

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

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

11 Attorneys for Court-Appointed Receiver  
12 KRISTA L. FREITAG

13 UNITED STATES DISTRICT COURT  
14 CENTRAL DISTRICT OF CALIFORNIA  
15

16 SECURITIES AND EXCHANGE  
COMMISSION,

17 Plaintiff,

18 vs.  
19

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

23 Defendants, and

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

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

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

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

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

8  
9 Relief Defendants.  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

1	I.	INTRODUCTION.....	5
2	II.	SUMMARY OF TASKS PERFORMED AND COSTS INCURRED.....	10
3	A.	Categories and Descriptions of Work.....	10
4	1.	General Receivership.....	10
5	2.	Asset Investigation & Recovery .....	10
6	3.	Asset Disposition .....	11
7	4.	Reporting .....	11
8	5.	Accounting, Estate Administration.....	11
9	6.	Investors, Claims & Distributions .....	12
10	7.	Operations.....	12
11	8.	Forensic Accounting.....	13
12	9.	Employment/Fees .....	14
13	10.	Taxes.....	14
14	B.	Summary of Expenses Requested for Reimbursement.....	14
15	III.	STANDARDIZED FUND ACCOUNTING REPORT .....	15
16	IV.	THE FEES AND COSTS ARE REASONABLE AND SHOULD BE ALLOWED .....	15
17	V.	CONCLUSION .....	17

19  
20  
21  
22  
23  
24  
25  
26  
27  
28

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

**TABLE OF AUTHORITIES**

**Page(s)**

**Cases**

*Gaskill v. Gordon*,  
27 F.3d 248 (7th Cir. 1994)..... 15

*In re Imperial 400 Nat’l, Inc.*,  
432 F.2d 232 (3d Cir. 1970)..... 16

*SEC v. Elliot*,  
953 F.2d 1560 (11th Cir. 1992)..... 15

*SEC v. W.L. Moody & Co., Bankers (Unincorporated)*,  
374 F. Supp. 465 (S.D. Tex. 1974) ..... 16

*United States v. Code Prods. Corp.*,  
362 F. 2d 669 (3d Cir. 1966)..... 16

Krista Freitag (“Receiver”), the Court-appointed permanent receiver for Defendant, Integrated National Resources, Inc., dba Weedgenics, and Relief Defendants, West Coast Development LLC, INR Consulting LLC (Wyoming Entity), Oceans 19 Inc., Autobahn Performance LLC, One Click General Media Inc., Opus Collective, INR-CA Investment Holdings, LLC, Total Solution Construction LLC, Bagpipe Holdings LLC, Bagpipe Multimedia LLC, INR Consulting LLC (California Entity), and Hidden Springs Holdings Group LLC, and their subsidiaries and affiliates (collectively the “Receivership Entities”), hereby submits this Fourth Interim Application for Payment of Fees and Reimbursement of Expenses (the “Application”). This Application covers the period from January 1, 2024 through March 31, 2024 (the “Application Period”), and seeks approval of \$188,575.88<sup>1</sup> in fees and \$33,426.15 in expenses, and an order authorizing the Receiver to pay, on an interim basis, 80% of the fees incurred (\$150,860.70) and 100% of the expenses incurred (\$33,426.15).

### **I. INTRODUCTION.**

This equity receivership involves a large, complex, and wide-ranging group of enterprises and assets associated with the alleged \$61 million fraudulent scheme that is the subject of the Complaint filed by the Securities and Exchange Commission (the “Commission”). The Receiver was appointed as temporary

---

<sup>1</sup> The Receiver is seeking interim approval of and payment of an additional \$10,702.75 and \$8,562.20 (80%), respectively, of fees in this Fourth Interim Fee Application resulting from an inadvertent billing error in the Receiver’s Second and Third Interim Fee Applications. Mr. Geno Rodriguez (a member of the Receiver’s staff at E3 Advisors) was mistakenly billed at \$300 per hour (or \$150 per hour for travel time) rather than his correct hourly rate of \$337.50 (or \$168.75 per hour for travel time) during the period from July 1, 2023 through December 31, 2023. Mr. Rodriguez worked a total of 188.1 and 106.8 hours, respectively during the Second and Third Interim Fee Application periods. The Receiver apologizes for this error and asks that the Court authorize payment of \$10,702.75 and \$8,562.20 in order to correct it.

1 receiver pursuant to a Temporary Restraining Order (the “TRO”) dated May 19,  
2 2023 (Dkt. 17) and as permanent receiver on June 2, 2023, pursuant to the  
3 Preliminary Injunction Order with Respect to Certain Defendants and Relief  
4 Defendants and Orders (1) Freezing Assets; (2) Appointing a Permanent Receiver;  
5 (3) Requiring Accountings; and (4) Prohibiting the Destruction of Documents (Dkt.  
6 33) and subsequent Preliminary Injunction Orders entered between June 8, 2023 and  
7 June 29, 2023 (Dkt. 48, 49, 93 95) (collectively, the “Appointment Order”).

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

25 This Application should be read in conjunction with the Receiver’s Fifth  
26 Interim Report and Recommendations (“Fifth Report”) filed on May 17, 2024  
27 (Dkt. 233), which describes in detail the Receiver’s activities during the Application  
28 Period.

This Application seeks approval of \$188,575.88 in fees for a total of 666.0 hours worked, and payment on an interim basis of 80% of that amount, or \$150,860.70. The Receiver has agreed to discount her standard hourly rates by 10% for this case. The work performed is described task-by-task in **Exhibit A** and is broken down into the following categories:

<b>Category</b>	<b>Hours</b>	<b>Amount</b>
General Receivership (001)	90.8	\$31,819.50
Asset Investigation & Recovery (002)	21.8	\$6,849.00
Asset Disposition (003)	1.1	\$371.25
Reporting (004)	16.2	\$4,041.00
Accounting, Estate Administration (005)	147.9	\$36,208.13
Investors, Claims & Distributions (006)	40.1	\$10,910.25
Operations (007)	1.2	\$360.00
Employment/Fees (009)	.2	\$76.50
Forensic Accounting (010)	332.9	\$94,079.25
Taxes (011)	13.8	\$3,861.00
<b>Totals</b>	<b>666.0</b>	<b>\$188,575.8818</b> <b>8,575.88</b>

A complex equity receivership involves substantial work by the receiver and her professionals to (a) identify and secure assets, (b) preserve their value and upon receipt of Court approval, monetize same, (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 and investigate potential third-party claims, (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.

1 Despite the challenges of getting little to no cooperation from defendants and  
 2 relief defendants, the Receiver and her team have been able to make substantial  
 3 progress in identifying, recovering and otherwise pursuing the Receivership  
 4 Entities' assets and discharging her duties. Among other accomplishments, the  
 5 Receiver and her team have managed to make substantial progress on the ever-  
 6 important forensic accounting<sup>2</sup> and recover the following assets through March 31,  
 7 2024:

- 8 • Over \$8 million in cash,
- 9 • Fourteen (14) mostly exotic and luxury vehicles,
- 10 • Six (6) real properties (one of which was recovered promptly  
 11 after the Application period, upon expiration of the purported  
 12 lease term), and
- 13 • Numerous pieces of jewelry and artwork.

14 The largest category of work - the Forensic Accounting category – represents  
 15 nearly 50% of the fees incurred during the Application Period. An accounting is a  
 16 critical tool in all cases, but particularly in this case as it has helped identify the  
 17 assets recovered to date and other potentially recoverable assets. The accounting  
 18 will also establish, among other things, where the funds obtained by the  
 19 Receivership Entities came from and where they went after they were received by  
 20 the Receivership Entities, as well as provide the foundation for the Receiver's  
 21 review and analysis of investor/lender and other creditor claims. Of note, the  
 22 breadth of this accounting in its entirety is anticipated to exceed 50,000 transactions.  
 23 And as noted above, barring any unforeseen circumstances, the Receiver anticipates  
 24 filing her forensic accounting report early in the fourth quarter of 2024.

---

27 <sup>2</sup> The Receiver anticipates filing her forensic accounting report early in the fourth  
 28 quarter of 2024.

1 As this type of receivership progresses, fees and costs generally decline as the  
 2 assets are secured and protected, and procedures for the efficient administration of  
 3 the receivership are put in place. That said, the fourth quarter of 2023 was a bit of  
 4 an anomaly (with an unexpected dip in hours worked) as the Receiver and her team  
 5 were awaiting a material amount of subpoenaed records, including financial records  
 6 needed for the forensic accounting and Court approvals to sell assets and pursue  
 7 clawback claims. Very important work remains to be done, however, including  
 8 continued pursuit of asset recovery,<sup>3</sup> asset sales,<sup>4</sup> completion of the forensic  
 9 accounting,<sup>5</sup> investigation of causes of action and recovery therefrom, and the  
 10 investor claims and distribution process.

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

16

17

18

19

20

21

22 <sup>3</sup> The Receiver and her team have identified material transfers of receivership  
 estate cash and other assets, recovery efforts for which remain ongoing.

23 <sup>4</sup> Since receipt of the Court's April 9, 2024 order approving the sale of  
 24 receivership assets, the Receiver and her staff have geared up to execute upon  
 25 such Order. As such, time and expense associated therewith is expected to  
 increase in the second and third quarters of 2024.

26 <sup>5</sup> Substantial progress was made during the Application Period; the time associated  
 27 with this category will remain steady until the Receiver's forensic accounting  
 28 report is filed, at which time the Receiver and her team's efforts will transition to  
 the claims and distribution process.

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

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

**1. General Receivership.**

Services in this category relate to matters concerning the general administration of the receivership estate and the underlying litigation. The majority of the Receiver and her team's work in this category during the Application Period relate to ongoing efforts associated with the company's electronic data and with processing documentation and follow-on research associated with voluminous subpoenaed<sup>6</sup> records necessitated by the lack of cooperation and company records. Notably and unique to this Application Period, telecom (including cell phone) productions were received; the Receiver's staff worked diligently to prepare a usable analysis from thousands of pages of records as part of her investigation of third-party claims. The collective efforts made in this category have been critical in identifying and securing Receivership estate assets and potential recoverable assets/claims.

Most fees incurred in this category are non-recurring. The reasonable and necessary fees for Receiver's work in this category total \$31,819.50.

**2. Asset Investigation & Recovery.**

The services in this category relate generally to efforts to investigate, identify, secure/preserve, and recover receivership estate assets. The vast majority of the work included in this category during the Application Period revolved around the Receiver and her team's review of investor grow facility tour information, review of real property escrow productions, and preparation for taking of possession of the Las Vegas property.

---

<sup>6</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, accountants, and others.

1 Most fees incurred in this category are non-recurring. The reasonable and  
2 necessary fees for the Receiver's work in this category total \$6,849.00.

3 **3. Asset Disposition.**

4 The Receiver's services in this category were minimal pending receipt of the  
5 Court's order re: the Receiver's Notice of Motion and Receiver's Motion for  
6 Authority to (A) Engage Licensed Auctioneers and Dealers to Assist in Selling  
7 Personal Property, (B) Sell Automobiles, Jewelry, and Other Personal Property of  
8 the Receivership Entities, and (C) Engage Brokers to List Real Properties for Sale  
9 filed on September 29, 2023 (Dkt. 162). The Court approved this motion on  
10 April 9, 2024; as such, the time associated with this category will increase  
11 substantially in the next several quarters. The reasonable and necessary fees for  
12 Receiver's work in this category total \$371.25.

13 **4. Reporting.**

14 The Receiver's services in this category were focused on preparing the  
15 Receiver's Fourth Interim Report and Recommendations, which was filed on  
16 February 13, 2024 (Dkt. 209). The reasonable and necessary fees for Receiver's  
17 work in this category total \$4,041.00.

18 **5. Accounting, Estate Administration**

19 The majority of the work in this category during the Application Period was  
20 associated with handling various HOA communications regarding alleged pre-  
21 receivership violations at the Las Vegas residence, various tasks associated with  
22 transitioning possession of two residences in Boise, (pending a court order  
23 approving the sales thereof) traveling to inspect and further prepare the Boise and  
24 Florida real properties for sale, and general receivership estate related tasks. The  
25 fees in this category increased this quarter due to the site visits deemed necessary for  
26 the preservation, protection and preparation of the properties for sale.

27  
28

1 The general, ongoing administration of the estate tasks include but are not  
2 limited to processing receivership estate mail and payables and generally accounting  
3 for the receivership estate. Such tasks are recurring during the pendency of the  
4 receivership; however, will decrease once the physical assets are monetized through  
5 the sale thereof. The reasonable and necessary fees for Receiver's work in this  
6 category total \$36,208.13.

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

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

11 During the Application Period, the Receiver and her team's time primarily  
12 represented responses to direct inquiries from investors regarding the receivership  
13 appointment, the impact of the receivership, and the prospective investor claims  
14 process as well as efforts to pull investor subscription documentation from  
15 productions received for the investor file and eventual claims process. The  
16 reasonable and necessary fees for Receiver's work in this category total \$10,910.25.

17 **7. Operations**

18 As discussed in the Receiver's prior reports, after reviewing the banking  
19 records and then documents and information produced by the web hosting company  
20 in response to her subpoena, the Receiver discovered an operating business owned  
21 by Raw Sports, LLC (a Hirschmann controlled entity), which had recently  
22 purchased Rari Nutrition ("Rari"). Rari was a nutritional supplements company  
23 largely sold through the Amazon.com website, but also through its own website at  
24 rarinutrition.com.<sup>7</sup> Through various subpoenas, the Receiver confirmed that Raw  
25 Sports, LLC dba Rari was an existing operating business that Hirschmann purchased  
26

---

27 <sup>7</sup> No known sales occurred through the website and the Receiver disabled the  
28 capability for sales on it.

1 through Raw Sports, LLC, just prior to the Receiver's appointment with what  
2 appears to be investor funds. After the Receiver obtained this information,  
3 Hirschmann agreed to turn control of the company and its operations over to the  
4 Receiver, which took place in the last few days of June 2023.

5 As previously reported, the Receiver had been working with the Avenue 7  
6 team in order to gain an understanding of the status of the operations and  
7 profitability thereof, the product and inventory status and feasibility of an eventual  
8 sale of the business. Unfortunately, the prior net losses reported, the limited revenue  
9 activity and complete lack of cooperation by the manufacturer of the supplements  
10 ultimately led to a wind down of operations during the fourth quarter of 2023. As  
11 such minimal time was spent during the Application Period.

12 The reasonable and necessary fees for the Receiver's work in this category  
13 total \$360.00 during the Application Period.

#### 14 **8. Forensic Accounting**

15 During the Application Period, this category reflects the Receiver's continued  
16 efforts in processing and uploading bank records as subpoenaed productions are  
17 received from the financial institutions, investor transaction focused categorization,  
18 potential clawback transaction analysis and otherwise, and the global forensic  
19 categorization process.

20 During the Application Period, although some records remain outstanding,  
21 critical bank records and other credit card records were obtained. As such,  
22 significant progress was made on the global categorization process during the  
23 Application Period. Due to the complexity and scope of the scheme, the number of  
24 affiliated entities and bank accounts used, the high volume of transfers to, from, and  
25 between Receivership Entities and the defendants and relief defendants, and the lack  
26 of any company accounting or investor data, the forensic accounting project takes  
27 time to complete. That said, because of the critical nature of bank record review, the  
28 Receiver is using a project-specific and cost-effective AI software to upload the tens

1 of thousands of banking transactions into a database. This software has saved  
2 considerable time and expense on the forensic accounting, which is expected to  
3 exceed 50,000 transactions and over \$350,000,000 of transactional volume. The  
4 Receiver anticipates filing her forensic accounting report early in the fourth quarter  
5 of 2024.

6 The accounting is a critical tool in all Ponzi scheme cases, but particularly in  
7 this case as it has provided for the identification and recovery of material assets and  
8 prospectively recoverable assets, and it will establish, among other things, where the  
9 funds obtained by the Receivership Entities came from and where they went after  
10 they were received by the Receivership Entities. The accounting will also provide  
11 the foundation for the Receiver's review and analysis of investor/lender and other  
12 creditor claims. The reasonable and necessary fees for Receiver's work in this  
13 category total \$94,079.25.

#### 14 **9. Employment/Fees**

15 During the Application Period, this category reflects the Receiver's time  
16 associated with review of the Standardized Fund Accounting Report. The  
17 reasonable and necessary fees for the Receiver's work in this category total \$76.50.

#### 18 **10. Taxes**

19 During the Application Period, this category reflects the Receiver's early-stage  
20 work on the receivership entity tax reporting research and review. The reasonable  
21 and necessary fees for Receiver's work in this category total \$3,861.00.

#### 22 **B. Summary of Expenses Requested for Reimbursement.**

23 The Receiver requests that the Court approve reimbursement of \$33,426.15 in  
24 out-of-pocket costs. The itemization of such expenses is attached hereto as  
25 **Exhibit B** and is summarized below by category. The majority of the expenses  
26 incurred relate to special conflicts counsel assistance with the Receiver's subpoenas  
27 to Google and processing of responsive records as well as to the Receiver's third-  
28 party forensic computer expert, who during the Application Period, worked

1 extensively on social media captures associated with the Receiver's investigation of  
2 potential third-party claims. Other expenses incurred include travel costs for Boise  
3 and Fort Lauderdale real property assets' inspections, and other miscellaneous  
4 receivership administrative and asset related costs.

5 The total for costs incurred by the Receiver during the Application Period is  
6 \$33,426.15 and is broken down by category as follows:

Category	Total
Special Conflicts Counsel	\$9,452.05
Forensic IT Third-Party Vendor	\$19,517.50
Website, Phone and Other IT	\$737.50
Copies & Postage	\$122.14
Travel	\$3,596.96
<b>Total Fees</b>	<b>\$33,426.15</b>

### 14 **III. STANDARDIZED FUND ACCOUNTING REPORT**

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

### 18 **IV. THE FEES AND COSTS ARE REASONABLE AND SHOULD BE** 19 **ALLOWED.**

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

1 In allowing fees, a court should consider “the time, labor and skill required,  
2 but not necessarily that actually expended, in the proper performance of the duties  
3 imposed by the court upon the receiver . . . , the fair value of such time, labor and  
4 skill measured by conservative business standards, the degree of activity, integrity  
5 and dispatch with which the work is conducted and the result obtained.” *United*  
6 *States v. Code Prods. Corp.*, 362 F. 2d 669, 673 (3d Cir. 1966) (internal quotation  
7 marks omitted). In practical terms, receiver and professional compensation thus  
8 ultimately rests upon the result of an equitable, multi-factor balancing test involving  
9 the “economy of administration, the burden that the estate may be able to bear, the  
10 amount of time required, although not necessarily expended, and the overall value of  
11 the services to the estate.” *In re Imperial 400 Nat’l, Inc.*, 432 F.2d 232, 237 (3d Cir.  
12 1970). Regardless of how this balancing test is formulated, no single factor is  
13 determinative and “a reasonable fee is based [upon] all circumstances surrounding  
14 the receivership.” *SEC v. W.L. Moody & Co., Bankers (Unincorporated)*, 374 F.  
15 Supp. 465, 480 (S.D. Tex. 1974).

16 As a preliminary matter, the Appointment Orders confer on the Receiver  
17 substantial duties and powers, including to conduct such investigation and discovery  
18 as may be necessary to locate and account for all receivership assets, to take such  
19 action as is necessary and appropriate to assume control over and preserve  
20 receivership assets, and to employ attorneys and others to investigate and, where  
21 appropriate, institute, pursue, and prosecute all claims and causes of action of  
22 whatever kind and nature. *See* Appointment Order, Section X.

23 As previously noted, the Receiver promptly determined that utilizing a few  
24 third-party vendors and her experienced staff at E3 as well as experienced, qualified  
25 counsel was critical due to the lack of records, size and complexity of the  
26 receivership estate. The Receiver sought approval and the Court approved her  
27 engagement of Allen Matkins and the ability to file interim reports and fee  
28

1 applications on a quarterly basis via the Order Regarding Aid of Receivership.  
2 Dkt. 60.

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

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

19 **V. CONCLUSION.**

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

- 21 1. Approving the Receiver's fees of \$188,575.88;
- 22 2. Authorizing and directing the Receiver to pay 80% of approved fees, or  
23 \$150,860.70, from the assets of the Receivership Entities;
- 24 3. Approving the Receiver's costs in the amount of \$33,426.15, and  
25 authorizing and directing the Receiver to reimburse such costs in full;
- 26 4. Authorizing the additional Receiver's fees in the amount of \$10,702.75  
27 resulting from the inadvertent incorrect billing rate included for an E3 staff member  
28 in the Receiver's Second and Third Interim Fee Applications;

1           5.       Authorizing and directing the Receiver to pay 80% of the approved  
2 additional Receiver's fees, or \$8,562.20, resulting from the inadvertent incorrect  
3 billing rate included for an E3 staff member in the Receiver's Second and Third  
4 Interim Fee Applications; and

5           6.       For such other and further relief as the Court deems appropriate.

6  
7 Dated: July 2, 2024

By: 

KRISTA L. FREITAG  
Court-appointed Receiver

# EXHIBIT A

SEC v. INR, et al.  
January - March 2024 Fees

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
1/2/2024	Responded re banking transactions and autopay for vendors. (.5)	0.5	L. Ryan	\$ 180.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/2/2024	Continued to work on WCD categorizations in forensic. (3.3)	3.3	L. Ryan	\$ 247.50	\$ 816.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816.75	\$ -
1/2/2024	General: reviewed defendant emails and reviewed updates from Sultana and Riverpark HOAs. (0.3)	0.3	G.Rodriguez	\$ 337.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/3/2024	Reconciled intercompany and categorized other expenses in the forensic focusing on Bagpipe, WCD and OCGM transactions. (6.3)	6.3	L. Ryan	\$ 247.50	\$ 1,559.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,559.25	\$ -
1/3/2024	Recorded, scanned and forwarded mail. (.4)	0.4	A. Herren	\$ 112.50	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/3/2024	General: coordinated various requests from State Farm re coverage for motorcycle, Sultana and Riverpark properties and coordinated payment for Riverpark property and corresponded with Atty Fates re personal property in Isle of Venice property. (.20)	2.0	G.Rodriguez	\$ 337.50	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/4/2024	Reconciled intercompany and categorized other expenses in the forensic focusing on WCD, Bagpipe, Oceans 19 and Opus transactions. (6.8)	6.8	L. Ryan	\$ 247.50	\$ 1,683.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683.00	\$ -
1/4/2024	General: followed up on insurance with State Farm and Allstate and updated schedule of same, followed up with TOK re repairs to Hacienda, requested site access changes and updates on site status. (1.0)	1.0	G.Rodriguez	\$ 337.50	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/4/2024	Continued work on the categorization of expenses and prepared accounting for Total Solutions as requested by the Receiver. (5.5)	5.5	S. Hoslett	\$ 337.50	\$ 1,856.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,856.25	\$ -
1/4/2024	Reviewed communications re: FL clothing requests; responded to same. (.1) Attended to Rari Nutrition request for tax records. (.1)	0.2	K. Freitag	\$ 382.50	\$ 76.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -
1/5/2024	Corresponded with multiple investors re claims process and case update. (.4)	0.4	A. Herren	\$ 157.50	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/5/2024	Conferred with S. Hoslett re forensic update and continued to categorize transactions. (4.8)	4.8	L. Ryan	\$ 247.50	\$ 1,188.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188.00	\$ -
1/5/2024	Processed HOA monthly invoice; corresponded with management company re contact update. (.3) Monitored defendant email correspondence; corresponded with K. Freitag re same. (.2) Followed up re IRS change of address forms. (.1)	0.6	A. Herren	\$ 292.50	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.25
1/5/2024	General: discussion with HOA re account access, reviewed and organized emails to defendant account, reviewed proposal for repairs at Hacienda and discussion with pool company re pool maintenance. (.20)	2.0	G.Rodriguez	\$ 337.50	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/5/2024	Continued work on the categorization of expense; prepared for and held conversations with L. Ryan related to the same. (5.2)	5.2	S. Hoslett	\$ 337.50	\$ 1,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755.00	\$ -
1/8/2024	Made insurance payment over the phone. (.3) Placed stop payment on multiple checks and recut vendor payments; conferred with A. Herren re same. (.7) Recorded vendor invoices and prepared HOA payments, updated expense tracking. (.6)	1.6	L. Ryan	\$ 180.00	\$ 288.00	\$ -	\$ -	\$ -	\$ -	\$ 288.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/8/2024	Conferred with S. Hoslett re possible account numbers and researched same. (.8) Reviewed Williams and WCD transfers and intercompany transactions. (1.9) Conferred with S. Hoslett and Cuttone re tax returns and followed up with A. Herren re same. (.3)	3.0	L. Ryan	\$ 247.50	\$ 742.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668.25	\$ 74.25
1/8/2024	Conferred/corresponded with L. Ryan re reissue of AP check; researched same. (.2) Corresponded with L. Ryan re POA for taxes; researched same. (.2)	0.4	A. Herren	\$ 292.50	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.50

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
1/8/2024	Asset sales: updated with broker re potential listings. (0.2) General: various discussions with State Farm re changes to policy, coordinated competing quote, updates from auto storage facility, updates to domains and email accounts ahead of renewals and updates with all Boise HOAs re contact information. (3.0)	3.2	G.Rodriguez	\$ 337.50	\$ 1,080.00	\$ -	\$ -	\$ 67.50	\$ -	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/8/2024	Categorized transactions on Patrick Williams and TSC. (1.5)	1.5	S. Hoslett	\$ 337.50	\$ 506.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506.25	\$ -
1/9/2024	Conferred with A. Herren re POA forms and reviewed same. (.2)	0.2	L. Ryan	\$ 247.50	\$ 49.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.50
1/9/2024	Conferred with L. Ryan re POA for taxes; researched same. (.4) Corresponded with G. Rodriguez re investor MailChimp registration. (.1)	0.5	A. Herren	\$ 292.50	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ 117.00
1/9/2024	Investor com: updated investor contact information. (0.2) General: researched options for exif data on photos and corresponded with K. Freitag re same, continued work with brokers for insurance policies on Riverpark and Hacienda properties, and organized photos from property possession and update with vendors re repair options for Hacienda. (2.2)	2.4	G.Rodriguez	\$ 337.50	\$ 810.00	\$ -	\$ -	\$ -	\$ -	\$ 742.50	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/9/2024	Worked on West Coast Development, Patrick Williams and Total Solutions accounting and coding; provided K. Freitag with a detailed Forensic accounting status summary. (7.0)	7.0	S. Hoslett	\$ 337.50	\$ 2,362.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,362.50	\$ -
1/9/2024	Discussed investor photo's metadata re: tours with G. Rodriguez. (.2) Briefly reviewed TSC and forensic accounting status. (.8)	1.0	K. Freitag	\$ 382.50	\$ 382.50	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306.00	\$ -
1/10/2024	Corresponded with investor re case update. (.1)	0.1	A. Herren	\$ 157.50	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -
1/10/2024	Conferred with S. Hoslett re forensic update and continued to categorize transactions. (3.3) Corresponded re tax forms; conferred with K. Freitag re entities and updated accounting. (1.2)	4.5	L. Ryan	\$ 247.50	\$ 1,113.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816.75	\$ 297.00
1/10/2024	Forwarded utility payment confirmations to E. Hughes. (.1) Researched and recorded tax ids; completed IRS change of address forms; corresponded with K. Freitag and L. Ryan re same. (1.3) Conferred/corresponded with L. Ryan re IRS tax return copy requests. (.2)	1.6	A. Herren	\$ 292.50	\$ 468.00	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438.75
1/10/2024	General: discussion with K. Freitag re repair proposal for Hacienda property, discussion with vendors re same, planned for trip to review the property and follow up with State Farm re changes to insurance. (1.5)	1.5	G.Rodriguez	\$ 337.50	\$ 506.25	\$ -	\$ -	\$ -	\$ -	\$ 506.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/10/2024	Worked on loss overview and preparing exhibits for K. Freitag review and continued classification of expenses. (8.0) Prepare for and hold numerous calls with L. Ryan. (.7)	8.7	S. Hoslett	\$ 337.50	\$ 2,936.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,936.25	\$ -
1/10/2024	Call with Atty Fates re: discovery preparation. (.6) Reviewed change of address forms and entity information; conferred with L. Ryan re: same and Regions bank funds. (1.2) Conferred with Atty Fates re: Hacienda. (.3) Conferred with Atty Fates and Pham re: deposition prep and subpoena production updates. (.6) Downloaded subpoena productions. (.6)	3.3	K. Freitag	\$ 382.50	\$ 1,262.25	\$ 688.50	\$ -	\$ -	\$ -	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459.00
1/11/2024	Conferred with A. Herren re change of address tax forms and updated tax tracking for additional entities for returns. (1.8) Conferred with S. Hoslett re forensic update. (1.0)	2.8	L. Ryan	\$ 247.50	\$ 693.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247.50	\$ 445.50
1/11/2024	Corresponded with G. Rodriguez re shipment from ModeOne and insurance payment. (.2) Finalized and mailed IRS change of address forms; conferred/corresponded with L. Ryan and updated tracking sheet re same. (.6)	0.8	A. Herren	\$ 292.50	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.50
1/11/2024	General: reviewed defendant email and corresponded with K. Freitag re Dropbox account, continued discussion with vendors re repair proposal options, follow up with vendor re pool service, discussion with brokers re insurance and prepared memo for K. Freitag re same. (2.9)	2.9	G.Rodriguez	\$ 337.50	\$ 978.75	\$ -	\$ -	\$ -	\$ -	\$ 978.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
1/11/2024	Continued work on Forensic accounting analysis. (5.5) Worked on Delgado accounting related to Acct. #5600. (2.3) Prepared for and held conference call with K. Freitag and L. Ryan. (1.2)	9.0	S. Hoslett	\$ 337.50	\$ 3,037.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,037.50	\$ -
1/11/2024	Reviewed telecom productions briefly; sent findings for TMobile to counsel. (1.1) Conferred with Atty Pham re: same and telecom productions. (1.1) Conferred with Atty Fates re: same. (4) Conferred with D. Lim re: accounting. (1) Met with S. Hoslett and L. Ryan re: forensic analysis. (1.2)	3.9	K. Freitag	\$ 382.50	\$ 1,491.75	\$ 1,032.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459.00	\$ -
1/12/2024	Reviewed subpoena productions and updated log. (1.0) Updated forensic with BoFA productions of investor teller credits; prepared report of investor activity post September 2021. (2.9)	3.9	L. Ryan	\$ 247.50	\$ 965.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965.25	\$ -
1/12/2024	Corresponded with K. Freitag and G. Rodriguez re hard drive from ModeOne. (2) Processed AP checks. (4)	0.6	A. Herren	\$ 292.50	\$ 175.50	\$ 58.50	\$ -	\$ -	\$ -	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/12/2024	Recorded, scanned and forwarded mail. (4)	0.4	A. Herren	\$ 112.50	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/12/2024	Work on forensic accounting coding for numerous accounts. (3.0)	3.0	S. Hoslett	\$ 337.50	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.50	\$ -
1/12/2024	Reviewed OCGM entity status and conferred with Atty Fates re: same. (2) Attended call with Atty Fates, D. Lim and Greenberg Traurig atty. (5) Conferred with Atty Lim re: investor deposits. (2)	0.9	K. Freitag	\$ 382.50	\$ 344.25	\$ 267.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.50	\$ -
1/15/2024	Reviewed and saved investor correspondence; forwarded to K. Freitag. (2) Corresponded with investor re case update and claims processing. (1)	0.3	A. Herren	\$ 157.50	\$ 47.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.25	\$ -	\$ -	\$ -	\$ -	\$ -
1/15/2024	Reviewed tax entity list. (2)	0.2	L. Ryan	\$ 247.50	\$ 49.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.50
1/16/2024	Corresponded with K. Freitag and Sierra Community Management re: change of address. (2) Corresponded with A. Herren re: Gracemoor HOA notice. (1)	0.3	E. Hughes	\$ 112.50	\$ 33.75	\$ -	\$ -	\$ -	\$ -	\$ 33.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/16/2024	Corresponded with investor re claims process and case update. (1)	0.1	A. Herren	\$ 157.50	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -
1/16/2024	Continued to work on investor research, identify list of investors in post 9/1/22 activity. (1.6) Updated bank list and compiled outstanding accounts to subpoena and researched full account numbers. (2.4) Updated forensic with teller credit production. (1.6)	5.6	L. Ryan	\$ 247.50	\$ 1,386.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,386.00	\$ -
1/16/2024	Processed HOA notice; forwarded to K. Freitag and G. Rodriguez. (2) Scanned, mailed and uploaded positive pay for INR checks. (3) Scanned, mailed and uploaded positive pay for Raw Sports checks. (1)	0.6	A. Herren	\$ 292.50	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ 146.25	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -
1/16/2024	General: reviewed update from HOA re lien demand and provided context to K. Freitag and researched photos to provide information to Atty Fates re Francom visit. (1.2)	1.2	G. Rodriguez	\$ 337.50	\$ 405.00	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/16/2024	Reviewed bank accounts and subpoena log. (0.5)	0.5	S. Hoslett	\$ 337.50	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.75	\$ -
1/16/2024	Reviewed and signed check run. (1)	0.1	T. Hebrank	\$ 382.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/17/2024	Corresponded with G. Rodriguez re: property internet setup. (2)	0.2	E. Hughes	\$ 112.50	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/17/2024	Continued to update forensic with teller credit production for Delgado, WCM and INR and updated INR investor deposits. (6.8)	6.8	L. Ryan	\$ 247.50	\$ 1,683.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683.00	\$ -
1/17/2024	Recorded, scanned and forwarded mail. (2)	0.2	A. Herren	\$ 112.50	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/17/2024	General: continued maintenance efforts, including update from TOK, coordinated security and internet and researched options for same. (1.5)	1.5	G. Rodriguez	\$ 337.50	\$ 506.25	\$ -	\$ -	\$ -	\$ -	\$ 506.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/17/2024	Conferred with Atty Fates re: HOA. (4)	0.4	K. Freitag	\$ 382.50	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/18/2024	Researched and corresponded with various internet carriers re: property setup. (1.8)	1.8	E. Hughes	\$ 112.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
1/18/2024	Corresponded with multiple investors re claims process and case update. (1.0)	1.0	A. Herren	\$ 157.50	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/18/2024	Continued to update forensic with teller credit production for INR Consulting, updated investor and cash withdrawal transactions for all accounts. (6.6)	6.6	L. Ryan	\$ 247.50	\$ 1,633.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,633.50	\$ -
1/18/2024	Reviewed, researched and updated investor facility tour records and log; conferred/corresponded with K. Freitag and Atty Fates re same. (7.4) Reviewed and copied Murchison Cumming investor files; researched and updated investor spreadsheet. (.8)	8.2	A. Herren	\$ 292.50	\$ 2,398.50	\$ -	\$ 2,164.50	\$ -	\$ -	\$ -	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/18/2024	General: follow up with insurance brokers regarding quote for Hacienda property and researched projected costs for land value and reviewed options for internet service and prepared analysis for same. (2.5)	2.5	G.Rodriguez	\$ 337.50	\$ 843.75	\$ -	\$ -	\$ -	\$ -	\$ 843.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/18/2024	Attended call with Atty Fates, Qualcan counsel and SEC counsel re: tour and Konikow case follow-up. (1.3)	1.3	K. Freitag	\$ 382.50	\$ 497.25	\$ -	\$ 497.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/19/2024	Setup Sparklight internet accounts for Riverpark, Sultana and Hacienda. (1.2) Corresponded with G. Rodriguez and K. Freitag re: Sparklight account setup. (.3)	1.5	E. Hughes	\$ 112.50	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/19/2024	Reviewed subpoena production and update log. (.5)	0.5	L. Ryan	\$ 247.50	\$ 123.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.75	\$ -
1/19/2024	Recorded, scanned and forwarded mail. (.4)	0.4	A. Herren	\$ 112.50	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/19/2024	Uploaded positive pay for AP checks. (.2) Scanned and mailed tax return request forms to IRS. (.4)	0.6	A. Herren	\$ 292.50	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.00
1/19/2024	General: continued management of insurance policies and notified team of same, update on auto storage and planning with team re Isle of Venice tour. (1.0)	1.0	G.Rodriguez	\$ 337.50	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/19/2024	Conferred with G. Rodriguez re: asset visits; Atty Fates re: status of orders affecting assets. (.4)	0.4	K. Freitag	\$ 382.50	\$ 153.00	\$ -	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/22/2024	Corresponded with G. Rodriguez and Sparklight Rep. re: installation scheduling. (.7)	0.7	E. Hughes	\$ 112.50	\$ 78.75	\$ -	\$ -	\$ -	\$ -	\$ 78.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/22/2024	Corresponded with multiple investors re claims process and case update; corresponded with K. Freitag re same. (.4)	0.4	A. Herren	\$ 157.50	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/22/2024	Updated expense tracking with insurance premiums. (.9)	0.9	L. Ryan	\$ 180.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/22/2024	Researched Blue Label and Project Blue transactions for account information and forwarded. (.9)	0.9	L. Ryan	\$ 247.50	\$ 222.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222.75	\$ -
1/22/2024	Reviewed, researched and recorded Google subpoena data; conferred/corresponded with K. Freitag re same. (2.8) Corresponded with UPS Store FL and K. Freitag re PO Box renewal. (.3) Organized and updated investor grow facility records; corresponded with K. Freitag and Atty Fates re same. (.8) Updated tax form tracking log. (.4)	4.3	A. Herren	\$ 292.50	\$ 1,257.75	\$ 819.00	\$ 234.00	\$ -	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.00
1/22/2024	General: update with State Farm re coverage and confirmed options with broker. (0.3)	0.3	G.Rodriguez	\$ 337.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/22/2024	Attended call with Atty Fates and Pham re: preparation for call with authorities. (1.6) Reviewed and worked on latest telecom production follow-up. (1.9) Attended call with authorities and Atty Fates and Pham re: production review findings. (1.8) Coordinated follow-up IP Address analysis on latest Google subscriber production and bank account productions. (.9)	6.2	K. Freitag	\$ 382.50	\$ 2,371.50	\$ 2,371.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/23/2024	Reconciled charges for auto storage and payments made. (1.2)	1.2	L. Ryan	\$ 180.00	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/23/2024	Updated forensic with BoFA teller credit production for INR Consulting and Hidden Springs and audit names for all entities. (4.8)	4.8	L. Ryan	\$ 247.50	\$ 1,188.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188.00	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
1/23/2024	Reviewed, researched and recorded Google subpoena data; conferred/corresponded with K. Freitag re same. (1.9) Researched and scheduled travel to 21 Isle of Venice property; researched internet; conferred/corresponded with G. Rodriguez re same. (1.2) Saved UPS Store receipt; corresponded with L. Ryan re same. (.1) Corresponded with K. Freitag re additional entities for mail forwarding. (.2)	3.4	A. Herren	\$ 292.50	\$ 994.50	\$ 555.75	\$ -	\$ -	\$ -	\$ 438.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/23/2024	Recorded, scanned and forwarded mail. (.5)	0.5	A. Herren	\$ 112.50	\$ 56.25	\$ -	\$ -	\$ -	\$ -	\$ 56.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/23/2024	General: planning and discussion with A. Herren regarding Ft Lauderdale property and finalized plan for site visit to Boise, continued coordination of internet installations with E. Hughes, update re pool cleaning and update from TOK re property visits. (2.4)	2.4	G.Rodriguez	\$ 337.50	\$ 810.00	\$ -	\$ -	\$ -	\$ -	\$ 810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/23/2024	Downloaded and reviewed new subpoena productions received; conferred with G. Rodriguez re: same. (1.9) Conferred with Atty Fates re: same. (.5)	2.4	K. Freitag	\$ 382.50	\$ 918.00	\$ 918.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/24/2024	Positive pay approval and cash activity review. (.3)	0.3	L. Ryan	\$ 180.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/24/2024	Updated subpoena tracking for productions received. (.6) Updated detail on PayPal transactions in forensics. (4.3)	4.9	L. Ryan	\$ 247.50	\$ 1,212.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.75	\$ -
1/24/2024	Reviewed, researched and recorded Google subpoena data; conferred/corresponded with K. Freitag re same. (3.5)	3.5	A. Herren	\$ 292.50	\$ 1,023.75	\$ 1,023.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/24/2024	Traveled to Boise. (6.0)	6.0	G.Rodriguez	\$ 168.75	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/24/2024	General: Site work at Riverpark property, including setup of internet, installing camera and reviewing TOK work and coordinated review of investor provided phone. (2.8)	2.8	G.Rodriguez	\$ 337.50	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/24/2024	Reviewed Liebrader accounting. (0.5)	0.5	S. Hoslett	\$ 337.50	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.75	\$ -
1/24/2024	Attended call with authorities, Atty Fates and Pham re: production review. (.9) Attended calls with Atty Fates, Pham re: production review. (.8)	1.7	K. Freitag	\$ 382.50	\$ 650.25	\$ 650.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/25/2024	Worked on 1099s for 2023. (1.0) Reconciled July and August and updated receipts and disbursement report. (4.2)	5.2	L. Ryan	\$ 180.00	\$ 936.00	\$ -	\$ -	\$ -	\$ 756.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/25/2024	Reviewed, researched and recorded Google subpoena data; conferred/corresponded with K. Freitag re same. (2.5) Scanned letter for receipt of investor phone; reviewed photos; conferred/corresponded with G. Rodriguez. (.4) Processed online payment for AP; downloaded confirmation; corresponded re same. (.2) Scanned 1099s received. (.1)	3.2	A. Herren	\$ 292.50	\$ 936.00	\$ 731.25	\$ 117.00	\$ -	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/25/2024	Site work at Hacienda and Sultana property, including setting up internet access, installing cameras and reviewing work from TOK. (4.3)	4.3	G.Rodriguez	\$ 337.50	\$ 1,451.25	\$ -	\$ -	\$ -	\$ -	\$ 1,451.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/25/2024	Travel from Boise to Idaho. (5.5)	5.5	G.Rodriguez	\$ 168.75	\$ 928.13	\$ -	\$ -	\$ -	\$ -	\$ 928.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/26/2024	Continued to reconcile bank accounts for Q3 and Q4. (3.6) Worked on receipts and disbursement report for Q4. (1.6) Continued to work on preparing 1099s for 2023. (.8)	6.0	L. Ryan	\$ 180.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ 288.00	\$ 792.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/26/2024	Researched investor payments. (.5)	0.5	L. Ryan	\$ 247.50	\$ 123.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.75	\$ -
1/26/2024	Worked on investor responses. (.2)	0.2	K. Freitag	\$ 382.50	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/29/2024	Researched and ordered internet service for 21 Isle of Venice; corresponded with G. Rodriguez re same. (.8) Corresponded with registered agent re additional entities to change agent. (.2) Recorded, scanned and forwarded insurance documents. (.2) Picked up cable and attempted to download facility tour photos; conferred with G. Rodriguez re same. (.8)	2.0	A. Herren	\$ 292.50	\$ 585.00	\$ -	\$ 234.00	\$ -	\$ -	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/29/2024	General: various operational updates, including insurance, site cameras and property manager, Gracemoor HOA matter, coordinated, items to ship to Hirschmann with A. Herren and update on photos from camera. (1.6)	1.6	G.Rodriguez	\$ 337.50	\$ 540.00	\$ -	\$ -	\$ -	\$ -	\$ 540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
1/29/2024	Reviewed and conferred re: Gracemoor notice from HOA. (.5) Communication with counsel re: FL personal belongings. (.1)	0.6	K. Freitag	\$ 382.50	\$ 229.50	\$ 38.25	\$ -	\$ -	\$ -	\$ 191.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/30/2024	Traveled from San Diego, CA to Fort Lauderdale, FL. (9.0)	9.0	A. Herren	\$ 146.25	\$ 1,316.25	\$ -	\$ -	\$ -	\$ -	\$ 1,316.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/30/2024	Uploaded year end 1099 forms. (.6) Continued to work on receipts and disbursement report for 4Q23. (3.8)	4.4	L. Ryan	\$ 180.00	\$ 792.00	\$ -	\$ -	\$ -	\$ 684.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/30/2024	3rd party: researched options for extracting phone numbers for data mining. (1.4) General: troubleshooting phone to download photos of grow operation and various discussion with Atty Fates re same, update with TOK re cameras and additional discussion and research for Atty Fates re HOA letter. (3.4)	4.8	G.Rodriguez	\$ 337.50	\$ 1,620.00	\$ 1,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/31/2024	Created utility payment log and corresponded with L. Ryan re: same. (1.3) Attended call with Inter Mountain Gas re: merging online accounts. (.3) Corresponded with L. Ryan and A. Herren re: Allen Matkins delivery. (.1)	1.7	E. Hughes	\$ 112.50	\$ 191.25	\$ -	\$ -	\$ -	\$ -	\$ 191.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/31/2024	Continued to work on vendor payment reconciliation. (1.1)	1.1	L. Ryan	\$ 180.00	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/31/2024	Picked up WIFI router/modem. (.5) Inspected and took photos of unit at 21 Isle of Venice; setup internet and security camera; investigated unauthorized vehicles parking; conferred with property management re access; conferred/corresponded with G. Rodriguez re same. (7.0)	7.5	A. Herren	\$ 292.50	\$ 2,193.75	\$ -	\$ -	\$ -	\$ -	\$ 2,193.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/31/2024	General: coordinated site visit with A. Herren, including installation of cameras, access to the site and discussion on shipping personal property and discussion with accounting re charges for car storage. (1.0) Quarterly report. (2.8)	3.8	G.Rodriguez	\$ 337.50	\$ 1,282.50	\$ -	\$ -	\$ -	\$ 945.00	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/1/2024	Corresponded with Atty Fates re investor communication. (1)	0.1	A. Herren	\$ 157.50	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -
2/1/2024	Updated vendor schedule and forwarded to Brian at Veloce. (.4) Reviewed banking/ACH setup. (.6)	1.0	L. Ryan	\$ 180.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/1/2024	Picked up shipping supplies. (.4) Took photos of unit 21 Isle of Venice; took inventory and photos of items to ship; prepared for shipping; met with property contact re unauthorized vehicles parking; conferred/corresponded with G. Rodriguez re same. (7.3) Corresponded with UPS Store and K. Freitag re mailing forwarding in St. Petersburg, FL. (.3)	8.0	A. Herren	\$ 292.50	\$ 2,340.00	\$ -	\$ -	\$ -	\$ -	\$ 2,340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/1/2024	General: update from car storage vendor re invoices, various discussions with A. Herren re items shipped at Isle of Venice property, coordinated potential lease for parking space at Isle of Venice and various discussions and updates from Atty Fates re HOA lien removal, tenant sign removal and vendor lien status. (2.0) Quarterly Report. (1.9)	3.9	G.Rodriguez	\$ 337.50	\$ 1,316.25	\$ -	\$ -	\$ -	\$ 641.25	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/1/2024	Continued coding of transactions for various entities. (3.2)	3.2	S. Hoslett	\$ 337.50	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00	\$ -
2/1/2024	Conferred with Atty Fates re: Qualcan and other. (.4) Reviewed communication from Atty Pham re: Ghaitis; conferred re: same. (.2)	0.6	K. Freitag	\$ 382.50	\$ 229.50	\$ 229.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/2/2024	Pulled Gracemoor tax bills and corresponded with K. Freitag and L. Ryan re: same. (.1) Updated utility payment log and corresponded with L. Ryan re: same. (.8)	0.9	E. Hughes	\$ 112.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/2/2024	Traveled from San Diego, CA to Fort Lauderdale, FL. (9.0)	9.0	A. Herren	\$ 146.25	\$ 1,316.25	\$ -	\$ -	\$ -	\$ -	\$ 1,316.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/2/2024	Corresponded with investor re claims process and case update. (.1)	0.1	A. Herren	\$ 157.50	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -
2/2/2024	Conferred with Brian at Veloce and prepared wire. (.3) Reviewed utility spreadsheet. (.4)	0.7	L. Ryan	\$ 180.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/2/2024	Conferred with S. Hoslett re PayPal production and worked on same. (2.0) Researched potential individuals activity in forensic per K. Freitag. (1.9)	3.9	L. Ryan	\$ 247.50	\$ 965.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965.25	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
2/2/2024	Shipped items from 21 Isle of Venice property; corresponded with G. Rodriguez re same. (1.4)	1.4	A. Herren	\$ 292.50	\$ 409.50	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/2/2024	General: update on shipping personal items Hirschmann, auto insurance payment, coordinated parking space lease. (0.4)	0.4	G.Rodriguez	\$ 337.50	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/2/2024	Worked on account assignments for PayPal, Zelle, etc. and continued work on open uncoded transactions; prepared for and held call with L. Ryan related to the same. (5.0)	5.0	S. Hoslett	\$ 337.50	\$ 1,687.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,687.50	\$ -
2/5/2024	Conferred/corresponded with multiple investors re case update and claims process. (.6)	0.6	A. Herren	\$ 157.50	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/5/2024	Prepared wire. (.2)	0.2	L. Ryan	\$ 180.00	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/5/2024	Reviewed/researched investor facility tour records; corresponded with K. Freitag re same. (.7)	0.7	A. Herren	\$ 292.50	\$ 204.75	\$ -	\$ 204.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/5/2024	General: update with Atty Fates re lien on Gracemoor and discussion with broker re potential listing. (0.2)	0.2	G.Rodriguez	\$ 337.50	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/5/2024	Prepared people search info for Pl. (.2) Conferred with Atty Fates re: Delgado, Ghattis latest. (.4)	0.6	K. Freitag	\$ 382.50	\$ 229.50	\$ 229.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/6/2024	Recorded vendor invoices. (.8)	0.8	L. Ryan	\$ 180.00	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/6/2024	Conferred with S. Hoslett re TRVSTD and deposit. (.5)	0.5	L. Ryan	\$ 247.50	\$ 123.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.75	\$ -
2/6/2024	Corresponded with UPS store re P. Williams mail forwarding. (.3)	0.3	A. Herren	\$ 292.50	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/6/2024	General: update with party re interest in domain name purchase and various discussions with Atty Fates regarding Gracemoor liens and strategy re tenant and updated schedules on web assets. (1.4)	1.4	G.Rodriguez	\$ 337.50	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/6/2024	Worked on Two Dogs and TRVSTD accounting classification and intercompany reconciliation of transactions. (5.8) Researched deposits for TRVSTD and held call with L. Ryan related to the same. (0.5)	6.3	S. Hoslett	\$ 337.50	\$ 2,126.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,126.25	\$ -
2/6/2024	Conferred with Atty Fates re: people search and other production review. (.5)	0.5	K. Freitag	\$ 382.50	\$ 191.25	\$ 191.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/7/2024	Recorded vendor invoices and paid insurance online. (.8)	0.8	L. Ryan	\$ 180.00	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/7/2024	Located Domino wire support. (.7)	0.7	L. Ryan	\$ 247.50	\$ 173.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173.25	\$ -
2/7/2024	General: reviewed various invoices from TOK and State Farm and approved same, discussions with State Farm re policy for Hacienda, researched options for transferring domains ahead of plans for same. (1.3) Asset sales: discussion with real estate brokers regarding listings. (0.2)	1.5	G.Rodriguez	\$ 337.50	\$ 506.25	\$ -	\$ -	\$ 67.50	\$ -	\$ 438.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/7/2024	Attended call with counsel re: Qualcan research and follow-up needed. (1.6) Worked on asset search requests. (.3)	1.9	K. Freitag	\$ 382.50	\$ 726.75	\$ 726.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/8/2024	Corresponded with investor re claims process and case update. (.1)	0.1	A. Herren	\$ 157.50	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -
2/8/2024	Researched third party individuals' activity and updated intercompany transfers in forensic. (4.4) Conferred with S. Hoslett re forensic status. (.5) Conferred with S. Hoslett and K. Freitag re Valid8 upload. (.3)	5.2	L. Ryan	\$ 247.50	\$ 1,287.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,287.00	\$ -
2/8/2024	Recorded and scanned parking lease for 21 Isle of Venice; corresponded re same. (.3) Corresponded with G. Rodriguez re return of property; prepared shipping for same. (.2)	0.5	A. Herren	\$ 292.50	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/8/2024	General: update with brokers re market in Boise, coordinated w-9 with vendor, various updates on short term parking lease, update on personal property shipped from FL, coordinated phone return and follow up with State Farm. (1.0) Asset sales: update with broker in Boise re listings. (0.2)	1.2	G.Rodriguez	\$ 337.50	\$ 405.00	\$ -	\$ -	\$ 67.50	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
2/8/2024	Worked on updated accounting for real estate and automobiles and categorization amongst the parties. (2.9) Prepared for and held calls with L. Ryan and K. Freitag related to the forensic status and Valid8. (0.8)	3.7	S. Hoslett	\$ 337.50	\$ 1,248.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,248.75	\$ -
2/8/2024	Conferred with L. Ryan re: identity research. (.3) Conferred with Atty Fates re: same (.1) and sent to IT and PI. (.4) Uploaded and downloaded forensic master working file. (.7) Had call with L. Ryan and S. Hoslett re: forensic status. (.3) Attended call with Atty Fates re: LV deposition. (.2)	2.0	K. Freitag	\$ 382.50	\$ 765.00	\$ 382.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382.50	\$ -
2/9/2024	Conferred/corresponded with multiple investors re contact information, case update and claims process; corresponded with K. Freitag re same. (1.6)	1.6	A. Herren	\$ 157.50	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/9/2024	Categorized transactions for INR, Autobahn and Delgado in forensic. (5.6)	5.6	L. Ryan	\$ 247.50	\$ 1,386.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,386.00	\$ -
2/9/2024	Deposited parking lease check; corresponded with L. Ryan re same. (.5) Conferred with L. Ryan re investor records for claims. (.1)	0.6	A. Herren	\$ 292.50	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ 146.25	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -
2/9/2024	General: organized email, discussion with FL broker and coordinated return of phone to investor. (1.0)	1.0	G.Rodriguez	\$ 337.50	\$ 337.50	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/9/2024	Worked on review of receipts and disbursements and reviewed the Q423 (fourth) quarterly report. (1.5)	1.5	K. Freitag	\$ 382.50	\$ 573.75	\$ -	\$ -	\$ -	\$ 573.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/12/2024	Corresponded with multiple investors re claims process and case update. (.2)	0.2	A. Herren	\$ 157.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/12/2024	Recorded vendor invoices and updated tracking. (.5)	0.5	L. Ryan	\$ 180.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/12/2024	Conferred with S. Hoslett re QSF and extension. (.5) Conferred with S. Hoslett re forensic and worked on TVRTSD, Two Dogs, Ghaitis research. (1.8) Conferred with S. Hoslett and K. Freitag re TVRSTD, Two Dogs and further research. (1.4)	3.7	L. Ryan	\$ 247.50	\$ 915.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792.00	\$ 123.75
2/12/2024	Scanned, mailed and uploaded positive pay for INR AP checks. (.3) Completed registered agent forms for multiple entities; corresponded re same. (.2) Corresponded with vendor re status of account. (.1) Corresponded with L. Ryan re investor records. (.1) Corresponded re annual report filing for Raw Sports; reviewed same. (.2)	0.9	A. Herren	\$ 292.50	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ 175.50	\$ 29.25	\$ 58.50	\$ -	\$ -	\$ -	\$ -
2/12/2024	General: coordinated executed parking lease with tenant and update from property manager re repairs at the property. (0.4)	0.4	G.Rodriguez	\$ 337.50	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/12/2024	Held conference call with L. Ryan related to the QSF return issues and accounting for various entities. (.5) Held call with K. Freitag related to the same and Trusted/Two Dogs. (1.4) Worked on payment classifications for TRST and Two Dogs. (1.5)	3.4	S. Hoslett	\$ 337.50	\$ 1,147.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978.75	\$ 168.75
2/12/2024	Reviewed counsel revisions to quarterly report, made final comments thereto. (.4) Reviewed asset search report and conferred with counsel re: same, accounts for subpoena. (.2) Met with L. Ryan and S. Hoslett re: TwoDogs/Trusted accounting. (1.4) Conferred with PR contact and follow-up needed. (.6)	2.6	K. Freitag	\$ 382.50	\$ 994.50	\$ 76.50	\$ 229.50	\$ -	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535.50	\$ -
2/13/2024	Processed mail. (.3)	0.3	E. Hughes	\$ 112.50	\$ 33.75	\$ -	\$ -	\$ -	\$ -	\$ 33.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/13/2024	Conferred/corresponded with investor re facility visit and case update. (.6)	0.6	A. Herren	\$ 157.50	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/13/2024	Worked on forensic items: updated Domino transactions, researched Ghaitis related entities and transactions, gathered wire support for Ghaitis transactions. (2.6) Saved down tax documents. (.6)	3.2	L. Ryan	\$ 247.50	\$ 792.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643.50	\$ 148.50
2/13/2024	Reviewed and downloaded investor facility tour videos/photos and communication. (.5) Revised entity LLC registered agent forms; corresponded re same. (.8) Researched vendor payment; corresponded re same. (.2)	1.5	A. Herren	\$ 292.50	\$ 438.75	\$ -	\$ 146.25	\$ -	\$ -	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
2/13/2024	General: discussion with investor re photos and provided some troubleshooting for same, various discussion with forensic IT and Attys Fates and Pham re social media investigations. (1.0)	1.0	G.Rodriguez	\$ 337.50	\$ 337.50	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/13/2024	Worked on updating forensic status via pivot table and create list of open items. (1.0)	1.0	S. Hoslett	\$ 337.50	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.50	\$ -
2/13/2024	Prepared analysis on four additional accounts to subpoena. (.3) Processed document for website posting. (.1) Met with IT imaging team, counsel and G. Rodriguez re: social media capture. (.5) Met with G. Rodriguez and counsel re: same. (.4) Followed up on accounts for subpoena. (.3)	1.6	K. Freitag	\$ 382.50	\$ 612.00	\$ 573.75	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/14/2024	Attended Valid8 call. (.7) Categorized transactions in forensic schedule; Delgado transactions and deposits and expenses under 100. (4.4)	5.1	L. Ryan	\$ 247.50	\$ 1,262.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262.25	\$ -
2/14/2024	Reviewed and downloaded investor facility tour videos/photos and communication. (.5) Prepared detail re investor call re facility tour information; corresponded re same. (.6) Corresponded with vendor and L. Ryan re payment; processed same. (.3) Corresponded with L. Ryan re positive pay. (.1)	1.5	A. Herren	\$ 292.50	\$ 438.75	\$ -	\$ 321.75	\$ -	\$ -	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/14/2024	General: investigation on Von Kaiser/ Von Ukuf/M. Garcia identity (0.5)	0.5	G.Rodriguez	\$ 337.50	\$ 168.75	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/14/2024	Worked on forensic accounting issues. (1.0) Held call with Valid8 (0.7)	1.7	S. Hoslett	\$ 337.50	\$ 573.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573.75	\$ -
2/14/2024	Reviewed communications from counsel and conferred re: potential contacts re: Garcia. (.6) Conferred with G. Rodriguez and counsel re: various investigative tasks. (.3) Conferred with L. Ryan and S. Hoslett re: Valid8 items. (.7)	1.6	K. Freitag	\$ 382.50	\$ 612.00	\$ 344.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267.75	\$ -
2/15/2024	Attended call with Sparklight rep. re: online account setup. (.3) Updated utility payment log. (.2) Updated service provider log. (.1)	0.6	E. Hughes	\$ 112.50	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2024	Corresponded with Atty Fates and K. Freitag re investor communication. (.1)	0.1	A. Herren	\$ 157.50	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2024	Multiple calls re upload and download with S. Hoslett and K. Freitag and continued working on deposit and withdrawals in forensic schedule. (4.4)	4.4	L. Ryan	\$ 247.50	\$ 1,089.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,089.00	\$ -
2/15/2024	Processed accounts payable checks; uploaded to positive pay. (.4) Scanned and recorded UPS store P. Williams mail; corresponded re same. (1.3) Recorded, scanned and forwarded insurance documents. (.3) Processed online payment for AP invoice; downloaded confirmation for same. (.2) Corresponded with registered agent re entity forms. (.2)	2.4	A. Herren	\$ 292.50	\$ 702.00	\$ -	\$ -	\$ -	\$ -	\$ 702.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2024	General: update on insurance from State Farm and discussion with same, further update with K. Freitag re Von Ukuf, including various searches into same identity and researched property ownership. (2.0)	2.0	G.Rodriguez	\$ 337.50	\$ 675.00	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2024	Worked on Valid8 upload with L. Ryan and K. Freitag and review summary analysis. (2.7)	2.7	S. Hoslett	\$ 337.50	\$ 911.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 911.25	\$ -
2/15/2024	Uploaded bank statement into Valid8; conferred with L. Ryan re: same; worked with S. Hoslett and L. Ryan on upload/download forensic information. (.9) Conferred with Atty Pham re: various investigative items (1.0)	1.9	K. Freitag	\$ 382.50	\$ 726.75	\$ 382.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344.25	\$ -
2/15/2024	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 382.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/16/2024	Positive pay approval. (.2)	0.2	L. Ryan	\$ 180.00	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/16/2024	Attended call with S. Hoslett re forensic status and continued to work on other expenses. (2.8) Researched FedEx in forensic schedule. (.2)	3.0	L. Ryan	\$ 247.50	\$ 742.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742.50	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
2/16/2024	Downloaded and saved AP debit auto payments; corresponded with L. Ryan and E. Hughes re same. (1.5) Scanned and saved 1099s received. (2) Recorded and saved insurance refund check; corresponded re same. (2) Corresponded with L. Ryan re positive pay. (1) Recorded and forwarded Sultana HOA documents. (1) Corresponded with registered agent re entity forms and payment of invoice. (3)	2.4	A. Herren	\$ 292.50	\$ 702.00	\$ -	\$ -	\$ -	\$ -	\$ 702.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/16/2024	General: update on HOA invoice and confirmed recent rate change, and reviewed web captures from social media. (0.6)	0.6	G.Rodriguez	\$ 337.50	\$ 202.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/16/2024	Continued coding of open unclassified expenses, reconcile intercompany transfers and work on status schedule and held call with L. Ryan related to the same. (7.2)	7.2	S. Hoslett	\$ 337.50	\$ 2,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,430.00	\$ -
2/16/2024	Worked on FedEx analysis for subpoena follow-up. (8)	0.8	K. Freitag	\$ 382.50	\$ 306.00	\$ 306.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/17/2024	Worked on master spreadsheet classification and updated overview summary. (4.0)	4.0	S. Hoslett	\$ 337.50	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00	\$ -
2/18/2024	Continued work on credit card transaction classification and reconciliation of payments between accounts. (5.3)	5.3	S. Hoslett	\$ 337.50	\$ 1,788.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,788.75	\$ -
2/19/2024	Corresponded with investor re claims process and case update. (1)	0.1	A. Herren	\$ 157.50	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -
2/19/2024	Downloaded utility autopay confirmations. (1) Reviewed/downloaded investor records for grow facility tour; corresponded re same. (4)	0.5	A. Herren	\$ 292.50	\$ 146.25	\$ -	\$ 117.00	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/19/2024	Continued work on the reconciliation of credit card transactions and coding intercompany transfers for credit cards and coding of cashiers checks. (7.7)	7.7	S. Hoslett	\$ 337.50	\$ 2,598.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,598.75	\$ -
2/20/2024	Corresponded with investor re claims process and case update. (1)	0.1	A. Herren	\$ 157.50	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -
2/20/2024	Paid insurance online and recorded same. (5)	0.5	L. Ryan	\$ 180.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/20/2024	Worked on credit card categorization and research; collaborated with S. Hoslett re same. (2.5) Researched EINs on INR Consulting and corresponded with Cuttone re same. (2.0)	4.5	L. Ryan	\$ 247.50	\$ 1,113.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618.75	\$ 495.00
2/20/2024	Reviewed and copied Murchison Cumming investor files; researched and updated investor spreadsheet; corresponded with L. Ryan re same. (4.3)	4.3	A. Herren	\$ 292.50	\$ 1,257.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257.75	\$ -	\$ -	\$ -	\$ -	\$ -
2/20/2024	General: renewed domain names and updated web registration for additional domains at Tucows, update on insurance renewals and update on social media investigations. (1.2)	1.2	G.Rodriguez	\$ 337.50	\$ 405.00	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/20/2024	Worked on forensic overview and organization with L. Ryan (2.0) Worked on credit card accounting and deposit coding. (3.8)	5.8	S. Hoslett	\$ 337.50	\$ 1,957.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,957.50	\$ -
2/20/2024	Reviewed Qualcan correspondence; discussed with counsel. (2)	0.2	K. Freitag	\$ 382.50	\$ 76.50	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/21/2024	Corresponded with investor re claims process and case update. (1)	0.1	A. Herren	\$ 157.50	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -
2/21/2024	Continued to categorize credit card transactions in forensic. (3.9)	3.9	L. Ryan	\$ 247.50	\$ 965.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965.25	\$ -
2/21/2024	Updated detail re investor call re facility tour information; corresponded with K. Freitag re same. (5) Corresponded with registered agent re Raw Sports annual filing. (1)	0.6	A. Herren	\$ 292.50	\$ 175.50	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -
2/21/2024	General: followed up on domain transfer and confirmed renewal of domains. (0.3)	0.3	G.Rodriguez	\$ 337.50	\$ 101.25	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/21/2024	Worked on deposit testing and coding of deposit checks. (1.5)	1.5	S. Hoslett	\$ 337.50	\$ 506.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506.25	\$ -
2/21/2024	Met with counsel on various investigative next steps (three calls). (2.2) Reviewed and revised communication with investor; conferred with A. Herren re: investor communications. (5) Prepared search information for L. Ryan. (1)	2.8	K. Freitag	\$ 382.50	\$ 1,071.00	\$ 841.50	\$ -	\$ -	\$ -	\$ -	\$ 191.25	\$ -	\$ -	\$ -	\$ 38.25	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
2/22/2024	Researched third party individuals activity in forensic and categorized credit cards transactions and defendant expenses; conferred with S. Hoslett re credit card accounts. (5.2) Updated investor contact information. (1.0)	6.2	L. Ryan	\$ 247.50	\$ 1,534.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247.50	\$ -	\$ -	\$ -	\$ 1,287.00	\$ -
2/22/2024	Deposited insurance refund check. (.4) Downloaded utility autopay confirmations. (.1) Archived investor contact for claims; corresponded re same. (.1)	0.6	A. Herren	\$ 292.50	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ 146.25	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -
2/22/2024	Recorded, scanned and forwarded mail. (.4)	0.4	A. Herren	\$ 112.50	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/22/2024	General: reviewed insurance bill for Sultana property and discussion with State Farm re same. (0.4)	0.4	G.Rodriguez	\$ 337.50	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/22/2024	Reviewed credit card accounting with L. Ryan; continued work on deposit classifications. (1.8)	1.8	S. Hoslett	\$ 337.50	\$ 607.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607.50	\$ -
2/22/2024	Conferred with Pl. (.2) Conferred with Atty Fates re: preparation for call with SEC. (.9) Attended call with counsel and D. Lim. (1.0)	2.1	K. Freitag	\$ 382.50	\$ 803.25	\$ 726.75	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/23/2024	Continued to categorize transfers and credit cards in forensic schedule. (4.6) Conferred with S. Hoslett and K. Freitag re credit cards. (1.0)	5.6	L. Ryan	\$ 247.50	\$ 1,386.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,386.00	\$ -
2/23/2024	Researched investor records re QB payments; conferred/corresponded with K. Freitag re same. (.5)	0.5	A. Herren	\$ 292.50	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -
2/23/2024	Reviewed credit card and forensic accounting status with L. Ryan and K. Freitag. (1.0)	1.0	S. Hoslett	\$ 337.50	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.50	\$ -
2/23/2024	Met with S. Hoslett and L. Ryan re: forensic review and credit card follow-up. (1.0) Conferred with Atty Fates re: Google data. (.2) Performed preliminary research and conferred with A. Herren re: investor payment additional research needed. (1.3)	2.5	K. Freitag	\$ 382.50	\$ 956.25	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ 497.25	\$ -	\$ -	\$ -	\$ 382.50	\$ -
2/26/2024	Recorded accounts payables. (.5)	0.5	L. Ryan	\$ 180.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/26/2024	Completed DE LLC forms; corresponded with K. Freitag and registered agent re same. (.6)	0.6	A. Herren	\$ 292.50	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/26/2024	3rd party: began phone analysis. (1.5) General: discussion with BlueHost re data preservation policies and followed up with K. Freitag re same and reviewed rari nutrition transfer to eNom. (0.3)	1.8	G.Rodriguez	\$ 337.50	\$ 607.50	\$ 607.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/26/2024	Reviewed counsel correspondence and worked on PI list of items needed. (1.1)	1.1	K. Freitag	\$ 382.50	\$ 420.75	\$ 420.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/27/2024	Processed mail and corresponded with G. Rodriguez re: same. (.2)	0.2	E. Hughes	\$ 112.50	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/27/2024	Researched addresses/contact info for assets in Vegas in Cruz statements. (1.4) Prepared and gathered credit card examples for subpoena request. (1.3)	2.7	L. Ryan	\$ 247.50	\$ 668.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668.25	\$ -
2/27/2024	Reviewed registered agent entity status. (.2) Researched investor records re QB payments; conferred/corresponded with K. Freitag re same. (1.2)	1.4	A. Herren	\$ 292.50	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/27/2024	General: reviewed annual HOA packets and reviewed web asset transfer request. (0.2) 3rd party: continued phone analysis. (4.3)	4.5	G.Rodriguez	\$ 337.50	\$ 1,518.75	\$ 1,451.25	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/27/2024	Sent PI list of items needed. (.2) Conferred with Atty Fates re: scheduling order and action items. (.5)	0.7	K. Freitag	\$ 382.50	\$ 267.75	\$ 267.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/28/2024	Saved down utility invoices. (.9) Updated utility payment log. (.3) Updated service provider log. (.1) Corresponded with A. Herren re: Isle of Venice internet account details. (.1)	1.4	E. Hughes	\$ 112.50	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/28/2024	Continued to research asset support and source documents. (1.4). Continued to categorize intercompany and debit card charges. (3.0) Conferred with K. Freitag. (.2)	4.6	L. Ryan	\$ 247.50	\$ 1,138.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,138.50	\$ -
2/28/2024	Updated utility account information; corresponded with E. Hughes re account login. (.3)	0.3	A. Herren	\$ 292.50	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
2/28/2024	General: update on HOA annual meeting and update on web renewals. (0.2) 3rd party: continued phone analysis and update on Social Media records. (3.6)	3.8	G.Rodriguez	\$ 337.50	\$ 1,282.50	\$ 1,215.00	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/28/2024	Conferred with L. Ryan re: forensic acctg. (.2) Conferred with Atty Dowdall re: Google productions. (.1) Reviewed and confirmed social media imaging project. (.9)	1.2	K. Freitag	\$ 382.50	\$ 459.00	\$ 382.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.50	\$ -
2/29/2024	Conducted SOS unclaimed property search. (.2)	0.2	E. Hughes	\$ 112.50	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/29/2024	Conferred with S. Hoslett and K. Freitag re recoverable and worked on reclassing same. (1.0) Gathered source docs and detail for subpoenas. (2.0)	3.0	L. Ryan	\$ 247.50	\$ 742.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742.50	\$ -
2/29/2024	3rd party: continued work on phone analysis. (1.4) General: discussion with broker re status of property sales and coordinated revisions to State Farm policy with broker and L. Ryan. (0.5) Asset investigation: researched property in FL owned by defendant. (1.2)	3.1	G.Rodriguez	\$ 337.50	\$ 1,046.25	\$ 641.25	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/29/2024	Reviewed and reclassified transactions related to the accounting overview. (3.2) Held call with L. Ryan and K. Freitag related to the same. (1.0)	4.2	S. Hoslett	\$ 337.50	\$ 1,417.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417.50	\$ -
2/29/2024	Attended forensic meeting with team on recoverable transactions. (1.0) Prepared escrow subpoenas for counsel. (.3) Conferred with Atty Fates re: various recovery related and investigative items. (.6)	1.9	K. Freitag	\$ 382.50	\$ 726.75	\$ 344.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382.50	\$ -
3/1/2024	Began to review Cruz production for categories and beneficiaries of payments. (2.8)	2.8	L. Ryan	\$ 247.50	\$ 693.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693.00	\$ -
3/1/2024	Corresponded with registered agent re Raw Sports filing. (.2)	0.2	A. Herren	\$ 292.50	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -
3/1/2024	Asset sales: update with broker re potential competing listing. (0.2) 3rd party: continued work on phone analysis. (3.0)	3.2	G.Rodriguez	\$ 337.50	\$ 1,080.00	\$ 1,012.50	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/1/2024	Conferred with counsel re: identities, defendant and Qualcan issues. (.8) Attended call with counsel and D. Lim re: identities (e.g., Garcia, von Kaiser). (1.1) Conferred with L. Ryan re: research needed on Cruz accounts. (.2)	2.1	K. Freitag	\$ 382.50	\$ 803.25	\$ 726.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.50	\$ -
3/4/2024	Scanned and saved down utility invoices. (.6)	0.6	E. Hughes	\$ 112.50	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/4/2024	Continued to research Cruz production for potential subpoena's and researched third party beneficiaries of payments. (5.2)	5.2	L. Ryan	\$ 247.50	\$ 1,287.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,287.00	\$ -
3/4/2024	Processed AP checks; prepared and uploaded positive pay. (.3) Corresponded with registered agent re West Coast Dev. Filing. (.1) Corresponded with investor re grow facility tour records. (.1) Corresponded with registered agent re Raw Sports filing. (.2)	0.7	A. Herren	\$ 292.50	\$ 204.75	\$ -	\$ -	\$ -	\$ -	\$ 117.00	\$ 29.25	\$ 58.50	\$ -	\$ -	\$ -	\$ -
3/4/2024	3rd party: updated phone analysis. (1.0) General: update with broker re Hacienda property and discussion re market, coordinated change to insurance policy for Hacienda and transferred domains to eNom. (0.7)	1.7	G.Rodriguez	\$ 337.50	\$ 573.75	\$ 337.50	\$ -	\$ -	\$ -	\$ 236.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/4/2024	Worked on investor responses. (.1)	0.1	K. Freitag	\$ 382.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -
3/5/2024	Conferred with State Farm re insurance policy and payment. (.6)	0.6	L. Ryan	\$ 180.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/5/2024	Categorized open items and venmo transactions in forensic. (5.6)	5.6	L. Ryan	\$ 247.50	\$ 1,386.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,386.00	\$ -
3/5/2024	3rd party: updated phone analysis. (1.5) General: update on Hacienda policy and updated schedule re same and update on web domain transfers. (0.5)	2.0	G.Rodriguez	\$ 337.50	\$ 675.00	\$ 506.25	\$ -	\$ -	\$ -	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/5/2024	Conferred with counsel re: social media imaging project. (.1)	0.1	K. Freitag	\$ 382.50	\$ 38.25	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/6/2024	Corresponded with multiple investors re claims status and case update. (.2)	0.2	A. Herren	\$ 157.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
3/6/2024	Reviewed and approved positive pay. (.3)	0.3	L. Ryan	\$ 180.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/6/2024	Gathered support for Capital One transactions for subpoena. (.8) Continued to research Cruz production. (2.8) Continued to work on categorizing cash app transactions in forensic. (2.2)	5.8	L. Ryan	\$ 247.50	\$ 1,435.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.50	\$ -
3/6/2024	Prepared summary of investor grow facility tours; corresponded with K. Freitag and Atty Fates re same. (1.3) Uploaded positive pay; corresponded with L. Ryan re same. (.2) Processed online payment for Raw Sports filing. (.2)	1.7	A. Herren	\$ 292.50	\$ 497.25	\$ -	\$ 380.25	\$ -	\$ -	\$ 58.50	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -
3/6/2024	General: reviewed maintenance reports and invoices and followed up with same. (.03)	0.3	G.Rodriguez	\$ 337.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/7/2024	Recorded vendor invoices. (.3)	0.3	L. Ryan	\$ 180.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/7/2024	Continued to review and categorize PayPal and Zelle transactions. (5.4)	5.4	L. Ryan	\$ 247.50	\$ 1,336.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336.50	\$ -
3/7/2024	Researched Luxevale Inc. dissolution; conferred/corresponded re same. (.6) Scanned and forwarded bank communication. (.1)	0.7	A. Herren	\$ 292.50	\$ 204.75	\$ -	\$ -	\$ -	\$ -	\$ 204.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/7/2024	General: update on vendor repairs and pool cleaning and update on web assets and researched property and provided memo to K. Freitag re same. (0.8)	0.8	G.Rodriguez	\$ 337.50	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/7/2024	Attended call with Attys Pham and Fates re: various subpoena related items, social media captures, etc. (1.1)	1.1	K. Freitag	\$ 382.50	\$ 420.75	\$ 420.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/8/2024	Conferred with S. Hoslett re forensic overview and reviewed categories and status of each. (3.7) Saved down and reviewed Amex production and other subpoena responses, updated log. (2.9)	6.6	L. Ryan	\$ 247.50	\$ 1,633.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,633.50	\$ -
3/8/2024	Conferred/corresponded with Wyoming registered agent and L. Ryan re Luxevale Inc dissolution; researched same. (.5) Conferred with L. Ryan and S. Hoslett re investor records for forensic accounting. (.5) Reviewed and copied Francom production to investor folders. (1.5)	2.5	A. Herren	\$ 292.50	\$ 731.25	\$ -	\$ -	\$ -	\$ -	\$ 146.25	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/8/2024	Reviewed expense categories in forensic accountings with L. Ryan and update overview analysis as needed. (3.7) Continued review and classification of open transactions. (1.1)	4.8	S. Hoslett	\$ 337.50	\$ 1,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.00	\$ -
3/8/2024	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 382.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/11/2024	Reviewed Idaho property tax due dates. (.4)	0.4	L. Ryan	\$ 180.00	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/11/2024	Continued to categorize PayPal and third party transactions. (3.9)	3.9	L. Ryan	\$ 247.50	\$ 965.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965.25	\$ -
3/11/2024	Reviewed and copied Francom production to investor folders. (.8)	0.8	A. Herren	\$ 292.50	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/11/2024	Attended call with IT and counsel re: social media data capture. (.6)	0.6	K. Freitag	\$ 382.50	\$ 229.50	\$ 229.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/12/2024	Continued to categorize PayPal and third party transactions. (5.5)	5.5	L. Ryan	\$ 247.50	\$ 1,361.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361.25	\$ -
3/12/2024	Corresponded with vendor re payment of invoices; researched same. (.2)	0.2	A. Herren	\$ 292.50	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/13/2024	Reviewed Capital One production, saved down and logged. (5.2)	5.2	L. Ryan	\$ 247.50	\$ 1,287.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,287.00	\$ -
3/13/2024	Processed registered agent payment; saved and corresponded re same. (.2) Scanned and forwarded Riverpark HOA invoice. (.1)	0.3	A. Herren	\$ 292.50	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/13/2024	General: updated payment for web addresses and provided State Farm requested information. (0.2)	0.2	G.Rodriguez	\$ 337.50	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/14/2024	Attended call with A. Herren re: mail forwarding and change of addresses. (.2)	0.2	E. Hughes	\$ 112.50	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/14/2024	Conferred/corresponded with multiple investors re claims process and case update. (.5)	0.5	A. Herren	\$ 157.50	\$ 78.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.75	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
3/14/2024	Recorded invoices. (.5) Conferred with Western Alliance re positive pay. (.2)	0.7	L. Ryan	\$ 180.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/14/2024	Researched NFCU accounts for supporting transactions. (.2.5) Researched and reviewed Hirschman credit report to reconcile to bank list, updated same. (.2.4)	4.9	L. Ryan	\$ 247.50	\$ 1,212.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.75	\$ -
3/14/2024	Downloaded utility autopay confirmations. (.3) Updated facility tour detail sheet; corresponded with K. Freitag and Atty Fates re same. (.3) Saved investor correspondence, contact information and records. (.8) Researched and revised IRS change of address forms; forwarded to K. Freitag for signature. (.1.4)	2.8	A. Herren	\$ 292.50	\$ 819.00	\$ -	\$ 87.75	\$ -	\$ -	\$ 87.75	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ 409.50
3/14/2024	Recorded, scanned and forwarded mail; conferred with E. Hughes re same. (.1.9)	1.9	A. Herren	\$ 112.50	\$ 213.75	\$ -	\$ -	\$ -	\$ -	\$ 213.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/14/2024	General: followed up with contractor re repairs to Hacienda. (0.1) 3rd party: updated phone analysis. (.1.9)	2.0	G.Rodriguez	\$ 337.50	\$ 675.00	\$ 641.25	\$ -	\$ -	\$ -	\$ 33.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/14/2024	Continued work on classifications and categorizing open items. (1.0)	1.0	S. Hoslett	\$ 337.50	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.50	\$ -
3/15/2024	Conferred/corresponded with multiple investors re claims process and case update; corresponded with K. Freitag re same. (.4)	0.4	A. Herren	\$ 157.50	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/15/2024	Recorded vendor invoices. (.4) Conferred with K. Freitag re payables and entity status (Luxevalle); corresponded with A. Herren re same. (.3)	0.7	L. Ryan	\$ 180.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/15/2024	Continued to categorize Zelle transactions. (5.6)	5.6	L. Ryan	\$ 247.50	\$ 1,386.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,386.00	\$ -
3/15/2024	Downloaded utility autopay confirmations. (.1) Corresponded re Luxevale Inc. reinstatement. (.2)	0.3	A. Herren	\$ 292.50	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/15/2024	General: update from contractor re repairs at Hacienda, update on property review, and approved vendor invoice. (0.5) 3rd party: updated phone analysis. (1.0)	1.5	G.Rodriguez	\$ 337.50	\$ 506.25	\$ 337.50	\$ -	\$ -	\$ -	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/15/2024	Reviewed and finalized SFAR for Q323. (.2) Signed change of address forms. (.2) Coordinated call with investor. (.1)	0.5	K. Freitag	\$ 382.50	\$ 191.25	\$ -	\$ -	\$ -	\$ -	\$ 76.50	\$ 38.25	\$ -	\$ -	\$ 76.50	\$ -	\$ -
3/18/2024	Corresponded with multiple investors re claims process and case update. (.2)	0.2	A. Herren	\$ 157.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/18/2024	Reviewed and saved down bank production and updated subpoena log. (.8)	0.8	L. Ryan	\$ 247.50	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198.00	\$ -
3/18/2024	Downloaded utility autopay confirmations. (.1) Conferred/corresponded with Wyoming registered agent re Luxevale Inc. dissolution. (.4)	0.5	A. Herren	\$ 292.50	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/18/2024	Recorded, scanned and forwarded mail. (.2)	0.2	A. Herren	\$ 112.50	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/18/2024	General: updated photos from January trip. (0.2) Asset sales: reviewed updated repair proposal and memo to K. Freitag re work at Hacienda. (0.3)	0.5	G.Rodriguez	\$ 337.50	\$ 168.75	\$ -	\$ -	\$ 101.25	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/18/2024	Met with investor via telephonic conference. (.9)	0.9	K. Freitag	\$ 382.50	\$ 344.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344.25	\$ -	\$ -	\$ -	\$ -	\$ -
3/19/2024	Corresponded with multiple investors re claims status and case update. (.2)	0.2	A. Herren	\$ 157.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/19/2024	Attended call with S. Hoslett re status and open items. (2.0) Continued to categorize Zelle and PayPal. (3.8)	5.8	L. Ryan	\$ 247.50	\$ 1,435.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.50	\$ -
3/19/2024	Downloaded utility autopay confirmations. (.2) Reviewed and completed Luxevale revocation of dissolution form; corresponded re same. (.4) Scanned and forwarded Riverpark HOA invoice. (.1) Scanned and mailed IRS change of address forms. (.3)	1.0	A. Herren	\$ 292.50	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ 204.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.75
3/19/2024	Asset recovery: update on Gracemoor tenant move out and timing for same. (0.2) General: update on domain renewals and expirations from Go-Daddy and eNom, update on social media downloads, continued phone records analysis. (0.5)	0.7	G.Rodriguez	\$ 337.50	\$ 236.25	\$ 168.75	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
3/19/2024	Work with L. Ryan on classification of accounting transactions and forensic accounting presentation. (.2,0)	2.0	S. Hoslett	\$ 337.50	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$ -
3/19/2024	Coordinated communications re: Gracemoor. (.2) Downloaded social media captures. (.8)	1.0	K. Freitag	\$ 382.50	\$ 382.50	\$ 306.00	\$ -	\$ -	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/20/2024	Corresponded with A. Herren re: utility payment tracking. (.1) Updated utility payment log. (.3)	0.4	E. Hughes	\$ 112.50	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/20/2024	Made HOA payment. (.4)	0.4	L. Ryan	\$ 180.00	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/20/2024	Continued to categorize Zelle transactions. (.5,9)	5.9	L. Ryan	\$ 247.50	\$ 1,460.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460.25	\$ -
3/20/2024	Processed AP checks; prepared and uploaded positive pay. (.4) Scanned and forwarded insurance documents. (.1)	0.5	A. Herren	\$ 292.50	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/20/2024	General: reviewed policy for Hacienda and corresponded with broker re change to policy. (.0,2) Asset recovery: update from Attys Fates and Flangas re Gracemoor turnover and brief review of travel options and reviewed HOA meeting and schedule to attend same. (.1,0) Litigation (3rd party): updated phone analysis. (.0,9) Investor com: prepared draft email update for investors and coordinated same with webmaster. (.0,8)	2.9	G.Rodriguez	\$ 337.50	\$ 978.75	\$ 303.75	\$ 337.50	\$ -	\$ -	\$ 67.50	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/20/2024	Prepared and updated status and reconciled intercompany transactions. (.0,8)	0.8	S. Hoslett	\$ 337.50	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -
3/20/2024	Worked to transition social media captures to counsel. (.4) Communicated re: HOA tenant request. (.1) Coordinated upload of filing to website; conferred re: same. (.2) Conferred with G. Rodriguez re: Hacienda and domains. (.3)	1.0	K. Freitag	\$ 382.50	\$ 382.50	\$ 153.00	\$ -	\$ -	\$ -	\$ 229.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/21/2024	Reviewed, cross-checked and recorded investor subscription agreement amounts. (.2,5)	2.5	A. Herren	\$ 292.50	\$ 731.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731.25	\$ -	\$ -	\$ -	\$ -	\$ -
3/21/2024	Investor com: finalized and coordinated email blast to investors. (.0,3) General: prepared inventory of domains and analysis for K. Freitag re renewal options and update from insurance broker re coverage options. (.2,0) 3rd party: updated phone analysis. (.3,3)	5.6	G.Rodriguez	\$ 337.50	\$ 1,890.00	\$ 1,788.75	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -
3/21/2024	Reviewed and revised draft eblast to investors. (.1)	0.1	K. Freitag	\$ 382.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -
3/22/2024	Corresponded with multiple investors re claims status and case update. (.2)	0.2	A. Herren	\$ 157.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/22/2024	Saved down and logged subpoena production. (.1,2) Continued to categorize Zelle transactions. (.1,4)	2.6	L. Ryan	\$ 247.50	\$ 643.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643.50	\$ -
3/22/2024	Downloaded utility autopay confirmations. (.1) Corresponded re status of reinstatement for Luxevale Inc. (.2) Reviewed, cross-checked and recorded investor subscription agreement amounts; corresponded re same. (.8,8)	9.1	A. Herren	\$ 292.50	\$ 2,661.75	\$ -	\$ -	\$ -	\$ -	\$ 87.75	\$ 2,574.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/22/2024	3rd party: update with forensic IT re options for phone analysis. (.0,2) General: updated insurance policy for Hacienda. (.0,2)	0.4	G.Rodriguez	\$ 337.50	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/25/2024	Continued to categorize open transactions. (.3,4)	3.4	L. Ryan	\$ 247.50	\$ 841.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841.50	\$ -
3/25/2024	Reviewed, cross-checked and recorded investor subscription agreement amounts; corresponded re same. (.3,6)	3.6	A. Herren	\$ 292.50	\$ 1,053.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/25/2024	Researched and provided feedback on subpoena records for Atty Lim. (.6)	0.6	K. Freitag	\$ 382.50	\$ 229.50	\$ 229.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/26/2024	Corresponded with multiple investors re claims status and case update. (.5)	0.5	A. Herren	\$ 157.50	\$ 78.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.75	\$ -	\$ -	\$ -	\$ -	\$ -
3/26/2024	Corresponded with A. Herren re Perrero production documents. (.1) Continued to categorize open transactions for defendants Campbell and Delgado. (.5,5)	5.6	L. Ryan	\$ 247.50	\$ 1,386.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,386.00	\$ -
3/26/2024	Conferred with Amazon re Rari Nutrition account. (.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
3/27/2024	Submitted COA to Clark County NV assessors office. (.2) Scanned and saved down utility invoices. (.4)	0.6	E. Hughes	\$ 112.50	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/27/2024	Attended call with S. Hoslett and A. Herren re investor list. (.3) Continued to categorize open items. (2.4)	2.7	L. Ryan	\$ 247.50	\$ 668.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.25	\$ -	\$ -	\$ -	\$ 594.00	\$ -
3/27/2024	Reviewed and corresponded re LLC annual report. (.1) Attended call with L. Ryan and S. Hoslett re: investor records. (.3)	0.4	A. Herren	\$ 292.50	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -
3/27/2024	Asset recovery: update on takeover of Gracemoor property. (0.1)	0.1	G.Rodriguez	\$ 337.50	\$ 33.75	\$ -	\$ 33.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/27/2024	Updated real estate transaction and categorization of property expenses. (2.0) Attended meeting with L. Ryan and A. Herren related to the INR investors (0.3).	2.3	S. Hoslett	\$ 337.50	\$ 776.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776.25	\$ -
3/28/2024	Downloaded utility autopay confirmations. (.1)	0.1	A. Herren	\$ 292.50	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/28/2024	General: update on domains and followed up with K. Freitag re same. (0.2) Asset recovery: coordinated plans to take possession of Gracemoor property with tenant/Atty Flanagas and participated in quarterly HOA meeting. (2.2)	2.4	G.Rodriguez	\$ 337.50	\$ 810.00	\$ 67.50	\$ 742.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/28/2024	Conferred with Atty Fates re: Gracemoor possession coordination. (.2)	0.2	K. Freitag	\$ 382.50	\$ 76.50	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/29/2024	Approved positive pay. (.2)	0.2	L. Ryan	\$ 180.00	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/29/2024	Downloaded utility autopay confirmations. (.2) Corresponded with L. Ryan re positive pay. (.1) Corresponded with registered agent re Luxevale Inc reinstatement. (.1)	0.4	A. Herren	\$ 292.50	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/29/2024	Asset recovery: updated plans for takeover of Gracemoor. (0.1)	0.1	G.Rodriguez	\$ 337.50	\$ 33.75	\$ -	\$ -	\$ -	\$ -	\$ 33.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total January - March 2024 Fees</b>		<b>666.0</b>			<b>\$ 188,575.88</b>	<b>\$ 31,819.50</b>	<b>\$ 6,849.00</b>	<b>\$ 371.25</b>	<b>\$ 4,041.00</b>	<b>\$ 36,208.13</b>	<b>\$ 10,910.25</b>	<b>\$ 360.00</b>	<b>\$ -</b>	<b>\$ 76.50</b>	<b>\$ 94,079.25</b>	<b>\$ 3,861.00</b>
3/31/2024	Correction of billing rate for G. Rodriguez in Q323 (188.1 hours at \$337.50 rather than \$300.00 (or \$150 for travel time) billed).		G.Rodriguez		\$ 6,791.25											
3/31/2024	Correction of billing rate for G. Rodriguez in Q423 (106.8 hours at \$337.50 rather than \$300.00 (or \$150 for travel time) billed).		G.Rodriguez		\$ 3,911.50											
<b>Total July 1, 2023 - December 31, 2023 Fees Inadvertently Billed Incorrectly</b>					<b>\$ 10,702.75</b>											

# EXHIBIT B

Date	Description	Personnel
2/29/2024	February 2024 - FedEx	\$ 36.60
3/31/2024	March 2024 - FedEx	\$ 58.96
1/31/2024	January 2024 website update and maintenance	\$ 95.00
2/29/2024	February 2024 website update and maintenance	\$ 142.50
3/31/2024	March 2024 website update and maintenance	\$ 500.00
2/6/2024	Site Visit - Florida 2/24 - airfare, transportation	\$ 664.32
2/6/2024	Site Visit - Florida 2/24 - meals	\$ 70.83
2/6/2024	Site Visit - Florida 2/24 - shipping	\$ 41.69
1/24/2024	Site Visit - Idaho 1/24 - airfare, transportation	\$ 963.61
1/24/2024	Site Visit - Idaho 1/24 - hotel	\$ 286.75
1/24/2024	Site Visit - Idaho 1/24 - meals	\$ 60.02
1/24/2024	Site Visit - Idaho 1/24 - camera and supplies	\$ 207.39
4/1/2024	Site Visit - Las Vegas 4/24 - airfare, transportation	\$ 743.89
4/1/2024	Site Visit - Las Vegas 4/24 - hotel	\$ 505.00
4/1/2024	Site Visit - Las Vegas 4/24 - meals	\$ 10.35
4/1/2024	Site Visit - Las Vegas 4/24 - inspection	\$ 43.11
3/31/2024	1Q24 Postage	\$ 8.58
3/31/2024	1Q24 Copies	\$ 18.00
1/31/2024	Legal Service thru January 31, 2024	\$ 4,927.30
2/29/2024	Legal Service thru February 29, 2024	\$ 3,600.00
3/31/2024	Legal Service thru March 31, 2024	\$ 924.75
2/29/2024	IT Service 2/1 - 2/29/2024	\$ 3,648.75
3/31/2024	IT Service 3/1 - 3/31/2024	\$ 15,868.75

\$ 33,426.15

# EXHIBIT C

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

## **STANDARDIZED FUND ACCOUNTING REPORT**

---

### **CIVIL - RECEIVERSHIP FUND**

---

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

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

REPORTING PERIOD 01/01/2024 - 03/31/2024

STANDARDIZED FUND ACCOUNTING REPORT for Integrated National Resources - Cash Basis

Receivership; Case No. 8:23-cv-00855-JWH-KES  
 Reporting Period 01/01/2024 - 03/31/2024

FUND ACCOUNTING (See instructions):			
		Detail	Subtotal
			Grand Total
Line 1	Beginning Balance (As of 12/31/2023):	7,973,694.00	7,973,694
	<i>Increases in Fund Balance:</i>		
Line 2	Business Income	4,120	4,120
Line 3	Cash and Securities	-	-
Line 4	Interest/Dividend Income	51,371	51,371
Line 5	Business Asset Liquidation	-	-
Line 6	Personal Asset Liquidation	-	-
Line 7	Third-Party Litigation Income	-	-
Line 8	Miscellaneous - Other	39,421	39,421
	<b>Total Funds Available (Lines 1 - 8):</b>	<b>8,068,606</b>	<b>8,068,606</b>
	<i>Decreases in Fund Balance:</i>		
Line 9	Disbursements to Investors	-	-
Line 10	Disbursements to Receivership Operations		
Line 10a	Disbursement to Receiver or Other Professionals	-	-
Line 10b	Business Asset Expenses	(104,298)	(104,298)
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>		<b>(104,298)</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:		
Line 11a	Distribution Plan Development Expenses:		
	1. Fees:		
	Fund Administrator.....	-	-
	Independent Distribution Consultant (IDC).....	-	-
	Distribution Agent.....	-	-
	Consultants.....	-	-
	Legal Advisors.....	-	-
	Tax Advisors.....	-	-
	2. Administrative Expenses	-	-
	3. Miscellaneous	-	-
	Total Plan Developmental Expenses	-	-
Line 11b	Distribution Plan Implementation Expenses:		
	1. Fees:		
	Fund Administrator.....	-	-
	IDC.....	-	-
	Distribution Agent.....	-	-
	Consultants.....	-	-
	Legal Advisors.....	-	-
	Tax Advisors.....	-	-
	2. Administrative Expenses	-	-
	3. Investor Identification:		
	Notice/Publishing Approved Plan.....	-	-
	Claimant Identification.....	-	-
	Claims Processing.....	-	-
	Web Site Maintenance/Call Center.....	-	-
	4. Fund Administrator Bond	-	-
	5. Miscellaneous	-	-
	6. Federal Account for Investor Restitution (FAIR) Reports Expenses	-	-
	Total Plan Implementation Expenses	-	-
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>		<b>-</b>
Line 12	Disbursements to Court/Other:		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-
Line 12b	Federal Tax Payments	-	-
	<b>Total Disbursement to Court/Other:</b>		<b>-</b>
	<b>Total Funds Disbursed (Lines 9 - 11):</b>		<b>(104,298)</b>
Line 13	Ending Balance (As of 03/31/2024):		7,964,308

## STANDARDIZED FUND ACCOUNTING REPORT for Integrated National Resources - Cash Basis

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

Reporting Period 01/01/2024 - 03/31/2024

<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents			7,964,308
Line 14b	Investments			-
Line 14c	Other Assets or Uncleared Funds			-
	<b>Total Ending Balance of Fund - Net Assets</b>			<b>7,964,308</b>

OTHER SUPPLEMENTAL INFORMATION:				
		<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</b>	<b>Disbursement for Plan Administration Expenses Not Paid by the Fund:</b>			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....	-		-
	IDC.....	-		-
	Distribution Agent.....	-		-
	Consultants.....	-		-
	Legal Advisors.....	-		-
	Tax Advisors.....	-		-
	2. Administrative Expenses	-		-
	3. Miscellaneous	-		-
	<b>Total Plan Developmental Expenses Not Paid by the Fund</b>			-
Line 15b	Plan Implementation Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator.....	-		-
	IDC.....	-		-
	Distribution Agent.....	-		-
	Consultants.....	-		-
	Legal Advisors.....	-		-
	Tax Advisors.....	-		-
	2. Administrative Expenses	-		-
	3. Investor Identification			
	Notice/Publishing Approved Plan.....	-		-
	Claimant Identification.....	-		-
	Claims Processing.....	-		-
	Web Site Maintenance/Call Center.....	-		-
	4. Fund Administrator Bond	-		-
	5. Miscellaneous	-		-
	6. FAIR Reporting Expenses	-		-
	<b>Total Plan Implementation Expenses Not Paid by the Fund</b>			-
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			-
	<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>			-
<b>Line 16</b>	<b>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>Line 17</b>	<b>DC &amp; State Tax Payments</b>	-		-
<b>Line 18</b>	<b>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</b>	<b>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)

Kirsta Freltag

(printed name)

Court-Appointed Receiver

(title)

Date:

7/1/2024