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12 KRISTA L. FREITAG

13 UNITED STATES DISTRICT COURT  
14 CENTRAL DISTRICT OF CALIFORNIA

15  
16 SECURITIES AND EXCHANGE  
COMMISSION,

17 Plaintiff,

18 vs.

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

23 Defendants, and

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

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

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

Date: January 24, 2025  
Time: 9:00 a.m.  
Ctrm: 9D  
Judge: Hon. John W. Holcomb

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

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9 Relief Defendants.  
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1 Krista Freitag ("Receiver"), the Court-appointed permanent receiver for  
2 Defendant, Integrated National Resources, Inc., dba Weedgenics, and Relief  
3 Defendants, West Coast Development LLC, INR Consulting LLC (Wyoming  
4 Entity), Oceans 19 Inc., Autobahn Performance LLC, One Click General Media  
5 Inc., Opus Collective, INR-CA Investment Holdings, LLC, Total Solution  
6 Construction LLC, Bagpipe Holdings LLC, Bagpipe Multimedia LLC, INR  
7 Consulting LLC (California Entity), and Hidden Springs Holdings Group LLC, and  
8 their subsidiaries and affiliates (collectively the "Receivership Entities"), hereby  
9 submits this Fifth Interim Application for Payment of Fees and Reimbursement of  
10 Expenses (the "Application"). This Application covers the period from April 1,  
11 2024 through June 30, 2024 (the "Application Period"), and seeks approval of  
12 \$227,669.63 in fees and \$6,727.63 in expenses, and an order authorizing the  
13 Receiver to pay, on an interim basis, 80% of the fees incurred (\$182,135.70) and  
14 100% of the expenses incurred (\$6,727.63).

15 **I. INTRODUCTION.**

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

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

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

16 This Application should be read in conjunction with the Receiver's Sixth  
17 Interim Report and Recommendations ("Sixth Report") filed on August 2, 2024  
18 (Dkt. 267), which describes in detail the Receiver's activities during the Application  
19 Period.

20 This Application seeks approval of \$227,669.63 in fees for a total of 764.9  
21 hours worked, and payment on an interim basis of 80% of that amount, or  
22 \$182,135.70. The Receiver has agreed to discount her standard hourly rates by 10%  
23 for this case. The work performed is described task-by-task in **Exhibit A** and is  
24 broken down into the following categories:

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<b>Category</b>	<b>Hours</b>	<b>Amount</b>
General Receivership (001)	20.9	\$7,652.25
Asset Investigation & Recovery (002)	46.9	\$14,983.88
Asset Disposition (003)	198.6	\$67,317.75
Reporting (004)	20.4	\$5,721.75
Accounting, Estate Administration (005)	123.4	\$33,669.00
Investors, Claims & Distributions (006)	4.6	\$967.50
Operations (007)	6.9	\$2,115.00
Employment/Fees (009)	3.7	\$114.75
Forensic Accounting (010)	318.5	\$90,024.75
Taxes (011)	21.0	\$5,103.00
<b>Totals</b>	<b>764.9</b>	<b>\$227,669.63</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.

Despite the challenges of getting little to no cooperation from defendants and relief defendants, the Receiver and her team have been able to make substantial progress in identifying, recovering and otherwise pursuing the Receivership Entities' assets and discharging her duties. Among other accomplishments, the Receiver and her team have managed to make substantial progress on the ever-important forensic accounting<sup>1</sup> and recover the following assets through June 30, 2024:

<sup>1</sup> The Receiver filed her forensic accounting on October 31, 2024 (Dkt. No. 289).

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

7 The largest category of work - the Forensic Accounting category – represents  
8 nearly 40% of the fees incurred during the Application Period. An accounting is a  
9 critical tool in all fraud cases, but particularly in this case as it has helped identify  
10 the assets recovered to date and other potentially recoverable assets. The accounting  
11 established, among other things, where the funds obtained by the Receivership  
12 Entities came from and where they went after they were received by the  
13 Receivership Entities, as well as provides the foundation for the Receiver's review  
14 and analysis of investor/lender and other creditor claims. Of note, the breadth of  
15 this accounting exceeded 50,000 transactions. And as noted above, the Receiver  
16 filed her forensic accounting report on October 31, 2024.

17 The second largest category of work – the Asset Disposition Category -  
18 represents nearly 30% of the fees incurred during the Application Period. Upon  
19 receipt of the Court's April 9, 2024 order approving the sale of receivership assets,  
20 the Receiver and her staff geared up to execute upon such Order. Along with  
21 gaining an understanding of how to best approach the sale of recovered jewelry and  
22 artwork, such efforts primarily included getting all six (6) real properties and 14  
23 vehicles prepared and listed for sale.

24 As this type of receivership progresses, fees and costs generally decline as the  
25 assets are secured and protected, and procedures for the efficient administration of  
26 the receivership are put in place. That said, the fourth quarter of 2023 was a bit of  
27 an anomaly (with an unexpected dip in hours worked) as the Receiver and her team  
28 were awaiting a material amount of subpoenaed records, including financial records



1 needed for the forensic accounting and Court approvals to sell assets and pursue  
2 clawback claims. As subpoenaed records were received and the Court approved the  
3 sale of assets during the Application Period, the Receiver and her team spent  
4 significant time working towards completion of the forensic accounting and  
5 expending efforts necessary to market and sell the physical assets recovered to date.

6 As of June 30, 2024, very important work remained to be done, including  
7 continued pursuit of asset recovery,<sup>2</sup> asset sales,<sup>3</sup> completion of the forensic  
8 accounting,<sup>4</sup> investigation of causes of action and recovery therefrom, and the  
9 investor claims and distribution process.<sup>5</sup>

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

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

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

17 **1. General Receivership.**

18 Services in this category relate to matters concerning the general  
19 administration of the receivership estate and the underlying litigation. The majority  
20 of the Receiver and her team's work in this category during the Application Period  
21 relate to efforts associated with transferring the company's domains to a more

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

24 <sup>3</sup> Upon receipt of the Court's April 9, 2024 order approving the sale of  
25 receivership assets, and as previously discussed, time and expense associated  
therewith increased in the second and third quarters of 2024.

26 <sup>4</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  
report is filed, at which time the Receiver and her team's efforts will transition to  
the claims and distribution process.

28 <sup>5</sup> The Receiver's motion for approval of proposed procedures for the  
administration of claims is anticipated to be filed in the near term.

1 economical platform, relief defendant activities and processing documentation and  
2 follow-on research associated with voluminous subpoenaed<sup>6</sup> records necessitated by  
3 the lack of cooperation and company records.

4 Most fees incurred in this category are non-recurring. The reasonable and  
5 necessary fees for Receiver's work in this category total \$7,652.25.

6 **2. Asset Investigation & Recovery.**

7 The services in this category relate generally to efforts to investigate, identify,  
8 secure/preserve, and recover receivership estate assets. The vast majority of the  
9 work included in this category during the Application Period revolved around the  
10 Receiver and her team's efforts investigating potential real properties associated  
11 with Defendant Williams, researching Defendant Hirschmann's artwork purchases,  
12 taking possession of and securing the Las Vegas property (travel time is billed at  
13 50%), and reviewing subpoenaed records.

14 Most fees incurred in this category are non-recurring. The reasonable and  
15 necessary fees for the Receiver's work in this category total \$14,983.88.

16 **3. Asset Disposition.**

17 The Receiver's services in this category ramped up upon receipt of the  
18 Court's April 9, 2024 order re: the Receiver's Notice of Motion and Receiver's  
19 Motion for Authority to (A) Engage Licensed Auctioneers and Dealers to Assist in  
20 Selling Personal Property, (B) Sell Automobiles, Jewelry, and Other Personal  
21 Property of the Receivership Entities, and (C) Engage Brokers to List Real  
22 Properties for Sale filed on September 29, 2023 (Dkt. 162). During the Application  
23 Period, these efforts primarily included ramping up efforts to finalize negotiations  
24 with listing agents for six (6) real properties, finalizing efforts to prepare the  
25 properties for sale (including various repairs and maintenance), reviewing updated

26 \_\_\_\_\_  
27 <sup>6</sup> To date, the Receiver, through counsel, has issued more than 240 subpoenas to  
28 third parties, including banks, internet hosting companies, telecom carriers,  
insurance companies, escrow companies, contractors, vendors, attorneys,  
accountants, and others.

1 market comp data, preparing receivership sale specific documentation for brokers,  
2 retaining appraisers, researching final options for vehicle sales, securing title  
3 documentation necessary for vehicle sales, reviewing offers received, etc. The time  
4 associated with this category increased substantially in this Application Period and  
5 will remain significant through the next few quarters. The reasonable and necessary  
6 fees for Receiver's work in this category total \$67,317.75.

7 **4. Reporting.**

8 The Receiver's services in this category were focused on preparing the  
9 Receiver's Fifth Interim Report and Recommendations, which was filed on May 17,  
10 2024 (Dkt. 233). The reasonable and necessary fees for Receiver's work in this  
11 category total \$5,721.75.

12 **5. Accounting, Estate Administration**

13 The majority of the work in this category during the Application Period was  
14 associated with attempting to address various HOA issues regarding alleged pre-  
15 receivership violations at the Las Vegas residence, various tasks associated with  
16 transitioning possession of the Las Vegas property, general property related  
17 management oversight and general receivership estate related tasks.

18 The general, ongoing administration of the estate tasks include but are not  
19 limited to processing receivership estate mail and payables and generally accounting  
20 for the receivership estate. Such tasks are recurring during the pendency of the  
21 receivership; however, will decrease once the physical assets are monetized through  
22 the sale thereof. The reasonable and necessary fees for Receiver's work in this  
23 category total \$33,669.00.

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

25 Services rendered in this category generally relate to the ever-important  
26 communication with investors and eventually the claims and distribution processes  
27 established for the benefit of the investors and creditors of the Receivership Entities.  
28

1 During the Application Period, the Receiver and her team's time primarily  
2 represented investor site tour/record research and responses to direct inquiries from  
3 investors regarding the receivership appointment, the impact of the receivership, and  
4 the prospective investor claims/distribution process. The reasonable and necessary  
5 fees for Receiver's work in this category total \$967.50.

6 **7. Operations**

7 As discussed in her prior reports, the Receiver discovered an operating  
8 business owned by Raw Sports, LLC (a Hirschmann controlled entity), which had  
9 recently purchased Rari Nutrition ("Rari"). Rari was a nutritional supplements  
10 company largely sold through the Amazon.com website, but also through its own  
11 website at rarinutrition.com.<sup>7</sup> After gaining an understanding of the status of the  
12 operations and profitability thereof, the intellectual property status, the product and  
13 inventory status and feasibility of an eventual sale of the business a wind down of  
14 operations occurred during the fourth quarter of 2023. Despite the wind down, the  
15 former owner of Rari expressed an interest in purchasing what remained of the  
16 assets and so minimal time was spent during the Application Period assessing  
17 whether a transaction could be economically completed.

18 The reasonable and necessary fees for the Receiver's work in this category  
19 total \$2,115.00 during the Application Period.

20 **8. Forensic Accounting**

21 During the Application Period, this category reflects the Receiver's continued  
22 efforts in processing and uploading bank records as subpoenaed productions are  
23 received from the financial institutions, investor transaction focused categorization,  
24 potential clawback transaction analysis and otherwise, and the global forensic  
25 categorization process.

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

1 During the Application Period, although some records remained outstanding,  
2 critical bank records and other credit card records were obtained. As such,  
3 significant progress was made on the global categorization process during the  
4 Application Period and commencing reconciliation of investor activity. Due to the  
5 complexity and scope of the scheme, the number of affiliated entities and bank  
6 accounts used, the high volume of transfers to, from, and between Receivership  
7 Entities and the defendants and relief defendants, and the lack of any company  
8 accounting or investor data, the forensic accounting project takes time to complete.  
9 That said, because of the critical nature of bank record review, the Receiver is using  
10 a project-specific and cost-effective AI software to upload the tens of thousands of  
11 banking transactions into a database. This software has saved considerable time and  
12 expense on the forensic accounting data, which exceeded 50,000 transactions and  
13 over \$350,000,000 of transactional volume. The Receiver filed her forensic  
14 accounting report on October 31, 2024.

15 The accounting is a critical tool in all Ponzi scheme cases, but particularly in  
16 this case as it has provided for the identification and recovery of material assets and  
17 prospectively recoverable assets, and established, among other things, where the  
18 funds obtained by the Receivership Entities came from and where they went after  
19 they were received by the Receivership Entities. The accounting will also provide  
20 the foundation for the Receiver's review and analysis of investor/lender and other  
21 creditor claims. The reasonable and necessary fees for Receiver's work in this  
22 category total \$90,024.75.

23 **9. Employment/Fees**

24 During the Application Period, this category reflects the Receiver's time  
25 associated with review of the Standardized Fund Accounting Report. The  
26 reasonable and necessary fees for the Receiver's work in this category total \$114.75.  
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1                   **10. Taxes**

2           During the Application Period, this category reflects the Receiver’s early-stage  
3 work on the receivership entity tax reporting research and review. The reasonable  
4 and necessary fees for Receiver’s work in this category total \$5,103.00.

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

6           The Receiver requests that the Court approve reimbursement of \$6,727.63 in  
7 out-of-pocket costs. The itemization of such expenses is attached hereto as  
8 Exhibit B and is summarized below by category. The majority of the expenses  
9 incurred relate to special conflicts counsel assistance with the Receiver’s subpoenas  
10 to Google and third-party forensic accounting software expenses. Other expenses  
11 incurred include travel costs for taking possession of the Las Vegas real property  
12 asset, and other miscellaneous receivership administrative and asset related costs.

13           The total for costs incurred by the Receiver during the Application Period is  
14 \$6,727.63 and is broken down by category as follows:

<b>Category</b>	<b>Total</b>
Special Conflicts Counsel	\$1,327.75
Forensic Acctg Third-Party Vendor	\$3,430.00
Website, Phone and Other IT	\$584.97
Copies & Postage	\$121.39
Travel	\$627.96
Property Expenses	\$635.56
<b>Total Fees</b>	<b>\$6,727.63</b>

23                   **III. STANDARDIZED FUND ACCOUNTING REPORT**

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

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1 **IV. THE FEES AND COSTS ARE REASONABLE AND SHOULD BE**  
2 **ALLOWED.**

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

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

25 As a preliminary matter, the Appointment Orders confer on the Receiver  
26 substantial duties and powers, including to conduct such investigation and discovery  
27 as may be necessary to locate and account for all receivership assets, to take such  
28 action as is necessary and appropriate to assume control over and preserve

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

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

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

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

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V. CONCLUSION.

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

1. Approving the Receiver’s fees of \$227,669.63;
2. Authorizing and directing the Receiver to pay 80% of approved fees, or \$182,135.70, from the assets of the Receivership Entities;
3. Approving the Receiver’s costs in the amount of \$6,727.63, and authorizing and directing the Receiver to reimburse such costs in full; and
4. For such other and further relief as the Court deems appropriate.

Dated: December 17, 2024

By:   
 KRISTA L. FREITAG  
 Court-appointed Receiver

# **EXHIBIT A**

SEC v. INR, et al.  
April - June 2024 Fees

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
4/1/2024	Conferred with G. Rodriguez re: Gracemoor takeover (multiple). (.3)	0.3	K. Freitag	\$ 382.50	\$ 114.75	\$ -	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/1/2024	Processed accounts payable checks; prepared and uploaded positive pay; corresponded with L. Ryan. (.1) Researched WIFI installation at Gracemoor; conferred and corresponded with vendor and G. Rodriguez re same. (1.4) Corresponded with E. Hughes re Gracemoor utilities. (.1)	1.6	A. Herren	\$ 292.50	\$ 468.00	\$ -	\$ -	\$ -	\$ -	\$ 468.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/1/2024	Setup Gracemoor's Nevada Energy online account, weekly pool cleaning service, and bi-weekly landscaping service. (1.3) Corresponded with G. Rodriguez and A. Herren re: Gracemoor service activations. (.3) Researched Gracemoor's solar history and corresponded with G. Rodriguez re: same. (.2)	1.8	E. Hughes	\$ 112.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/1/2024	Asset recovery: site takeover for Gracemoor property, including video inventory, changing locks, meeting with HOA, pool, landscaping and picking up keys with Atty Flangas. (7.0)	7.0	G.Rodriguez	\$ 337.50	\$ 2,362.50	\$ -	\$ 2,362.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/1/2024	Travel time. (4.5)	4.5	G.Rodriguez	\$ 168.75	\$ 759.38	\$ -	\$ 759.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/1/2024	Saved down subpoena production and reviewed bank productions (BoFA and WF). (1.2)	1.2	L. Ryan	\$ 247.50	\$ 297.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297.00	\$ -
4/2/2024	Conferred with L. Ryan and uploaded files to Valid8 from BoFA. (.3)	0.3	K. Freitag	\$ 382.50	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114.75	\$ -
4/2/2024	Corresponded with E. Hughes re Gracemoor property maintenance services. (.1)	0.1	A. Herren	\$ 292.50	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/2/2024	Corresponded with Gracemoor pool cleaning, landscaping, G. Rodriguez, and A. Herren re: services. (.7) Updated utility payment trackers. (.2)	0.9	E. Hughes	\$ 112.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/2/2024	Asset recovery: worked with HOA re updates, updates with team re property access and researched property managers. (2.0) Asset sales: researched listing agents in Las Vegas. (3.5)	5.5	G.Rodriguez	\$ 337.50	\$ 1,856.25	\$ -	\$ 675.00	\$ 1,181.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/2/2024	Reviewed third party (Cruz) transactions in forensic and continued to review BoFA production, dissemble by account and prepare for upload. (7.7)	7.7	L. Ryan	\$ 247.50	\$ 1,905.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,905.75	\$ -
4/3/2024	Worked to upload master file into Valid8. (.3)	0.3	K. Freitag	\$ 382.50	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114.75	\$ -
4/3/2024	Processed accounts payable checks. (.1) Conferred and corresponded with vendor re WIFI installation at Gracemoor; reviewed agreement; corresponded with K. Freitag re same. (1.4) Reviewed and forwarded Hacienda HOA correspondence. (.1)	1.6	A. Herren	\$ 292.50	\$ 468.00	\$ -	\$ -	\$ -	\$ -	\$ 468.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/3/2024	Reviewed, scanned and forwarded mail. (.4)	0.4	A. Herren	\$ 112.50	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/3/2024	Asset sales: continued efforts towards locating listing brokers in Las Vegas, coordinated maintenance and repairs in Idaho. (5.0)	5.0	G.Rodriguez	\$ 337.50	\$ 1,687.50	\$ -	\$ -	\$ 1,687.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/3/2024	Continued work on coding and classifying expenses for numerous entities. (2.5) updated PIVOT status table and reconciled intercompany items. (2.5)	5.0	S. Hoslett	\$ 337.50	\$ 1,687.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,687.50	\$ -
4/3/2024	Reconciled master bank list to forensic bank accounts. (2.3) Worked on categorizing open activity in Delgado accounts and uploaded spreadsheet. (2.2)	4.5	L. Ryan	\$ 247.50	\$ 1,113.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113.75	\$ -
4/4/2024	Worked to upload master file into Valid8; conferred with Valid8. (.3)	0.3	K. Freitag	\$ 382.50	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114.75	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
4/4/2024	Corresponded with vendor re Gracemoor WIFI installation agreement and online registration. (.6) Corresponded with registered agents re revocation of dissolution for Luxevale Inc. (.2)	0.8	A. Herren	\$ 292.50	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/4/2024	Corresponded with Gracemoor pool cleaning, landscaping, and G. Rodriguez re: services. (.2)	0.2	E. Hughes	\$ 112.50	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/4/2024	General: update on domain name expirations. (0.1) Asset sales: continued discussions with Las Vegas brokers, reviewed supporting documents and counted efforts to locate asset preservation teams for Gracemoor property. (3.0)	3.1	G.Rodriguez	\$ 337.50	\$ 1,046.25	\$ -	\$ -	\$ 1,012.50	\$ -	\$ 33.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/4/2024	Worked on classification of other and open deposits.(2.0) Researched and reconciled other deposits to related parties and coded as intercompany and continued work on coding and classifying expenses for numerous entities. (3.2)	5.2	S. Hoslett	\$ 337.50	\$ 1,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755.00	\$ -
4/5/2024	Downloaded and uploaded files to Valid8. (.7)	0.7	K. Freitag	\$ 382.50	\$ 267.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267.75	\$ -
4/5/2024	Asset sale: update with Las Vegas property managers and brokers re Gracemoor property (various) and coordinated repairs to Hacienda property. (3.0)	3.0	G.Rodriguez	\$ 337.50	\$ 1,012.50	\$ -	\$ -	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/5/2024	Worked on credit card payment activity and prepare updated summary of open credit card payments. (1.5) Reconciled credit card payments to related parties in Valid8 as data was available. (.5) Classified other expenses for numerous entities. (2.7)	4.7	S. Hoslett	\$ 337.50	\$ 1,586.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,586.25	\$ -
4/5/2024	Reviewed, dissembled and saved down productions; updated bank log with same. (3.2) Categorized Campbell and Williams transactions added to forensic. (3.0)	6.2	L. Ryan	\$ 247.50	\$ 1,534.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,534.50	\$ -
4/8/2024	Uploaded files to Valid8. (.5) Conferred with L. Ryan re: Valid8 status and uploads. (.4) Conferred with Atty Fates re: potential ex parte app, accounting issues on third-parties. (.6)	1.5	K. Freitag	\$ 382.50	\$ 573.75	\$ -	\$ 229.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344.25	\$ -
4/8/2024	Reviewed vendor invoice; corresponded with vendor and E. Hughes re same. (.2)	0.2	A. Herren	\$ 292.50	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/8/2024	Corresponded with L. Ryan and A. Herren re: Gracemoor landscaping invoice. (.2)	0.2	E. Hughes	\$ 112.50	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/8/2024	Asset sale: discussion with vendor re repairs to Hacienda and update from Las Vegas property manager re Gracemoor property, including revisions to agreement. (0.7)	0.7	G.Rodriguez	\$ 337.50	\$ 236.25	\$ -	\$ -	\$ 236.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/8/2024	Prepared additional files for upload to forensic. (1.0) Conferred with K. Freitag re Valid8 statements.(.3) Reviewed and reconciled PayPal accounting. (3.6)	4.9	L. Ryan	\$ 247.50	\$ 1,212.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.75	\$ -
4/9/2024	Downloaded new Valid8 master file. (.1) Met with Atty Pham and Fates re: subpoena status and court orders, next steps. (1.0) Met with L. Ryan on outstanding bank account subpoenas. (1.3) Conferred with Atty Fates re: clawback order. (.9) Conferred with G. Rodriguez re: order and actions items on sales. (.4) Conferred with A. Herren re: FedEx analysis needed. (.5) Researched information from Atty Pham re: recipient of investor funds (1.4)	5.6	K. Freitag	\$ 382.50	\$ 2,142.00	\$ -	\$ 1,453.50	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535.50	\$ -
4/9/2024	Corresponded re reinstatement of Luxevale Inc.; reviewed and archived same. (.4) Conferred with K. Freitag re FedEx subpoena records. (.1) Conferred and corresponded with E. Hughes re entity tax forms; reviewed same. (.3)	0.8	A. Herren	\$ 292.50	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ 87.75
4/9/2024	Scanned/saved-down/logged tax documents and corresponded with L. Ryan re: same. (1.2) Filled out tax forms 4506 and 56 and corresponded with L. Ryan and A. Herren re: same. (2.7)	3.9	E. Hughes	\$ 112.50	\$ 438.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438.75

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
4/9/2024	Asset sales: update with contractor re Hacienda repairs, reviewed order approving sale motion and began efforts towards same. (3.0)	3.0	G.Rodriguez	\$ 337.50	\$ 1,012.50	\$ -	\$ -	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/9/2024	Valid8 download; updated bank list and reconciled to Valid8 report; formatted new download and code pre/post. (6.1) Update with K. Freitag (1.3) Prepared email w summary of outstanding subpoena items. (.6)	8.0	L. Ryan	\$ 247.50	\$ 1,980.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,980.00	\$ -
4/9/2024	Recorded invoices. (.2)	0.2	L. Ryan	\$ 180.00	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/10/2024	Reviewed update on Gracemoor transition. (.1)	0.1	K. Freitag	\$ 382.50	\$ 38.25	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/10/2024	Corresponded with vendor re contact and tax information; corresponded with L. Ryan and E. Hughes re same. (.2)	0.2	A. Herren	\$ 292.50	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/10/2024	Conferred and corresponded with investors re tax forms and case update. (.2)	0.2	A. Herren	\$ 157.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/10/2024	Edited tax form 56 and attended call with A. Herren re: same. (.9) Corresponded with L. Ryan re: Gracemoor landscaping invoice. (.1)	1.0	E. Hughes	\$ 112.50	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.25
4/10/2024	General: brief memo to Attys Pham and Fates and K. Freitag confirming identity of M. Von Kaiser with neighbor and coordinated repairs at Hacienda with contractor. (0.5) Asset sales: continued efforts towards selling properties, including various discussion with brokers in Boise, Las Vegas and Ft. Lauderdale re refreshed marketing proposals and general market activity. (5.0)	5.5	G.Rodriguez	\$ 337.50	\$ 1,856.25	\$ -	\$ -	\$ 1,687.50	\$ -	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/10/2024	Continued to reconcile bank list and update with additional information. (2.1) Corresponded with A. Herren re tax forms. (.1)	2.2	L. Ryan	\$ 247.50	\$ 544.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519.75	\$ 24.75
4/10/2024	Set up wires and prepared payments. (1.0)	1.0	L. Ryan	\$ 180.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/11/2024	Reviewed and approved vendor payments. (.3) Worked on Valid8 upload. (.8)	1.1	K. Freitag	\$ 382.50	\$ 420.75	\$ -	\$ -	\$ -	\$ -	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ 306.00	\$ -
4/11/2024	Scanned accounts payable checks; paid invoice online; prepared and uploaded positive pay; corresponded with L. Ryan. (.8) Recorded FedEx subpoena records. (1.5) Corresponded with L. Ryan re IRS change of address forms; reviewed same. (.4)	2.7	A. Herren	\$ 292.50	\$ 789.75	\$ -	\$ -	\$ -	\$ -	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ 438.75	\$ 117.00
4/11/2024	Asset sales: updated analysis for Las Vegas property brokers, various discussion with brokers in Boise, Las Vegas and Florida and update with K. Freitag re same. (2.5) General: reviewed Gracemoor HOA documents re carport, including permits, discussion with vendor and discussion with K. Freitag re findings. (2.7)	5.2	G.Rodriguez	\$ 337.50	\$ 1,755.00	\$ -	\$ -	\$ 843.75	\$ -	\$ 911.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/11/2024	Continued reconciliation of open transactions and classification. (2.5)	2.5	S. Hoslett	\$ 337.50	\$ 843.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843.75	\$ -
4/11/2024	Reviewed and researched tax forms, researched IRS log in. (1.4) Continued to update forensic. (3.0)	4.4	L. Ryan	\$ 247.50	\$ 1,089.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742.50	\$ 346.50
4/11/2024	Approved positive pay. (.2) Prepared vendor payments and coordinated signing. (.5)	0.7	L. Ryan	\$ 180.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/12/2024	Reviewed domain recommendation; conferred re: same. (.2) Reviewed and uploaded data to Valid8 for Atty Pham. (.5)	0.7	K. Freitag	\$ 382.50	\$ 267.75	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191.25	\$ -
4/12/2024	Continued recording FedEx subpoena records; corresponded with K. Freitag re same. (4.8)	4.8	A. Herren	\$ 292.50	\$ 1,404.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,404.00	\$ -
4/12/2024	Asset sales: various follow up with brokers re sale process and listing proposals. (1.6) General: prepared memo to Atty Fates re HOA demand against Gracemoor, including various research into contractors license, permit approvals and review of provided documents (3.5)	5.1	G.Rodriguez	\$ 337.50	\$ 1,721.25	\$ -	\$ -	\$ 540.00	\$ -	\$ 1,181.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
4/12/2024	Worked on classification of additional AMEX statements uploaded into Valid8. (6.5)	6.5	S. Hoslett	\$ 337.50	\$ 2,193.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,193.75	\$ -
4/12/2024	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 382.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/13/2024	Prepared forensic analysis for Atty Pham's L. Cruz deposition. (.3)	0.3	K. Freitag	\$ 382.50	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114.75	\$ -
4/14/2024	Corresponded with K. Freitag re artwork at Boise property. (.2)	0.2	A. Herren	\$ 292.50	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/15/2024	Conferred with L. Ryan re: two special forensic projects (FedEx and PayPal). (.5) Conferred with Atty Fates re: Bovee depo. (.9)	1.4	K. Freitag	\$ 382.50	\$ 535.50	\$ 344.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191.25	\$ -
4/15/2024	Processed accounts payable checks; prepared and uploaded positive pay; corresponded with L. Ryan. (.3)	0.3	A. Herren	\$ 292.50	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/15/2024	General: update with K. Freitag re Gracemoor HOA. (0.1) Asset sales: discussion with brokers and updated analysis for construction costs. (2.0)	2.1	G.Rodriguez	\$ 337.50	\$ 708.75	\$ -	\$ -	\$ 675.00	\$ -	\$ 33.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/15/2024	Worked on classification of AMEX transactions, updated PIVOT table of open credit card payments. (4.8)	4.8	S. Hoslett	\$ 337.50	\$ 1,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.00	\$ -
4/15/2024	Conferred with K. Freitag re PayPal transactions and prepared Delgado cash activity report. (1.1)	1.1	L. Ryan	\$ 247.50	\$ 272.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272.25	\$ -
4/16/2024	Attended call with G. Rodriguez and Atty Fates re: Gracemoor HOA next steps. (.9) Revised response re: same. (.1) Conferred with Atty Fates re: Rari options, investigative strategy. (.4)	1.4	K. Freitag	\$ 382.50	\$ 535.50	\$ -	\$ -	\$ -	\$ -	\$ 382.50	\$ -	\$ 153.00	\$ -	\$ -	\$ -	\$ -
4/16/2024	Reviewed and researched vendor invoices and payment history; corresponded re same. (.8) Corresponded with L. Ryan and vendor re payment. (.2) Corresponded with E. Hughes re Gracemoor utilities. (.1) Conferred and corresponded with team re Gracemoor HOA; researched same. (.5)	1.6	A. Herren	\$ 292.50	\$ 468.00	\$ -	\$ -	\$ -	\$ -	\$ 468.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/16/2024	Corresponded with G. Rodriguez and A. Herren re: Gracemoor HOA communications. (.1) Corresponded with A. Herren re: Gracemoor water service setup. (.1)	0.2	E. Hughes	\$ 112.50	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/16/2024	General: discussion with Atty Fates and K. Freitag re Gracemoor HOA violation and prepared draft correspondence to HOA board. (1.4) Asset sales: various discussion with brokers regarding construction costs for Gracemoor and provided relevant analysis, discussion with auto vendor re sale of same. (2.5)	3.9	G.Rodriguez	\$ 337.50	\$ 1,316.25	\$ -	\$ -	\$ 843.75	\$ -	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/16/2024	Continued work on reconciliation of credit card charges and reconciliation of payments to the related party entities. (4.0)	4.0	S. Hoslett	\$ 337.50	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00	\$ -
4/16/2024	Reconciled Delgado PayPal production, additional subpoena production and forensic focusing on new Campbell and Williams accounts. (5.7)	5.7	L. Ryan	\$ 247.50	\$ 1,410.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,410.75	\$ -
4/16/2024	Reviewed accounts payables and corresponded with A. Herren re same. (.4)	0.4	L. Ryan	\$ 180.00	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/17/2024	Reviewed Vegas broker analysis and recommendation; including reviewing and signing PM agreement. (.4) Attended call with authorities re: accounting and other recovery questions relating to disgorgement details. (1.7)	2.1	K. Freitag	\$ 382.50	\$ 803.25	\$ 650.25	\$ -	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/17/2024	Processed vendor check and transmittal. (.2) Reviewed Gracemoor HOA payments; conferred with L. Ryan re same. (.4) Reviewed vendor invoices and payment history; conferred and corresponded re same. (.5)	1.1	A. Herren	\$ 292.50	\$ 321.75	\$ -	\$ -	\$ -	\$ -	\$ 321.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/17/2024	General: correspondence with Gracemoor HOA re awning. (0.2) Asset sales: prepared memo for K. Freitag re listing for Gracemoor property and coordinated same. (2.0)	2.2	G.Rodriguez	\$ 337.50	\$ 742.50	\$ -	\$ -	\$ 675.00	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
4/17/2024	Prepared updated listing of tax returns to be filed by year and reviewed documents for support on returns filed. (2.3) Prepared for and held call with L. Ryan and CPA related to tax return issues. (5) Updated listing of INR entities to be included or excluded from the Forensic accounting and coded transactions as such. Provide listing to K. Freitag related to the same. (4.0)	6.8	S. Hoslett	\$ 337.50	\$ 2,295.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00	\$ 945.00
4/17/2024	Continued to work on PayPal production and updated Delgado names. (3.0) Conferred with S. Hoslett and Cuttone re tax returns. (5)	3.5	L. Ryan	\$ 247.50	\$ 866.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742.50	\$ 123.75
4/17/2024	Conferred with A. Herren re HOA and other invoices, recorded same. (6)	0.6	L. Ryan	\$ 180.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/18/2024	Researched and provided support for art purchases. (2) Conferred with counsel re: same and depositions. (5)	0.7	K. Freitag	\$ 382.50	\$ 267.75	\$ -	\$ 267.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/18/2024	Corresponded with G. Rodriguez re Gracemoor WIFI installation. (2) Corresponded re vendor re invoices and payment history. (2)	0.4	A. Herren	\$ 292.50	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/18/2024	General: update with storage facility re autos, coordinated meeting with Gracemoor HOA and team and researched property values for area, and discussion with insurance re removal of account. (1.5) Asset sales: reviewed draft listing agreement, prepared addendum to the agreement, prepared memo for Atty Fates and coordinated revisions with broker and various discussion with broker re marketing. (2.5)	4.0	G.Rodriguez	\$ 337.50	\$ 1,350.00	\$ -	\$ -	\$ 843.75	\$ -	\$ 506.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/18/2024	Researched third party name in forensic and gathered/forwarded support. (1.0)	1.0	L. Ryan	\$ 247.50	\$ 247.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247.50	\$ -
4/18/2024	Reviewed/processed accounts payables. (5)	0.5	L. Ryan	\$ 180.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/19/2024	Corresponded with vendor re Gracemoor WIFI installation. (2) Corresponded re vendor and L. Ryan re invoices and payment history. (2) Corresponded with E. Hughes re Gracemoor utilities. (1)	0.5	A. Herren	\$ 292.50	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/19/2024	Updated utility payment trackers. (3) Attended call with Las Vegas Water Authority re: Gracemoor account setup. (5) Sorted, scanned, and emailed mail to Geno Rodriguez and L. Ryan. (2)	1.0	E. Hughes	\$ 112.50	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/19/2024	General: update on Sultana insurance, status of HOA repairs schedule and vendors. (0.5) Asset sales: discussion with broker re Gracemoor, updated schedule re Boise properties, discussion with K. Freitag re sale of autos and began research into same with potential new vendor. (1.5)	2.0	G.Rodriguez	\$ 337.50	\$ 675.00	\$ -	\$ -	\$ 506.25	\$ -	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/22/2024	Attended call with prior owner of Rari re: prospective sale; followed up with Ave7 re: same. (3) Prepared asset search request information for S. Strong. (1)	0.4	K. Freitag	\$ 382.50	\$ 153.00	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 114.75	\$ -	\$ -	\$ -	\$ -
4/22/2024	General: update on domains and coordinated pool clean-up and wall installation at Hacienda. (0.5) Asset sales: updated construction costs and analysis from brokers opinion of value and further discussion with same. (2.5)	3.0	G.Rodriguez	\$ 337.50	\$ 1,012.50	\$ -	\$ -	\$ 843.75	\$ -	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/22/2024	Saved down subpoena production and updated log, reviewing same. (1.0)	1.0	L. Ryan	\$ 247.50	\$ 247.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247.50	\$ -
4/22/2024	Began work on receipts and disbursement report. (1.2)	1.2	L. Ryan	\$ 180.00	\$ 216.00	\$ -	\$ -	\$ -	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/23/2024	Attended call with H. Scott re: Amazon account status. (1) Reviewed analysis on listings and cost estimates. (6) Conferred with Atty Fates and G. Rodriguez re: HOA. (6)	1.3	K. Freitag	\$ 382.50	\$ 497.25	\$ -	\$ -	\$ -	\$ -	\$ 459.00	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -
4/23/2024	Reviewed and forwarded Luxevale Inc legal documents received. (2)	0.2	A. Herren	\$ 292.50	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/23/2024	Corresponded with investor re claims, distribution and case update. (1)	0.1	A. Herren	\$ 157.50	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
4/23/2024	General: discussion with Atty Fates and K. Freitag re Gracemoor HOA and provided general sales analysis for HOA homes. (0.6) Asset sales: finalized analysis of Boise homes and prepared memo for K. Freitag re same, various discussions with brokers and K. Freitag re listings and coordinated agreement with Gracemoor broker and updated analysis for Ft. Lauderdale home. (3.5)	4.1	G.Rodriguez	\$ 337.50	\$ 1,383.75	\$ -	\$ -	\$ 1,181.25	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/23/2024	Reviewed and classified accounting transactions related to AMEX and other credit cards and additional bank accounts received. (3.8) Reconciled intercompany transfers for all new accounts. (4.2) Prepared for and held conference call with L. Ryan related to the same. (0.5)	8.5	S. Hoslett	\$ 337.50	\$ 2,868.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,868.75	\$ -
4/23/2024	Conferred with S. Hoslett re Amex accounts. (.5)	0.5	L. Ryan	\$ 247.50	\$ 123.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.75	\$ -
4/23/2024	Continued to work on receipts and disbursement report and reconciling bank accounts. (6.5)	6.5	L. Ryan	\$ 180.00	\$ 1,170.00	\$ -	\$ -	\$ -	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/24/2024	Conferred with Atty Fates re: INR judgment. (.7)	0.7	K. Freitag	\$ 382.50	\$ 267.75	\$ 267.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/24/2024	Recorded and scanned insurance refund check; corresponded re same. (.2) Corresponded with G. Rodriguez re access at Isle of Venice property; updated same. (.4) Archived debit/autopay payments. (.2) Corresponded with E. Hughes re Gracemoor utilities. (.2)	1.0	A. Herren	\$ 292.50	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/24/2024	Recorded, scanned and forwarded mail. (1.8)	1.8	A. Herren	\$ 112.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/24/2024	General: various updates and coordination with pool cleaners and construction repairs at the site, followed up on insurance for Idaho homes. (0.5) Asset sales: discussion with Gracemoor brokers re marketing plans, court approval process and additional discussion with FL brokers regarding listing. (3.5)	4.0	G.Rodriguez	\$ 337.50	\$ 1,350.00	\$ -	\$ -	\$ 1,181.25	\$ -	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/24/2024	Continued review of accounting transactions related to AMEX and other credit cards and additional bank accounts received. (2.0) Reconciled open accounts and transactions. (4.0) Held call with L. Ryan related to the AMEX analysis. (1.3)	7.3	S. Hoslett	\$ 337.50	\$ 2,463.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,463.75	\$ -
4/24/2024	Conferred with S. Hoslett re Amex and credit card accounts, reviewed same. (1.5)	1.5	L. Ryan	\$ 247.50	\$ 371.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371.25	\$ -
4/25/2024	Conferred and reviewed HOA correspondence. (.1) Provided document requested; researched additional document. (.2) Reviewed judgment draft for INR. (.3)	0.6	K. Freitag	\$ 382.50	\$ 229.50	\$ 191.25	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/25/2024	Deposited refund check. (.4) Scanned and forwarded mail. (.4)	0.8	A. Herren	\$ 112.50	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/25/2024	Asset Sales: additional research into auto sales, compiled analysis of comps from BringATrailer.com and correspondence with T. Wohl re same, and follow up with brokers re various listings. (2.6) General: coordinated internet install at Gracemoor property, updates on repairs at Hacienda, update on Gracemoor HOA discussions. (0.3)	2.9	G.Rodriguez	\$ 337.50	\$ 978.75	\$ -	\$ -	\$ 877.50	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/25/2024	Updated status PIVOT table and open credit card summary, coded additional open items. (1.5)	1.5	S. Hoslett	\$ 337.50	\$ 506.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506.25	\$ -
4/25/2024	Updated Zelle activity for Williams accounts and credit cards for Hirschman. (3.3) Categorized open items and worked on Tyler 3094 and Williams accounts, pulling activity from subpoena. (3.7)	7.0	L. Ryan	\$ 247.50	\$ 1,732.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,732.50	\$ -
4/26/2024	Attended call re: stip of judgement with Atty Lim and Atty Fates. (.8) Conferred with L. Ryan re: personal property schedule from AMEX. (.1)	0.9	K. Freitag	\$ 382.50	\$ 344.25	\$ 306.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -
4/26/2024	Conferred with vendor and property manager re WIFI installation at Gracemoor; corresponded with G. Rodriguez re same. (.8)	0.8	A. Herren	\$ 292.50	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
4/26/2024	Corresponded with multiple investors re claims, distributions and case update. (.4)	0.4	A. Herren	\$ 157.50	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/26/2024	Recorded, scanned and forwarded mail; corresponded re same. (.7)	0.7	A. Herren	\$ 112.50	\$ 78.75	\$ -	\$ -	\$ -	\$ -	\$ 78.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/26/2024	General: coordinated property management with Cox Internet and began transfer of domains to squarespace. (2.3) Asset sales: Update from Gracemoor broker, reviewed marketing proposal for Ft. Lauderdale property and prepared sales memo to K. Freitag re same and updated data from Bringatrailer.com and discussion with T. Wohl re same. (3.2)	5.5	G.Rodriguez	\$ 337.50	\$ 1,856.25	\$ 776.25	\$ -	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/26/2024	Updated asset listings for car and property purchases and reconcile to the updated master schedule. (1.7)	1.7	S. Hoslett	\$ 337.50	\$ 573.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573.75	\$ -
4/26/2024	Focused on Amex transactions, categorizing open items and begin searching for assets in production documents. (4.2)	4.2	L. Ryan	\$ 247.50	\$ 1,039.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.50	\$ -
4/29/2024	Reviewed Idaho and Florida broker analysis and recommendations. (.4) Reviewed and provided comments to clawback demand for Maserati. (.5)	0.9	K. Freitag	\$ 382.50	\$ 344.25	\$ -	\$ 191.25	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/29/2024	Reviewed, archived and forwarded legal invoices. (.2)	0.2	A. Herren	\$ 292.50	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/29/2024	Asset sales: discussions with listing brokers in Idaho and Florida, approval from K. Freitag re listing proposals, update on auto sales with BringATrailer.com (2.0) Quarterly report. (2.0) General: continued efforts to transition domains to low cost provider. (.7) Update on Hacienda cleanup, update on installation of internet at Gracemoor, confirmed storage unit. (.3)	5.0	G.Rodriguez	\$ 337.50	\$ 1,687.50	\$ 236.25	\$ -	\$ 675.00	\$ 675.00	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/29/2024	Continued to categorize Amex transactions and research personal property asset transactions. (5.8)	5.8	L. Ryan	\$ 247.50	\$ 1,435.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.50	\$ -
4/29/2024	Prepared invoice payments. (.5)	0.5	L. Ryan	\$ 180.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/30/2024	Reviewed forensic AMEX work with L. Ryan. (.4)	0.4	K. Freitag	\$ 382.50	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ -
4/30/2024	Quarterly report. (0.5) General: update on website domains, coordinated solar panel information and update on Gracemoor HOA discussion. (0.3) Asset sales: continued work with Las Vegas broker to prepare the property for sale, including review and coordinating disclosure and sale related documents, continued work on Idaho properties, including review of listing agreements for two properties and requested listing agreement for commercial condo. (4.6)	5.4	G.Rodriguez	\$ 337.50	\$ 1,822.50	\$ 101.25	\$ -	\$ 1,552.50	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/30/2024	Continued to work on Amex and asset search in Amex production, conferred with K. Freitag re same and forwarded items to subpoena. (2.2)	2.2	L. Ryan	\$ 247.50	\$ 544.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.50	\$ -
5/1/2024	Reviewed and signed two listing agreements. (.7) Conferred with G. Rodriguez re: same and vehicle auction timing. (.2)	0.9	K. Freitag	\$ 382.50	\$ 344.25	\$ -	\$ -	\$ 344.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/1/2024	Researched Gracemoor water utilities; corresponded with E. Hughes re same. (.4) Corresponded with L. Ryan re vendor check. (.1)	0.5	A. Herren	\$ 292.50	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/1/2024	Corresponded with investor re claims, distributions and case update. (.1)	0.1	A. Herren	\$ 157.50	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -
5/1/2024	General: troubleshooting vandalism at Gracemoor property, coordinated repairs and coordinated security updates to property and coordinated payment for landscaper at same. (2.5) Asset sales: various efforts towards listing Sultana and Riverpark properties, continued work with Gracemoor listing agent, discussion with Isle of Venice listing agent. (3.5)	6.0	G.Rodriguez	\$ 337.50	\$ 2,025.00	\$ -	\$ -	\$ -	\$ 1,181.25	\$ 843.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/1/2024	Identified names for third party payments. (2.2)	2.2	L. Ryan	\$ 247.50	\$ 544.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.50	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
5/2/2024	Reviewed correspondence from A. Herren re: Gracemoor HOA dues. (.1) Corresponded with A. Herren re: Hacienda insurance. (.1) Set-up online account for Gracemoor water. (.5)	0.7	E. Hughes	\$ 112.50	\$ 78.75	\$ -	\$ -	\$ -	\$ -	\$ 78.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/2/2024	General: provided information and context to accounting for preparation of tax returns, updates on property repairs at Gracemoor and planned for site visit, coordinated payment of pool services at Hacienda. (0.6) Asset sales: discussion with auto broker re terms and provided information to prepare listing agreement, reviewed FL listing agreement, researched same and coordinated review of same with Atty Fates and coordinated Boise listing agreement. (4.3)	4.9	G.Rodriguez	\$ 337.50	\$ 1,653.75	\$ -	\$ -	\$ 1,451.25	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/2/2024	Worked on QSF financials for 2023 tax return; populate balance sheet with assets and emailed with G. Rodriguez re same.(4.2) Begin to reconcile investor transactions (Francom transactions from Fidelity). (2.4)	6.6	L. Ryan	\$ 247.50	\$ 1,633.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594.00	\$ 1,039.50
5/3/2024	Processed accounts payable checks. (.2) Corresponded with E. Hughes re Gracemoor utilities. (.1)	0.3	A. Herren	\$ 292.50	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/3/2024	Processed Gracemoor water bill payment and corresponded with A. Herren re: same. (.1) Updated utility payment tracker. Researched Gracemoor Tesla Solar contract history and corresponded with G. Rodriguez re: same. (.7)	0.8	E. Hughes	\$ 112.50	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/3/2024	Asset sales: update on various efforts to engage brokers in Florida and Idaho, including coordinating changes to listing agreements, reviewing and revising same and communicating expectations for same. (2.5) General: various status updates and management of existing real estate, including updates from vendors of pool cleaning, internet installation for security cameras and coordinated site visit to review property. (1.0)	3.5	G.Rodriguez	\$ 337.50	\$ 1,181.25	\$ -	\$ -	\$ 843.75	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/3/2024	Updated PIVOT table for open items and inquire as to additional subpoena document status. (0.5)	0.5	S. Hoslett	\$ 337.50	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.75	\$ -
5/3/2024	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 382.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/3/2024	Continued to reconcile investor transactions. (2.9)	2.9	L. Ryan	\$ 247.50	\$ 717.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717.75	\$ -
5/6/2024	Corresponded with G. Rodriguez re: Gracemoor Tesla Solar contract. (.2) Attended call with Tesla Solar representative and submitted information request ticket re: same. (.6)	0.8	E. Hughes	\$ 112.50	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/6/2024	General: site visit to Gracemoor property to install security cameras, reviewed estimate for repairs and update from E. Hughes re solar panel agreement. (7.0)	7.0	G.Rodriguez	\$ 337.50	\$ 2,362.50	\$ -	\$ 2,362.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/6/2024	Travel time. (4.0)	4.0	G.Rodriguez	\$ 168.75	\$ 675.00	\$ -	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/6/2024	Reviewed balance sheet and financial statement asset values and held call with L. Ryan and CPA related to the same. (1.8)	1.8	S. Hoslett	\$ 337.50	\$ 607.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607.50
5/6/2024	Reviewed and approved positive pay. (.2)	0.2	L. Ryan	\$ 180.00	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/6/2024	Continued to reconcile investor transactions. (4.2) Updated Balance Sheet with asset values for tax return and conferred with S. Hoslett and tax accountant re same. (2.0)	6.2	L. Ryan	\$ 247.50	\$ 1,534.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.50	\$ 495.00
5/7/2024	Conferred with Atty Fates re: Idaho sales. (.4)	0.4	K. Freitag	\$ 382.50	\$ 153.00	\$ -	\$ -	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/7/2024	Corresponded with Tesla Solar representative and G. Rodriguez re: Gracemoor Tesla Solar contract. (.3) Corresponded with A. Herren and L. Ryan re: pool cleaning contract and payment. (.2)	0.5	E. Hughes	\$ 112.50	\$ 56.25	\$ -	\$ -	\$ -	\$ -	\$ 56.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
5/7/2024	General: continued efforts towards maintenance for properties, including updates on Hacienda repairs, reviewed estimates for repairs at Hacienda and reviewed solar agreement for Gracemoor. (1.5) Asset sales: continued efforts towards finalizing listing agreements for Idaho, Florida and the autos, including various revisions to same documents, and coordinating review of relevant documents with Atty Fates. (4.3)	5.8	G.Rodriguez	\$ 337.50	\$ 1,957.50	\$ -	\$ -	\$ 1,451.25	\$ -	\$ 506.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/7/2024	Continued to reconcile investors transactions and categorized Delgado unknown transactions. (4.1)	4.1	L. Ryan	\$ 247.50	\$ 1,014.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,014.75	\$ -
5/8/2024	Conferred with Atty Fates re: artwork and investor tours. (.6)	0.6	K. Freitag	\$ 382.50	\$ 229.50	\$ -	\$ 229.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/8/2024	Corresponded re artwork at Idaho property. (.2) Reviewed and forwarded Gracemoor HOA notice. (.2)	0.4	A. Herren	\$ 292.50	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/8/2024	Corresponded with investor re claims, distributions and case update. (.1)	0.1	A. Herren	\$ 157.50	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -
5/8/2024	General: update on vendor re cleanup of Hacienda, and coordinated reduction in site visits for property manager, coordinated invoices for vendors at Hacienda. (0.6) Asset sales: continued resolving various listing agreements for autos and the storage condo, worked with Isle of Venice listing agent to provide a statement of information for the property, and assisted Sultana and Riverpark agent with various listing/marketing decisions and selection of vendors for cleanup. (2.5) Quarterly report (2.8)	5.9	G.Rodriguez	\$ 337.50	\$ 1,991.25	\$ -	\$ -	\$ 843.75	\$ 945.00	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/8/2024	Discussed open tax return issues with L. Ryan and reviewed financial data for return. (0.5)	0.5	S. Hoslett	\$ 337.50	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.75
5/8/2024	Continued to finalize 2023 return with S. Hoslett, revised financials. (.8) Categorized personal property for Hirschmann transactions including Amex transactions. (4.4)	5.2	L. Ryan	\$ 247.50	\$ 1,287.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,089.00	\$ 198.00
5/9/2024	Setup online account for Gracemoor gas and electric. (.2) Organized and filed utility invoices. (.7) Updated utility payment log. (.2)	1.1	E. Hughes	\$ 112.50	\$ 123.75	\$ -	\$ -	\$ -	\$ -	\$ 123.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/9/2024	Quarterly report. (2.8) General: coordinated payment of solar agreement and additional research on Koda Patios re HOA meeting. (0.6) Asset sales: followed up with Summersweet listing agent, coordinated disclosures with Isle of Venice and Gracemoor and coordinated repairs with Sultana and Gracemoor. (2.5)	5.9	G.Rodriguez	\$ 337.50	\$ 1,991.25	\$ -	\$ -	\$ 843.75	\$ 945.00	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/9/2024	Continued to categorized transactions in forensic: personal property for Hirschmann transactions including Amex and reconcile intercompany transfers. (4.8)	4.8	L. Ryan	\$ 247.50	\$ 1,188.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188.00	\$ -
5/10/2024	Researched investor records; corresponded with K. Freitag re same. (.3)	0.3	A. Herren	\$ 292.50	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -
5/10/2024	Asset sales: coordinated with appraiser in Idaho, coordinated repairs on Gracemoor and Sultana and coordinated listing agreement for Autos with K. Freitag. (2.8) General: prepared detailed memo of home maintenance at Riverpark, Hacienda and Sultana and coordinated repairs at Gracemoor. (3.0)	5.8	G.Rodriguez	\$ 337.50	\$ 1,957.50	\$ -	\$ -	\$ 945.00	\$ -	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/10/2024	Prepared vendor payments. (.5)	0.5	L. Ryan	\$ 180.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/10/2024	Continued to categorized transactions in forensic: personal property for Hirschmann transactions including Amex and transactions for Francom, Delgado and Campbell. (6.5) Categorized all transactions by defendants. (1.0)	7.5	L. Ryan	\$ 247.50	\$ 1,856.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,856.25	\$ -
5/12/2024	Reviewed additional transactions upload into Valid8 and code transactions as appropriate. (1.0)	1.0	S. Hoslett	\$ 337.50	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.50	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
5/13/2024	Conferred with L. Ryan re: forensic FF&E. (.3) Briefly reviewed Def Hirschmann personal property accounting. (.5)	0.8	K. Freitag	\$ 382.50	\$ 306.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306.00	\$ -
5/13/2024	General: updates to domains to transfer to square space at reduced cost. (1.0) Asset sales: various updates with brokers re listing information needed, coordinated clean-up at Hacienda pool and landscaping and coordinated appraiser to review Sultana, Riverpark, and Hacienda. (4.0)	5.0	G.Rodriguez	\$ 337.50	\$ 1,687.50	\$ 337.50	\$ -	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/13/2024	Updated status PIVOT Table and review open transactions. (0.5)	0.5	S. Hoslett	\$ 337.50	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.75	\$ -
5/13/2024	Reviewed and approved positive pay. (.3)	0.3	L. Ryan	\$ 180.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/13/2024	Attended call with K. Freitag re personal property and continued to update Hirschmann personal property transactions. (2.2)	2.2	L. Ryan	\$ 247.50	\$ 544.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.50	\$ -
5/14/2024	Reviewed and signed consents. (.5) Reviewed communications and conferred with G. Rodriguez and Atty Fates re: HOA meeting tomorrow. (1.1) Reviewed and revised Q124 interim report. (.7) Conferred with counsel and A. Herren re: investor tours. (.6)	2.9	K. Freitag	\$ 382.50	\$ 1,109.25	\$ 420.75	\$ -	\$ -	\$ 267.75	\$ 420.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/14/2024	Prepared Third Interim Fee Application. (2.3)	2.3	K. Freitag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/14/2024	Processed accounts payable checks. (.4) Scanned and forwarded vendor invoice. (.1) Notarized and recorded judgments. (.4) Reviewed and forwarded Sultana HOA invoice. (.1) Reviewed investor records re touring grow facility; corresponded with Atty Fates re same. (.6)	1.6	A. Herren	\$ 292.50	\$ 468.00	\$ -	\$ -	\$ -	\$ -	\$ 292.50	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/14/2024	Saved down historical utility bills. (1.5) Updated utility payment tracker. (.2) Submitted water start service request for Gracemoor. (.1)	1.8	E. Hughes	\$ 112.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/14/2024	General: discussion with Atty Fates and K. Freitag re Gracemoor HOA meeting, gathered required documents and corresponded with Atty Leach and Koda Patios. (1.2) Asset sales: continued discussions with brokers regarding Isle of Venice, Sultana and Hacienda listing, coordinated appraisal order for ID properties, various updates with vendors re clean-up and requested additional work towards same. (3.7)	4.9	G.Rodriguez	\$ 337.50	\$ 1,653.75	\$ -	\$ -	\$ 1,248.75	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/15/2024	Worked to finalize Third Interim Fee Application. (1.1)	1.1	K. Freitag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/15/2024	Worked to finalize fifth interim report; reviewed counsel comments thereto. (.4) Reviewed Q423 SFAR. (.3) Prepared for and met re: HOA. (1.3)	2.0	K. Freitag	\$ 382.50	\$ 765.00	\$ -	\$ -	\$ -	\$ 153.00	\$ 497.25	\$ -	\$ -	\$ -	\$ 114.75	\$ -	\$ -
5/15/2024	Archived debit/autopay transactions. (.2) Processed online vendor payment. (.2) Researched Sultana HOA payment history; corresponded with L. Ryan re same. (.3)	0.7	A. Herren	\$ 292.50	\$ 204.75	\$ -	\$ -	\$ -	\$ -	\$ 204.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/15/2024	Asset sales: discussion with broker re potential changes to Gracemoor listing, provided disclosure reports to listing agent, coordinated appraisal site visits and coordinated payment for appraiser, update with Boise broker and update on site repair visits. (2.4) General: preparations for Gracemoor discussion with HOA, discussion with Koda Patio and K. Freitag, reviewed relevant documents and participated in call with same. (3.0)	5.4	G.Rodriguez	\$ 337.50	\$ 1,822.50	\$ -	\$ -	\$ 810.00	\$ -	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/16/2024	Reviewed personal effects accounting with Atty Fates (Hirschmann accounting). (.8) Prepared subpoena requests for counsel. (.2)	1.0	K. Freitag	\$ 382.50	\$ 382.50	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306.00	\$ -
5/16/2024	Archived debit/autopay payments. (.3) Processed online payment for Sultana HOA; corresponded re same. (.2) Met with Atty Fates re judgments; scanned and forwarded same. (.5) Corresponded with E. Hughes re Gracemoor utilities. (.2)	1.2	A. Herren	\$ 292.50	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
5/16/2024	Asset sales: continued efforts towards asset sales, including continued coordination with vendors re clean-up and repairs at Hacienda, various discussion with lisle of Venice agent re marketing pieces, discussion with Gracemoor agents regarding pricing and update with broker re Summersweet and memo to K. Freitag and Atty Fates re Gracemoor structure and various updates with K. Freitag re auto sales. (5.5)	5.5	G.Rodriguez	\$ 337.50	\$ 1,856.25	\$ -	\$ -	\$ 1,856.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/17/2024	Processed accounts payable checks; prepared and uploaded positive pay; corresponded with L. Ryan. (.4)	0.4	A. Herren	\$ 292.50	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/17/2024	Asset sales: continued coordinating repairs and clean up for Hacienda, coordinated documents for Gracemoor, discussion with K. Freitag re changes to Summersweet listing agreement, update on repairs at Gracemoor and further discussion with listing agent and appraiser for Boise appraisals. (3.5)	3.5	G.Rodriguez	\$ 337.50	\$ 1,181.25	\$ -	\$ -	\$ 1,181.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/17/2024	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 382.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/18/2024	Reviewed auto sale analysis in anticipation of signing auction contract. (.4) Reviewed mgmt company details and prepared write-up for response to Hirschmann allegations. (2.3) Coordinated four documents for posting to website. (.2)	2.9	K. Freitag	\$ 382.50	\$ 1,109.25	\$ -	\$ -	\$ 1,032.75	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/20/2024	Conferred with Atty Fates re: Rari response to defendant. (.3)	0.3	K. Freitag	\$ 382.50	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114.75	\$ -	\$ -	\$ -	\$ -
5/20/2024	Conferred with E. Hughes re gardener at Gracemoor property. (.2) Corresponded with L. Ryan re positive pay and vendor check. (.2) Reviewed Luxevale Inc registered agent records; corresponded with Paracorp re same. (.4)	0.8	A. Herren	\$ 292.50	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/20/2024	Scanned and forwarded mail. (.6)	0.6	A. Herren	\$ 112.50	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/20/2024	Conferred with investor re claims, distribution and case update. (.2)	0.2	A. Herren	\$ 157.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/20/2024	Corresponded with L. Ryan re Ada county taxes. (.1) Updated tax payment tracker. (.2) Attended call with A. Herren re: Gracemoor HOA notice. (.2)	0.5	E. Hughes	\$ 112.50	\$ 56.25	\$ -	\$ -	\$ -	\$ -	\$ 56.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/20/2024	General: coordinated payment of pool services and updates with TOK re same for Hacienda. (0.3) Asset sales: followed up with listing agents re Idaho properties and negotiated Summersweet commissions, reviewed status of Isle of Venice listing with broker, coordinated Gracemoor documents and coordinated payment for appraisals with accounting. (2.5)	2.8	G.Rodriguez	\$ 337.50	\$ 945.00	\$ -	\$ -	\$ 843.75	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/20/2024	Approved positive pay. (.2) Researched HOA and approved accounts payable. (.8)	1.0	L. Ryan	\$ 180.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/20/2024	Updated subpoena log with recent productions. (.5)	0.5	L. Ryan	\$ 247.50	\$ 123.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.75	\$ -
5/21/2024	Reviewed and signed Summersweet listing. (.2) Conferred with S. Buccì re: account statements needed. (.4) Met with G. Rodriguez re: various asset sale updates and strategy. (.8) Conferred with counsel re: same. (.3) Researched source of funds for Rari purchase. (.6) Conferred with former Rari owner. (.2) Conferred with counsel re: production issues. (.3)	2.8	K. Freitag	\$ 382.50	\$ 1,071.00	\$ 114.75	\$ -	\$ 497.25	\$ -	\$ -	\$ -	\$ 306.00	\$ -	\$ -	\$ 153.00	\$ -
5/21/2024	Reviewed and downloaded Regus virtual office payment records and mailing forwarding; corresponded with Regus re same. (1.3) Reviewed various documents from mail. (.4) Corresponded re artwork at Idaho property. (.2) Reviewed vehicle titles; corresponded with G. Rodriguez re same. (.4)	2.3	A. Herren	\$ 292.50	\$ 672.75	\$ -	\$ 58.50	\$ 117.00	\$ -	\$ 497.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/21/2024	Conferred with investor re claims, distribution and case update. (.2)	0.2	A. Herren	\$ 157.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/21/2024	Reviewed correspondence from A. Herren and G. Rodriguez re: landscaping services. (.1)	0.1	E. Hughes	\$ 112.50	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
5/21/2024	General: update with team re insurance payments, discussion with Gracemoor landscaper re service and researched additional options, follow up with TOK re Hacienda cleanup, update on potential insurance for jewelry. (1.0) Asset sales: continued progress towards sales, including coordinating paperwork for Gracemoor, finalizing commission negotiations for Summersweet and circulating listing agreement, updated analysis and discussion with K. Freitag re autos and provided updated agreement to broker and coordinating various vendor payments for cleanup services and coordination on Sultana and Riverpark with listing agent. (4.7)	5.7	G.Rodriguez	\$ 337.50	\$ 1,923.75	\$ -	\$ -	\$ 1,586.25	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/21/2024	Continued to categorize transactions and Francom Chase deposits.(4.3) Began work on Rari analysis for source of funds in 2022 and 2023. (2.0)	6.3	L. Ryan	\$ 247.50	\$ 1,559.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,559.25	\$ -
5/21/2024	Paid insurance online. (.4)	0.4	L. Ryan	\$ 180.00	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/22/2024	Reviewed car auction contract. (.4) Uploaded banking documents requested. (.1) Completed write up for Rari. (.6)	1.1	K. Freitag	\$ 382.50	\$ 420.75	\$ -	\$ -	\$ 153.00	\$ -	\$ -	\$ -	\$ 229.50	\$ -	\$ -	\$ 38.25	\$ -
5/22/2024	Asset sales: review and discussion with K. Freitag re auto sales agreement and coordinated same, update with Summersweet broker and discussion re sale process and update with Sultana and Riverpark broker re marketing. (2.0) General: various follow up with vendors for Gracemoor and Hacienda re pool cleanup, landscaping and general maintenance, including research into pool maintenance and updates on domain transfers. (3.5)	5.5	G.Rodriguez	\$ 337.50	\$ 1,856.25	\$ -	\$ -	\$ 675.00	\$ -	\$ 1,181.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/22/2024	Worked on reconciliation of real property, vehicle purchases and payments to individuals and updated master spreadsheet related to the same. (5.8) Held conference call with L. Ryan related to the asset transactions and support. (1.0)	6.8	S. Hoslett	\$ 337.50	\$ 2,295.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,295.00	\$ -
5/22/2024	Paid property tax payments online and updated log. (.6)	0.6	L. Ryan	\$ 180.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/22/2024	Continued to work on Rari analysis for source of funds in 2022 and 2023. (1.7) Conferred with S. Hoslett re real property and vehicle transactions; updating support for return. (2.0)	3.7	L. Ryan	\$ 247.50	\$ 915.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915.75	\$ -
5/23/2024	Conferred with Atty Fates re: Qualcan tour, investor interview update. (.3) Signed car auction contract. (.1) Conferred with Idaho DMV and G. Rodriguez re: title questions and documentation. (.6) Conferred with G. Rodriguez re: mgmt updates. (.1) Reviewed and signed title documents. (.6)	1.7	K. Freitag	\$ 382.50	\$ 650.25	\$ -	\$ 114.75	\$ 535.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/23/2024	Downloaded and reviewed vendor invoices; processed online payment; corresponded with L. Ryan re same. (.4) Corresponded with L. Ryan re FedEx subpoena records. (.1) Revised tax Form 56 for entities. (1.0)	1.5	A. Herren	\$ 292.50	\$ 438.75	\$ -	\$ -	\$ -	\$ -	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ 292.50
5/23/2024	General: transitioned various additional domains, coordinated new landscaper at Gracemoor and coordinated various vendors for asset repairs. (1.8) Asset sales: continued efforts towards the sale of autos, including coordinating with auto broker, K. Freitag and Idaho Dept of transportation, various discussion with listing agents for Gracemoor and Boise re marketing and sale procedures and coordinated same. (3.8)	5.6	G.Rodriguez	\$ 337.50	\$ 1,890.00	\$ 607.50	\$ -	\$ 1,282.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/23/2024	Researched Lomedic and third party payments, categorized in forensics. (1.8) Corresponded with A. Herren re FedEx transactions. (.1)	1.9	L. Ryan	\$ 247.50	\$ 470.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470.25	\$ -
5/24/2024	Conferred with counsel re: registered agent notice. (.1)	0.1	K. Freitag	\$ 382.50	\$ 38.25	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
5/24/2024	Notarized, recorded, scanned and forwarded Idaho vehicle title forms. (1.5) Downloaded and paid vendor invoice online. (2) Corresponded re artwork at Idaho property. (2) Corresponded with E. Hughes re mail forwarding. (1)	2.0	A. Herren	\$ 292.50	\$ 585.00	\$ -	\$ -	\$ 438.75	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2024	Recorded, scanned and forwarded mail. (.8)	0.8	A. Herren	\$ 112.50	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2024	Scanned/saved-down/logged mail and corresponded with K. Freitag and A. Herren re: same. (.4)	0.4	E. Hughes	\$ 112.50	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2024	General: continued efforts towards maintenance of the homes and payments for vendors. (1.0) Asset sales: continued work with K. Freitag and Idaho Dept of Transportation and auto broker re sales work, updated discussions with Idaho agent re appraisals and potential repairs to security gate at Sultana and updates with K. Freitag re same. (3.0)	4.0	G.Rodriguez	\$ 337.50	\$ 1,350.00	\$ -	\$ -	\$ 1,012.50	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2024	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 382.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2024	Allocated utility transaction to related real estate in forensic. (.8)	0.8	L. Ryan	\$ 247.50	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198.00	\$ -
5/25/2024	Reviewed banking and asset productions received. (2.1)	2.1	K. Freitag	\$ 382.50	\$ 803.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803.25	\$ -
5/25/2024	General: provided memos to K. Freitag re property investigation and results of property cleanup at Hacienda. (1.0)	1.0	G.Rodriguez	\$ 337.50	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/27/2024	Asset sales: update from Isle of Venice agent re marketing. (0.2)	0.2	G.Rodriguez	\$ 337.50	\$ 67.50	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/28/2024	Reviewed Defendant counsel response. (.3) Conferred with Atty Fates re: property details (.6) and investor tours (.4). Conferred with G. Rodriguez and Atty Fates re: Gracemoor structure options. (.5)	1.8	K. Freitag	\$ 382.50	\$ 688.50	\$ -	\$ 267.75	\$ 229.50	\$ -	\$ 191.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/28/2024	Processed accounts payable checks; prepared and uploaded positive pay; corresponded with L. Ryan. (.4) Scanned and mailed tax forms. (.4)	0.8	A. Herren	\$ 292.50	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.00
5/28/2024	General: updates on repairs, coordinated vendor invoices, and discussion with Atty Fates regarding response to Atty Hotaling (1.0) Asset sales: various discussion with Isle of Venice agent re potential offer and details of court sale process, including drafting explanation of same, providing various requested Orders and other transactional documents and coordinating review of all with Atty Fates and K. Freitag. (3.5)	4.5	G.Rodriguez	\$ 337.50	\$ 1,518.75	\$ -	\$ -	\$ 1,181.25	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/28/2024	Reviewed and approved positive pay. (.2) Prepared vendor payments and corresponded with G. Rodriguez re same. (.6)	0.8	L. Ryan	\$ 180.00	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/29/2024	Conferred with Atty Fates re: Francom depo. (.3)	0.3	K. Freitag	\$ 382.50	\$ 114.75	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/29/2024	Corresponded re artwork at Idaho property. (.2)	0.2	A. Herren	\$ 292.50	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/29/2024	Researched non-use vehicle registration costs and corresponded with L. Ryan and G. Rodriguez re: same. (1.0) Updated vehicle registration payment tracker. (.2)	1.2	E. Hughes	\$ 112.50	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/29/2024	General: continued maintenance on homes including updates on pool care at Hacienda, coordinating proposal for roof care and updates on repairs at Sultana and also coordinated vendor payments. (0.6) Asset sales: continued efforts towards the sale of the real property and the autos, including updates and discussion with brokers on Summersweet, coordinating various documents and analysis in preparation for the sale of the autos, discussion with Boise agents and updates with Isle of Venice. (4.0)	4.6	G.Rodriguez	\$ 337.50	\$ 1,552.50	\$ -	\$ -	\$ 1,350.00	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
5/29/2024	Corresponded with M. Pham re Intuit subpoena and reviewed outstanding bank subpoena list; categorized Zelle transactions and researched names for third party transfers. (3.4)	3.4	L. Ryan	\$ 247.50	\$ 841.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841.50	\$ -
5/29/2024	Researched and corresponded re car registration and accounts payable. (1.0)	1.0	L. Ryan	\$ 180.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/30/2024	Conferred with S. Bucci re: missing records. (.5) Reviewed various production details and updated subpoena list. (.9) Conferred with Atty Fates re: various subpoena production review observations. (1.8) Reviewed real property sale process for buyers. (.5) Reviewed HOA communications. (.2)	3.9	K. Freitag	\$ 382.50	\$ 1,491.75	\$ -	\$ 1,032.75	\$ 191.25	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ 191.25	\$ -
5/30/2024	Prepared and scanned accounts payable checks; prepared and uploaded positive pay; corresponded with L. Ryan. (.5) Corresponded re artwork at Idaho property. (.2) Researched investor communication and records; corresponded with Atty Fates and K. Freitag re same. (.8) Corresponded with G. Rodriguez re investor contact information. (.1)	1.6	A. Herren	\$ 292.50	\$ 468.00	\$ -	\$ -	\$ -	\$ -	\$ 204.75	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ -
5/30/2024	Asset sales: continued efforts towards marketing and sales including discussion with brokers re repair activity, provided receivership sale framework for buyers to brokers and updated documents with auto broker re information for autos. (3.0) General: transferred various domains. (1.0) Reviewed defendant emails, updates from HOAs re recent activity at each property and coordinated landscaping at Gracemoor property. (1.0)	5.0	G.Rodriguez	\$ 337.50	\$ 1,687.50	\$ 337.50	\$ -	\$ 1,012.50	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/30/2024	Updated Zelle transactions and researched business names. (3.2) Gathered support and corresponded re additional subpoena requests. (1.0)	4.2	L. Ryan	\$ 247.50	\$ 1,039.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.50	\$ -
5/30/2024	Reviewed and coordinated payables with A. Herren. (.6)	0.6	L. Ryan	\$ 180.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/31/2024	Corresponded re artwork at Idaho property. (.2) Corresponded with G. Rodriguez re records storage. (.1)	0.3	A. Herren	\$ 292.50	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/31/2024	Asset sales: continued discussions with listing agents for Summersweet, Isle of Venice and Hacienda re sale process and other marketing related matters and discussion with storage space for autos re repairs and researched same. (2.6)	2.6	G.Rodriguez	\$ 337.50	\$ 877.50	\$ -	\$ -	\$ 877.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/31/2024	Conferred with Idaho DMV and paid tags over phone. (.3)	0.3	L. Ryan	\$ 180.00	\$ 54.00	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/31/2024	Categorized cash withdrawals and gathered additional support for Delgado and Williams bank productions request. (2.4)	2.4	L. Ryan	\$ 247.50	\$ 594.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594.00	\$ -
6/3/2024	Stored records. (.1)	0.1	A. Herren	\$ 292.50	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/3/2024	General: update with vendor re removal of Gracemoor shed and coordinated pool invoices with L. Ryan. (0.2) Asset sales: discussion with storage firm re preparations for auto marketing, discussion with listing agent re Isle of Venice and memo & discussion with K. Freitag re appraisals and prepared analysis of the same. (2.0)	2.2	G.Rodriguez	\$ 337.50	\$ 742.50	\$ -	\$ -	\$ 675.00	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/4/2024	Reviewed and signed qualified MLS listings for Sultana and Riverpark. (.3) Prepared summary for FL property research for G. Rodriguez and subpoena requests. (.9)	1.2	K. Freitag	\$ 382.50	\$ 459.00	\$ -	\$ 344.25	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/4/2024	Researched non-use vehicle registration costs and corresponded with L. Ryan re: same. (.8) Updated vehicle registration payment tracker. (.1)	0.9	E. Hughes	\$ 112.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
6/4/2024	Asset sales: continued efforts towards sale of properties, including reviewing various listing agent supplied forms, editing same and coordinating execution, discussion with agents re marketing practices and additional research re standards for sales in FL and Idaho. (4.0) General: research into potential contractor to remove building addition and discussion with Atty Fates and K. Freitag re same. (1.0)	5.0	G.Rodriguez	\$ 337.50	\$ 1,687.50	\$ -	\$ -	\$ 1,350.00	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/4/2024	Reviewed status of Forensic accounting including status update. Prepared list of open items with L. Ryan. (2.3)	2.3	S. Hoslett	\$ 337.50	\$ 776.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776.25	\$ -
6/4/2024	Attended call with S. Hoslett re forensic status, investors and forensic entities. (2.2)	2.2	L. Ryan	\$ 247.50	\$ 544.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.50	\$ -
6/5/2024	Provided details to L. Ryan re: FL property accounting needed; reviewed same. (1.2)	1.2	K. Freitag	\$ 382.50	\$ 459.00	\$ -	\$ 459.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2024	Processed and scanned accounts payable checks; prepared and uploaded positive pay; corresponded with L. Ryan. (.8) Recorded and scanned US Treasury refund checks; corresponded re same. (1.0) Conferred with vendor re Gracemoor property account; reviewed and setup online access; processed online payment; setup autopay; corresponded with G. Rodriguez and E. Hughes re same. (1.6) Archived debit/autopay payments. (.2)	3.6	A. Herren	\$ 292.50	\$ 1,053.00	\$ -	\$ -	\$ -	\$ -	\$ 1,053.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2024	Conferred and corresponded with multiple investors re claims, distributions and case update. (.6)	0.6	A. Herren	\$ 157.50	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2024	Corresponded with A. Herren re: Gracemoor utility accounts. (.1)	0.1	E. Hughes	\$ 112.50	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2024	Asset sales: update with Isle of Venice listing broker re showings, coordinated documents to start marketing Sultana and Riverpark and reviewed marketing for Summersweet. (1.0) General: coordinated roof repairs and pool care at Hacienda and landscaping at Gracemoor, discussion with A. Herren re internet invoice and update with K. Freitag re domain services and began analysis into Florida properties. (1.8)	2.8	G.Rodriguez	\$ 337.50	\$ 945.00	\$ -	\$ -	\$ 337.50	\$ -	\$ 607.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2024	Worked on reclassification of transactions for entities to be included in the Forensic accounting. (2.5)	2.5	S. Hoslett	\$ 337.50	\$ 843.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843.75	\$ -
6/5/2024	Reviewed and approved positive pay; forwarded invoices to A. Herren for processing. (.5)	0.5	L. Ryan	\$ 180.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2024	Scheduled out source of funds for Sundial Escrow, America Title and Williams property purchase. (2.9)	2.9	L. Ryan	\$ 247.50	\$ 717.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717.75	\$ -
6/6/2024	Processed and scanned additional accounts payable checks; prepared and uploaded positive pay; corresponded with L. Ryan. (.3) Deposited refund checks. (.6) Corresponded with G. Rodriguez and L. Ryan re insurance invoice. (.2) Reviewed, scanned and forwarded Idaho property tax bills. (.3)	1.4	A. Herren	\$ 292.50	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/6/2024	Corresponded with multiple investors re claims, distributions and case update. (.2)	0.2	A. Herren	\$ 157.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/6/2024	Asset sales: discussion with broker re Summersweet, discussion with E. Hughes regarding art auction and update with agent re car sales. (0.4) Asset investigations: investigated P. Williams properties, researched listing agents and options for valuations and corresponded with K. Freitag re same. (3.0) General: coordinated repairs at Hacienda and coordinated vendor matters with Gracemoor landscaper and various coordination for vendors, insurance and car registrations and domain renewals. (1.3)	4.7	G.Rodriguez	\$ 337.50	\$ 1,586.25	\$ -	\$ 1,012.50	\$ 135.00	\$ -	\$ 438.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/6/2024	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 382.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/6/2024	Approved positive pay. (.2) Reviewed insurance invoice and forwarded to A. Herren; reviewed car registration schedule, updated and paid. (.8)	1.0	L. Ryan	\$ 180.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
6/6/2024	Updated forensic with payments to third parties and researched entity ownership. (2.8)	2.8	L. Ryan	\$ 247.50	\$ 693.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693.00	\$ -
6/7/2024	Reviewed and archived vendor invoices; corresponded re same. (.2)	0.2	A. Herren	\$ 292.50	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/7/2024	Asset Investigations: continued research into Williams properties, further discussion with brokers and K. Freitag re same. (2.2) General:updates on web domains for eNom and Squarespace, and updates on insurance for autos. (.5) Asset sales: update with broker re Sultana and Riverpark marketing and reviewed same, follow up with broker re Isle of Venice HOA litigation, and updated on auto sales. (2.0)	4.7	G.Rodriguez	\$ 337.50	\$ 1,586.25	\$ 168.75	\$ 742.50	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/7/2024	Reclassified individuals in/out of forensic and revised intercompany transactions and defendant activity. (2.6)	2.6	L. Ryan	\$ 247.50	\$ 643.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643.50	\$ -
6/10/2024	Reviewed Florida property research updates. (.4) Prepared forensic accounting feedback/guidance; conferred with Atty Fates re: same. (1.3) Reviewed and confirmed registered agent inquiries. (.2)	1.9	K. Freitag	\$ 382.50	\$ 726.75	\$ -	\$ 153.00	\$ -	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ 497.25	\$ -
6/10/2024	Scanned and saved copies of vehicle titles; corresponded re same. (1.5) Reviewed and corresponded re annual report for Opus Collective. (.2)	1.7	A. Herren	\$ 292.50	\$ 497.25	\$ -	\$ -	\$ 438.75	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/10/2024	Reviewed correspondence from A. Herren re: Idaho taxes and updated tax payment racker. (.2) Corresponded with G. Rodrigues re: art auctioneer. (.1) Corresponded with L. Ryan re: vehicle registrations. (.1) Setup Gracemoor's online Cox acct. (.1) Saved down historical utility bills. (.8) Updated utility payment tracker. (.2)	1.5	E. Hughes	\$ 112.50	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/10/2024	Asset investigations: continued research into Williams properties, including additional discussions with title company and brokers and research for additional property information. (1.8) General: discussion with property manager for Gracemoor and HOA re repairs at property. (.2) Asset sales: Various discussion with brokers regarding sales efforts for Riverpark and Hacienda, discussions with vendors re repairs needed before listing and general cleanup in preparation for the same and updates with agent re sales for autos and registrations. (3.8)	5.8	G.Rodriguez	\$ 337.50	\$ 1,957.50	\$ -	\$ 607.50	\$ 1,282.50	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/10/2024	Reviewed and updated accounting master spreadsheet related to named defendants and other related parties. (3.5) Held call with L. Ryan related to the same. (1.0)	4.5	S. Hoslett	\$ 337.50	\$ 1,518.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,518.75	\$ -
6/10/2024	Updated Delgado transactions in/out of forensic. (2.8) Attended call with S. Hoslett re update and defendants in/out of forensic. (1.0) Scheduled Mogel activity. (1.2)	5.0	L. Ryan	\$ 247.50	\$ 1,237.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,237.50	\$ -
6/11/2024	Met with Atty Pham and Atty Fates re: subpoena and other claim investigation status and needs. (1.0)	1.0	K. Freitag	\$ 382.50	\$ 382.50	\$ 382.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/11/2024	Corresponded re annual report for Opus Collective. (.2) Corresponded re artwork at Idaho property. (.2)	0.4	A. Herren	\$ 292.50	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/11/2024	Contacted potential art auctioneers re: shipping updates and corresponded with G. Rodrigues re: same. (.5) Corresponded and attended call with G. Rodriguez re: potential travel to Las Vegas. (.2)	0.7	E. Hughes	\$ 112.50	\$ 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
6/11/2024	Asset investigations: updated discussion with title company regarding title report for Williams property and follow up analysis with K. Freitag re valuation for same. (1.0) General: updates from HOA for Sultana and various coordination with contractor re garage removal at Gracemoor. (.5) Asset sales: various discussions with brokers regarding clean up and preparations for Hacienda and Sultana, status of open house at Isle of Venice, status of offers for Riverpark, update on auctioneers for art and updates with auto agent re sales efforts. (4.0)	5.5	G.Rodriguez	\$ 337.50	\$ 1,856.25	\$ -	\$ 337.50	\$ 1,350.00	\$ -	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/11/2024	Reconciled the beginning and ending bank balances to the Valid8 analysis and to the E3 takeover amounts and continued coding of transactions. (4.5)	4.5	S. Hoslett	\$ 337.50	\$ 1,518.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,518.75	\$ -
6/12/2024	Reviewed QuickBooks and FedEx information. (.4) Conferred with Atty Fates and L. Ryan re: same. (.9) Reviewed and signed HOA compliance document. (.2) Conferred with Ave 7 re: Rari. (.3) Reviewed Two Dogs/OCGM accounting details. (.8)	2.6	K. Freitag	\$ 382.50	\$ 994.50	\$ -	\$ -	\$ -	\$ -	\$ 76.50	\$ -	\$ 114.75	\$ -	\$ -	\$ 803.25	\$ -
6/12/2024	Recorded additional FedEx subpoena records; conferred and corresponded with L. Ryan re same. (2.8)	2.8	A. Herren	\$ 292.50	\$ 819.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819.00	\$ -
6/12/2024	Asset sales: discussion with broker re Riverpark offers, update from broker re Summersweet and further discussion with broker re Gracemoor strategy. (1.5) General: continued efforts to coordinate removal of Gracemoor carport and coordinated vendors for property cleanup and various work on property emergency to mitigate pool damage. (2.0)	3.5	G.Rodriguez	\$ 337.50	\$ 1,181.25	\$ -	\$ -	\$ 506.25	\$ -	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/12/2024	Continued reconciliation of master schedule to asset supporting list and coding of master spreadsheet. (4.8)	4.8	S. Hoslett	\$ 337.50	\$ 1,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.00	\$ -
6/12/2024	Gained access to OQB and ran reports. (4.0) Followed up on Chase accounts and gathered additional support for Two Dogs and Hirschmann Chase transactions. (1.4) Coordinated scheduling FedEx with . Herren and additional production documents. (.7)	6.1	L. Ryan	\$ 247.50	\$ 1,509.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,509.75	\$ -
6/12/2024	Researched and corresponded with bank re Amazon charges. (.3)	0.3	L. Ryan	\$ 180.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -
6/13/2024	Conferred with Atty Fates re: QuickBooks data. (.2) Reviewed HOA communications, provided feedback on same. (.4) Compiled documents in review of dec. (2.7) Conferred with Atty Fates re: same. (.2) Conferred with SEC re: bifurcated judgment. (.8) Conferred with Atty Fates re: timeline in case. (.3)	4.6	K. Freitag	\$ 382.50	\$ 1,759.50	\$ 1,530.00	\$ -	\$ -	\$ -	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ 76.50	\$ -
6/13/2024	Continued recording additional FedEx subpoena records; corresponded with L. Ryan re same. (2.0)	2.0	A. Herren	\$ 292.50	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.00	\$ -
6/13/2024	General: follow up with K. Freitag and Atty Fates re changes to Gracemoor garage removal, and follow up with HOA re landscape notice. (0.8) Asset sales: detailed discussion with Gracemoor listing agent re marketing activity, further discussion with Riverpark listing agent regarding offers, discussion with K. Freitag and Atty Fates regarding same and revised sale addendum for counter-offer and followed up with listing agent for Isle of Venice re property security. (4.0)	4.8	G.Rodriguez	\$ 337.50	\$ 1,620.00	\$ -	\$ -	\$ 1,350.00	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/13/2024	Revised intercompany allocation for defendants and updated Other Expense categorization/naming. (4.8) Gathered and prepared declaration support for Simmons Jewelry, Maserati, withdrawal in October 2022; located detail and redacted statements. (3.0)	7.8	L. Ryan	\$ 247.50	\$ 1,930.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930.50	\$ -
6/14/2024	Conferred with Rari Nutrition prospective IP buyer. (.4)	0.4	K. Freitag	\$ 382.50	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ -	\$ -	\$ -	\$ -
6/14/2024	Revised and corresponded with Paracorp re annual report for Opus Collective. (.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
6/14/2024	General: update with E. Hughes re Gracemoor structure removal. (0.2) Asset sales: discussion with Gracemoor broker re listing, coordinated listing agreement for Hacienda, discussion with broker re offers for Riverpark and addendum for same and updates on broker inspection reports for Hacienda and Sultana. (2.0)	2.2	G.Rodriguez	\$ 337.50	\$ 742.50	\$ -	\$ -	\$ 675.00	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/14/2024	Researched jewelry (watches) support and payment detail, updated schedule. (1.8) Researched names and addresses in FedEx production and reconciled to cash withdrawals. (4.0)	5.8	L. Ryan	\$ 247.50	\$ 1,435.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.50	\$ -
6/14/2024	Confirmed charge method on Amazon account. (.3)	0.3	L. Ryan	\$ 180.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -
6/16/2024	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 382.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/17/2024	Reviewed and signed River Park offer. (.2)	0.2	K. Freitag	\$ 382.50	\$ 76.50	\$ -	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/17/2024	Reviewed and downloaded vendor invoices. (.2) Corresponded re artwork at Idaho property. (.1)	0.3	A. Herren	\$ 292.50	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/17/2024	Corresponded with multiple investors re claims, distributions and case update. (.5)	0.5	A. Herren	\$ 157.50	\$ 78.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.75	\$ -	\$ -	\$ -	\$ -	\$ -
6/17/2024	General: update on Gracemoor repairs and follow up with property manager re cameras. (0.6) Asset sales: coordinated counter-offer for Riverpark, various detailed discussion with listing agent re terms of addendum, update on Hacienda repairs and clean-up, update on Sultana potential offer, update on Gracemoor. (4.0)	4.6	G.Rodriguez	\$ 337.50	\$ 1,552.50	\$ -	\$ -	\$ 1,350.00	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/17/2024	Combined third party payment (PayPal, Venmo) productions and researched names and addresses for third party payments. (4.8)	4.8	L. Ryan	\$ 247.50	\$ 1,188.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188.00	\$ -
6/18/2024	Conferred with Atty Fates and G. Rodriguez re: HOA issues. (.3)	0.3	K. Freitag	\$ 382.50	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/18/2024	Researched Francom activity in Venmo production and continued to categorize third party payments. (3.4)	3.4	L. Ryan	\$ 247.50	\$ 841.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841.50	\$ -
6/18/2024	Checked Amazon account, reentered payment method and confirmed Amazon activity in bank account. (.6)	0.6	L. Ryan	\$ 180.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -
6/18/2024	Recorded accounts payable; conferred with L. Ryan and G. Rodriguez re same. (.8)	0.8	A. Herren	\$ 292.50	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/18/2024	General: coordinated changes in removal of structure to Gracemoor, reviewed and approved vendor invoices for insurance and property repairs. (0.4) Asset sales: follow up with broker for Gracemoor re HOA non-compliance disclosure, update with Isle of Venice broker re potential offers and requested help with HOA, update with Riverpark re accepted offer, discussion on overbid process and reviewed/revised Bill of Sale for autos. (4.6)	5.0	G.Rodriguez	\$ 337.50	\$ 1,687.50	\$ -	\$ -	\$ 1,552.50	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/18/2024	Documented testing procedures performed to date and still to complete. (2.0) reconciled transfer payments made on credit cards and code as intercompany. (3.7)	5.7	S. Hoslett	\$ 337.50	\$ 1,923.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,923.75	\$ -
6/19/2024	Conferred with counsel and G. Rodriguez re: Rari items. (.6) Conferred with G. Rodriguez re: sale update. (.2) Worked on upload of forensic, review of FedEx and other analysis with L. Ryan. (1.2)	2.0	K. Freitag	\$ 382.50	\$ 765.00	\$ -	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ 229.50	\$ -	\$ -	\$ 459.00	\$ -
6/19/2024	Reviewed and organized accounts payable folders. (2.4) Scanned and forwarded vendor invoices. (.2) Researched vendor invoices; corresponded with L. Ryan re same. (.4)	3.0	A. Herren	\$ 292.50	\$ 877.50	\$ -	\$ -	\$ -	\$ -	\$ 877.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/19/2024	Updated utility payment log. (.1)	0.1	E. Hughes	\$ 112.50	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
6/19/2024	General: various discussions with teams re maintenance at Gracemoor and Hacienda (.6) and discussion with K. Freitag re Rarinutrition web assets. (.4) Asset investigations: follow up with broker and title company regarding Williams title order. (.3) Asset sales: follow up with Sultana broker re potential offer, discussion with Gracemoor broker re lockbox, update with Isle of Venice broker re potential offers, update with Riverpark broker re accepted offer, various discussion and coordination with auto agent re preparations for marketing. (4.4)	5.7	G.Rodriguez	\$ 337.50	\$ 1,923.75	\$ -	\$ 101.25	\$ 1,485.00	\$ -	\$ 202.50	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -
6/19/2024	Researched and scheduled out Avenue 7 payments. (.6) Coordinated invoices with A. Herren. (.3)	0.9	L. Ryan	\$ 180.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -
6/19/2024	Conferred with K. Freitag re FedEx payments. (.6) Continued to updated other expense names in forensic. (1.2)	1.8	L. Ryan	\$ 247.50	\$ 445.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.50	\$ -
6/20/2024	Reviewed Venmo and FedEx data with Atty Fates. (.3) Attended call with Atty Fates and D. Lim. (.7) Reviewed NDA and sent email to S. Kelley. (.2)	1.2	K. Freitag	\$ 382.50	\$ 459.00	\$ 267.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.50	\$ -	\$ -	\$ 114.75	\$ -
6/20/2024	Reviewed and recorded accounts payable; corresponded with L. Ryan and G. Rodriguez re same. (.8)	0.8	A. Herren	\$ 292.50	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/20/2024	General: various efforts with property manager to clean up Hacienda property ahead of open house and to repair cameras and update on domains with eNom. (.8) Asset investigations: update with title company re Williams properties. (.2) Asset sales: various discussion with Gracemoor listing agent and coordinated open house, updates with Hacienda listing agent re HOA requests for home, coordinated Car Fax reports for auto vendor and update on repairs, update with Isle of Venice re potential offers, and follow up with brokers re Summersweet listing. (4.0)	5.0	G.Rodriguez	\$ 337.50	\$ 1,687.50	\$ -	\$ 67.50	\$ 1,350.00	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/20/2024	Reviewed invoices to be paid from A. Herren and forwarded vendor schedule to K. Freitag. (1.0)	1.0	L. Ryan	\$ 180.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/20/2024	Reconciled bank accounts in Valid8. (1.4) Followed up on Amex production. (.2)	1.6	L. Ryan	\$ 247.50	\$ 396.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396.00	\$ -
6/21/2024	Met with L. Ryan to update forensic template in Valid8. (1.3) Conferred with Atty Fates re: Francom dismissal. (.2)	1.5	K. Freitag	\$ 382.50	\$ 573.75	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497.25	\$ -
6/21/2024	Processed and scanned accounts payable checks; prepared and uploaded positive pay; corresponded with L. Ryan and G. Rodriguez. (1.4) Corresponded re artwork at Idaho property. (.2)	1.6	A. Herren	\$ 292.50	\$ 468.00	\$ -	\$ 58.50	\$ -	\$ -	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/21/2024	Corresponded with investor re claims, distributions and case update. (.2)	0.2	A. Herren	\$ 157.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/21/2024	Corresponded with G. Rodriguez re: lack of interest from art auctioneers. (.1)	0.1	E. Hughes	\$ 112.50	\$ 11.25	\$ -	\$ -	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/21/2024	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 382.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/21/2024	Conferred with K. Freitag and prepared schedule of transaction to be split for multiple categorization purposes. (1.3)	1.3	L. Ryan	\$ 247.50	\$ 321.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321.75	\$ -
6/21/2024	Approved positive pay. (.2) Reviewed vendor invoices. (.3)	0.5	L. Ryan	\$ 180.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/24/2024	Reviewed Bill of Sale and sent comments re: same. (.8)	0.8	K. Freitag	\$ 382.50	\$ 306.00	\$ -	\$ -	\$ 306.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/24/2024	Corresponded with K. Freitag and G. Rodriguez re case website. (.1)	0.1	A. Herren	\$ 292.50	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/24/2024	Reviewed, scanned and forwarded mail. (.2)	0.2	A. Herren	\$ 112.50	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/24/2024	Asset sales: continued efforts towards sale of properties, including various discussions with brokers re property inspections and repairs, marketing strategies, discussions with buyers and HOAs and provided similar updates to K. Freitag re same. (3.0)	3.0	G.Rodriguez	\$ 337.50	\$ 1,012.50	\$ -	\$ -	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
6/24/2024	Worked on splitting transactions in Valid8 for multiple cauterization purpose. (3.0) Gathered supporting docs for artwork and forwarded to K. Freitag. (.6)	3.6	L. Ryan	\$ 247.50	\$ 891.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891.00	\$ -
6/25/2024	Conferred with L. Ryan re: forensic transaction detail. (.2)	0.2	K. Freitag	\$ 382.50	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.50	\$ -
6/25/2024	Asset sales: various efforts towards sales of autos and real property, including revisions to Bill of Sale document, various discussions with listing agents for Riverpark, Hacienda, Gracemoor and the autos and updates with vendors re buyer's inspections for Riverpark. (4.0)	4.0	G.Rodriguez	\$ 337.50	\$ 1,350.00	\$ -	\$ -	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/25/2024	Attended call with K. Freitag re Amazon user access, set up same. (.5) Set up HOA payment. (.3)	0.8	L. Ryan	\$ 180.00	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -
6/25/2024	Continued to split transactions and allocate Liebrader payment to investors. (2.5) Gathered additional art work payment support. (.6)	3.1	L. Ryan	\$ 247.50	\$ 767.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 767.25	\$ -
6/26/2024	Conferred with L. Ryan re: forensic transaction detail and download. (.3)	0.3	K. Freitag	\$ 382.50	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114.75	\$ -
6/26/2024	Processed and scanned accounts payable check; prepared and uploaded positive pay; corresponded with L. Ryan and G. Rodriguez re same. (4)	0.4	A. Herren	\$ 292.50	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2024	Asset sales: coordinated auto bill of sale with K. Freitag, various discussions with listing agents for Gracemoor, Riverpark, Hacienda and autos and coordinated repairs at Hacienda and Riverpark. (2.4)	2.4	G.Rodriguez	\$ 337.50	\$ 810.00	\$ -	\$ -	\$ 810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2024	Reconciled Liebrader payment splits in Valid8 and downloaded report; updated investor activity in forensic and investor schedule. (3.4)	3.4	L. Ryan	\$ 247.50	\$ 841.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841.50	\$ -
6/27/2024	Conferred with Atty Fates re: artwork. (.2) Conferred with Atty Fates re: Montgomery prospective settlement, etc. (.2)	0.4	K. Freitag	\$ 382.50	\$ 153.00	\$ 76.50	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/27/2024	Corresponded with L. Ryan and G. Rodriguez re check run. (.2)	0.2	A. Herren	\$ 292.50	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/27/2024	Asset sales: continued efforts towards property and auto sales, including coordinating repairs at Riverpark property, discussion with listing agent re pricing for Sultana, follow up with Isle of Venice listing agent re marketing, drafted memo for sale approval and finalized bill of sale for autos. (3.8)	3.8	G.Rodriguez	\$ 337.50	\$ 1,282.50	\$ -	\$ -	\$ 1,282.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/27/2024	Approved Amazon user update. (.2) Corresponded with A. Herren re vendor payments. (.1)	0.3	L. Ryan	\$ 180.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 18.00	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -
6/27/2024	Updated investor schedule and continued to categorize transactions split out in forensic. (3.0) Gathered additional credit card support for artwork. (.4)	3.4	L. Ryan	\$ 247.50	\$ 841.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841.50	\$ -
6/28/2024	Attended call with Atty Fates and D. Lim re: prospective settlement with relief defendant. (.3)	0.3	K. Freitag	\$ 382.50	\$ 114.75	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/28/2024	Conferred with vendor re payment; corresponded with G. Rodriguez and L. Ryan re same. (.3)	0.3	A. Herren	\$ 292.50	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/28/2024	General: discussion with dealership re repairs to auto and timing for same and update on insurance policies. (0.3) Asset sales: updates from listing agent re repairs at Riverpark and contingency release, discussion with listing agent re open house at Gracemoor, update with listing agent re autos. (1.5)	1.8	G.Rodriguez	\$ 337.50	\$ 607.50	\$ -	\$ -	\$ 506.25	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/28/2024	Worked on analysis of multiple transactions to break out in Valid8 and update schedule related to the same. (2.8)	2.8	S. Hoslett	\$ 337.50	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ -
6/28/2024	Continued to categorize split transactions in forensic and reconcile intercompany. (7.4)	7.4	L. Ryan	\$ 247.50	\$ 1,831.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,831.50	\$ -
6/30/2024	Provided documents as requested to D. Lin. (.3) Reviewed and signed RiverPark contingency waiver forms. (.5) Organized and sent artwork payment records to Atty Fates. (.2)	1.0	K. Freitag	\$ 382.50	\$ 382.50	\$ 114.75	\$ 76.50	\$ 191.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total April - June 2024 Fees</b>		<b>764.9</b>			<b>\$ 227,669.63</b>	<b>\$ 7,652.25</b>	<b>\$ 14,983.88</b>	<b>\$ 67,317.75</b>	<b>\$ 5,721.75</b>	<b>\$ 33,669.00</b>	<b>\$ 967.50</b>	<b>\$ 2,115.00</b>	<b>\$ -</b>	<b>\$ 114.75</b>	<b>\$ 90,024.75</b>	<b>\$ 5,103.00</b>

# **EXHIBIT B**

<b>Date</b>	<b>Description</b>	<b>Personnel</b>
4/22/2024	Receivership phone line	\$ 4.99
4/30/2024	April 2024 maintenance and website	\$ 190.00
5/20/2024	Receivership phone line	\$ 4.99
5/29/2024	May 2024 - USPS	\$ 9.85
5/31/2024	May 2024 - FedEx	\$ 76.92
5/31/2024	May 2024 maintenance and website	\$ 190.00
6/19/2024	Receivership phone line	\$ 4.99
6/30/2024	Site Visit - Las Vegas 5/24 - airfare, transportation	\$ 616.92
6/30/2024	Site Visit - Las Vegas 5/24 - meals	\$ 11.04
6/30/2024	Carfax	\$ 199.98
6/30/2024	HOA reports	\$ 140.40
6/30/2024	Supplies for Las Vegas property	\$ 295.18
6/30/2024	June 2024 maintenance and website	\$ 190.00
6/30/2024	2Q24 Postage	\$ 16.32
6/30/2024	2Q24 Copies	\$ 18.30
5/1/2024	Legal Service thru April 30, 2024	\$ 506.25
6/1/2024	Legal Service thru May 31, 2024	\$ 765.25
7/1/2024	Legal Service thru June 30, 2024	\$ 56.25
4/30/2024	Service thru April 30, 2024	\$ 3,398.50
6/30/2024	Service thru June 30, 2024	\$ 31.50

\$ 6,727.63



# EXHIBIT C

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

## **STANDARDIZED FUND ACCOUNTING REPORT**

### **CIVIL - RECEIVERSHIP FUND**

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

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

REPORTING PERIOD 04/01/2024 - 06/30/2024

**STANDARDIZED FUND ACCOUNTING REPORT for Integrated National Resources - Cash Basis**  
 Receivership; Case No. 8:23-cv-00855-JWH-KES  
 Reporting Period 04/01/2024 - 06/30/2024

<b>FUND ACCOUNTING (See instructions):</b>			
	<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
<b>Line 1</b>	<b>Beginning Balance (As of 03/31/2023):</b>	7,964,308.00	7,964,308
	<i>Increases in Fund Balance:</i>		
<b>Line 2</b>	<b>Business Income</b>	(1,358)	(1,358)
<b>Line 3</b>	<b>Cash and Securities</b>	-	-
<b>Line 4</b>	<b>Interest/Dividend Income</b>	46,460	46,460
<b>Line 5</b>	<b>Business Asset Liquidation</b>	-	-
<b>Line 6</b>	<b>Personal Asset Liquidation</b>	-	-
<b>Line 7</b>	<b>Third-Party Litigation Income</b>	-	-
<b>Line 8</b>	<b>Miscellaneous - Other</b>	-	-
	<b>Total Funds Available (Lines 1 - 8):</b>	8,009,410	8,009,410
	<i>Decreases in Fund Balance:</i>		
<b>Line 9</b>	<b>Disbursements to Investors</b>	-	-
<b>Line 10</b>	<b>Disbursements to Receivership Operations</b>		
Line 10a	Disbursement to Receiver or Other Professionals	(811,675)	(811,675)
Line 10b	Business Asset Expenses	(64,847)	(64,847)
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>		(876,522)
<b>Line 11</b>	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>		
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>Line 12</b>	<b>Disbursements to Court/Other:</b>		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-
Line 12b	Federal Tax Payments	-	-
	<b>Total Disbursement to Court/Other:</b>		-
	<b>Total Funds Disbursed (Lines 9 - 11):</b>		(876,522)
<b>Line 13</b>	<b>Ending Balance (As of 06/30/2024):</b>		7,132,888

**STANDARDIZED FUND ACCOUNTING REPORT for Integrated National Resources - Cash Basis**  
 Receivership; Case No. 8:23-cv-00855-JWH-KES  
 Reporting Period 04/01/2024 - 06/30/2024

<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents			7,132,888
Line 14b	Investments			-
Line 14c	Other Assets or Uncleared Funds			-
	<b>Total Ending Balance of Fund - Net Assets</b>			<b>7,132,888</b>

<b>OTHER SUPPLEMENTAL INFORMATION:</b>			
	<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>
<i>Report of Items NOT to be Paid by the Fund:</i>			
<b>Line 15</b>	<b>Disbursement for Plan Administration Expenses Not Paid by the Fund:</b>		
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>		
	1. Fees:		
	Fund Administrator.....	-	-
	IDC.....	-	-
	Distribution Agent.....	-	-
	Consultants.....	-	-
	Legal Advisors.....	-	-
	Tax Advisors.....	-	-
	2. Administrative Expenses	-	-
	3. Miscellaneous	-	-
	<i>Total Plan Developmental Expenses Not Paid by the Fund</i>	-	-
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund</i>		
	1. Fees:		
	Fund Administrator.....	-	-
	IDC.....	-	-
	Distribution Agent.....	-	-
	Consultants.....	-	-
	Legal Advisors.....	-	-
	Tax Advisors.....	-	-
	2. Administrative Expenses	-	-
	3. Investor Identification		
	Notice/Publishing Approved Plan.....	-	-
	Claimant Identification.....	-	-
	Claims Processing.....	-	-
	Web Site Maintenance/Call Center.....	-	-
	4. Fund Administrator Bond	-	-
	5. Miscellaneous	-	-
	6. FAIR Reporting Expenses	-	-
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-	-
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>		
	<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)  
 Krista Freitag  
 (printed name)  
 Court Appointed Receiver  
 (title)  
 Date: December 17, 2024