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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

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

Date: April 25, 2025
Time: 9:00 a.m.
Ctrm: 9D
Judge: Hon. John W. Holcomb

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

5 Relief Defendants.

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1 Krista Freitag ("Receiver"), the Court-appointed permanent receiver for
2 Defendant, Integrated National Resources, Inc., dba Weedgenics, and Relief
3 Defendants, West Coast Development LLC, INR Consulting LLC (Wyoming
4 Entity), Oceans 19 Inc., Autobahn Performance LLC, One Click General Media
5 Inc., Opus Collective, INR-CA Investment Holdings, LLC, Total Solution
6 Construction LLC, Bagpipe Holdings LLC, Bagpipe Multimedia LLC, INR
7 Consulting LLC (California Entity), and Hidden Springs Holdings Group LLC, and
8 their subsidiaries and affiliates (collectively the "Receivership Entities"), hereby
9 submits this Sixth Interim Application for Payment of Fees and Reimbursement of
10 Expenses (the "Application"). This Application covers the period from July 1, 2024
11 through September 30, 2024 (the "Application Period"), and seeks approval of
12 \$225,792.00 in fees and \$7,098.65 in expenses, and an order authorizing the
13 Receiver to pay, on an interim basis, 80% of the fees incurred (\$180,633.60) and
14 100% of the expenses incurred (\$7,098.65).

15 **I. INTRODUCTION.**

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

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

18 This Application should be read in conjunction with the Receiver's Seventh
19 Interim Report and Recommendations ("Seventh Report") filed on November 19,
20 2024 (Dkt. 293), which describes in detail the Receiver's activities during the
21 Application Period.

22 This Application seeks approval of \$225,792.00 in fees for a total of 749.8
23 hours worked, and payment on an interim basis of 80% of that amount, or
24 \$180,633.60. The Receiver has agreed to discount her standard hourly rates by 10%
25 for this case. The work performed is described task-by-task in **Exhibit A** and is
26 broken down into the following categories:

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Category	Hours	Amount
General Receivership (001)	1.0	\$382.50
Asset Investigation & Recovery (002)	36.1	\$13,520.25
Asset Disposition (003)	291.3	\$98,484.75
Reporting (004)	25.2	\$6,453.00
Accounting, Estate Administration (005)	80.3	\$19,968.75
Investors, Claims & Distributions (006)	27.9	\$7,773.75
Operations (007)	0.2	\$76.50
Forensic Accounting (010)	272.0	\$74,551.50
Taxes (011)	15.8	\$4,581.00
Totals	749.8	\$225,792.00

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 managed to make substantial progress on the ever-important forensic accounting¹ and recover the following assets through September 30, 2024:

¹ 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, and
- 4 • Numerous pieces of jewelry and artwork.

5 The largest category of work – the Asset Disposition Category - represents
6 nearly 39% of the fees incurred during the Application Period. Upon receipt of the
7 Court’s April 9, 2024 order approving the sale of receivership assets, the Receiver
8 and her staff geared up to execute upon such Order. During the Application Period,
9 six (6) vehicles sold and the Receiver entered sale contracts on and filed for Court
10 approval of four (4) of the real property assets, all of which were subsequently
11 approved by the Court and have since closed. Nearly \$1.7 million of net sale
12 proceeds for the six vehicles and two of the four real properties were collected
13 during the Application Period.

14 The second largest category of work - the Forensic Accounting category –
15 represents nearly 36% of the fees incurred during the Application Period. An
16 accounting is a critical tool in all fraud cases, but particularly in this case as no
17 accounting records for the Receivership Entities were ever located or produced and
18 the Receiver’s accounting (working from scratch) has helped identify the assets
19 recovered to date and other potentially recoverable assets. The accounting
20 established, among other things, where the funds obtained by the Receivership
21 Entities came from and where they went after they were received by the
22 Receivership Entities, as well as provides the foundation for the Receiver's review
23 and analysis of investor and other creditor claims. Of note, the breadth of this
24 accounting exceeded 50,000 transactions and \$350,000,000 of transactional activity.
25 As noted above, the Receiver filed her forensic accounting report on October 31,
26 2024.

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1 As of September 30, 2024, very important work remained to be done,
2 including continued pursuit of asset recovery,² asset sales,³ completion of the
3 forensic accounting,⁴ investigation of causes of action and recovery therefrom, and
4 the investor claims and distribution process.⁵

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

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

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

12 **1. General Receivership.**

13 Services in this category relate to matters concerning the general
14 administration of the receivership estate and the underlying litigation. The Receiver
15 and her team's work in this category during the Application Period relate to efforts
16 associated with assessing telephone records.

17 Most fees incurred in this category are non-recurring. The reasonable and
18 necessary fees for Receiver's work in this category total \$382.50.

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

23 ³ Upon receipt of the Court's April 9, 2024 order authorizing the sale of
24 receivership assets, and as previously discussed, time and expense associated
with asset sales increased in the second and third quarters of 2024.

25 ⁴ Substantial progress was made during the Application Period; the time associated
26 with this category remained steady until the Receiver's forensic accounting
report was filed on October 31, 2024 (Dkt. No. 289), at which time the Receiver
and her team's efforts transitioned to the claims and distribution process.

27 ⁵ The Receiver's motion for approval of proposed procedures for the
28 administration of claims was filed on February 4, 2025 (Dkt. No. 307) and
approved by the Court on March 13, 2024 (Dkt. No. 335).

1 **2. Asset Investigation & Recovery.**

2 The services in this category relate generally to efforts to investigate, identify,
3 secure/preserve, and recover receivership estate assets. The vast majority of the
4 work included in this category during the Application Period revolved around the
5 Receiver and her team’s efforts to investigate potential real properties associated
6 with Defendant Williams and preparing for and attending several depositions of
7 third parties.

8 Most fees incurred in this category are non-recurring. The reasonable and
9 necessary fees for the Receiver’s work in this category total \$13,520.25.

10 **3. Asset Disposition.**

11 The Receiver’s services in this category ramped up upon receipt of the
12 Court’s April 9, 2024 order re: the Receiver’s Notice of Motion and Receiver’s
13 Motion for Authority to (A) Engage Licensed Auctioneers and Dealers to Assist in
14 Selling Personal Property, (B) Sell Automobiles, Jewelry, and Other Personal
15 Property of the Receivership Entities, and (C) Engage Brokers to List Real
16 Properties for Sale filed on September 29, 2023 (Dkt. 162).

17 During the Application Period, these efforts primarily included interviewing
18 potential vendors for personal property sales, monitoring the marketing and sale
19 efforts of all retained brokers and the vehicle auctioneer, negotiating and executing
20 documentation and delivery for six (6) vehicle sales, negotiating and executing
21 documentation to get four (4) real properties under contract; preparing all necessary
22 documentation to seek Court approval thereof, managing/reviewing/executing all
23 tasks necessary to close on the sale of two real properties, and continuing to efforts
24 to sell the unsold vehicles and real property.

25 As expected, the time associated with this category remained significant
26 during this Application Period and resulted in the recovery of net sale proceeds
27 totaling nearly \$1.7 million. Time in this category will remain notable, but is
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1 expected to decrease through the next few quarters as the assets sell. The reasonable
2 and necessary fees for Receiver's work in this category total \$98,484.75.

3 **4. Reporting.**

4 The Receiver's services in this category were focused on preparing the
5 Receiver's Sixth Interim Report and Recommendations, which was filed on
6 August 2, 2024 (Dkt. 267). The reasonable and necessary fees for Receiver's work
7 in this category total \$6,453.00.

8 **5. Accounting, Estate Administration**

9 The majority of the work in this category during the Application Period was
10 associated with attempting to address general, ongoing property related management
11 oversight, including time associated with cancelling utilities, insurance, HOA
12 payments, and related matters once the assets are sold, as well as general
13 receivership estate related tasks.

14 The general, ongoing administration of the estate tasks include but are not
15 limited to processing receivership estate mail and payables and generally accounting
16 for the receivership estate, including processing net sales proceeds. Such tasks are
17 recurring during the pendency of the receivership; however, will decrease as the
18 physical assets are monetized through the sale thereof. The reasonable and
19 necessary fees for Receiver's work in this category during the Application Period
20 total \$19,968.75.

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

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

25 During the Application Period, the Receiver and her team's time primarily
26 represented responses to direct inquiries from investors regarding the receivership,
27 the impact of the receivership, and the prospective investor claims/distribution
28 process as well as the commencement of review of investor records obtained in

1 conjunction with completing the forensic accounting analysis and in preparation for
2 the claims process. The reasonable and necessary fees for Receiver's work in this
3 category total \$7,773.75.

4 **7. Operations**

5 As discussed in her prior reports, the Receiver discovered an operating
6 business owned by Raw Sports, LLC (a Hirschmann controlled entity), which had
7 recently purchased Rari Nutrition ("Rari"). Rari was a nutritional supplements
8 company largely sold through the Amazon.com website, but also through its own
9 website at rarinutrition.com.⁶ After gaining an understanding of the status of the
10 operations and profitability thereof, the intellectual property status, the product and
11 inventory status and feasibility of an eventual sale of the business a wind down of
12 operations occurred during the fourth quarter of 2023. Despite the wind down, the
13 former owner of Rari expressed an interest in purchasing what remained of the
14 assets and so minimal time was spent during the Application Period assessing
15 whether a transaction could be economically completed.

16 The reasonable and necessary fees for the Receiver's work in this category
17 total \$76.50 during the Application Period.

18 **8. Forensic Accounting**

19 During the Application Period, this category reflects the Receiver's final
20 stages of the global forensic accounting process, which includes processing the final
21 bank-related production documentation, working to complete investor transactional
22 activity reconciliations, reviewing/finalizing the categorization of all transactions,
23 creating exhibits for the forensic accounting report, and working to draft and
24 towards completion of the forensic accounting report.

25 Due to the complexity and scope of the scheme, the number of affiliated
26 entities and bank accounts used, the high volume of transfers to, from, and between

27 _____
28 ⁶ No known sales occurred through the website and the Receiver disabled the
capability for sales on it.

1 Receivership Entities and the defendants and relief defendants, and the lack of any
2 company accounting or investor data, the forensic accounting project takes time to
3 complete. That said, because of the critical nature of bank record review, the
4 Receiver used a project-specific and cost-effective AI software to upload the tens of
5 thousands of banking transactions into a database. This software has saved
6 considerable time and expense on the forensic accounting data, which exceeded
7 50,000 transactions and over \$350,000,000 of transactional volume. The Receiver
8 filed her forensic accounting report on October 31, 2024.

9 The accounting is a critical tool in all Ponzi scheme cases, but particularly in
10 this case as it has provided for the identification and recovery of material assets and
11 prospectively recoverable assets, and established, among other things, where the
12 funds obtained by the Receivership Entities came from and where they went after
13 they were received by the Receivership Entities. The accounting will also provide
14 the foundation for the Receiver's review and analysis of investor and any creditor
15 claims. The reasonable and necessary fees for Receiver's work in this category total
16 \$74,551.50.

17 **9. Taxes**

18 During the Application Period, this category reflects the Receiver's early-stage
19 work on the receivership entity tax reporting research and review. The reasonable
20 and necessary fees for Receiver's work in this category total \$4,581.00.

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

22 The Receiver requests that the Court approve reimbursement of \$7,098.65 in
23 out-of-pocket costs. The itemization of such expenses is attached hereto as
24 **Exhibit B** and is summarized below by category. The majority of the expenses
25 incurred relate to third-party forensic accounting software expenses and vehicle
26 registration fees. Other expenses incurred include other miscellaneous receivership
27 administrative and asset related costs.

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1 The total for costs incurred by the Receiver during the Application Period is
2 \$7,098.65 and is broken down by category as follows:

Category	Total
Forensic Acctg Third-Party Vendor	\$2,826.50
Website, Phone and Other IT	\$894.97
Copies & Postage	\$544.14
Personal Property Expenses	\$2,833.04
Total Fees	\$7,098.65

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9 **III. STANDARDIZED FUND ACCOUNTING REPORT**

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

13 **IV. THE FEES AND COSTS ARE REASONABLE AND SHOULD BE**
14 **ALLOWED.**

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

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

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

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

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

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

13 **V. CONCLUSION.**

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

- 15 1. Approving the Receiver's fees of \$225,792.00;
- 16 2. Authorizing and directing the Receiver to pay 80% of approved fees, or
17 \$180,633.60, from the assets of the Receivership Entities;
- 18 3. Approving the Receiver's costs in the amount of \$7,098.65, and
19 authorizing and directing the Receiver to reimburse such costs in full; and
- 20 4. For such other and further relief as the Court deems appropriate.

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Dated: March 18, 2025

By: 
KRISTA L. FREITAG
Court-appointed Receiver

EXHIBIT A

E3 Realty Advisors
 501 W Broadway Ste 290
 San Diego, CA 92101
 619-567-7223
 www.ethreadvisors.com

March 14, 2025

Invoice Number: 138

Invoice Period: 07-01-2024 - 09-30-2024

Payment Terms: Upon Court Approval

RE: 512 - Integrated National Resources

Time Details

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 001 General Receivership</u>					
08-20-2024	K. Freitag	Researched phone records data; responded to G. Rodriguez re: same. (.5)	0.50	382.50	191.25
08-26-2024	K. Freitag	Prepared pivot analysis for Atty Pham phone record data; conferred with Atty Pham re: same. (.5)	0.50	382.50	191.25
			1.00		382.50
<u>INR - 002 Asset Investigation & Recovery</u>					
07-01-2024	K. Freitag	Conferred with Atty Fates re: artwork research. (.2)	0.20	382.50	76.50
07-02-2024	G. Rodriguez	Followed up with title company re Williams's property; reviewed title report and provided same to K. Freitag. (.3)	0.30	337.50	101.25
07-15-2024	K. Freitag	Reviewed Title report on Williams Holdings property; sent same to counsel. (.3)	0.30	382.50	114.75
07-15-2024	G. Rodriguez	Followed up with title company re report for Williams's property. (.2)	0.20	337.50	67.50
07-18-2024	K. Freitag	Reviewed draft settlement agreement for Maserati fraudulent transfer. (.8)	0.80	382.50	306.00
07-22-2024	G. Rodriguez	Followed up with title company re Williams homes. (.2)	0.20	337.50	67.50
07-24-2024	G. Rodriguez	Coordinated pickup of car at dealership and paid transport at storage. (2.5)	2.50	337.50	843.75
08-07-2024	K. Freitag	Reviewed and signed Newport Ferrari settlement agreement. (.5) Reviewed and replied to Amorosi potential settlement. (.6)	1.10	382.50	420.75
08-13-2024	K. Freitag	Conferred with Atty Fates re: deposition schedules; updated calendar re: same. (.4)	0.40	382.50	153.00
08-14-2024	K. Freitag	Attended Murchison PMK deposition via Zoom. (5.6)	5.60	382.50	2,142.00
08-15-2024	K. Freitag	Conferred with Atty Fates re: deposition summary, artwork email, legal claims, etc. (.8)	0.80	382.50	306.00
08-17-2024	G. Rodriguez	Researched property recently sold by Defendant Williams. (.3)	0.30	337.50	101.25
08-20-2024	K. Freitag	Met with counsel to review depo prep, account review, Williams' real estate production review and subpoena follow-up, etc. (1.9)	1.90	382.50	726.75
08-26-2024	G. Rodriguez	Update on title ordered for Williams's property. (.1)	0.10	337.50	33.75
08-27-2024	K. Freitag	Attended conf call with counsel re: depo prep for RF. (1.7)	1.70	382.50	650.25
08-28-2024	K. Freitag	Attended via Zoom the deposition (day 1) of R. Flanagan. (3.9) Conferred with Atty Fates re: same. (.3)	4.20	382.50	1,606.50
09-04-2024	G. Rodriguez	Researched potential property. (.3)	0.30	337.50	101.25
			2.50		843.75

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Date	Professional	Description	Hours	Rate	Amount
<u>INR - 002 Asset Investigation & Recovery</u>					
09-05-2024	G. Rodriguez	Continued researched into property owned by L. Barracco including review of recorded documents on title, research with Secretary of State on filings and prepared memo to K. Freitag re same. (2.5)		337.50	
09-05-2024	K. Freitag	Attended call with Attys Pham and Fates re: Mystic research. (.4) Prepared PI research needs. (.2)	0.60	382.50	229.50
09-11-2024	K. Freitag	Watched R. Flanagan deposition - day 2. (5.7)	5.70	382.50	2,180.25
09-12-2024	K. Freitag	Watched J. Lomedico deposition. (1.2) Watched Villeneuve deposition. (1.1) Watched Barracco deposition. (4.1)	6.40	382.50	2,448.00
			36.10		13,520.25
<u>INR - 003 Asset Disposition</u>					
07-01-2024	E. Hughes	Corresponded with G. Rodriguez re: art auctioneer update. (.1)	0.10	112.50	11.25
07-01-2024	G. Rodriguez	Updated re sale of Riverpark including coordinating contingency release, release of buyer deposit and finalized Sale Motion memo for Atty Fates. (1.2) Updates with auto listing agent, storage company and dealership re sale of autos and repairs. (1.0) Updated on Isle of Venice marketing efforts. (.5) Updated on Gracemoor open house and approved pricing change. (.5) Followed up with title company re investigation on Williams's property. (4) Followed up on auctioneers for artwork. (.4)	4.00	337.50	1,350.00
07-02-2024	G. Rodriguez	Conferred and corresponded with listing agent re auto sales. (.5) Conferred with potential vendors re sale of personal property. (.5) Updated on Sultana listing. (.5) Updates with vendors re repairs at Hacienda; attended meeting with HOA; reported to K. Freitag and Atty Fates re same. (.8)	2.30	337.50	776.25
07-03-2024	G. Rodriguez	Updates from autos listing broker re marketing plans. (.4) Updates from listing agent re Riverpark and brief review of sale motion. (.8) Update with Gracemoor listing agent re planned open house. (.3)	1.50	337.50	506.25
07-08-2024	G. Rodriguez	Continued efforts towards sale of assets including review of offer for Sultana property; made revisions to Riverpark sale motion. (2.5) Coordinated review of HOA files on Isle of Venice; update on Gracemoor marketing and discussion with listing agent re sale of personal property. (2.0)	4.50	337.50	1,518.75
07-09-2024	G. Rodriguez	Continued efforts towards property sale, including final review of Riverpark motion and coordinating legal notice and listing agent update; update on Gracemoor and prepared synopsis for K. Freitag re offer on same; update on Sultana. (3.0) Coordinated offer and discussion with K. Freitag re personal property. (.5)	3.50	337.50	1,181.25
07-09-2024	K. Freitag	Reviewed Riverpark asset sale dec.; quick discussion with G. Rodriguez re: personal property. (.2) Reviewed and signed Sultana sale docs. (.6)	0.80	382.50	306.00
07-10-2024	G. Rodriguez	Continued efforts towards offers on Gracemoor and Sultana, including preparing counter-offer, discussions with broker re same and coordinating documents with K. Freitag.(2.5)	2.50	337.50	843.75
07-11-2024	G. Rodriguez	Continued efforts towards sale, including updates on Sultana and Gracemoor offers; discussion with HOA re items needed by Isle of Venice listing agent and discussions with same (1.0) Coordinated discussion re auto sales. (.4) Updated on Summersweet marketing from listing agent. (.4)	1.80	337.50	607.50
07-12-2024	G. Rodriguez	Detailed discussion and planning with auto listing	2.00	337.50	675.00

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Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
		agent re marketing status. (1.0) Updated on the Hacienda, Sultana and Isle of Venice marketing plans. (1.0)			
07-15-2024	K. Freitag	Reviewed and signed contingency release documents for Sultana property. (.3)	0.30	382.50	114.75
07-15-2024	G. Rodriguez	Coordinated contingency release for Sultana. (.6) Updates on Hacienda marketing plans. (.8) Updates and discussion with Gracemoor listing agent. (1.0) Updates and discussion with Isle of Venice listing agent. (1.0) Conferred with Summersweet listing agent re pricing. (.6)	4.00	337.50	1,350.00
07-16-2024	G. Rodriguez	Conferred with Gracemoor listing agent re offer received. (.8) Conferred with Isle of Venice listing agent re HOA due diligence items and researched and provided same. (1.4) Updates with listing agent re Hacienda staging and preparations. (.8) Corresponded re: Riverpark hearing date and Sultana contingency release. (.6)	3.60	337.50	1,215.00
07-17-2024	K. Freitag	Conferred with G. Rodriguez re: Summersweet. (.1)	0.10	382.50	38.25
07-17-2024	G. Rodriguez	Updates with listing agent for Gracemoor re offer. (.7) Conferred with listing agent and K. Freitag re price change for Summersweet. (.5) Updates from listing agent for Isle of Venice re potential offer and HOA documents. (.6) Updates from Sultana listing agent re contingency and deposit release and began memo to Atty Fates re sale motion. (1.2)	3.00	337.50	1,012.50
07-18-2024	G. Rodriguez	Update from Sultana and Hacienda listing agent re status of transaction and marketing plans. (.3) Coordinated price change and researched same for Summersweet. (.4) Update with listing agent re Isle of Venice. (.3)	1.00	337.50	337.50
07-19-2024	G. Rodriguez	Continued sales efforts including work on sale motion and legal notices and discussion with listing re same for Sultana. (.7) Conferred with and prepared memo for K. Freitag re sale of autos. (.5) Update with Summersweet listing agent. (.4) Followed up with Kalifano re artwork. (.4)	2.00	337.50	675.00
07-22-2024	G. Rodriguez	Researched domains and provided update to K. Freitag re offer on domain. (1.8) Update from listing agent re Hacienda property. (.7) Conferred and analysis with K. Freitag re sale motion for Sultana. (.9) Reviewed counteroffer on Gracemoor and coordinated same with K. Freitag. (.6) Update with auto listing agent and provided memo re price changes and marketing practices. (.8) Update and research re sale of metal artwork. (1.2)	6.00	337.50	2,025.00
07-22-2024	K. Freitag	Reviewed and provided response to car pricing for sales. (.2) Reviewed Sultana motion for sale; conferred with G. Rodriguez and Atty Fates re: same. (1.0) Conferred with G. Rodriguez re: Kalifano sale. (.1)	1.30	382.50	497.25
07-23-2024	K. Freitag	Reviewed and signed Gracemoor PSA documentation. (.1) Finalized Dec review for Sultana sale motion. (.1) Reviewed, conferred re: vehicle offer, counter. (.2) Reviewed and signed Summersweet listing document. (.1)	0.50	382.50	191.25
07-23-2024	G. Rodriguez	Update with Sultana and Riverpark listing agent re auctions. (.8) Reviewed offer for vehicles and coordinated response. (.9) Update with Summersweet listing agent re price reduction and coordinated listing addendum. (1.0) Update with Gracemoor listing agent	3.80	337.50	1,282.50

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
		re offer and update with K. Freitag re same. (.7) Conferred with listing agent re Hacienda photos. (.4)			
07-24-2024	G. Rodriguez	Update with Isle of Venice broker re HOA discussions. (.5) Various updates with Gracemoor re accepted offer, escrow documents and disclosures. (.8) Various discussions with K. Freitag and auto listing agents re offers received, reviewed same offers and discussed process for completing a sale. (1.4) Coordinated documents with Hacienda listing agent. (.6)	3.30	337.50	1,113.75
07-24-2024	K. Freitag	Reviewed and signed final declaration re: Sultana motion. (.1) Reviewed and conferred with G. Rodriguez re: car updates. (.2) Conferred with Atty Fates re: CTA. (.2)	0.50	382.50	191.25
07-25-2024	K. Freitag	Conferred with G. Rodriguez re: car delivery process. (.2)	0.20	382.50	76.50
07-25-2024	G. Rodriguez	Reviewed offers and coordinated policies and best practices with auto listing agent re: sales. (1.5) Updates on Gracemoor sale including review of preliminary title report and updates on escrow documents. (2.5) Updates with listing agent re sale of Hacienda. (1.0)	5.00	337.50	1,687.50
07-26-2024	G. Rodriguez	Various efforts to sell autos, including discussion with listing agent and K. Freitag, coordinating related documents and instructions and finalizing sales. (2.0) Additional discussion with listing agent for Gracemoor re overbid advertising and update from Hacienda broker re showings. (1.2)	3.20	337.50	1,080.00
07-26-2024	K. Freitag	Reviewed and signed M5 Bill of Sale; conferred with G. Rodriguez re: same. (.2) Updated wire and delivery instructions. (.2) Coordinated posting of Sultana docs to website. (.1)	0.50	382.50	191.25
07-29-2024	K. Freitag	Reviewed and signed Tundra sale documents. (.2) Confirmed wire for M5. (.1) Reviewed and signed addenda to reflect overbid list prices for Sultana and Riverpark. (.2) Conferred with G. Rodriguez re: car pick up and updated pick up instructions. (.5)	1.00	382.50	382.50
07-29-2024	G. Rodriguez	Various efforts to sell autos, including site visit to coordinate pickup of purchased vehicle, coordinated offer on new vehicle and updated sales procedure; conferred with K. Freitag re: same. (1.8) Conferred with listing agent for Sultana and Riverpark re overbids and changes to same. (.7)	2.50	337.50	843.75
07-30-2024	G. Rodriguez	Continued efforts towards sale of assets, including coordinating sale of Tundra. (.8) Reviewed and conferred with Gracemoor listing agent re buyer credit request. (.6) Updates with listing agent for Riverpark and Sultana re escrow paperwork and updates on property management at Gracemoor. (1.2)	2.60	337.50	877.50
07-31-2024	G. Rodriguez	Various efforts to sell autos, including coordinating acceptance and payment for auto and reviewing additional offers received. (2.7) Various discussions with listing agents for Hacienda, Gracemoor and Isle of Venice. (1.4) Updates on potential offer for metal artwork. (.4)	4.50	337.50	1,518.75
07-31-2024	K. Freitag	Reviewed title to transfer same; conferred with G. Rodriguez re: same. (.2)	0.20	382.50	76.50
08-01-2024	K. Freitag	Reviewed and approved HVAC repair in Florida. (.1) Conferred with G. Rodriguez re: vehicles. (.1) Reviewed and signed updated Tundra BOS. (.1)	0.30	382.50	114.75
08-01-2024	G. Rodriguez	Various discussions with auto listing agents and K. Freitag re: offers; coordinated accepted offer;	5.50	337.50	1,856.25

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Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
		negotiated same; updated on release of liability for sold auto. (3.2) Update from listing agents re Hacienda, Isle of Venice and Gracemoor offers. (2.3)			
08-02-2024	G. Rodriguez	Updates on personal property sale for artwork. (.6) Continued efforts towards resolution of sold auto, payment for second auto and updates on marketing for same. (1.3) Updates on Hacienda offer, including preparation of counteroffer. (.6) Updates on potential overbidder for Riverpark. (.5) Updated and coordinated Gracemoor rejection of credit request. (.5)	3.50	337.50	1,181.25
08-02-2024	K. Freitag	Reviewed and signed M5 title; sent same. (.3) Reviewed and conferred with Atty Fates and G. Rodriguez re: art fixture sale. (.3)	0.60	382.50	229.50
08-05-2024	K. Freitag	Conferred with G. Rodriguez re: various asset sale updates. (.3) Reviewed and signed Hacienda counter offer. (.2) Reviewed X5M bill of sale; conferred with G. Rodriguez re: same. (.4) Reviewed updated BOS template. (.2)	1.10	382.50	420.75
08-05-2024	G. Rodriguez	Conferred with Atty Fates and K. Freitag, (various) re sale of metal artwork. (1.4) Various discussions with listing agents re properties for sale, potential overbids and timelines for sales. (3.2) Various discussions with K. Freitag and listing agent re auto sales and offers and coordinated same. (1.6)	6.20	337.50	2,092.50
08-06-2024	G. Rodriguez	Coordinated new Bill of Sale for autos, and various discussion with listing agent re same. (1.4) Drafted Bill of Sale for personal property and discussion with Buyer re logistics. (1.2) Updates from listing agent for Gracemoor and Hacienda. (1.0) Provided feedback to Atty Fates re Riverpark notice of no auction. (.6)	4.20	337.50	1,417.50
08-07-2024	K. Freitag	Reviewed and signed two bills of sale for vehicles. (.4) Reviewed detailed updates on car offers and insurance status. (.6)	1.00	382.50	382.50
08-07-2024	G. Rodriguez	Coordinated new offers and counteroffers for auto sales. (1.7) Conferred with listing brokers for Gracemoor, Hacienda and Isle of Venice re buyer status and offers; prepared addenda for relevant sales. (1.6) Updated Bill of Sale for personal property. (.6) Conferred with listing agent re: Summersweet. (.4)	4.30	337.50	1,451.25
08-08-2024	A. Herren	Corresponded with K. Freitag and G. Rodriguez re vehicle titles for sale. (.2)	0.20	292.50	58.50
08-08-2024	G. Rodriguez	Conferred with auto listing agent and K. Freitag re three offers; reviewed same. (.9) Reviewed offer for Hacienda; various discussions with K. Freitag and listing agent re same; prepared addendum for same. (2.3) Reviewed offer for Isle of Venice and conferred with listing agent re: same. (1.8)	5.00	337.50	1,687.50
08-08-2024	K. Freitag	Signed and sent Tundra title. (.4) Conferred with G. Rodriguez re: various sale related items. (.3)	0.70	382.50	267.75
08-09-2024	K. Freitag	Reviewed Hacienda offer; signed same. (.5)	0.50	382.50	191.25
08-09-2024	G. Rodriguez	Site visit to autos and turn over vehicle to buyer and associated work towards same. (3.5) Conferred with listing agent for Isle of Venice re offer received and coordinated additional information from Atty Fates re HOA litigation. (.9) Various discussions with listing agent for Hacienda to finalize offer on same. (.7) Coordinated listing changes required by NAR settlement. (.4)	5.50	337.50	1,856.25
08-09-2024	A. Herren	Forwarded BMW vehicle title to K. Freitag for sale; recorded same. (.2)	0.20	292.50	58.50
			5.50	337.50	1,856.25

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Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
08-12-2024	G. Rodriguez	Coordinated pick up of auto at storage and coordinated release of liability with DMV. (3.0) Updates and discussions with Isle of Venice and Hacienda listing agents. (1.0) Conferred with Atty Fates re HOA litigation as part of strategy to counter Isle of Venice offer. (1.0) Updates with Gracemoor listing agent. (.5)			
08-13-2024	G. Rodriguez	Updates from auto listing agent. (.5) Conferred with Gracemoor listing agent re contingency release and required documents. (.9) Conferred with Hacienda listing agent re inspection and contingency release and prepared related documents. (1.9) Updates with Isle of Venice listing agent and followed up with HOA manager re board meeting. (1.6) Updates with purchaser for metal artwork. (.6)	5.50	337.50	1,856.25
08-14-2024	G. Rodriguez	Updates on auto sales and conferred with K. Freitag re: same. (.6) Coordinated registration of T. Campbell auto. (.6) Reviewed Isle of Venice construction defect litigation documents and conferred with Atty Fates re same. (1.3) Coordinated revised Bill of Sale for personal property. (1.0) Updates with listing agent re Hacienda contingency release. (1.0)	4.50	337.50	1,518.75
08-14-2024	K. Freitag	Reviewed and signed Hacienda contingency release. (.2) Conferred with G. Rodriguez re: DMV needs; scheduled appt for same. (.2)	0.40	382.50	153.00
08-15-2024	K. Freitag	Conferred with G. Rodriguez re: car items. (.4) Reviewed and signed Hacienda escrow document. (.2)	0.60	382.50	229.50
08-15-2024	G. Rodriguez	Coordinated sale for auto. (1.0) Conferred with listing agent and K. Freitag (various) re title for sold auto. (1.0) Researched and reviewed status of Isle of Venice construction litigation and HOA Bylaws to demand additional information and conferred and coordinated with Atty Fates re same. (2.2) Coordinated escrow deposit release with Hacienda listing agent. (.5) Followed up with contact re sale of metal artwork. (.3)	5.00	337.50	1,687.50
08-16-2024	G. Rodriguez	Updates with auto listing agent, reviewed offers and coordinated receipt of funds for purchase. (2.0) Various discussions with Atty Fates and listing agent re Isle of Venice purchase offer. (1.2) Prepared memo for Hacienda re sale motion. (.5) Continued efforts towards sale of personal property, including coordinating information from buyer. (1.3)	5.00	337.50	1,687.50
08-16-2024	K. Freitag	Reviewed and signed Hacienda addendum; reviewed email re: motion needed. (.1)	0.10	382.50	38.25
08-16-2024	A. Herren	Forwarded BMW vehicle title to K. Freitag for sale; recorded and corresponded with G. Rodriguez same. (.2)	0.20	292.50	58.50
08-19-2024	G. Rodriguez	Updates with auto listing agents, discussion of offer for auto and coordinated pickup and payment for two others. (3.0) Conferred with K. Freitag re Isle of Venice. (.3) Updates with Hacienda listing agent re overbid. (.9) Updates with Gracemoor agent re contingency release. (.6) Updates with buyer re Bill of Sale for personal property. (.8)	5.60	337.50	1,890.00
08-19-2024	K. Freitag	Conferred with G. Rodriguez re: sale related updates. (.3)	0.30	382.50	114.75
08-20-2024	K. Freitag	Reviewed motion for Hacienda sale approval. (.7) Conferred with G. Rodriguez re: auto offer. (.4)	1.10	382.50	420.75
08-20-2024	G. Rodriguez	Reviewed additional auto offer; conferred with listing agent and K. Freitag re same; site visit to coordinate	6.40	337.50	2,160.00

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
		delivery of purchased auto and related transactional changes (release of liability and insurance). (4.4)			
		Updated on Hacienda sale and new judgement; prepared overbidder's addendum to PSA and reviewed same with Atty Fates. (1.2) Updates with listing agent re counteroffer and coordinated documents with buyer of metal artworks. (.8)			
08-21-2024	G. Rodriguez	Prepared detailed analysis of comparable sales and conferred with K. Freitag re same to analyze offer for Isle of Venice. (4.0) Update with listing agent for Hacienda re overbid and analysis re judgment on property and related changes. (1.0) Followed up with listing agent re auto analysis of comparable sales. (.8) Conferred with buyer re wire instructions for personal property sales. (.5)	6.30	337.50	2,126.25
08-21-2024	K. Freitag	Reviewed and signed X3 title transfer; sent same to buyer. (.3) Conferred with Atty Fates re: lien and Isle of Venice offer. (.7) Conferred with G. Rodriguez re: same and comp data. (.3) Reviewed FL comp data, conferred with G. Rodriguez and Atty Fates re: same. (1.1)	2.40	382.50	918.00
08-22-2024	G. Rodriguez	Conferred with listing agent re Gracemoor transaction and HOA notice. (.8) Update with listing agent re Hacienda overbid and court notice for same; researched title matter for Hacienda property. (1.6) Researched appraisal to set pricing for Isle of Venice. (.8)	3.20	337.50	1,080.00
08-23-2024	G. Rodriguez	Conferred with auto listing agent and K. Freitag re: marketing efforts and pricing for vehicles. (.7) Conferred with listing agent for Gracemoor re HOA matter. (.6) Various discussions with listing agent, Atty Fates and research into title policy for Hacienda. (2.8) Various discussions with listing agent and appraiser re Isle of Venice property and plans for offer. (1.5)	5.60	337.50	1,890.00
08-23-2024	K. Freitag	Attended call with vehicle auctioneer and G. Rodriguez to discuss status of sales and marketing efforts. (.7) Conferred with counsel and G. Rodriguez re: Hacienda property lien. (.8)	1.50	382.50	573.75
08-26-2024	G. Rodriguez	Updates on two new offers for vehicles and coordinated pickup of vehicle. (.3) Followed up with listing agent for Gracemoor re EMD release. (.2) Update with listing agent for Hacienda re overbidder EMD and ordering judgment payoff. (.4) Followed up with buyer re sale of personal property. (.1)	1.00	337.50	337.50
08-27-2024	G. Rodriguez	Site visit to coordinate delivery of vehicle. (1.8) Followed up on DMV websites to transfer autos and same to cancel insurance. (.5) Revised analysis on comps for remaining autos. (.8) Followed up with Gracemoor and Hacienda listing agents re: release of EMD and discussion with listing agents re court motion. (2.0) Followed up with personal property buyer. (.4)	5.50	337.50	1,856.25
08-27-2024	E. Hughes	Corresponded with G. Rodriguez re: jewelry appraisals. (.1)	0.10	112.50	11.25
08-28-2024	K. Freitag	Reviewed and signed EMD release with Gracemoor. (.1) Signed C63 title and sent same; conferred with G. Rodriguez re: same. (.5)	0.60	382.50	229.50
08-28-2024	G. Rodriguez	Prepared memo re Gracemoor sale motion and organized related documents (1.8) Update with Hacienda listing agent re payoff demand. (.8) Update with listing agent re status of Sultana and Riverpark sales. (1.2) Update with listing agent re Isle of Venice.	6.00	337.50	2,025.00

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
		(.5) Coordinated appraisal and continued work towards sale of autos including coordinating title for autos and update on sales analysis. (1.7)			
08-29-2024	G. Rodriguez	Various discussions with auto listing agent re comparable sales, marketing and offers received and potential offer for McLaren, Bentley and G Wagon. (1.6) Reviewed and revised sale motion for Hacienda property; followed up with broker re overbids, judgment and timing for sales. (1.4) Prepared memo for sale of Gracemoor property. (.6) Reviewed appraisal for Isle of Venice and communicated price change to listing agent. (.7) Conferred with personal property buyer re timing for payment. (.5)	4.80	337.50	1,620.00
08-29-2024	K. Freitag	Reviewed Isle of Venice appraisal and approved list price reduction. (.2) Reviewed revised Hacienda sale motion. (.3)	0.50	382.50	191.25
08-30-2024	E. Hughes	Researched local jewelry appraisers and corresponded with G. Rodriguez re: same. (1.2)	1.20	112.50	135.00
08-30-2024	K. Freitag	Reviewed and revised Gracemoor motion. (.8) Conferred with G. Rodriguez re: various sale updates. (.6)	1.40	382.50	535.50
08-30-2024	G. Rodriguez	Conferred with K. Freitag re marketing efforts and counter offers for McLaren. (1.8) Revised sale motion for Gracemoor property. (1.4) Conferred with listing agent for Summersweet re offer. (.7) Various discussions with E. Hughes re personal property appraisals for jewelry. (1.2) Update with sculpture buyer re payment. (.4)	5.50	337.50	1,856.25
09-03-2024	G. Rodriguez	Conferred with auto listing agent re offer on McLaren, Aston Martin and Bentley. (1.0) Continued efforts towards sale of Gracemoor including discussion with listing agent re timing and coordinated overbid legal notice. (1.2) Continued efforts towards sale of personal property including discussion with E. Hughes re jewelry appraisals and buyer of artwork re timing for same. (.6)	2.80	337.50	945.00
09-03-2024	E. Hughes	Corresponded with Cal Coast Jewelry Appraisal Rep and G. Rodriguez re: appraisal appointment. (.3)	0.30	112.50	33.75
09-04-2024	E. Hughes	Corresponded with Cal Coast Jewelry Appraisal Rep and G. Rodriguez re: appraisal appointment. (.2)	0.20	112.50	22.50
09-04-2024	G. Rodriguez	Various discussions with auto listing agent re McLaren, Kawasaki and Ferrari race car, requested information from Atty Fates and Hotaling re race car. (2.3) Conferred with listing agents for Hacienda, Gracemoor, Isle of Venice and Summersweet. (1.6) Followed up with art buyer. (.4) Coordinated personal property appraisal of jewelry with bank and E. Hughes/ appraiser. (.5)	4.80	337.50	1,620.00
09-05-2024	G. Rodriguez	Prepared summary of offers received for autos and status of same with listing agent. (.9) Coordinated site visit for potential buyer, continued efforts towards sale of real property, including updates with Hacienda, Sultana and Riverpark listing agent re status of sale motions, judgment for Hacienda and provided update to Atty Fates and K. Freitag re same. (1.4) Continued efforts towards sale of artwork including update from buyer. (.5)	2.80	337.50	945.00
09-06-2024	K. Freitag	Reviewed, revised and signed declarations for sale motions for Hacienda and Gracemoor. (.7) Conferred, reviewed and signed car bill of sale. (.2)	0.90	382.50	344.25
09-06-2024	G. Rodriguez	Researched Ferrari EVO maintenance records and	3.30	337.50	1,113.75

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Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
		coordinated review and acceptance of offer on McLaren. (2.3) Various updates with Gracemoor and Hacienda listing agents re: open matters. (1.0)			
09-09-2024	G. Rodriguez	Continued efforts towards sale of real property including review/revision of escrow closing documents for Sultana and Riverpark, updated judgment payoff demand for Hacienda and prepared counter offer for Summersweet property. (4.5)	4.50	337.50	1,518.75
09-10-2024	K. Freitag	Reviewed and signed escrow doc for Hacienda. (.1) Began review of escrow file documents for Sultana. (.3)	0.40	382.50	153.00
09-10-2024	G. Rodriguez	Continued efforts to sell real property, including review/ revisions to closing documents for Riverpark, revisions to counter offer on Summersweet and prepared analysis of comparable sales. (3.4) Continued efforts towards sale of autos including update with storage company re inspection for auto and follow up with buyer re metal artwork. (2.0)	5.40	337.50	1,822.50
09-11-2024	G. Rodriguez	Various discussions with broker re Hacienda overbidders and judgment (1.1) Updated analysis of storage condos and discussion with listing agent re counteroffer. (1.3) Finalized closing statement and property tax analysis for Riverpark sale. (1.1) Update with listing agent re Gracemoor overbid activity. (.6) Researched McLaren inspection data and provided same to listing agent and coordinated offer for motorcycle. (.8) Followed up with buyer re metal art. (.3)	5.20	337.50	1,755.00
09-12-2024	K. Freitag	Reviewed and signed Summersweet counteroffer. (.2) Reviewed and signed Kawasaki BOS. (.2)	0.40	382.50	153.00
09-12-2024	G. Rodriguez	Conferred with listing agent for Isle of Venice re verbal offer and status of other property showings. (1.3) Various updates with listing agent re Riverpark and Sultana properties. (1.2) Coordinated counteroffer for Summersweet. (.8) Reviewed and accepted motorcycle offer and related team activities with accounting to accept payment and admin team re title for same. (2.0)	5.30	337.50	1,788.75
09-13-2024	G. Rodriguez	Update on case status for Riverpark and Sultana; coordinated the beginning of closing for same. (2.0) Update on Hacienda judgment. (.5) Details with listing agent for Isle of Venice re continued interest in property. (.5) Prepared memo to K. Freitag re McLaren and coordinated response to buyer re same. (1.0)	4.00	337.50	1,350.00
09-13-2024	K. Freitag	Atty Fates re: various (both time slots are phone calls with Ted). (.6) Conferred with G. Rodriguez re: sale orders. (.2)	0.80	382.50	306.00
09-14-2024	K. Freitag	Reviewed and signed closing package documents for Sultana and River Park; overnighted same. (1.0)	1.00	382.50	382.50
09-16-2024	G. Rodriguez	Coordinated Sultana and Riverpark closing documents. (1.0) Updates with listing agent and Atty Fates re judgment on Hacienda. (.6) Updates with Gracemoor listing agent. (.6) Updates with Summersweet agent re counteroffer. (.5) Followed up with accounting, K. Freitag and listing agent re payments for motorcycle and McLaren. (.6) Update with artwork buyer re timing for payment and followed up with bank re appraisal for jewelry. (1.2)	4.50	337.50	1,518.75
09-17-2024	G. Rodriguez	Various discussions with listing agent re closing for Riverpark and updates with K. Freitag re same. (1.5)	4.80	337.50	1,620.00

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Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
		Updates with agent re Hacienda and coordinated auction instructions and script along with discussion with Atty Fates re buyer question. (2.3) Reviewed changes to buyer for McLaren and updates on the sale of the motorcycle. (1.0)			
09-17-2024	K. Freitag	Conferred with G. Rodriguez re: prep for auction docs. (1) Reviewed and signed McLaren BOS. (1) Confirmed wire instructions for Riverpark sale. (1) Reviewed auction procedures/directions, script and prepared pricing notes for Friday's auction of Hacienda. (.6)	0.90	382.50	344.25
09-18-2024	K. Freitag	Reviewed Hacienda notice to court and finalized auction details. (.4) Conferred with Atty Fates and G. Rodriguez re: same. (.2) Reviewed FAQ for qualified bidders. (.1)	0.50	382.50	191.25
09-18-2024	G. Rodriguez	Various updates from listing agent and K. Freitag re closing for Riverpark sale. (2.5) Various preparations with K. Freitag, listing agent, Atty Fates and buyer's agent re Hacienda auction. (2.8) Update with auto listing agent re McLaren sale and purchase of motorcycles. (1.7)	7.00	337.50	2,362.50
09-19-2024	G. Rodriguez	Site visit and participated in appraisal for jewelry. (4.5) Coordinated auction for Hacienda. (.8) Updates from Gracemoor re potential overbidder. (.4) Update on McLaren buyer and coordinated Bill of Sale for same and follow up re sale of motorcycle. (.8)	6.50	337.50	2,193.75
09-19-2024	E. Hughes	Attended jewelry appraisal with Cal Coast Jewelry Appraisal. (1.7) Corresponded with L. Ryan re: jewelry appraisal invoicing. (.1)	1.80	112.50	202.50
09-20-2024	K. Freitag	Prepared for and conducted Hacienda Auction. (.8)	0.80	382.50	306.00
09-20-2024	G. Rodriguez	Prepared for and participated in the auction for Hacienda. (.8) Various efforts towards the resolution of the judgment at Hacienda, including discussion with listing agent. (1.4) Various discussions with listing agent for Gracemoor and E. Hughes re resolution of the solar panels. (1.8) Update from listing agent re status of auto offers. (.5)	4.50	337.50	1,518.75
09-20-2024	E. Hughes	Redacted Simmon's Jewelry receipts and emailed to Cal Coast Jewelry Appraisal. (.3)	0.30	112.50	33.75
09-23-2024	G. Rodriguez	Various discussions with listing agent re closing items for Sultana, Riverpark and Hacienda. (2.2) Continued efforts with E. Hughes and listing agent for Gracemoor re due diligence items for solar panels. (1.5) Updates with listing agent for autos re sale efforts. (.8)	4.50	337.50	1,518.75
09-23-2024	K. Freitag	Reviewed Hacienda amendments to contracts. (.2)	0.20	382.50	76.50
09-24-2024	K. Freitag	Reviewed and signed updated closing statement for Sultana and First Amendment on Hacienda highest bidder. (.2)	0.20	382.50	76.50
09-24-2024	G. Rodriguez	Continued coordination of Hacienda sale due to overbid. (1.4) Coordinated closing documents for Sultana sale. (1.0) Worked with E. Hughes and listing agent re solar panel questions from Gracemoor. (1.1) Buyer update with listing agent for Summersweet. (.6) Update from listing agent re auto sales. (.4)	4.50	337.50	1,518.75
09-25-2024	G. Rodriguez	Continued efforts towards the sale of Hacienda including coordinating documents between buyers and seller. (1.2) Updates with listing agent for Gracemoor including additional information regarding Tesla solar panels. (.8) Updates from auto listing agent re status of offers. (.5)	2.50	337.50	843.75
			0.20	382.50	76.50

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Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
09-25-2024	K. Freitag	Reviewed auction update motion and draft order; responded to same. (.2)			
09-26-2024	G. Rodriguez	Various discussions with listing agent re changes to Sultana closing documents and coordinated same with K. Freitag. (.6) Updates with listing agent re Gracemoor overbids. (.5) Update with potential buyer for personal property re sale of artworks. (.5) Update on sale of autos with listing agent. (.4)	2.00	337.50	675.00
09-27-2024	G. Rodriguez	Updates with listing agent for Gracemoor re potential overbidder and updates with listing agent for Sultana re planned closing. (.5)	0.50	337.50	168.75
09-27-2024	K. Freitag	Completed online notary for grant deed and indemnity for Sultana closing; confirmed wire instructions for same. (.4)	0.40	382.50	153.00
09-30-2024	G. Rodriguez	Update with listing agent re Gracemoor overbid. (1.0) Update with listing agent for Summersweet re declined counteroffer. (.9) Update with listing agent re closing for Sultana sale. (.8) Conferred with auto agent re changes to process and approval for terminating Bill of Sale. (.9) Reviewed personal property appraisals and conferred with K. Freitag re same. (1.9)	5.50	337.50	1,856.25
09-30-2024	K. Freitag	Conferred with G. Rodriguez re: various sale-related items. (.2)	0.20	382.50	76.50
09-30-2024	E. Hughes	Corresponded with Cal Coast Jewelry Appraisal and G. Rodriguez re: jewelry appraisal reposting. (.2)	0.20	112.50	22.50
			291.30		98,484.75
<u>INR - 004 Reporting</u>					
07-02-2024	G. Rodriguez	Began quarterly report. (3.0)	3.00	337.50	1,012.50
07-09-2024	G. Rodriguez	Began work on quarterly report. (2.0)	2.00	337.50	675.00
07-09-2024	L. Ryan	Worked on receipts and disbursement report, reconciling April and May activity. (4.2)	4.20	180.00	756.00
07-10-2024	L. Ryan	Continued to work on receipts and disbursement report. (5.1)	5.10	180.00	918.00
07-10-2024	G. Rodriguez	Continued work on quarterly report. (1.8)	1.80	337.50	607.50
07-11-2024	G. Rodriguez	Continued work on quarterly report. (2.0)	2.00	337.50	675.00
07-15-2024	L. Ryan	Updated receipts and disbursement report with Raw Sports activity and reviewed Amazon Q2 sales. (.5)	0.50	180.00	90.00
07-15-2024	G. Rodriguez	Revised quarterly report. (.3)	0.30	337.50	101.25
07-25-2024	G. Rodriguez	Updated quarterly report. (.5)	0.50	337.50	168.75
07-31-2024	K. Freitag	Worked on Q224 interim quarterly report. (2.0)	2.00	382.50	765.00
09-30-2024	L. Ryan	Began receipts and disbursement report and reconciled July. (3.8)	3.80	180.00	684.00
			25.20		6,453.00
<u>INR - 005 Accounting, Estate Administration</u>					
07-01-2024	G. Rodriguez	Coordinated repairs to Bentley and approved same. (.5) Approved vendor invoices for Hacienda maintenance. (.3) Reviewed domain renewals and processed same. (.2)	1.00	337.50	337.50
07-01-2024	A. Herren	Reviewed annual report filing for Oceans 19 Inc.; corresponded with Paracorp re: same. (.2) Corresponded with G. Rodriguez re: accounts payable. (.1)	0.30	292.50	87.75
07-03-2024	G. Rodriguez	Various updates from vendors re maintenance at Gracemoor and Hacienda properties. (.5)	0.50	337.50	168.75
07-08-2024	A. Herren	Processed monthly check run; uploaded positive pay; corresponded with L. Ryan and G. Rodriguez re same. (.8) Researched vendor payment history. (.2) Corresponded with G. Rodriguez re: escrow check	1.20	292.50	351.00

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 005 Accounting, Estate Administration</u>					
		and accounts payable. (.2)			
07-08-2024	G. Rodriguez	Updates on repairs to property, coordinated same with broker re marketing, reviewed and approved expenses related to same. (.5)	0.50	337.50	168.75
07-09-2024	E. Hughes	Pulled and corresponded with G. Rodriguez re: Nevada Energy bills. (.1)	0.10	112.50	11.25
07-09-2024	A. Herren	Recorded and scanned Riverpark escrow check; corresponded re same. (.1) Corresponded with G. Rodriguez and E. Hughes re: Gracemoor utilities. (.1)	0.20	292.50	58.50
07-10-2024	A. Herren	Deposited Riverpark escrow check. (.5) Corresponded with G. Rodriguez and L. Ryan re: accounts payable. (.1)	0.60	292.50	175.50
07-11-2024	G. Rodriguez	Reviewed status of insurance renewals. (.4) Updated on Gracemoor repairs and security; approved vendor expenses for repairs, for same. (.7) Updated on Hacienda repairs and coordinated changes with property manager. (.7)	1.80	337.50	607.50
07-11-2024	L. Ryan	Approved positive pay. (.2)	0.20	180.00	36.00
07-12-2024	L. Ryan	Conferred with vendor and coordinated payment for service at Gracemoor. (.4)	0.40	180.00	72.00
07-12-2024	G. Rodriguez	Coordinated camera resets with property manager at Hacienda and Riverpark. (.4) Conferred with pool vendor and coordinated repairs and security with same for Gracemoor and reviewed domains for current renewals. (.6)	1.00	337.50	337.50
07-12-2024	E. Hughes	Conferred with Z. Pantaleo re: Gracemoor pool repairs and corresponded with G. Rodriguez and L. Ryan re: same. (.3) Saved down utility bills. (.8) Updated utility payment tracker. (.2) Corresponded with G. Rodriguez re: Hacienda power bill. (.1)	1.40	112.50	157.50
07-12-2024	A. Herren	Saved confirmations of vendor debit payments. (.1) Corresponded with G. Rodriguez and L. Ryan re: Gracemoor payables. (.1)	0.20	292.50	58.50
07-15-2024	K. Freitag	Coordinated posting of multiple documents to website. (.4) Conferred re: eblast needed. (.1)	0.50	382.50	191.25
07-16-2024	G. Rodriguez	Various discussions with Isle of Venice re repairs to AC system (.6) Coordinated vendor invoices and updates re maintenance at Gracemoor. (.4)	1.00	337.50	337.50
07-16-2024	A. Herren	Saved vendor debit payments. (.1) Corresponded with G. Rodriguez re: Fort Lauderdale property HOA and vendor invoice. (.2)	0.30	292.50	87.75
07-17-2024	A. Herren	Processed monthly check run; uploaded positive pay; corresponded with L. Ryan re same. (1.2) Scanned and forwarded Gracemoor HOA invoice. (.1)	1.30	292.50	380.25
07-17-2024	L. Ryan	Approved positive pay. (.2)	0.20	180.00	36.00
07-18-2024	A. Herren	Reviewed accounts payable for check run; corresponded with G. Rodriguez re same. (.2)	0.20	292.50	58.50
07-18-2024	G. Rodriguez	Coordinated various vendor payments. (.3) Update with Gracemoor pool vendor re installation of equipment. (.2) Reviewed updates on HVAC work at Isle of Venice and followed up with same. (.2)	0.70	337.50	236.25
07-19-2024	L. Ryan	Approved positive pay. (.2)	0.20	180.00	36.00
07-19-2024	T. Hebrank	Reviewed, signed and sent check run. (.1)	0.10	382.50	38.25
07-19-2024	E. Hughes	Saved down utility bill and updated utility payment tracker. (.1)	0.10	112.50	11.25
07-19-2024	A. Herren	Mailed accounts payable checks; uploaded positive pay; corresponded with L. Ryan re: same. (.4) Recorded and scanned escrow check for Sultana	0.60	292.50	175.50

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 005 Accounting, Estate Administration</u>					
		property sale; corresponded re same. (.2)			
07-22-2024	E. Hughes	Conducted unclaimed property search. (.1)	0.10	112.50	11.25
07-22-2024	A. Herren	Corresponded with G. Rodriguez re: vendor invoice. (.1)	0.10	292.50	29.25
07-23-2024	A. Herren	Conferred with L. Ryan re vendor check. (.1)	0.10	292.50	29.25
07-23-2024	G. Rodriguez	Updated on repairs to vehicles and coordinated payment and towing for same to storage. (.8)	1.70	337.50	573.75
		Discussed and provided information to accountants re automated values for real estate and autos. (.5)			
		Conferred and corresponded with Isle of Venice property manager re HVAC repairs. (.4)			
07-24-2024	L. Ryan	Approved positive pay. (.2)	0.20	180.00	36.00
07-25-2024	A. Herren	Saved confirmations of vendor debit payments. (.8)	1.20	292.50	351.00
		Deposited checks. (.4)			
07-26-2024	A. Herren	Saved confirmations of vendor debit payments. (.2)	0.20	292.50	58.50
07-29-2024	L. Ryan	Confirmed wire instructions and wire for vehicle purchase. (.3) Approved positive pay. (.2) Coordinate vendor payments with A. Herren. (.5)	1.00	180.00	180.00
07-29-2024	A. Herren	Processed monthly check run; uploaded positive pay; corresponded with L. Ryan and G. Rodriguez re: same. (.9) Deposited Sultana escrow check. (.5)	1.80	292.50	526.50
		Forwarded BMW and Toyota vehicle titles to K. Freitag for sale; recorded same; corresponded with G. Rodriguez re same. (.2) Corresponded with G. Rodriguez re: vehicle insurance renewals; scanned and reviewed same. (.2)			
07-30-2024	L. Ryan	Conferred with G. Rodriguez re check deposit for vehicle. (.2) Researched property tax payment status and due dates. (.5)	0.70	180.00	126.00
07-30-2024	G. Rodriguez	Conferred with Isle of Venice property manager re repairs and latest requests. (.4)	0.40	337.50	135.00
07-31-2024	E. Hughes	Corresponded with G. Rodriguez and L. Ryan re: Toyota sale check deposit. (.1)	0.10	112.50	11.25
07-31-2024	T. Hebrank	Reviewed, signed and sent check run. (.2)	0.20	382.50	76.50
07-31-2024	L. Ryan	Paid property tax and updated schedule. (.8)	0.80	180.00	144.00
08-01-2024	E. Hughes	Scanned and filed mail documents and corresponded with K Freitag and G. Rodriguez re: same. (.1)	0.20	112.50	22.50
		Corresponded with G. Rodriguez re: vehicle sale check delivery. (.1)			
08-01-2024	G. Rodriguez	Coordinated vendor invoices for various maintenance at Hacienda, Isle of Venice and Gracemoor, and coordinated same with listing agents. (.5)	0.50	337.50	168.75
08-02-2024	E. Hughes	Organized and filed utility bills. (.2) Organized and filed bank statements. (.2)	0.40	112.50	45.00
08-05-2024	K. Freitag	Coordinated posting of report to website. (.1)	0.10	382.50	38.25
08-05-2024	E. Hughes	Deposited vehicle sale check and corresponded with G. Rodriguez and L. Ryan re: same. (.4)	0.40	112.50	45.00
08-06-2024	G. Rodriguez	Reviewed and coordinated various vendors, updates to insurance and related invoices. (1.0)	1.00	337.50	337.50
08-06-2024	L. Ryan	Corresponded re vendor invoices. (.3) Corresponded re vehicle sales and insurance and updated log with sales. (1.0)	1.30	180.00	234.00
08-07-2024	L. Ryan	Conferred to confirm wire instructions. (.1)	0.10	180.00	18.00
08-07-2024	E. Hughes	Scanned and filed mail documents and corresponded with K. Freitag, G. Rodriguez, and L. Ryan re: same. (.3)	0.30	112.50	33.75
08-08-2024	G. Rodriguez	Various discussions with Atty Fates and K. Freitag re	1.10	337.50	371.25

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Date	Professional	Description	Hours	Rate	Amount
<u>INR - 005 Accounting, Estate Administration</u>					
		Isle of HOA construction litigation; researched same. (.9) Followed up on vendor payment for Hacienda clean up. (.2)			
08-08-2024	A. Herren	Processed and scanned accounts payable checks; prepared and uploaded positive pay; corresponded with L. Ryan and G. Rodriguez re same. (2.5)	2.50	292.50	731.25
08-08-2024	L. Ryan	Reviewed and approved positive pay and stop pays. (.5) Confirmed wire instructions and available funds. (.5)	1.00	180.00	180.00
08-09-2024	L. Ryan	Reviewed car insurance payments. (.3) Check for wires and cash activity. (.8)	1.10	180.00	198.00
08-09-2024	A. Herren	Voided and reissued accounts payable check; mailed accounts payable checks; prepared and uploaded positive pay; corresponded with L. Ryan and G. Rodriguez re same. (.6) Corresponded with L. Ryan and G. Rodriguez re vehicle insurance. (.2)	0.80	292.50	234.00
08-09-2024	E. Hughes	Corresponded with A. Herren, G. Rodriguez, and L. Ryan re: Gracemoor trash services. (.1) Contacted Republic Services re: Gracemoor trash services. (.3) Updated utility trackers. (.1)	0.50	112.50	56.25
08-09-2024	T. Hebrank	Reviewed and signed weekly check run. (.1)	0.10	382.50	38.25
08-12-2024	E. Hughes	Corresponded with G. Rodriguez re: T. Campbell related DMV paperwork. (.1)	0.10	112.50	11.25
08-13-2024	E. Hughes	Corresponded and attended a call with G. Rodriguez re: T. Campbell DMV paperwork. (.2) Researched DMV title transfer process. (.4)	0.60	112.50	67.50
08-13-2024	A. Herren	Recorded, scanned and forwarded 2021 BMW auto insurance refund check. (.2)	0.20	292.50	58.50
08-13-2024	G. Rodriguez	Updates with insurance re cancellation of policy for sold auto. (.3) Followed up with E. Hughes re title for auto. (.2)	0.50	337.50	168.75
08-14-2024	A. Herren	Recorded and deposited insurance refund check. (.5) Reviewed multiple entities up for renewal; corresponded with K. Freitag re: same. (.2) Scanned vehicle registrations; corresponded with G. Rodriguez re same. (.1)	0.80	292.50	234.00
08-14-2024	E. Hughes	Reviewed correspondence from A. Herren re: registered agent renewals. (.1) Saved down monthly utility bills and updated utility trackers. (1.0) Researched DMV title transfer process and corresponded with G. Rodriguez re: same. (.7) Filled out DMV title transfer forms and sent to G. Rodriguez. (.3)	2.10	112.50	236.25
08-15-2024	L. Ryan	Corresponded with A. Herren re: Ferrari settlement. (.2)	0.20	180.00	36.00
08-15-2024	A. Herren	Reviewed and recorded Ferrari settlement payment; corresponded with L. Ryan re same. (.4)	0.40	292.50	117.00
08-16-2024	L. Ryan	Confirmed wire instructions. (.3)	0.30	180.00	54.00
08-19-2024	A. Herren	Recorded, scanned and forwarded copies of 5963 N Hacienda escrow documents and check for property sale. (.4) Downloaded/scanned vendor invoices; corresponded re same. (.5) Pulled expenses for 5963 Hacienda; updated same; corresponded with G. Rodriguez re same. (.4)	1.30	292.50	380.25
08-20-2024	E. Hughes	Contacted City of Las Vegas Sewer re: Gracemoor account change of address. (.2) Updated utility trackers. (.1)	0.30	112.50	33.75
08-20-2024	L. Ryan	Confirmed wire instructions. (.1)	0.10	180.00	18.00
08-21-2024	L. Ryan	Confirmed wire instructions. (.2)	0.20	180.00	36.00
08-21-2024	G. Rodriguez	Corresponded re: vendor payments. (.1) Coordinated	0.30	337.50	101.25

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Date	Professional	Description	Hours	Rate	Amount
<u>INR - 005 Accounting, Estate Administration</u>					
		minor repairs to Gracemoor property. (.1)			
		Corresponded re insurance policy. (.1)			
08-22-2024	A. Herren	Recorded legal retainer refund payment. (.1)	0.10	292.50	29.25
08-23-2024	A. Herren	Processed check run; prepared and uploaded positive pay; corresponded with L. Ryan re same. (1.2)	1.20	292.50	351.00
08-23-2024	E. Hughes	Organized and filed bank statements. (.1)	0.10	112.50	11.25
08-26-2024	A. Herren	Recorded, scanned and forwarded vehicle titles; corresponded re same. (.5) Recorded and scanned auto insurance refund check for Toyota; corresponded re same. (.2)	0.70	292.50	204.75
08-26-2024	G. Rodriguez	Followed up with accounting re: insurance refund for auto. (.2)	0.20	337.50	67.50
08-27-2024	A. Herren	Recorded and shipped Mercedes vehicle title for sale. (.2)	0.20	292.50	58.50
08-28-2024	L. Ryan	Corresponded re vendor invoices and reviewed positive pay. (.5)	0.50	180.00	90.00
08-28-2024	A. Herren	Processed check run; prepared and uploaded positive pay; corresponded with L. Ryan and G. Rodriguez re same. (.4)	0.40	292.50	117.00
08-29-2024	E. Hughes	Received and scanned Gracemoor Ct. Alliance Title documents and corresponded with G. Rodriguez and A. Herren re: same. (.2)	0.20	112.50	22.50
08-29-2024	A. Herren	Recorded and scanned Hacienda escrow check. (.2)	0.20	292.50	58.50
08-30-2024	A. Herren	Deposited Hacienda escrow and insurance refund checks. (.4)	0.40	292.50	117.00
08-30-2024	T. Hebrank	Reviewed, signed and sent check run. (.1)	0.10	382.50	38.25
08-30-2024	E. Hughes	Corresponded with G. Rodriguez re: Autobahn vehicle insurance renewals. (.1)	0.10	112.50	11.25
09-03-2024	G. Rodriguez	Updates (various) on vendor invoices and changes and coordinated same with accounting. (1.5)	1.50	337.50	506.25
09-03-2024	E. Hughes	Received Gracemoor Ct. Driggs Title check, deposited check, and corresponded with G. Rodriguez re: same. (.3) Received State Farm vehicle insurance check, deposited check, and corresponded with L. Ryan re: same. (.3) Filed utility invoices. (.2)	0.80	112.50	90.00
09-03-2024	L. Ryan	Updated storage and car insurance tracking. (.3) Confirmed wire receipt. (.2)	0.50	180.00	90.00
09-03-2024	A. Herren	Recorded, scanned and deposited Gracemoor escrow and 2022 BMW insurance refund checks. (1.0)	1.00	292.50	292.50
09-04-2024	A. Herren	Corresponded with L. Ryan and G. Rodriguez re: Sultana HOA payment. (.1)	0.10	292.50	29.25
09-04-2024	E. Hughes	Corresponded with L. Ryan re: bank deposits. (.1)	0.10	112.50	11.25
09-04-2024	G. Rodriguez	Update on auto insurance policies, monthly vendor invoices and discussion re property maintenance. (1.0)	1.00	337.50	337.50
09-05-2024	G. Rodriguez	Reviewed Bluehost accounts for maintenance and to turn off automatic billing and ensure that copies were made and updates with vendors re reduction in service for properties preparing to sell. (.8)	0.80	337.50	270.00
09-05-2024	L. Ryan	Reviewed and approved positive pay. (.2)	0.20	180.00	36.00
09-05-2024	T. Hebrank	Reviewed, signed and sent check run. (.1)	0.10	382.50	38.25
09-05-2024	A. Herren	Corresponded with Paracorp Bagpipe Holdings LLC reinstatement. (.1)	0.10	292.50	29.25
09-06-2024	K. Freitag	Prepared and sent filings for posting to website. (.2)	0.20	382.50	76.50
09-06-2024	G. Rodriguez	Various efforts towards property maintenance at Gracemoor and Hacienda, including updates with K. Freitag and vendors re landscaping and pool maintenance. (.8) Update on Haggerty insurance	1.00	337.50	337.50

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 005 Accounting, Estate Administration</u>					
		policy. (.2)			
09-09-2024	G. Rodriguez	Updated vendor invoices and reviewed work performed by landscaper for Hacienda. (.3)	0.30	337.50	101.25
09-09-2024	K. Freitag	Conferred with L. Ryan re: latest productions and review status. (.6) Attended conf call with Atty Lim and Atty Fates re: accounting timing and settlement update. (.6)	1.20	382.50	459.00
09-09-2024	A. Herren	Prepared form for reinstatement of Bagpipe Holdings LLC; corresponded with K. Freitag, L. Ryan and Paracorp re same. (.4)	0.40	292.50	117.00
09-10-2024	L. Ryan	Corresponded with G. Rodriguez re vendor payment, confirmed checks clearing. (.5)	0.50	180.00	90.00
09-10-2024	E. Hughes	Scanned and filed mail documents and corresponded with K. Freitag and G. Rodriguez re: same. (.2)	0.20	112.50	22.50
09-10-2024	G. Rodriguez	Updated accounting re payments due to vendor, updates on maintenance at Hacienda and provided guidance to accounting re payment of insurance for auto.(.7)	0.70	337.50	236.25
09-11-2024	E. Hughes	Corresponded with K. Freitag and L. Ryan re: Gracemoor taxes. (.1)	0.10	112.50	11.25
09-11-2024	L. Ryan	Coordinated vendor invoice payments. (.4)	0.40	180.00	72.00
09-12-2024	L. Ryan	Prepared vendor payments and paid insurance online. (.5)	0.50	180.00	90.00
09-12-2024	A. Herren	Corresponded with E. Hughes re: forwarding vehicle titles to K. Freitag for sale. (.2)	0.20	292.50	58.50
09-12-2024	E. Hughes	Complied vehicle title information and corresponded with K. Freitag, G. Rodriguez, and A. Herren re: same. (.3) Updated vehicle title tracker. (.1) Corresponded with L. Ryan and G. Rodriguez re: bank deposits. (.1) Corresponded with A. Herren re: logging check deposits. (.1)	0.60	112.50	67.50
09-13-2024	E. Hughes	Reviewed correspondence from L. Ryan re: Gracemoor tax payment. (.1)	0.10	112.50	11.25
09-13-2024	L. Ryan	Prepared positive pay and paid property tax online. (.8).	0.80	180.00	144.00
09-15-2024	K. Freitag	Reviewed orders; coordinating posting of same to website. (.6)	0.60	382.50	229.50
09-16-2024	L. Ryan	Prepared vendor payments and coordinated wires. (.4)	0.40	180.00	72.00
09-17-2024	L. Ryan	Prepared vendor payments and corresponded re utilities. (.6)	0.60	180.00	108.00
09-17-2024	A. Herren	Corresponded with Paracorp re: accounts payable; researched same. (.2)	0.20	292.50	58.50
09-17-2024	E. Hughes	Deposited checks at Western Alliance. (.2)	0.20	112.50	22.50
09-17-2024	K. Freitag	Approved payments approved by Court. (.1)	0.10	382.50	38.25
09-18-2024	L. Ryan	Recorded wire. (.3) Corresponded with G. Rodriguez and E. Hughes re utilities. (.3)	0.60	180.00	108.00
09-18-2024	E. Hughes	Stopped Riverpark Ct. utility services and corresponded with G. Rodriguez and A. Herren re: same. (1.0) Saved down utility bills. (.8) Updated utility payment tracker. (.2)	1.20	112.50	135.00
09-18-2024	G. Rodriguez	Coordinated insurance cancellation and utilities close after sale. (.5)	0.50	337.50	168.75
09-18-2024	A. Herren	Scheduled Zoom for Hacienda property auction; corresponded with K. Freitag and G. Rodriguez re same. (.4) Forwarded property utility account correspondence to E. Hughes. (.1)	0.50	292.50	146.25
09-19-2024	T. Hebrank	Reviewed, signed and sent weekly check run. (.2)	0.20	382.50	76.50

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Date	Professional	Description	Hours	Rate	Amount
<u>INR - 005 Accounting, Estate Administration</u>					
09-20-2024	L. Ryan	Corresponded with A. Herren re accounts payable. (.1)	0.10	180.00	18.00
09-20-2024	E. Hughes	Contacted Tesla Solar re: Gracemoor Ct. account and corresponded with G. Rodriguez re: same. (.3)	0.30	112.50	33.75
09-20-2024	A. Herren	Corresponded with L. Ryan re: accounts payable. (.1) Downloaded Hacienda property auction Zoom video; corresponded re same. (.2)	0.30	292.50	87.75
09-23-2024	A. Herren	Reviewed Paracorp payables; corresponded with L. Ryan re: same. (.2)	0.20	292.50	58.50
09-23-2024	E. Hughes	Contacted Tesla Solar re: Gracemoor Ct. account and corresponded with G. Rodriguez re: same. (.5) Saved down utility bills. (.2) Updated utility payment tracker. (.1) Scanned and filed mail documents and corresponded with G. Rodriguez re: same. (.1) Corresponded with G. Rodriguez re: Autobahn residential Sparklight internet accounts. (.1)	1.00	112.50	112.50
09-24-2024	E. Hughes	Contacted Tesla Solar re: Gracemoor Ct. account and corresponded with G. Rodriguez and A. Herren re: same. (1.6) Scheduled out Gracemoor Tesla payment history/compiled supporting due diligence documentation and corresponded with G. Rodriguez re: same. (1.2)	2.80	112.50	315.00
09-24-2024	A. Herren	Corresponded with G. Rodriguez re: Rivers Bend HOA account access. (.1) Corresponded with Paracorp re: refund. (.1) Corresponded with G. Rodriguez re: check run. (.1) Corresponded with E. Hughes re: utility transfer notices. (.1)	0.40	292.50	117.00
09-25-2024	A. Herren	Corresponded with G. Rodriguez re: insurance payment. (.1)	0.10	292.50	29.25
09-25-2024	A. Herren	Processed check run. (.8)	0.80	292.50	234.00
09-25-2024	E. Hughes	Corresponded with G. Rodriguez re: Gracemoor Ct. Tesla solar. (.1) Corresponded with A. Herren re: Cal Coast Jewelry Appraiser payment. (.1)	0.20	112.50	22.50
09-26-2024	G. Rodriguez	Coordinated vendor inquiry into missing checks and updates from various vendors re final bills at the properties and updates on monthly invoices for autos. (.8)	0.80	337.50	270.00
09-26-2024	L. Ryan	Corresponded with G. Rodriguez re vendor and researched same. (.3)	0.30	180.00	54.00
09-27-2024	A. Herren	Processed additional check run. (.2) Scanned and forwarded Fort Lauderdale HOA invoice. (.1)	0.30	292.50	87.75
09-27-2024	G. Rodriguez	Troubleshoot with vendor and accounting re missing payments. (.9) Confirmed and implemented new HOA for Isle of Venice property. (.3)	1.20	337.50	405.00
09-27-2024	L. Ryan	Corresponded with G. Rodriguez re vendor payment, placed stop pay and ran payment history for vendor. (.8)	0.80	180.00	144.00
09-27-2024	E. Hughes	Contacted Tesla Solar re: Gracemoor Ct. account and corresponded with G. Rodriguez re: same. (.7)	0.70	112.50	78.75
09-27-2024	E. Hughes	Corresponded with A. Herren re: Cal Coast Jewelry Appraisal payment. (.1)	0.10	112.50	11.25
09-27-2024	T. Hebrank	Reviewed, signed and sent check run. (.1)	0.10	382.50	38.25
09-30-2024	L. Ryan	Approved positive pay. (.3) Corresponded with G. Rodriguez re vendor payment, reviewed checks clearing. (1.0) Updated spreadsheet for Sultana closing and save down. (.7)	2.00	180.00	360.00
09-30-2024	E. Hughes	Stopped W. Sultana utility services and corresponded with G. Rodriguez and A. Herren re: same. (.9) Updated utility payment tracker. (.2)	1.10	112.50	123.75
09-30-2024	G. Rodriguez	Updated insurance details on portfolio and	1.50	337.50	506.25

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Date	Professional	Description	Hours	Rate	Amount
<u>INR - 005 Accounting, Estate Administration</u>					
		coordinated transition after sale for Sultana property. (1.5)			
09-30-2024	A. Herren	Recorded and scanned Sultana escrow wire, LLC refund and 2022 BMW insurance refund checks; corresponded re same. (.3)	0.30	292.50	87.75
			<u>80.30</u>		<u>19,968.75</u>
<u>INR - 006 Investor Communications</u>					
07-02-2024	G. Rodriguez	Reviewed motions for posting on website, coordinated same and confirmed with webmaster. (.3)	0.30	337.50	101.25
07-03-2024	A. Herren	Corresponded with investor re: case update. (.1) Corresponded with K. Freitag re: investor communication. (.1) Updated investor contact information; corresponded re: same. (.1)	0.30	157.50	47.25
07-08-2024	A. Herren	Corresponded with investor re case update. (.1)	0.10	157.50	15.75
07-10-2024	A. Herren	Conferred with investor re claims process and case update; updated contact information for same. (.2)	0.20	157.50	31.50
07-13-2024	A. Herren	Corresponded with multiple investors re: case update. (.2)	0.20	157.50	31.50
07-15-2024	G. Rodriguez	Drafted and coordinated email and website update to investors. (.5)	0.50	337.50	168.75
07-16-2024	A. Herren	Printed and mailed website court documents to investor; corresponded with investor re: same. (.8) Corresponded with multiple investors re: case update. (.3)	1.10	157.50	173.25
07-30-2024	A. Herren	Corresponded with multiple investors re: case update. (.3)	0.30	157.50	47.25
08-13-2024	A. Herren	Corresponded with multiple investors re claims and case update. (.2)	0.20	157.50	31.50
08-16-2024	A. Herren	Conferred and corresponded with investor re: claims process and case update. (.2)	0.20	157.50	31.50
08-23-2024	A. Herren	Corresponded with K. Freitag and investor re: Qualcan facility tour. (.1)	0.10	157.50	15.75
08-23-2024	K. Freitag	Conferred with A. Herren re: tours. (.1)	0.10	382.50	38.25
08-28-2024	A. Herren	Reviewed and archived investor photos of Qualcan facility tour. (.1)	0.10	157.50	15.75
08-28-2024	A. Herren	Conferred with investor re Qualcan facility tour; corresponded with K. Freitag re same. (.2)	0.20	157.50	31.50
09-03-2024	A. Herren	Corresponded with investor re: contact information; updated same. (.1)	0.10	157.50	15.75
09-23-2024	A. Herren	Conferred and corresponded with multiple investors re: claims and case status. (.4)	0.40	157.50	63.00
09-24-2024	A. Herren	Corresponded with investor re: case update. (.1)	0.10	157.50	15.75
			<u>4.50</u>		<u>875.25</u>
<u>INR - 006 Investors, Claims & Distributions</u>					
07-17-2024	A. Herren	Shipped copies of court documents to investor; corresponded re same. (.1)	0.10	292.50	29.25
08-09-2024	A. Herren	Updated investor contact information. (.5)	0.50	292.50	146.25
08-12-2024	A. Herren	Conferred with L. Ryan re investor claim detail. (.1)	0.10	292.50	29.25
08-14-2024	A. Herren	Reviewed, researched and updated investor payment and agreement records for claims. (.8)	0.80	292.50	234.00
08-15-2024	A. Herren	Reviewed, researched and updated investor payment and agreement records for claims. (5.3)	5.30	292.50	1,550.25
08-16-2024	A. Herren	Reviewed, researched and updated investor payment and agreement records for claims. (.8)	0.80	292.50	234.00
08-19-2024	A. Herren	Researched and recorded investor payment and agreement record data for claims. (3.9)	3.90	292.50	1,140.75

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 006 Investors, Claims & Distributions</u>					
08-20-2024	A. Herren	Researched and recorded multiple investor payments and agreements record data for claims; corresponded with investors, K. Freitag and L. Ryan re same. (6.7)	6.70	292.50	1,959.75
08-21-2024	A. Herren	Researched investor payment records; conferred and corresponded with K. Freitag and investor re same. (1.2)	1.20	292.50	351.00
08-21-2024	K. Freitag	Conferred with Atty Fates re: bank discussion and investor inquiry. (.2) Conferred with A. Herren re: investor detail request. (.1)	0.30	382.50	114.75
08-22-2024	A. Herren	Researched and recorded investor payment and agreement record data for claims; corresponded with L. Ryan re same. (1.8)	1.80	292.50	526.50
08-23-2024	A. Herren	Researched and recorded investor payment and agreement record data for claims; conferred and corresponded with K. Freitag, L. Ryan and investors re: same. (1.4)	1.40	292.50	409.50
09-13-2024	A. Herren	Reviewed and saved investor payment records; corresponded with K. Freitag re same. (.2)	0.20	292.50	58.50
09-18-2024	K. Freitag	Conferred with counsel re: claims matters. (.3)	0.30	382.50	114.75
			<u>23.40</u>		<u>6,898.50</u>
<u>INR - 007 Operations-Raw Sports</u>					
08-12-2024	K. Freitag	Reviewed purported LOI and communicated with S. Kelly. (.2)	0.20	382.50	76.50
			<u>0.20</u>		<u>76.50</u>
<u>INR - 010 Forensic Accounting</u>					
07-11-2024	L. Ryan	Uploaded and downloaded forensic report and reconciled intercompany, investors and updated names. (5.2)	5.20	247.50	1,287.00
07-15-2024	L. Ryan	Corresponded with M. Pham re production update. (.3)	0.30	247.50	74.25
07-17-2024	L. Ryan	Downloaded and reviewed contents of subpoena production. (1.8)	1.80	247.50	445.50
07-18-2024	L. Ryan	Continued to review and update forensic report and schedules with additional bank productions. (5.4)	5.40	247.50	1,336.50
07-19-2024	L. Ryan	Researched missing debit and credit details; drafted correspondence re outstanding subpoena requests. (3.3) Categorized open items and uploaded production to Valid8. (2.1)	5.40	247.50	1,336.50
07-22-2024	S. Hoslett	Updated Liebrader accounting in forensic. (0.5) Reconciled forensic detailed analysis for autos and real property to K. Freitag analysis and master spreadsheet; updated classifications in spreadsheet as needed. (2.8)	3.30	337.50	1,113.75
07-24-2024	L. Ryan	Uploaded additional bank statements and supporting docs to Valid8 and assign statements. (1.8) Reviewed, broke out and saved down new bank productions. (3.0)	4.80	247.50	1,188.00
07-25-2024	L. Ryan	Prepared list of AIA accounts. (1.8) Responded to M. Pham re productions and updated bank list. (2.3) Uploaded schedule. (.2)	4.30	247.50	1,064.25
07-26-2024	K. Freitag	Reviewed list of bank accounts for A. Montgomery (.2); Conferred with Atty Fates re: same. (.2)	0.40	382.50	153.00
07-26-2024	L. Ryan	Downloaded forensic spreadsheet and updated same. (1.0)	1.00	247.50	247.50
07-30-2024	L. Ryan	Reconciled and update credit card activity in forensic. (4.4)	4.40	247.50	1,089.00
08-07-2024	L. Ryan	Worked on Capital One credit card, open transactions and Ghaitis transactions. (5.5)	5.50	247.50	1,361.25
08-07-2024	S. Hoslett	Worked on potential exhibits and schedules including first investor use of funds and reconciliation to E3	1.00	337.50	337.50

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 010 Forensic Accounting</u>					
		investor listing. (1.0)			
08-08-2024	S. Hoslett	Continued work on classification of transactions and reconciliation of open items in the master spreadsheet. (3.5)	3.50	337.50	1,181.25
08-08-2024	L. Ryan	Conferred with S. Hoslett re intercompany. (.4)	0.40	247.50	99.00
08-09-2024	L. Ryan	Conferred with K. Freitag (3.0) and worked on forensic, categorizing operational. (2.5) Reconciled bank list to forensic list. (1.4)	6.90	247.50	1,707.75
08-09-2024	K. Freitag	Attended conference with L. Ryan to review forensic details. (3.0)	3.00	382.50	1,147.50
08-12-2024	S. Hoslett	Reviewed accounting issues raised in SEC complaint, prepared reconciliations to master spreadsheet accountings. (3.0) Held discussions with L. Ryan related to the same. (1.5)	4.50	337.50	1,518.75
08-12-2024	L. Ryan	Summarized complaint; reconciled intercompany and reviewed third party production. (5.8) Conferred with S. Hoslett (1.5)	7.30	247.50	1,806.75
08-12-2024	A. Herren	Conferred and corresponded with L. Ryan re Francom forensic for Fidelity accounts 4537/0178. (.3) Reviewed and recorded Francom forensic detail for Fidelity accounts 4537/0178. (6.2)	6.50	292.50	1,901.25
08-13-2024	L. Ryan	Identified intercompany, traced transactions in and out of forensic and categorized credit card activity. (4.4) Trace funds for defendant legal payments. (1.0)	5.40	247.50	1,336.50
08-13-2024	A. Herren	Reviewed and recorded Francom forensic detail for Fidelity accounts 4537/0178; corresponded with L. Ryan re same. (3.2)	3.20	292.50	936.00
08-14-2024	K. Freitag	Conferred with L. Ryan re: forensic categorization review. (1.0)	1.00	382.50	382.50
08-14-2024	L. Ryan	Worked on reconciling Francom accounts, categorizing credit card transactions, other expense payments and defendant cash withdrawals. (6.8) Conferred with K. Freitag re same. (1.0)	7.80	247.50	1,930.50
08-15-2024	K. Freitag	Worked on forensic review. (1.3)	1.30	382.50	497.25
08-15-2024	L. Ryan	Uploaded and downloaded spreadsheet, formatted same, reviewed all names and categorization, real property and vehicles, Francom investor activity and real estate. (7.0)	7.00	247.50	1,732.50
08-16-2024	L. Ryan	Reviewed subpoena productions from bank and lender, updated transactions. (5.2)	5.20	247.50	1,287.00
08-16-2024	K. Freitag	Reviewed forensic current summary with Atty Fates. (.9) Worked on forensic feedback. (1.2)	2.10	382.50	803.25
08-19-2024	S. Hoslett	Discussed forensic, including exhibits with K. Freitag and L. Ryan. (1.9) Reviewed and cleaned up expense classifications in master spreadsheet. (2.4)	4.30	337.50	1,451.25
08-19-2024	L. Ryan	Conferred with S. Hoslett and K. Freitag re categorization and exhibits. (1.9) Reviewed recoverable, operational and third-party payments, transactions by benefit. (5.8)	7.70	247.50	1,905.75
08-19-2024	K. Freitag	Attended call with S. Hoslett and L. Ryan re: forensic report and final categorical clean-up items. (1.9)	1.90	382.50	726.75
08-20-2024	K. Freitag	Reviewed forensic updates. (.3) Conferred with L. Ryan re: forensic. (.2)	0.50	382.50	191.25
08-20-2024	L. Ryan	Worked on net benefit schedule, researched names and corresponded re subpoena production update. (5.8) Briefly corresponded with K. Freitag. (.2)	6.00	247.50	1,485.00
08-21-2024	K. Freitag	Reviewed forensic with L. Ryan. (.5)	0.50	382.50	191.25
08-21-2024	L. Ryan	Worked on net benefit schedule and reconcile	5.40	247.50	1,336.50

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Date	Professional	Description	Hours	Rate	Amount
<u>INR - 010 Forensic Accounting</u>					
		transfers between entities and defendants. (5.4)			
08-22-2024	L. Ryan	Conferred with S. Hoslett re status update. (.5)	0.50	247.50	123.75
08-22-2024	S. Hoslett	Reviewed status of the forensic accounting and review categories to ensure reconciliation. (1.5) Held call with L. Ryan related to the same (0.5)	2.00	337.50	675.00
08-23-2024	S. Hoslett	Created PIVOT table exhibits (investors, defendant payments, intercompany, etc.) linked to the master spreadsheet, reviewed and reconciled open items. (4.7)	4.70	337.50	1,586.25
08-23-2024	L. Ryan	Conferred with A. Herren re investor reconciliation to forensic. (.5) Updated vehicle payments in forensic and reconciled investor activity to SEC report. (2.8)	3.30	247.50	816.75
08-25-2024	S. Hoslett	Reviewed defendant benefit analysis, reconciled analysis to final accounting, prepared analysis of discrepancies. (2.7)	2.70	337.50	911.25
08-26-2024	S. Hoslett	Continued work on report exhibits including bank account listing to include and exclude in the accounting, reconciliation to E3 bank schedules for all accounts and listing of parties. (4.4) Held call with K. Freitag and L. Ryan related to the same. (.4)	4.80	337.50	1,620.00
08-26-2024	K. Freitag	Conferred with L. Ryan and S. Hoslett re: forensic. (.4)	0.40	382.50	153.00
08-26-2024	L. Ryan	Conferred with S. Hoslett re: testing procedures, defendant benefit, bank list and investor reconciliation and worked on same. (5.9) Conferred with K. Freitag and S. Hoslett re: exhibits. (.4)	6.30	247.50	1,559.25
08-27-2024	L. Ryan	Conferred with S. Hoslett re defendant benefit schedule. Followed up with M. Pham re bank statement. (.3) Reviewed and reconciled investor transactions. (2.7)	3.00	247.50	742.50
08-27-2024	K. Freitag	Attended conf call with S. Hoslett re: forensic exhibit preparation. (.5) Conferred with L. Ryan re: forensic update. (.4)	0.90	382.50	344.25
08-27-2024	S. Hoslett	Reviewed defendant benefit schedule and reconciled to the master accounting spreadsheet. (2.8) Held numerous calls with L. Ryan and K. Freitag related to the same. (.5)	3.30	337.50	1,113.75
08-28-2024	L. Ryan	Reconciled bank balances for testing procedures and continued to update comments re investor differences in forensic and SEC schedule. (2.5)	2.50	247.50	618.75
08-29-2024	L. Ryan	Updated master bank list and reconciled beg/end dates and balances with forensic. (5.6)	5.60	247.50	1,386.00
08-29-2024	S. Hoslett	Worked on analysis and reconciliation of bank accounts to beginning and ending balances, identify differences between activity in the master spreadsheet and the master bank account list. (2.7)	2.70	337.50	911.25
08-30-2024	K. Freitag	Met with L. Ryan via Zoom to work on forensic accounting updates. (2.4)	2.40	382.50	918.00
08-30-2024	L. Ryan	Attended call with K. Freitag re forensic updates. (2.4) Reconciled transactions between entities and defendants. (1.2)	3.60	247.50	891.00
09-03-2024	L. Ryan	Attended call with K. Freitag re update. (.5) Reviewed NIF transfers, updated complaint summary and prepared recoverable/3rd party schedule. (3.5) Conferred with S. Hoslett re QSF return status. (.2) Met with Atty Fates, M. Pham and K. Freitag re third party and demand letters. (1.5) Worked on third party transfers and clawback schedule. (1.5)	7.20	247.50	1,782.00
09-03-2024	K. Freitag	Met with L. Ryan on forensic report. (.5) Met with Attys Pham and Fates, and L. Ryan re: forensic report	2.00	382.50	765.00

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 010 Forensic Accounting</u>					
		review and clawback action items. (1.5)			
09-04-2024	L. Ryan	Continued to work on clawback schedule, third party transfers, recoverable over threshold and gather detail for same. (5.8) Researched contact information for recoverable and Blue Devil transaction research. (2.0)	7.80	247.50	1,930.50
09-05-2024	L. Ryan	Continued to work on clawback schedule. (3.3) Reviewed productions from Amex, PayPal and BofA. (1.5)	4.80	247.50	1,188.00
09-06-2024	K. Freitag	Conferred with L. Ryan re: forensic third-party work. (.5)	0.50	382.50	191.25
09-06-2024	L. Ryan	Continued to work on claw back schedule and researched PayPal transactions in new production. (6.0) Conferred with K. Freitag re third party transactions. (.5)	6.50	247.50	1,608.75
09-09-2024	L. Ryan	Reviewed new productions, dissembled Amex production and researched upload. (2.5) Reviewed outstanding items and prepared list for M. Pham. (1.2) Researched items in Chase, BofA and NFCU and Campbell deposits. (2.5) Conferred with K. Freitag re productions and status. (.6)	6.80	247.50	1,683.00
09-10-2024	L. Ryan	Continued to review Amex productions, redact statement and upload, updated bank list, made edits in Valid8. (3.8)	3.80	247.50	940.50
09-11-2024	L. Ryan	Reconciled Amex statements and beg/end balances. (5.2)	5.20	247.50	1,287.00
09-12-2024	L. Ryan	Downloaded spreadsheet, formatted same and reconciled Amex payments from Oceans 19. (5.4)	5.40	247.50	1,336.50
09-13-2024	L. Ryan	Prepared net benefit schedule. (2.6) Conferred with K. Freitag re status and researched entities. (.4)	3.00	247.50	742.50
09-13-2024	K. Freitag	Conferred with L. Ryan re: forensic items. (.4)	0.40	382.50	153.00
09-16-2024	K. Freitag	Conferred with L. Ryan re: forensic - started final review (briefly). (.5)	0.50	382.50	191.25
09-16-2024	L. Ryan	Conferred with K. Freitag re forensic. (.5)	0.50	247.50	123.75
09-18-2024	K. Freitag	Conferred with L. Ryan re: forensic items. (.4)	0.40	382.50	153.00
09-18-2024	L. Ryan	Conferred with K. Freitag re Mogel and PayPal. (.4)	0.40	247.50	99.00
09-19-2024	L. Ryan	Conferred multiple times with K. Freitag re NIF transfer. (.5)	0.50	247.50	123.75
09-19-2024	K. Freitag	Worked on final detail review of Forensic categorization detail. (2.5) Conferred with L. Ryan re: same. (.5)	3.00	382.50	1,147.50
09-20-2024	K. Freitag	Attended call with L. Ryan on forensic review. (.9)	0.90	382.50	344.25
09-20-2024	L. Ryan	Attended call with K. Freitag re update, benefit and exhibits. (.9) Forensic updated; change entity to no, gather and send legal support to KF and reclass jewelry. (5.0)	5.90	247.50	1,460.25
09-23-2024	L. Ryan	Reviewed third party names and researched checks. (1.8)	1.80	247.50	445.50
09-24-2024	K. Freitag	Met with L. Ryan on forensic data. (.2)	0.20	382.50	76.50
09-24-2024	L. Ryan	Attended forensic review call with K. Freitag. (.2)	0.20	247.50	49.50
09-25-2024	L. Ryan	Attended call with K. Freitag re forensic and made revisions to same. (1.5)	1.50	247.50	371.25
09-25-2024	K. Freitag	Met with L. Ryan re: forensic detail updates. (1.5)	1.50	382.50	573.75
09-26-2024	L. Ryan	Worked on forensic master spreadsheet, upload/download, split transactions, prepared pivots to summarize date and update entity names. (6.2)	6.20	247.50	1,534.50
09-27-2024	L. Ryan	Corresponded with M. Pham re subpoenas. (.3) Received productions, reviewed, updated bank list	6.70	247.50	1,658.25

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 010 Forensic Accounting</u>					
		and saved down by account; uploaded Chase to Valid8. (4.4) Reviewed third party statements and defendant credit card. (1.6) Downloaded spreadsheet and formatted same. (.4)			
09-27-2024	K. Freitag	Reviewed and conferred re: latest AMEX, Chase and BOK production. (1.0)	1.00	382.50	382.50
09-28-2024	L. Ryan	Worked on additional defendant credit card allocation. (3.5)	3.50	247.50	866.25
09-30-2024	K. Freitag	Worked on forensic final review. (1.0)	1.00	382.50	382.50
			<u>272.00</u>		<u>866.25</u>
<u>INR - 011 Taxes</u>					
07-18-2024	E. Hughes	Scanned/saved down/logged tax documents and corresponded with K. Freitag and L. Ryan re: same. (.2)	0.20	112.50	22.50
07-18-2024	K. Freitag	Reviewed and conferred re: tax information. (.2)	0.20	382.50	76.50
07-23-2024	S. Hoslett	Worked on QSF support including review of asset schedules and financial statements. Held discussions with L. Ryan related to the same. (3.7)	3.70	337.50	1,248.75
07-23-2024	L. Ryan	Gathered transaction support for real property and vehicles, met with S. Hoslett re QSF assets. (2.8)	2.80	247.50	693.00
07-25-2024	S. Hoslett	Continued preparation with L. Ryan of financial records for the QSF return, including initial values, asset listing and other financial items. (2.3)	2.30	337.50	776.25
07-25-2024	L. Ryan	Met with S. Hoslett re QSF assets. (2.5)	2.50	247.50	618.75
08-07-2024	E. Hughes	Corresponded with L. Ryan and K. Freitag re: IRS change of address form request. (.1) Prepared IRS change of address form and mailed via FedEx to K. Freitag. (.3)	0.40	112.50	45.00
08-07-2024	L. Ryan	Researched notice re: change of address from IRS. (.6)	0.60	247.50	148.50
08-18-2024	S. Hoslett	Reviewed status of tax returns with CPA. (1.0)	1.00	337.50	337.50
08-19-2024	S. Hoslett	Followed up with K. Freitag related to open tax issues. (0.3)	0.30	337.50	101.25
08-19-2024	K. Freitag	Conferred with S. Hoslett re: tax update. (.3)	0.30	382.50	114.75
08-29-2024	E. Hughes	Prepared Bagpipe Holdings IRS change of address forms and mailed via FedEx. (.3)	0.30	112.50	33.75
09-12-2024	S. Hoslett	Reviewed final QSF tax return, held call with L. Ryan. (0.3)	0.30	337.50	101.25
09-12-2024	K. Freitag	Reviewed tax returns and signed same. (.3)	0.30	382.50	114.75
09-12-2024	L. Ryan	Reviewed final QSF 2023 return and conferred with S. Hoslett re same. (.6)	0.60	247.50	148.50
			<u>15.80</u>		<u>4,581.00</u>
		Total	749.80		225,792.00

Time Summary

Professional	Hours	Rate	Amount
A. Herren	59.10	284.28	16,800.75
E. Hughes	21.70	112.50	2,441.25
G. Rodriguez	299.40	337.50	101,047.50
K. Freitag	88.30	382.50	33,774.75
L. Ryan	236.00	238.98	56,398.50
S. Hoslett	44.40	337.50	14,985.00
T. Hebrank	0.90	382.50	344.25
Total			225,792.00

Activity	Hours	Rate	Amount
INR - 001 General Receivership	1.00	382.50	382.50
INR - 002 Asset Investigation & Recovery	36.10	374.52	13,520.25
INR - 003 Asset Disposition	291.30	338.09	98,484.75
INR - 004 Reporting	25.20	256.07	6,453.00
INR - 005 Accounting, Estate Administration	80.30	248.68	19,968.75
INR - 006 Investor Communications	4.50	194.50	875.25
INR - 006 Investors, Claims & Distributions	23.40	294.81	6,898.50
INR - 007 Operations-Raw Sports	0.20	382.50	76.50
INR - 010 Forensic Accounting	272.00	274.09	74,551.50
INR - 011 Taxes	15.80	289.94	4,581.00
		Total Fees	225,792.00

Expense Summary

Expense	Amount
Copies & Postage	544.14
Forensic IT Third-Party Vendor	2,826.50
Property Expenses	2,833.04
Website, Phone and Other IT	894.97
	Total Expenses
	7,098.65
	Total for this Invoice
	232,890.65

EXHIBIT B

Date	Description	Personnel
7/22/2024	Receivership phone line	\$ 4.99
7/26/2024	July 2024 UPS	\$ 16.29
7/31/2024	July 2024 maintenance and mailchimp	\$ 500.00
7/31/2024	July 2024 - FedEx	\$ 20.22
8/15/2024	Vehicle renewal and title transfer	\$ 761.67
8/15/2024	Vehicle renewal and title transfer	\$ 2,011.37
8/19/2024	Receivership phone line	\$ 4.99
8/31/2024	August 2024 maintenance and mailchimp	\$ 190.00
8/31/2024	August 2024 - FedEx	\$ 149.56
9/17/2024	Notary on Closing Documents	\$ 60.00
9/17/2024	September 2024 USPS	\$ 111.04
9/20/2024	Receivership phone line	\$ 4.99
9/30/2024	September 2024 maintenance and website updates	\$ 190.00
9/30/2024	September 2024 - FedEx	\$ 132.79
9/30/2024	3Q24 Postage	\$ 45.99
9/30/2024	3Q24 Copies	\$ 68.25
7/31/2024	Valid8 Service thru July 31, 2024	\$ 317.50
9/30/2024	Valid8 Service thru September 30, 2024	\$ 2,509.00
		\$ 7,098.65

EXHIBIT C

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

STANDARDIZED FUND ACCOUNTING REPORT

CIVIL - RECEIVERSHIP FUND

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

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

REPORTING PERIOD 07/01/2024 - 09/30/2024

STANDARDIZED FUND ACCOUNTING REPORT for Integrated National Resources - Cash Basis

Receivership; Case No. 8:23-cv-00855-JWH-KES
 Reporting Period 07/01/2024 - 09/30/2024

FUND ACCOUNTING (See instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 06/30/2023):	7,132,888.00		7,132,888
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		-
Line 3	Cash and Securities	-		-
Line 4	Interest/Dividend Income	47,874		47,874
Line 5	Business Asset Liquidation	1,696,599		1,696,599
Line 6	Personal Asset Liquidation	-		-
Line 7	Third-Party Litigation Income	48,086		48,086
Line 8	Miscellaneous - Other	-		-
	Total Funds Available (Lines 1 - 8):	8,925,447		8,925,447
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors	-		-
Line 10	Disbursements to Receivership Operations			
Line 10a	<i>Disbursement to Receiver or Other Professionals</i>	(313,842)		(313,842)
Line 10b	<i>Business Asset Expenses</i>	(88,379)		(88,379)
Line 10c	<i>Personal Asset Expenses</i>	-		-
Line 10d	<i>Investment Expenses</i>	-		-
Line 10e	<i>Third-Party Litigation Expenses</i>			
	1. Attorney Fees	-		-
	2. Litigation Expenses	-		-
	Total Third-Party Litigation Expenses	-		-
Line 10f	<i>Tax Administrator Fees and Bonds</i>	-		-
Line 10g	<i>Federal and State Tax Payments</i>	-		-
	Total Disbursements for Receivership Operations			(402,221)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....	-		-
	Independent Distribution Consultant (IDC)..	-		-
	Distribution Agent.....	-		-
	Consultants.....	-		-
	Legal Advisors.....	-		-
	Tax Advisors.....	-		-
	2. Administrative Expenses	-		-
	3. Miscellaneous	-		-
	Total Plan Developmental Expenses			
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....	-		-
	IDC.....	-		-
	Distribution Agent.....	-		-
	Consultants.....	-		-
	Legal Advisors.....	-		-
	Tax Advisors.....	-		-
	2. Administrative Expenses	-		-
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....	-		-
	Claimant Identification.....	-		-
	Claims Processing.....	-		-
	Web Site Maintenance/Call Center.....	-		-
	4. Fund Administrator Bond	-		-
	5. Miscellaneous	-		-
	6. Federal Account for Investor Restitution (FAIR) Reports Expenses	-		-
	Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by the Fund			-
Line 12	Disbursements to Court/Other:			
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		-
Line 12b	<i>Federal Tax Payments</i>	-		-
	Total Disbursement to Court/Other:			
	Total Funds Disbursed (Lines 9 - 11):			(402,221)
Line 13	Ending Balance (As of 09/30/2024):			8,523,226

STANDARDIZED FUND ACCOUNTING REPORT for Integrated National Resources - Cash Basis

Receivership, Case No. 8:23-cv-00855-JWH-KES
 Reporting Period 07/01/2024 - 09/30/2024

Line 14 Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents		8,523,226
Line 14b	Investments		-
Line 14c	Other Assets or Uncleared Funds		-
Total Ending Balance of Fund - Net Assets			8,523,226

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

Receiver:

By: 

(signature)

Krista Freitag

(printed name)

Court Appointed Receiver

(title)

Date: 3/11/2025