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

13 UNITED STATES DISTRICT COURT
14 CENTRAL DISTRICT OF CALIFORNIA
15

16 SECURITIES AND EXCHANGE
COMMISSION,

17 Plaintiff,

18 vs.
19

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

23 Defendants, and

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

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

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

Date: June 20, 2025
Time: 9:00 a.m.
Ctrm: 9D
Judge: Hon. John W. Holcomb

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

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9 Relief Defendants.
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1 Krista Freitag (“Receiver”), the Court-appointed permanent receiver for
2 Defendant, Integrated National Resources, Inc., dba Weedgenics, and Relief
3 Defendants, West Coast Development LLC, INR Consulting LLC (Wyoming
4 Entity), Oceans 19 Inc., Autobahn Performance LLC, One Click General Media
5 Inc., Opus Collective, INR-CA Investment Holdings, LLC, Total Solution
6 Construction LLC, Bagpipe Holdings LLC, Bagpipe Multimedia LLC, INR
7 Consulting LLC (California Entity), and Hidden Springs Holdings Group LLC, and
8 their subsidiaries and affiliates (collectively the “Receivership Entities”), hereby
9 submits this Sixth Interim Application for Payment of Fees and Reimbursement of
10 Expenses (the “Application”). This Application covers the period from October 1,
11 2024 through December 31, 2024 (the “Application Period”), and seeks approval of
12 \$137,291.63 in fees and \$2,893.70 in expenses, and an order authorizing the
13 Receiver to pay, on an interim basis, 80% of the fees incurred (\$109,833.30) and
14 100% of the expenses incurred (\$2,893.70).

15 **I. INTRODUCTION.**

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

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

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

16 This Application should be read in conjunction with the Receiver's Eighth
17 Interim Report and Recommendations ("Eighth Report") filed on March 18, 2025
18 (Dkt. 341), which describes in detail the Receiver's activities during the Application
19 Period.

20 This Application seeks approval of \$137,291.63 in fees for a total of 460.8
21 hours worked, and payment on an interim basis of 80% of that amount, or
22 \$109,833.30. The Receiver has agreed to discount her standard hourly rates by 10%
23 for this case. The work performed is described task-by-task in **Exhibit A** and is
24 broken down into the following categories:

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Category	Hours	Amount
General Receivership (001)	4.3	\$1,554.75
Asset Investigation & Recovery (002)	20.9	\$4,134.38
Asset Disposition (003)	142.6	\$48,352.50
Reporting (004)	16.3	\$4,833.00
Accounting, Estate Administration (005)	70.5	\$17,372.25
Investors, Claims & Distributions (006)	63.0	\$16,519.50
Operations (007)	2.3	\$414.00
Forensic Accounting (010)	140.9	\$44,111.25
Totals	460.8	\$137,291.63

This complex equity receivership has involved substantial work by the Receiver and her professionals to (a) identify and secure assets, (b) preserve their value and upon receipt of Court approval, monetize same, (c) investigate and pursue recovery of funds disbursed from the Receivership Entities' accounts, (d) investigate any operations and/or issues associated therewith, if any, (e) gather and review key documents and investigate potential third-party claims, (f) complete the Court-ordered forensic accounting and (g) advise the Court on the status of the Receiver's activities, among other areas of work.

Despite the challenges of getting little to no cooperation from defendants and relief defendants, the Receiver and her team have been able to make substantial progress in identifying, recovering and otherwise pursuing the Receivership Entities' assets and discharging her duties. Among other accomplishments, the Receiver and her team have managed to complete and file the ever-important forensic accounting report¹ and recover the following assets through December 31, 2024:

¹ The Receiver filed her forensic accounting report on October 31, 2024 (Dkt. No. 289).

- Over \$8 million in cash,
- Fourteen (14) mostly exotic and luxury vehicles,
- Six (6) real properties, and
- Numerous pieces of jewelry and artwork.

The largest category of work – the Asset Disposition Category - represents nearly 35.2% of the fees incurred during the Application Period. Upon receipt of the Court’s April 9, 2024 order approving the sale of receivership assets, the Receiver and her staff geared up to execute upon such Order. During the Application Period, three (3) vehicles sold and two (2) real property assets sold. Over \$2.4 million of net sale proceeds for the three vehicles and two real properties were collected during the Application Period. It should be noted that for one of the real properties, a \$526,000 escrow holdback was established while the Receiver worked with the Commission and the Small Business Administration on a potential relinquishment of funds regarding a Defendant Hirschmann lien which attached to the Hacienda Property; the Receiver is happy to report that as of the date of this report, the receivership estate has recovered an additional \$521,000 of the Hacienda Property net sale proceeds from this escrow holdback.

The second largest category of work - the Forensic Accounting category – represents nearly 32.1% of the fees incurred during the Application Period. An accounting is a critical tool in all fraud cases, but particularly in this case as no accounting records for the Receivership Entities were ever located or produced and the Receiver’s accounting (working from scratch) has helped identify the assets recovered to date and other potentially recoverable assets. The accounting established, among other things, where the funds obtained by the Receivership Entities came from and where they went after they were received by the Receivership Entities, as well as provides the foundation for the Receiver’s review and analysis of investor and other creditor claims. Of note, the breadth of this accounting exceeded 50,000 transactions and \$350,000,000 of transactional activity.

1 As noted above, the Receiver filed her forensic accounting report on October 31,
2 2024.

3 As of December 31, 2024, very important work remained to be done,
4 including continued pursuit of asset recovery,² asset sales,³ investigation of causes
5 of action and recovery therefrom, and the investor claims and distribution process.⁴

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

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

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

13 **1. General Receivership.**

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

19 Most fees incurred in this category are non-recurring. The reasonable and
20 necessary fees for Receiver's work in this category total \$1,554.75.

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

24 ³ Upon receipt of the Court's April 9, 2024 order authorizing the sale of
25 receivership assets, and as previously discussed, time and expense associated
26 with asset sales increased substantially through the end of 2024, and with just
27 two real properties, a handful of vehicles and some jewelry remaining for sale,
28 will substantially decrease hereinafter.

⁴ The Receiver's motion for approval of proposed procedures for the
administration of claims was filed on February 4, 2025 (Dkt. No. 307) and
approved by the Court on March 13, 2025 (Dkt. No. 335). Pursuant to the
Court's order entered on March 13, 2025, the Receiver and her team distributed
all claim forms to the known prospective claimants on or before April 21, 2025.

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 site visit for the Ft. Lauderdale Property. It is important to
6 note that travel time is billed at 50% of the standard hourly rate.

7 Most fees incurred in this category are non-recurring. The reasonable and
8 necessary fees for the Receiver's work in this category total \$4,134.38.

9 **3. Asset Disposition.**

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

16 During the Application Period, these efforts primarily included monitoring
17 the marketing and sale efforts of all retained brokers and the vehicle auctioneer,
18 negotiating and executing documentation and delivery for three (3) vehicle sales,
19 negotiating and executing documentation to get one (1) of the final two (2) real
20 properties under contract (Court approval for which was sought and received in
21 Q125); managing/reviewing/executing all tasks necessary to close on the sale of two
22 (2) real properties, which notably included efforts to clear a pre-receivership
23 personal (Defendant Hirschmann) lien in favor of the US Small Business
24 Administration which had attached to title to the Hacienda Property, and efforts
25 towards minimizing transfer taxes on the Gracemoor Property, and continuing
26 efforts to sell the unsold vehicles and real property.

27 As expected, the time associated with this category remained significant
28 during this Application Period and resulted in the recovery of net sale proceeds

1 totaling over \$2.4 million. Time in this category decreased substantially during the
2 first quarter of 2025 as most assets have now sold. The reasonable and necessary
3 fees for Receiver's work in this category total \$48,352.50.

4 **4. Reporting.**

5 The Receiver's services in this category were focused on preparing the
6 Receiver's Seventh Interim Report and Recommendations, which was filed on
7 November 19, 2024 (Dkt. 293). The reasonable and necessary fees for Receiver's
8 work in this category total \$4,833.00.

9 **5. Accounting, Estate Administration**

10 The majority of the work in this category during the Application Period was
11 associated with attempting to address general, ongoing property-related
12 management oversight, including time associated with cancelling utilities,
13 insurance, HOA payments, and related matters once the assets are sold, as well as
14 general receivership estate related tasks. Notable time was spent during this
15 Application Period dealing with a graffiti issue on the Gracemoor Property prior to
16 sale of the asset.

17 The general, ongoing administration of the estate tasks include but are not
18 limited to processing receivership estate mail and payables and generally accounting
19 for the receivership estate, including processing net sales proceeds. Such tasks are
20 recurring during the pendency of the receivership; however, will decrease as the
21 physical assets are monetized through the sale thereof. The reasonable and
22 necessary fees for Receiver's work in this category during the Application Period
23 total \$17,372.25.

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

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

1 During the Application Period, the Receiver and her team's time primarily
2 represented responses to direct inquiries from investors regarding the receivership,
3 the impact of the receivership, and the prospective investor claims/distribution
4 process as well as the commencement of review of investor records obtained in
5 conjunction with completing the forensic accounting analysis and in preparation for
6 the claims process.⁵ The reasonable and necessary fees for Receiver's work in this
7 category total \$16,519.50.

8 **7. Operations**

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

20 The reasonable and necessary fees for the Receiver's work in this category
21 total \$414.00 during the Application Period.

24 ⁵ The Receiver and her team's work reviewing investor records is necessary to
25 determine whether related prospective claimant's claims will be aggregated or
26 not. Requesting and performing this review of investor records was commenced
27 so to expedite the claims review and reconciliation process once claims are
received back from prospective claimants.

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

1 **8. Forensic Accounting**

2 During the Application Period, this category reflects the Receiver's
3 completion of the global forensic accounting process, which includes processing the
4 very last bank-related production documentation, working to complete investor
5 transactional activity reconciliations and prospective clawback claim analysis,
6 finalizing the categorization of all transactions, finalizing exhibits for the forensic
7 accounting report, and finalizing drafting of the forensic accounting report, which
8 was filed on October 31, 2024.

9 Due to the complexity and scope of the scheme, the number of affiliated
10 entities and bank accounts used, the high volume of transfers to, from, and between
11 Receivership Entities and the defendants and relief defendants, and the lack of any
12 company accounting or investor data, the forensic accounting project took time to
13 complete. That said, because of the critical nature of bank record review, the
14 Receiver used a project-specific and cost-effective AI software to upload the tens of
15 thousands of banking transactions into a database. This software saved considerable
16 time and expense on the forensic accounting data, which exceeded 50,000
17 transactions and over \$350,000,000 of transactional volume.

18 The accounting is a critical tool in all Ponzi scheme cases, but particularly in
19 this case as it has provided for the identification and recovery of material assets and
20 prospectively recoverable assets, and established, among other things, where the
21 funds obtained by the Receivership Entities came from and where they went after
22 they were received by the Receivership Entities. The accounting is also providing
23 the foundation for the Receiver's review and analysis of investor and any creditor
24 claims. The reasonable and necessary fees for Receiver's work in this category total
25 \$44,111.25.

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

27 The Receiver requests that the Court approve reimbursement of \$2,893.70 in
28 out-of-pocket costs. The itemization of such expenses is attached hereto as

Exhibit B and is summarized below by category. The majority of the expenses incurred relate to special conflicts counsel's work, miscellaneous receivership administrative, travel and asset related costs.

The total for costs incurred by the Receiver during the Application Period is \$2,893.70 and is broken down by category as follows:

Category	Total
Special Conflicts Counsel	\$519.00
Website, Phone and Other IT	\$894.97
Copies & Postage	\$108.78
Asset & Travel Expenses	\$1,370.95
Total Fees	\$2,893.70

III. STANDARDIZED FUND ACCOUNTING REPORT

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

IV. THE FEES AND COSTS ARE REASONABLE AND SHOULD BE ALLOWED.

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

In allowing fees, a court should consider "the time, labor and skill required, but not necessarily that actually expended, in the proper performance of the duties imposed by the court upon the receiver . . . , the fair value of such time, labor and

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

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

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

27 The Receiver has submitted a detailed fee application which describes the
28 nature of the services rendered, and the identity and billing rate of each individual

1 performing each task. See Exhibit A. The Receiver endeavors to staff matters as
2 efficiently as possible, while remaining cognizant of the complexity of issues
3 presented. The request for fees is based on the Receiver's customary billing rates
4 charged for comparable services provided in other matters, less a 10% discount.

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

15 **V. CONCLUSION.**

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

- 17 1. Approving the Receiver's fees of \$137,291.63;
18 2. Authorizing and directing the Receiver to pay 80% of approved fees, or
19 \$109,833.30, from the assets of the Receivership Entities;
20 3. Approving the Receiver's costs in the amount of \$2,893.70, and
21 authorizing and directing the Receiver to reimburse such costs in full; and
22 4. For such other and further relief as the Court deems appropriate.
23

24 Dated: May 21, 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.ethreeadvisors.com

May 20, 2025

Invoice Number: 144

Invoice Period: 10-01-2024 - 12-31-2024

Payment Terms: Upon Court Approval

RE: 512 - Integrated National Resources

Time Details

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 001 General Receivership</u>					
10-10-2024	G. Rodriguez	Researched phone numbers from subpoena response. (.15)	1.50	337.50	506.25
10-30-2024	K. Freitag	Addressed Hotaling meeting and conferred re: questions. (.3)	0.30	382.50	114.75
11-13-2024	K. Freitag	Reviewed disgorgement totals as requested. (.6)	0.60	382.50	229.50
11-22-2024	K. Freitag	Conferred with Atty Fates re: disgorgement. (.4)	0.40	382.50	153.00
12-20-2024	K. Freitag	Conferred with counsel re: entity judgments. (.2)	0.20	382.50	76.50
12-24-2024	K. Freitag	Started review of judgment calculations. (.3)	0.30	382.50	114.75
12-30-2024	G. Rodriguez	Followed up with team and vendors re additional invoices for Isle of Venice, gas company, property manager and Tesla. (.5)	0.50	337.50	168.75
12-31-2024	K. Freitag	Completed review of judgment calculations. (.5)	0.50	382.50	191.25
			4.30		1,554.75
<u>INR - 002 Asset Investigation & Recovery</u>					
10-04-2024	K. Freitag	Conferred with counsel re: asset search results and investigation. (.5)	0.50	382.50	191.25
10-14-2024	A. Herren	Coordinated travel to Fort Lauderdale property; conferred and corresponded with G. Rodriguez re: same. (.6)	0.60	292.50	175.50
10-14-2024	G. Rodriguez	Conferred and corresponded with A. Herren re planning for site visit to Isle of Venice property. (.5)	0.50	337.50	168.75
10-16-2024	G. Rodriguez	Updated on timing and coordinated site visit for Isle of Venice property. (.1)	0.10	337.50	33.75
10-17-2024	G. Rodriguez	Followed up on site visit and update on management at Isle of Venice. (.3)	0.30	337.50	101.25
10-18-2024	G. Rodriguez	Various updates on status of the property and conferred with A. Herren re same. (.3)	0.30	337.50	101.25
10-18-2024	A. Herren	Visited property at 21 Isle of Venice, Fort Lauderdale, FL; reset modem and security camera, checked for storm damage and took photos of property; conferred with G. Rodriguez re same. (1.0)	1.00	292.50	292.50
10-24-2024	K. Freitag	Attended Zoom call with Attys Pham and Fates with Atty Rasmussen. (1.7)	1.70	382.50	650.25
12-05-2024	K. Freitag	Conferred with Atty Fates re: deposition completion and strategy. (.4)	0.40	382.50	153.00
			5.40		1,867.50
<u>INR - 002 Travel</u>					
10-18-2024	A. Herren	Travel to property at 21 Isle of Venice, Fort Lauderdale, FL. (8.5)	8.50	146.25	1,243.13

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 002 Travel</u>					
11-04-2024	A. Herren	Travel from property at 21 Isle of Venice, Fort Lauderdale, FL. (7.0)	7.00	146.25	1,023.75
			15.50		2,266.88
<u>INR - 003 Asset Disposition</u>					
10-01-2024	E. Hughes	Corresponded with Cal Coast Jewelry Appraiser re: appraisal paperwork. (.1)	0.10	112.50	11.25
10-01-2024	G. Rodriguez	Continued efforts towards sale, including update from listing agent re Isle of Venice. (.4) Discussion with Atty Fates re Gracemoor. (.5) Update from agent re Hacienda closing. (.5) Continued work on auto sales including update from listing agent re borrower payment ability. (.6) Followed up with buyer re sale of artwork. (.4)	2.40	337.50	810.00
10-02-2024	G. Rodriguez	Continued efforts towards sale of assets, including update on Summersweet and Isle of Venice showings. (.8) Update from listing agent re interest in autos. (.3) Began updating options for sale of jewelry. (.4)	1.50	337.50	506.25
10-03-2024	G. Rodriguez	Update with auto listing agent re offers received. (.6) Update with listing agent for Gracemoor re MLS listing. (.5) Followed up with artwork buyer re sale and began to look for alternatives for sale of same. (.5)	1.60	337.50	540.00
10-07-2024	E. Hughes	Researched jewelry auctioneers and resellers. (.2)	0.20	112.50	22.50
10-07-2024	G. Rodriguez	Reviewed offers for motorcycle and McLaren and discussion with listing agent re same. (.3) Updates with listing agent for Gracemoor re expectations for Court order. (.4) Update with listing agent for Isle of Venice re management and recent hurricanes. (.3) Followed up on personal property sales. (.2)	1.20	337.50	405.00
10-08-2024	G. Rodriguez	Followed up with listing agent for autos re Kawasaki and McLaren. (.3) Continued work on sale of real property including discussion (various) with K. Freitag, listing agent and escrow officer regarding holdback for SBA loan. (.5) Update on metal artwork. (.2)	1.00	337.50	337.50
10-08-2024	K. Freitag	Conferred with G. Rodriguez re: sale-related matters. (.2) Conferred with counsel re: lien and agency request. (.5)	0.70	382.50	267.75
10-09-2024	G. Rodriguez	Continued efforts to sell autos, including review of offers for McLaren and Bentley and prepared memo and analysis for K. Freitag re same. (.9) Continued efforts towards sale of real property, including update with escrow for Hacienda and provided feedback to K. Freitag regarding same. (.9) Followed up with listing agent re hurricane and Isle of Venice property. (.2)	2.00	337.50	675.00
10-10-2024	G. Rodriguez	Continued efforts towards sale of autos, including various discussion with listing agent re offers received, discussion with K. Freitag re same. (1.5) Coordinated delivery of title. (.4) Continued efforts towards sale of real property. (.6) Discussion with listing agent for Hacienda re status of buyer's financing and turnover of management items and update on hurricane effects for the area. (1.3)	3.80	337.50	1,282.50
10-10-2024	K. Freitag	Conferred with G. Rodriguez re: sale-related. (.1)	0.10	382.50	38.25
10-11-2024	K. Freitag	Met with authorities on Hacienda lien. (.8) Conferred with G. Rodriguez re: same and motorcycle sale. (.3)	1.10	382.50	420.75
10-11-2024	G. Rodriguez	Continued efforts towards sale of real property including coordination with escrow re draft closing statement, various discussion with listing agent, escrow officer and K. Freitag re same. (1.5) Reviewed draft statement for revisions, review of Bill of Sale for motorcycle and discussion with K. Freitag re same. (.4)	2.30	337.50	776.25

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
10-15-2024	E. Hughes	5) Update on listing for Summersweet property. (.3) Researched jewelry auctioneers and resellers and corresponded with G. Rodriguez re: same. (.8)	0.80	112.50	90.00
10-15-2024	K. Freitag	Reviewed and re-signed Kawasaki Bill of Sale. (.4)	0.40	382.50	153.00
10-15-2024	G. Rodriguez	Continued efforts towards sale of real property, including review of Florida market with broker and made recommendation to K. Freitag re same; followed up on Gracemoor sale re transfer of Tesla agreement. (1.3) Continued sale of autos including discussion with listing agent re rejected counter offers and coordinated Bill of Sale for motorcycle. (.7)	2.00	337.50	675.00
10-16-2024	G. Rodriguez	Continued efforts to sell real property, including updates from Court re Hacienda and Gracemoor hearings and coordinated same with listing agent, discussion and coordination with Isle of Venice re price change and updated marketing. (.9) Continued efforts towards sale of autos including update with listing agent re payment for motorcycle. (.3)	1.20	337.50	405.00
10-17-2024	G. Rodriguez	Continued efforts to sell real property, including update with Isle of Venice broker re marketing and upcoming boat show. (1.2) Continued efforts towards sale of the autos including coordinating offer for McLaren. (.5) Additional research into offer and details of same with Isle of Venice broker. (.5)	2.20	337.50	742.50
10-18-2024	G. Rodriguez	Update with Hacienda listing agent and Gracemoor listing agent re status of court approval, provided copies of draft closing statement and previous title reports to Atty Fates. (.6) Updates with auto listing agent re marketing, payment for Kawasaki and timing for pickup. (.4)	1.00	337.50	337.50
10-21-2024	G. Rodriguez	Continued efforts towards the sale of autos including confirmation of updated comparable sale analysis for portfolio and corresponded with K. Freitag re same. (1.0) Continued efforts towards sale of real property including update with listing agent re solar panel transfer and followed up with A. Herren re same. (1.0)	2.00	337.50	675.00
10-22-2024	G. Rodriguez	Continued efforts towards sale of autos including coordinated pickup of Kawasaki motorcycle and toured buyer on other vehicles in stock, provided details to K. Freitag and team re title transfer and insurance and submitted notice of non-responsibility for same. (3.5) Update with listing agent re Summersweet showings and discussion re renewal listing agreement. (.5)	4.00	337.50	1,350.00
10-22-2024	E. Hughes	Followed up with potential jewelry auctioneers. (.3)	0.30	112.50	33.75
10-23-2024	K. Freitag	Met with G. Rodriguez re: car pricing and updated comp analysis. (.5) Signed title and sent same (Kawasaki). (.5) Reviewed and signed Summersweet listing extension. (.2)	1.20	382.50	459.00
10-23-2024	G. Rodriguez	Continued efforts towards sale of autos including updated analysis of the sales comparables for the remaining autos, meeting with K. Freitag re: same and prepared memo for listing agent re same. (.9) Continued efforts towards sale of real property including coordinated execution of the listing extension for Summersweet; followed up on transfer of Tesla lease agreement for Gracemoor and update on winterization plans for Hacienda. (2.1)	3.00	337.50	1,012.50
10-24-2024	G. Rodriguez	Continued efforts to sell autos, including updates and coordinating renewed title for X5M; followed up with Ferrari re maintenance and review of race car. (1.0)	3.00	337.50	1,012.50

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
		Followed up with listing agent on various updates, continued work on sale of real property, including detailed discussion with Isle of Venice agent re marketing plans and minor maintenance requests. (1.5) Continued efforts on the sale of metal artwork. (.5)			
10-24-2024	K. Freitag	Communicated with Idaho DMV, signed and got notarized on duplicate title request. (.2)	0.20	382.50	76.50
10-25-2024	K. Freitag	Conferred with G. Rodriguez re: asset sales. (.3)	0.30	382.50	114.75
10-25-2024	G. Rodriguez	Continued efforts to sell real property, including various discussion with listing agent for Hacienda re potential closing changes, discussion with Isle of Venice listing agent re marketing update, update on solar lease transfer; conferred with K. Freitag re: same. (2.4) Continued efforts towards sale of autos including discussion re McLaren, marketing channels and status of title to listing agent and provided details on portfolio to prospective contact. (1.2) Continued efforts towards sale of personal property including discussion with buyers for metal artwork. (.4)	4.00	337.50	1,350.00
10-28-2024	G. Rodriguez	Continued efforts towards sale of real property, including update with HOA manager and listing agent re marketing and property showings for Isle of Venice, discussion with listing agent re changes to Hacienda sale and updates on solar lease transfer. (2.3) Continued efforts towards sale of cars including approval of invoice for commissions to listing agent, update with team re same and payment of the McLaren. (.8) Discussion with Isle of Venice re car buyer. (.4)	3.50	337.50	1,181.25
10-29-2024	G. Rodriguez	Continued efforts towards sale of real property, including review of offer for Summersweet and Isle of Venice, discussion with the related listing agents, prepared counteroffer for the Isle of Venice listing agreement and coordinated review of same with Atty Fates and coordinated execution of escrow extension for Hacienda property. (4.0) Continued efforts towards sale of auto to include cancellation of the McLaren agreement. (.5) Continued efforts towards sale of personal property, including update from Kalifano's re purchase offer and prepared memo to K. Freitag re same. (.5)	5.00	337.50	1,687.50
10-30-2024	G. Rodriguez	Continued efforts towards sale of real property, including various discussions with Isle of Venice listing agent, discussions with Hacienda broker re status of sale and updated escrow extension. (2.2) Continued efforts towards sale of autos including discussion with Isle of Venice listing agent re potential auto buyer and commissions and discussion with K. Freitag re same. (.8) Continued efforts towards sale of artwork including follow up with buyer. (.5)	3.50	337.50	1,181.25
10-30-2024	K. Freitag	Reviewed/signed amendment Hacienda offer. (.1) Reviewed Florida asset update. (.2)	0.30	382.50	114.75
10-31-2024	K. Freitag	Reviewed and signed Venice offer/counter. (.4)	0.40	382.50	153.00
10-31-2024	G. Rodriguez	Continued efforts towards sale of real property including various discussions with listing agent for Isle of Venice re marketing plans, status of showing and minor maintenance, discussion with Hacienda re property maintenance, timing for Sale Order and pickup of artwork at property. (2.7) Continued efforts towards sale of autos including update from listing agent re potential offers and discussion with Isle of	4.00	337.50	1,350.00

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
11-01-2024	G. Rodriguez	Venice re car sales. (1.0) Followed up with buyer re metal artwork. (.3) Update with listing agent re court approval for Hacienda and Gracemoor, update with listing re counteroffer provided for Isle of Venice sale. (1.5) Continued efforts towards sale of autos, including update from listing agent re renewed marketing efforts. (.6) Update on sale of personal property with buyer re logistics for artwork. (.4)	2.50	337.50	843.75
11-04-2024	G. Rodriguez	Continued efforts towards sale of real property, including various discussion with Isle of Venice listing agent re counteroffer, status of boat show marketing and discussion with listing agent re status of court approval for Hacienda. (.5) Continued efforts on sale of artwork, including discussion with buyer re logistics and follow up with K. Freitag re same. (.5)	1.00	337.50	337.50
11-04-2024	K. Freitag	Conferred with G. Rodriguez re: Kalifano. (.1)	0.10	382.50	38.25
11-05-2024	K. Freitag	Conferred with G. Rodriguez re: Hacienda sale, including personal property. (.3)	0.30	382.50	114.75
11-05-2024	G. Rodriguez	Continued efforts towards sale of autos including additional research into Challenge car offer, maintenance and site visit for same. (2.4) Updated efforts towards sale of artwork, including follow up with potential buyers re competition for metal art. (1.3) Updated efforts toward sale of real property, including update from Hacienda listing agent and discussion with K. Freitag re same. (1.3)	5.00	337.50	1,687.50
11-06-2024	G. Rodriguez	Continued efforts towards sale of real property, including updated analysis on the Summersweet pricing, discussion with listing agent re status of counteroffer and update on potential offers. (.9) Continued efforts towards sale of autos, including update on marketing efforts and plans for reviewing Challenge car. (1.0) Updated efforts on the sale of personal property including discussion with potential buyer re competing offer for metal artwork. (.6)	2.50	337.50	843.75
11-07-2024	K. Freitag	Reviewed and signed Hacienda sale addendum; reviewed order approval sales for Hacienda and Gracemoor and conferred re: same (including posting to website). (.3)	0.30	382.50	114.75
11-07-2024	G. Rodriguez	Continued efforts towards sale of real property, including review of Order approving sale, discussion with listing agents re closing matters, coordinated update to escrow re receivership orders for Hacienda sale with K. Freitag and Atty Fates. (2.2) Continued efforts to coordinate sale of artwork with potential buyers. (.8)	3.00	337.50	1,012.50
11-08-2024	G. Rodriguez	Various efforts towards closing sale at Hacienda including working with escrow to resolve title requests, update with listing agent re Gracemoor re closing; conferred with K. Freitag re: same. (1.3) Continued efforts towards sale of artwork, including coordinating pickup and sale of items. (1.2) Continued efforts towards sale of autos including updates on mechanical review of Ferrari. (1.0)	3.50	337.50	1,181.25
11-08-2024	K. Freitag	Conferred with Atty Fates re: documents needed for title. (.4) Conferred with G. Rodriguez re: same (various). (.5)	0.90	382.50	344.25
11-11-2024	G. Rodriguez	Continued efforts towards the sale of real property, including updates with Gracemoor and Hacienda listing agent. (2.0) Continued efforts towards personal	4.00	337.50	1,350.00

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
11-12-2024	G. Rodriguez	property sales, including coordinating Bill of Sale, transfer of funds and pickup of assets with Kalifanos. (1.4) Updates with auto listing agent re sale of Challenge car. (.6)	5.00	337.50	1,687.50
11-12-2024	K. Freitag	Continued efforts towards the sale of real property, including coordinating title exception with Hacienda title officer. (1.9) Continued efforts towards personal property sales, including coordinating pickup of assets with Kalifanos. (1.4) Updates discussion with K. Freitag re Challenge car offer, reviewed/researched comparable sales and discussion with auto listing agent re counteroffer. (1.7)	0.50	382.50	191.25
11-13-2024	K. Freitag	Conferred with G. Rodriguez re: Kalifano pickup and Hacienda's escrow requests. (.5)	0.80	382.50	306.00
11-13-2024	G. Rodriguez	Finalized Hacienda lien analysis; sent same to authorities. (.8)	2.50	337.50	843.75
11-14-2024	G. Rodriguez	Continued efforts towards closing Hacienda sale, including various discussions and efforts to resolve title objections to sale. (1.5) Continued work on sale of autos including coordinating feedback to offer and discussion with listing agent re case background. (1.0)	6.00	337.50	2,025.00
11-14-2024	K. Freitag	Continued efforts towards the closing of the Hacienda, including various revisions, to closing documents, related research into taxes and coordinating same with K. Freitag and closing. (3.0) Updates on Gracemoor closing. (.6) Coordinated price change for Summersweet property. (.9) Continued efforts towards sale of autos including various discussions with listing agent re offer for Challenge car. (1.5)	1.50	382.50	573.75
11-15-2024	K. Freitag	Reviewed and signed closing documents for Hacienda. (1.1) Reviewed and signed closing documents with notary. (.4)	0.10	382.50	38.25
11-15-2024	G. Rodriguez	Reviewed and signed Ferrari BOS. (.1)	1.90	337.50	641.25
11-18-2024	K. Freitag	Continued efforts towards sale of autos including coordinating sale of Challenge car. (.4) Discussion with listing agent for Summersweet re potential offer and interest. (.4) Met and followed up with listing agent re newspaper inquiry on Gracemoor sale. (1.1)	0.10	382.50	38.25
11-18-2024	G. Rodriguez	Approved backup bidder earnest money wire return. (.1)	1.80	337.50	607.50
11-19-2024	G. Rodriguez	Continued work on sale of real property, including review of purchase agreement and preparation of addendum for Summersweet offer. (1.0) Coordinated release of deposit to Hacienda buyer. (.3) Continued efforts towards sale of autos, including coordinating payment and pickup for Ferrari Challenge car. (.5)	4.30	337.50	1,451.25
11-19-2024	K. Freitag	Continued real property sale efforts including coordinating counteroffer for Summersweet, discussion with Atty Rothenburg re potential offer on Isle of Venice, update from property manager re Isle of Venice request. (3.5) Continued efforts towards sale of autos including update on timing for auto pickup and potential additional offers. (.8)	0.50	382.50	191.25
11-20-2024	G. Rodriguez	Reviewed Summersweet Offer. (.3) Signed same via DocuSign. (.2)	2.30	337.50	776.25
		Followed up on various sales of real property, including updates with listing agent for Isle of Venice re potential offer, discussion with listing agent re Summersweet offer and follow up with listing agent for Gracemoor re plans for closing. (1.5) Continued work on the sale of autos including update with storage			

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
		company, listing agent and buyer re plans for pick up schedule for same and directions on replacement title for auto. (.8)			
11-21-2024	G. Rodriguez	Continued work towards sale of assets, including discussion with listing agent re offer for Summersweet property and potential counteroffer, update from Gracemoor agent re closing documents, discussion with Isle of Venice listing agent re potential offer. (4.0) Coordinated onsite pickup of Challenge car. (.4)	4.40	337.50	1,485.00
11-22-2024	G. Rodriguez	Continued work towards sale of real property, including discussion with Summersweet listing broker and discussion with listing agent for Isle of Venice re potential offer. (1.0) Continued efforts towards sale of autos, including follow up on potential offer for McLaren. (.5)	1.50	337.50	506.25
11-25-2024	G. Rodriguez	Updates on the sale of the Gracemoor property; details of the Isle of Venice sale; opened escrow for sale of Summersweet. (.8) Discussion with auto listing agent and K. Freitag re offer received and strategy for same. (.7)	1.50	337.50	506.25
11-25-2024	K. Freitag	Reviewed and signed/prepared X5M title transfer; gave same to G. Rodriguez. (.4)	0.40	382.50	153.00
12-02-2024	G. Rodriguez	Coordinated escrow extension for Summersweet. (.4) Update from listing agent for Isle of Venice. (.4) Coordinated delivery of title for sold auto. (.2)	1.00	337.50	337.50
12-03-2024	G. Rodriguez	Coordinated updated documents for opening of escrow on Summersweet. (.3) Coordinated payment for sale of McLaren and provided guidance on title and pickup. (.2)	0.50	337.50	168.75
12-04-2024	G. Rodriguez	Continued efforts towards Gracemoor closing, including update with listing agent. (.4) Followed up with agent and accounting re payment for McLaren. (.3)	0.70	337.50	236.25
12-05-2024	G. Rodriguez	Continued efforts towards sale of Gracemoor, including review of closing documents, discussion with title re changes to same, researched tax exemption and provided requested documents to escrow. (1.7) Discussion with buyer re payment for the McLaren. (.3)	2.00	337.50	675.00
12-06-2024	G. Rodriguez	Continued work towards sale of Gracemoor, including discussions with county re tax withholding, updates on Tesla transfer, and update on closing documents and update with listing agent re due diligence for Summersweet. (1.0)	1.00	337.50	337.50
12-09-2024	G. Rodriguez	Continued work on sale of Gracemoor, including additional work with title and the county re exemption for transfer taxes, coordinated UCC termination for Tesla lease and coordinated changes with escrow re title. (1.0) Continued work on sale of car, including update on purchase proceeds for McLaren and updating team re same. (.5)	1.50	337.50	506.25
12-10-2024	K. Freitag	Started signing closing documents on Gracemoor; revisions needed and communicated (through G. Rodriguez). (1.1) Finished signing notarized documents for Gracemoor sale. (.6)	1.70	382.50	650.25
12-10-2024	G. Rodriguez	Continued work toward sale of Gracemoor including discussions with county re tax exemption and followed up with Atty Fates and K. Freitag re same. (.8) Followed up on remaining items to closing. (.4) Continued work on sale of McLaren including coordinating pickup with buyer. (.5)	1.70	337.50	573.75
12-11-2024	G. Rodriguez	Various updates on sale of Gracemoor, finalized needed information and coordinated same with	1.00	337.50	337.50

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
		property manager to pick up equipment. (.6) Updates with listing agent re McLaren title and pickup. (.4)			
12-12-2024	G. Rodriguez	Coordinated transition of Gracemoor property, including pickup of equipment and cancelling insurance. (.6) Coordinated pickup of McLaren. (.4)	1.00	337.50	337.50
12-13-2024	G. Rodriguez	Continued efforts towards sale of autos including coordinated pick up of the McLaren vehicle; met with buyer to show STO car; coordinated delivery of the title for same. (1.7) Continued efforts towards sale of real property, including update with listing agent re contingency release for Summersweet, discussion with listing agent re potential offer for Isle of Venice and update on the funds delivered for Gracemoor. (2.3)	4.00	337.50	1,350.00
12-16-2024	G. Rodriguez	Continued efforts towards sale of real estate including updates with escrow re sale proceeds for Gracemoor. (.5) Coordinated delivery of title for McLaren and provided additional information requested on Aston Martin. (.5)	1.00	337.50	337.50
12-17-2024	G. Rodriguez	Updates on title for McLaren. (.2) Updates (various) on proceeds for Gracemoor sale. (.3)	0.50	337.50	168.75
12-18-2024	G. Rodriguez	Various discussions with listing agent and K. Freitag re contingency release on Summersweet, drafted contingency release and coordinated review of same with Atty Fates. (1.0)	1.00	337.50	337.50
12-18-2024	K. Freitag	Conferred with G. Rodriguez re: Summersweet contingency release. (.1)	0.10	382.50	38.25
12-19-2024	G. Rodriguez	Continued efforts towards sale of real property, including coordinating second amendment/ contingency release to Summersweet sale and coordinated escrow deposit release, continued efforts towards sale of autos including discussion with potential buyer and provided information to same re autos for sale. (1.2)	1.20	337.50	405.00
12-20-2024	G. Rodriguez	Continued efforts towards sale of real property, including coordinating deposit release with escrow. (.5)	0.50	337.50	168.75
12-23-2024	G. Rodriguez	Continued efforts on real property sales, including follow up on closing sale for Gracemoor. (.5) Followed up on automatic payments for HOA. (.3) Continued coordination of documents requested by escrow for Summersweet. (.7) Followed up with listing agent for Isle of Venice. (.5) Coordinated listing extension and vendor payments and continued efforts towards sale of autos, including review of invoice for sales commission and confirmed same for K. Freitag. (1.0)	3.00	337.50	1,012.50
12-27-2024	G. Rodriguez	Coordinated listing extension for Isle of Venice. (.2)	0.20	337.50	67.50
12-31-2024	G. Rodriguez	Followed up with escrow re deposit for Summersweet sale and confirmed same with K. Freitag. (.5)	0.50	337.50	168.75
			142.60		48,352.50
<u>INR - 004 Reporting</u>					
10-01-2024	L. Ryan	Worked on receipts and disbursement; reconciled August. (2.2)	2.20	180.00	396.00
10-02-2024	L. Ryan	Continued to work on receipts and disbursement report; reconciled September. (1.5)	1.50	180.00	270.00
10-03-2024	G. Rodriguez	Began working on quarterly report. (2.0)	2.00	337.50	675.00
10-03-2024	L. Ryan	Finalized receipts and disbursement report. (1.2)	1.20	180.00	216.00
10-10-2024	G. Rodriguez	Updated quarterly report. (1.5)	1.50	337.50	506.25
10-11-2024	G. Rodriguez	Continued revisions to quarterly report. (.5)	0.50	337.50	168.75
10-15-2024	G. Rodriguez	Continued revisions to quarterly report. (1.0)	1.00	337.50	337.50
			2.40	337.50	810.00

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 004 Reporting</u>					
10-16-2024	G. Rodriguez	Updated quarterly report. (2.4)			
10-17-2024	G. Rodriguez	Updated receiver's report. (1.2)	1.20	337.50	405.00
10-18-2024	G. Rodriguez	Finalized quarterly report. (.5)	0.50	337.50	168.75
11-16-2024	K. Freitag	Worked on Q324 quarterly interim report. (1.1)	1.10	382.50	420.75
11-18-2024	K. Freitag	Worked to finalize Q324 quarterly interim report. (.8)	0.80	382.50	306.00
11-19-2024	K. Freitag	Coordinated posting of report to website. (.1)	0.10	382.50	38.25
11-26-2024	K. Freitag	Completed review of SFAR for Q224 Interim Fee App. (.3)	0.30	382.50	114.75
			16.30		4,833.00
<u>INR - 005 Accounting, Estate Administration</u>					
10-01-2024	G. Rodriguez	Followed up with various vendors regarding timing for closing on Hacienda; submitted various invoices for monthly work and update on insurance schedule. (.7)	0.70	337.50	236.25
10-01-2024	L. Ryan	Initiated wires and corresponded with A. Herren re payments. (.8)	0.80	180.00	144.00
10-01-2024	A. Herren	Corresponded with G. Rodriguez re: Fort Lauderdale property HOA billing and vendor invoice. (.2) Corresponded vendor and L. Ryan re: accounts payable; reviewed same. (.5)	0.70	292.50	204.75
10-02-2024	L. Ryan	Researched and approved multiple positive pay. (.8)	0.80	180.00	144.00
10-02-2024	G. Rodriguez	Updates with vendors for fall maintenance at the Hacienda property; discussion with listing agent for coordinating same with buyers. (.5) Update on web assets. (.3) Update with Isle of Venice re HOA transition. (.5) Coordinated discussion of returned check to vendor. (.2)	1.50	337.50	506.25
10-02-2024	A. Herren	Processed check run; prepared and uploaded positive pay; corresponded with L. Ryan re same. (.8)	0.80	292.50	234.00
10-03-2024	A. Herren	Processed additional payment for check run; updated and uploaded positive pay. (.4)	0.40	292.50	117.00
10-03-2024	G. Rodriguez	Update with accounting re vendor invoices. (.1) Update from HOA re Hacienda property. (.2) Update from Isle of Venice HOA re transition. (.2)	0.50	337.50	168.75
10-03-2024	E. Hughes	Conducted SOS unclaimed property search. (.3)	0.30	112.50	33.75
10-04-2024	L. Ryan	Reviewed vendors cleared checks. (.4)	0.40	180.00	72.00
10-04-2024	A. Herren	Reviewed and saved vendor invoice. (.1)	0.10	292.50	29.25
10-04-2024	T. Hebrank	Reviewed and signed check run. (.1)	0.10	382.50	38.25
10-07-2024	A. Herren	Scanned and forwarded publication receipt for Gracemoor property sale. (.1)	0.10	292.50	29.25
10-07-2024	G. Rodriguez	Update from vendors re services. (.2) Followed up with Gracemoor property manager re landscape watering after notice from water system. (.3)	0.50	337.50	168.75
10-07-2024	E. Hughes	Corresponded with G. Rodriguez re: Gracemoor Ct. water bill. (.1)	0.10	112.50	11.25
10-08-2024	E. Hughes	Filed utility invoices and updated utility payment tracker. (.4) Corresponded with G. Rodriguez re: Gracemoor Las Vegas Water Dept. notice. (.1)	0.50	112.50	56.25
10-08-2024	G. Rodriguez	Researched property management firms ahead of Hurricane and updates on storm. (.5)	0.50	337.50	168.75
10-09-2024	A. Herren	Scanned and forwarded mail. (.4)	0.40	292.50	117.00
10-10-2024	A. Herren	Researched shipping history; corresponded with G. Rodriguez re same. (.1) Deposited checks. (.5)	0.60	292.50	175.50
10-14-2024	G. Rodriguez	Various updates on vendor invoices and general operations. (.6)	0.60	337.50	202.50
10-14-2024	A. Herren	Confirmed vendor mailing address; resent check; corresponded with G. Rodriguez re same. (.2)	0.20	292.50	58.50

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 005 Accounting, Estate Administration</u>					
10-15-2024	E. Hughes	Corresponded with G. Rodriguez re: Gracemoor Ct. Tesla transfer agreement. (.1)	0.10	112.50	11.25
10-16-2024	G. Rodriguez	Update on vendor payments. (.1)	0.10	337.50	33.75
10-18-2024	T. Hebrank	Reviewed and signed check run. (.1)	0.10	382.50	38.25
10-18-2024	K. Freitag	Met with commission re: various updates. (.5)	0.50	382.50	191.25
10-21-2024	G. Rodriguez	Update on status Isle of Venice and parking situation. (.2)	0.20	337.50	67.50
10-21-2024	E. Hughes	Corresponded with G. Rodriguez re: Gracemoor Ct. Tesla transfer agreement. (.1)	0.10	112.50	11.25
10-21-2024	A. Herren	Downloaded photos from Isle of Venice site visit Oct. 18, 2024; corresponded with K. Freitag and G. Rodriguez re same. (.2)	0.20	292.50	58.50
10-22-2024	G. Rodriguez	Update on various vendor invoices and coordinated payment of same. (.4) Reviewed notices from domain providers re upcoming renewals and cancellations. (.4)	0.80	337.50	270.00
10-22-2024	A. Herren	Updated vendor contact information. (.1) Entered positive pay. (.1) Researched vendor payment history; corresponded with G. Rodriguez re same. (.2) Entered accounts payable in QBs. (.4)	0.80	292.50	234.00
10-22-2024	E. Hughes	Researched USPS lost parcel and corresponded with G. Rodriguez re: same. (.6) Corresponded with Telsa re: Gracemoor Ct. transfer agreement. (.2) Scanned and filed mail documents and corresponded with L. Ryan, G. Rodriguez, and A. Herren re: same. (.3)	1.10	112.50	123.75
10-22-2024	L. Ryan	Approved positive pay. (.2) Corresponded re payables and reviewed operating account activity and wires. (1.4)	1.60	180.00	288.00
10-23-2024	L. Ryan	Corresponded re payables and deposits. (.8)	0.80	180.00	144.00
10-23-2024	E. Hughes	Corresponded with Tesla and G. Rodriguez re: Gracemoor Ct. Tesla transfer agreement. (.1) Corresponded with USPS and G. Rodriguez re: lost parcel. (.3) Corresponded with L. Ryan re: bank deposits. (.1)	0.50	112.50	56.25
10-24-2024	A. Herren	Entered accounts payable into QBs; prepared and uploaded positive pay; corresponded with L. Ryan and G. Rodriguez re: same. (.4)	0.40	292.50	117.00
10-24-2024	E. Hughes	Corresponded with G. Rodriguez re: Gracemoor Ct. Tesla transfer agreement. (.2) Corresponded with USPS and G. Rodriguez re: lost parcel claim process. (.4)	0.60	112.50	67.50
10-24-2024	L. Ryan	Prepared vendor payments and corresponded with A. Herren re same (.6) Approved positive pay. (.2)	0.80	180.00	144.00
10-25-2024	L. Ryan	Conferred with Idaho DMV re cash titles. (.3)	0.30	180.00	54.00
10-25-2024	E. Hughes	Filed utility invoices and updated utility payment tracker. (1.1) Corresponded with Tesla re: Gracemoor Ct. transfer agreement and payment. (.1)	1.20	112.50	135.00
10-28-2024	L. Ryan	Approved positive pay. (.2) Corresponded re payables. (.3)	0.50	180.00	90.00
10-28-2024	G. Rodriguez	Followed up with team re invoices to be paid and approval for same. (.3)	0.30	337.50	101.25
10-28-2024	E. Hughes	Attended call with Testa re: Gracemoor Ct. transfer agreement and payment and corresponded with G. Rodriguez and L. Ryan re: same. (.6)	0.60	112.50	67.50
10-29-2024	E. Hughes	Corresponded with Testa re: Gracemoor Ct. transfer agreement and payment. (.2)	0.20	112.50	22.50
10-30-2024	G. Rodriguez	Update on website renewals. (.3) Update from vendors re maintenance. (.2) Updated discussion with Tesla re lease assignment protocols. (.2)	0.70	337.50	236.25

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 005 Accounting, Estate Administration</u>					
10-30-2024	E. Hughes	Corresponded with Testa re: Gracemoor Ct. transfer agreement and payment. (.3)	0.30	112.50	33.75
10-30-2024	A. Herren	Entered accounts payable in QuickBooks. (.2)	0.20	292.50	58.50
10-30-2024	L. Ryan	Prepared vendor payments. (.6)	0.60	180.00	108.00
10-31-2024	E. Hughes	Deposited AR checks. (.7)	0.70	112.50	78.75
11-01-2024	E. Hughes	Reviewed correspondence from A. Herren re: Isle of Venice tax bill. (.1) Scanned and filed mail documents and corresponded with L. Ryan and A. Herren re: same. (.3) Deposited AR checks at Western Financial. (.5)	0.90	112.50	101.25
11-02-2024	E. Hughes	Corresponded with G. Rodriguez re: Gracemoor Tesla contract transfer. (.1)	0.10	112.50	11.25
11-04-2024	G. Rodriguez	Update on various vendor invoices for insurance, property taxes, repair items at Isle of Venice and coordinated with accounting re same. (.5)	0.50	337.50	168.75
11-04-2024	L. Ryan	Corresponded re accounts payables and researched Hagerty insurance. (1.0)	1.00	180.00	180.00
11-06-2024	G. Rodriguez	Various updates on monthly vendor invoices and work performed at Hacienda and Gracemoor. (.3) Update on website renewals. (.2)	0.50	337.50	168.75
11-06-2024	A. Herren	Corresponded with G. Rodriguez re: accounts payable. (.1)	0.10	292.50	29.25
11-06-2024	E. Hughes	Corresponded with A. Herren re: bank deposits. (.1) Corresponded with G. Rodriguez re: Gracemoor Tesla contract transfer. (.1)	0.20	112.50	22.50
11-07-2024	K. Freitag	Conferred with G. Rodriguez and Atty Fates re: graffiti. (.2)	0.20	382.50	76.50
11-07-2024	A. Herren	Corresponded with L. Ryan re: positive pay. (.1)	0.10	292.50	29.25
11-07-2024	G. Rodriguez	Worked on resolving vandalism at the Gracemoor property, including coordinating with property manager, HOA manager, HOA board, police department, K. Freitag and Atty Fates. (4.5)	4.50	337.50	1,518.75
11-08-2024	G. Rodriguez	Various efforts working with HOA at Gracemoor to resolve vandalism onsite, coordinated property management repairs and installation of security cameras. (4.0)	4.00	337.50	1,350.00
11-11-2024	G. Rodriguez	Update from Isle of Venice re HOA matters, received and reviewed annual meeting and provided same to listing agent. (.4) Update on website domains. (.2)	0.60	337.50	202.50
11-11-2024	A. Herren	Scanned and forwarded Gracemoor HOA budget. (.1)	0.10	292.50	29.25
11-13-2024	K. Freitag	Conferred and reviewed correspondence re: vandalism resolution. (.1)	0.10	382.50	38.25
11-13-2024	A. Herren	Processed check run; uploaded positive pay; corresponded re same. (1.3) Reviewed and paid Gracemoor HOA document request expense; corresponded re same. (.2)	1.50	292.50	438.75
11-13-2024	G. Rodriguez	Continued work resolving vandalism at Gracemoor property, including coordinating repairs, reviewing police report, updates with HOA and discussion with listing agent and property manager. (2.5)	2.50	337.50	843.75
11-14-2024	A. Herren	Processed additional check run; uploaded positive pay; corresponded re same. (.4) Downloaded Gracemoor HOA documents; corresponded with G. Rodriguez re same. (.1)	0.50	292.50	146.25
11-14-2024	K. Freitag	Conferred with PR re: how to address prospective story on vandalism. (.2)	0.20	382.50	76.50
11-14-2024	L. Ryan	Approved positive pay. (.3)	0.30	180.00	54.00
11-15-2024	K. Freitag	Attended call with PR, Atty Fates and G. Rodriguez re:	0.30	382.50	114.75

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 005 Accounting, Estate Administration</u>					
		press in Las Vegas. (.3)			
11-15-2024	E. Hughes	Stopped service to Hacienda utilities and corresponded with G. Rodriguez re: same. (.9)	0.90	112.50	101.25
11-15-2024	T. Hebrank	Reviewed and signed check run. (.2)	0.20	382.50	76.50
11-15-2024	G. Rodriguez	Worked on cancellation of insurance for the transition of Hacienda property. (.4)	0.40	337.50	135.00
11-18-2024	L. Ryan	Recorded deposit for sale of property and saved down to tax folder. (.4) Researched Idaho property taxes. (.3) Conferred with buyer re wire instructions. (.3)	1.00	180.00	180.00
11-18-2024	G. Rodriguez	Reviewed domain name renewals. (.2) Update on insurance changes for released auto and real property. (.2)	0.40	337.50	135.00
11-18-2024	A. Herren	Scanned and forwarded Gracemoor HOA notice. (.1) Conferred with UPS Store St. Petersburg re: renewal of PO Box and mail forwarding. (.1)	0.20	292.50	58.50
11-19-2024	G. Rodriguez	Update on Gracemoor HOA complaint and brief discussion with K. Freitag. (.3) Reviewed upcoming website domain changes. (.1) Coordinated vendor invoices. (.1)	0.50	337.50	168.75
11-19-2024	K. Freitag	Conferred with G. Rodriguez re: HOA. (.1)	0.10	382.50	38.25
11-20-2024	L. Ryan	Corresponded re accounts payables. (.4)	0.40	180.00	72.00
11-20-2024	G. Rodriguez	Provided guidance regarding various mail pieces received regarding auto registrations, Isle of Venice HOA matters and property taxes. (.4)	0.40	337.50	135.00
11-20-2024	A. Herren	Recorded, scanned and forwarded mail re HOA, property taxes and vehicle registration; corresponded re same. (.8) Scanned and recorded BMW duplicate title; forwarded to K. Freitag for sale. (.2)	1.00	234.00	234.00
11-21-2024	E. Hughes	Saved down utility bills. (.9) Updated utility payment tracker. (.2) Corresponded with G. Rodriguez and L. Ryan re: upcoming utility and tax payments. (.1) Reviewed correspondence from A. Herren and G. Rodriguez re: vehicle registrations. (.1)	1.30	112.50	146.25
11-21-2024	G. Rodriguez	Various discussions with team re property tax bills for Summersweet and Isle of Venice. (.3) Update on domain service renewals. (.2)	0.50	337.50	168.75
11-21-2024	L. Ryan	Paid FL property tax online and researched/paid Idaho property tax. (.6) Corresponded with A. Herren re Idaho DMV fees and paid online. (.4) Approved positive pay. (.2)	1.20	180.00	216.00
11-22-2024	G. Rodriguez	Coordinated vendor services for insurance cancellation and updated vendors on closed transactions. (1.0)	1.00	337.50	337.50
11-25-2024	G. Rodriguez	Discussion with property manager re vendor invoices. (.2) Provided LVPD with details for the vandalism claim. (.3)	0.50	337.50	168.75
11-25-2024	L. Ryan	Approved positive pay. (.3)	0.30	180.00	54.00
11-27-2024	E. Hughes	Made payments to Gracemoor Tesla and Southwest Gas accounts and corresponded with G. Rodriguez re: same. (.3)	0.30	112.50	33.75
11-29-2024	E. Hughes	Scanned and filed mail documents and corresponded with L. Ryan and G. Rodriguez re: same. (.1)	0.10	112.50	11.25
12-02-2024	E. Hughes	Paid Gracemoor Tesla bill and corresponded with G. Rodriguez re: same. (.3) Saved down utility bills. (1.3) Updated utility payment tracker. (.2)	1.80	112.50	202.50
12-02-2024	L. Ryan	Reviewed bank deposits. (.3)	0.30	180.00	54.00
12-03-2024	E. Hughes	Paid Gracemoor Southwest gas bill and updated utility payment tracker. (.2)	0.20	112.50	22.50

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 005 Accounting, Estate Administration</u>					
12-05-2024	A. Herren	Processed check run. (.2)	0.20	292.50	58.50
12-05-2024	L. Ryan	Conferred multiple times with buyer re wire, conferred with bank re wire and cashiers check related to sale of vehicle. (1.4) Corresponded with A. Herren and G. Rodriguez re HOA and confirmed payment. (.4) Prepared vendor payments and approved positive pay. (.5)	2.30	180.00	414.00
12-06-2024	L. Ryan	Coordinated cashier check for vehicle purchase and met with buyer; made deposit of same. (1.4)	1.40	180.00	252.00
12-06-2024	E. Hughes	Corresponded with and attended call with Tesla re: Gracemoor UCC and corresponded with G. Rodriguez re: same. (.3)	0.30	112.50	33.75
12-09-2024	E. Hughes	Corresponded with and attended call with Tesla re: Gracemoor UCC and corresponded with G. Rodriguez re: same. (.3) Scanned and filed mail documents and corresponded with K. Freitag and L. Ryan re: same. (.2)	0.50	112.50	56.25
12-09-2024	G. Rodriguez	Update on vendor invoices; reviewed update from Isle of Venice re special assessment and approved same for payment. (.3)	0.30	337.50	101.25
12-09-2024	L. Ryan	Paid vendor online. (.1) Researched deposits online. (.3)	0.40	180.00	72.00
12-10-2024	L. Ryan	Searched for deposit and corresponded re same. (.2)	0.20	180.00	36.00
12-11-2024	E. Hughes	Stopped Gracemoor utility services and updated utility trackers. (.8) Scanned and filed mail documents and corresponded with G. Rodriguez re: same. (.1)	0.90	112.50	101.25
12-12-2024	E. Hughes	Corresponded with G. Rodriguez re: Gracemoor taxes. (.1)	0.10	112.50	11.25
12-13-2024	E. Hughes	Corresponded with G. Rodriguez and A. Herren re: Gracemoor Cox equipment return. (.1)	0.10	112.50	11.25
12-16-2024	G. Rodriguez	Followed up with various vendors (pool, property manager, insurance) re outstanding invoices for sold assets and prepared for final check run of the year. (.6)	0.60	337.50	202.50
12-18-2024	A. Herren	Processed check run; prepared and uploaded positive pay; corresponded with L. Ryan re: same. (1.0)	1.00	292.50	292.50
12-18-2024	K. Freitag	Coordinated posting of fee application to website. (.1)	0.10	382.50	38.25
12-19-2024	L. Ryan	Approved positive pay. (.2)	0.20	180.00	36.00
12-20-2024	T. Hebrank	Reviewed and signed check run. (.1)	0.10	382.50	38.25
12-23-2024	E. Hughes	Saved down utility bills. (.3) Updated utility payment tracker. (.2)	0.50	112.50	56.25
12-24-2024	G. Rodriguez	Various follow up with vendors re open invoices prior to end of year, including Isle of Venice HOA and listing agent and property manager at Gracemoor. (.5)	0.50	337.50	168.75
12-26-2024	G. Rodriguez	Updated from HOA re parking status at Isle of Venice. (.2)	0.20	337.50	67.50
12-27-2024	G. Rodriguez	Various follow up on invoices to be paid, including for auto storage, auto insurance, Tesla utilities, gas company and Isle of Venice vendors. (1.3)	1.30	337.50	438.75
12-27-2024	E. Hughes	Corresponded with G. Rodriguez re: Gracemoor Southwest Gas services. (.1)	0.10	112.50	11.25
12-27-2024	A. Herren	Reviewed and recorded accounts payable; corresponded re same. (.8) Scanned and forwarded mail. (.1)	0.90	292.50	263.25
12-27-2024	L. Ryan	Corresponded with A. Herren and G. Rodriguez re accounts payables. (.2) Updated personal property list. (.4)	0.60	180.00	108.00
12-30-2024	A. Herren	Recorded and scanned vender refund check; corresponded re same. (.2) Processed check run. (1.0)	1.20	292.50	351.00

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 005 Accounting, Estate Administration</u>					
12-30-2024	E. Hughes	Corresponded with G. Rodriguez re: Gracemoor Southwest Gas services. (.1) Paid Gracemoor final Southwest Gas bill. (.1) Updated utility payment tracker. (.1)	0.30	112.50	33.75
12-31-2024	E. Hughes	Corresponded with G. Rodriguez re: Gracemoor Conough Estates autopay. (.1)	0.10	112.50	11.25
			<u>70.50</u>		<u>17,372.25</u>
<u>INR - 006 Investor Communications</u>					
10-07-2024	A. Herren	Conferred and corresponded with multiple investors re: claims process and case update. (.4)	0.40	157.50	63.00
10-15-2024	G. Rodriguez	Prepared draft e-blast to investors re status of the case and recent filings and proposed revisions to web page. (1.0)	1.00	337.50	337.50
10-21-2024	A. Herren	Corresponded with multiple investors re status of claims and distributions. (.2)	0.20	157.50	31.50
10-30-2024	A. Herren	Corresponded with multiple investors re: case update. (.3)	0.30	157.50	47.25
10-31-2024	A. Herren	Corresponded with investor re: claims and case update. (.1)	0.10	157.50	15.75
11-14-2024	A. Herren	Conferred and corresponded with multiple investors re: case update. (.6)	0.60	157.50	94.50
11-18-2024	L. Ryan	Corresponded with investor re: claim details. (.1)	0.10	247.50	24.75
12-10-2024	L. Ryan	Reviewed and responded to investor re: claims details. (.3)	0.30	247.50	74.25
12-13-2024	A. Herren	Corresponded with investor and G. Rodriguez re: case website access; reviewed same. (.2)	0.20	157.50	31.50
12-17-2024	A. Herren	Corresponded with multiple investors re: claims process and case update. (.3)	0.30	157.50	47.25
12-18-2024	G. Rodriguez	Reviewed previous email and reports to investors, drafted new update for same and coordinated delivery of same. (1.3)	1.30	337.50	438.75
12-19-2024	G. Rodriguez	Coordinated case update and various changes to same with web master. (.7)	0.70	337.50	236.25
12-19-2024	A. Herren	Corresponded with multiple investors re case update and change of contact information. (.5)	0.50	157.50	78.75
12-23-2024	A. Herren	Corresponded with multiple investors re: claims and case update. (.2)	0.20	157.50	31.50
			<u>6.20</u>		<u>1,552.50</u>
<u>INR - 006 Investors, Claims & Distributions</u>					
11-06-2024	K. Freitag	Conferred with L. Ryan re: investor data for claims process. (.2)	0.20	382.50	76.50
11-06-2024	L. Ryan	Conferred with K. Freitag re claims process. (.2) Combined aggregates and researched entities for investor claims. (4.0)	4.20	247.50	1,039.50
11-07-2024	L. Ryan	Continued to work on investor list for claims process. (6.0)	6.00	247.50	1,485.00
11-07-2024	K. Freitag	Conferred with Atty Fates re: claims motion. (.2) Met with L. Ryan re: investor claim detail preparation. (.7)	0.90	382.50	344.25
11-07-2024	A. Herren	Researched investor account information; corresponded with L. Ryan re same. (.3) Corresponded with G. Rodriguez re: investor list. (.1)	0.40	292.50	117.00
11-08-2024	L. Ryan	Continued to work on investor list for claims process. (7.2)	7.20	247.50	1,782.00
11-12-2024	L. Ryan	Continued to work on investor list for claims process. (3.8) Gathered entity documents and researched names from prior SOS filing. (1.2)	5.00	247.50	1,237.50
11-13-2024	L. Ryan	Reviewed claims motion and updated investor	2.80	247.50	693.00

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 006 Investors, Claims & Distributions</u>					
		schedule. (.2.8)			
11-13-2024	K. Freitag	Worked on claims process forms; conferred with team re: same. (1.5) Conferred with counsel re: same. (.3)	1.80	382.50	688.50
11-13-2024	A. Herren	Reviewed draft claim form; corresponded with K. Freitag and L. Ryan re same. (.1)	0.10	292.50	29.25
11-14-2024	L. Ryan	Continued to work on investor list for claims process. (4.6)	4.60	247.50	1,138.50
11-18-2024	K. Freitag	Conferred with L. Ryan re: investor accounting. (.2) Began review of claims motion. (.2)	0.40	382.50	153.00
11-18-2024	L. Ryan	Continued to review investor activity and related investors for aggregate claims. (4.4)	4.40	247.50	1,089.00
11-18-2024	A. Herren	Researched investor contact information; corresponded with investor and L. Ryan re same; updated same. (.2)	0.20	292.50	58.50
11-19-2024	L. Ryan	Continued to review investor activity and related investors for aggregate claims. (2.5)	2.50	247.50	618.75
11-19-2024	K. Freitag	Reviewed and updated exhibits for motion for claims process. (1.2)	1.20	382.50	459.00
11-20-2024	K. Freitag	Conferred with counsel re: claims motion revisions. (.3)	0.30	382.50	114.75
11-20-2024	L. Ryan	Continued to review investor activity and related investors for aggregate claims. (3.6)	3.60	247.50	891.00
11-21-2024	A. Herren	Updated investor list. (.5) Corresponded with multiple investors re contact information. (.3)	0.80	292.50	234.00
11-21-2024	L. Ryan	Continued to work on investor list for claims process. (3.8)	3.80	247.50	940.50
11-22-2024	L. Ryan	Continued to work on investor list for claims process. (4.2)	4.20	247.50	1,039.50
12-05-2024	K. Freitag	Conferred with counsel re: SEC comments to claims motion. (.3)	0.30	382.50	114.75
12-06-2024	G. Rodriguez	Researched into claims and distribution platform with encrypted data capabilities. (1.5)	1.50	337.50	506.25
12-16-2024	A. Herren	Corresponded with K. Freitag and L. Ryan re: investor subscription and payment reconciliation; reviewed same. (.4)	0.40	292.50	117.00
			56.80		14,967.00
<u>INR - 007 Operations-Raw Sports</u>					
11-21-2024	L. Ryan	Researched Rari Amazon account reports. (.8)	0.80	180.00	144.00
11-26-2024	L. Ryan	Conferred with potential Rari buyer re Amazon. (.1)	0.10	180.00	18.00
11-27-2024	L. Ryan	Conferred with potential Rari buyer, downloaded and forwarded requested reports. (.4)	0.40	180.00	72.00
12-05-2024	L. Ryan	Corresponded with Rari buyer. (.1)	0.10	180.00	18.00
12-11-2024	L. Ryan	Reviewed Rari assets with K. Freitag. (.1) Responded to buyer to set meeting re Rari. (.2)	0.30	180.00	54.00
12-12-2024	L. Ryan	Met with buyer re Rari assets and conferred with K. Freitag re same. (.4)	0.40	180.00	72.00
12-27-2024	L. Ryan	Corresponded with Rari buyer. (.2)	0.20	180.00	36.00
			2.30		414.00
<u>INR - 010 Forensic Accounting</u>					
10-01-2024	L. Ryan	Researched contact information for potential third party clawbacks. (1.5)	1.50	247.50	371.25
10-02-2024	L. Ryan	Attended call with S. Hoslett and K. Freitag. (.5) Made revisions to clawback schedule and assigned unique IDs. (2.0) Upload/download spreadsheets, split transactions and reviewed names. (2.5)	5.00	247.50	1,237.50
10-02-2024	K. Freitag	Worked on forensic final review. (.6) Attended call with S. Hoslett and L. Ryan re: same. (.5)	1.10	382.50	420.75

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 010 Forensic Accounting</u>					
10-03-2024	L. Ryan	Worked on exhibits and supporting schedules for report.(4.6) Updated bank list and reviewed new bank production. (2.1)	6.70	247.50	1,658.25
10-04-2024	L. Ryan	Reviewed bank production. (.8) Researched names/ third party names and researched support for payments to third party from Total Solutions. (3.2) Updated clawback schedule with PayPal transactions. (2.4) Continued to work on report exhibits and conferred with S. Hoslett re same. (1.0)	7.40	247.50	1,831.50
10-04-2024	K. Freitag	Conferred with L. Ryan re: exhibits on forensic (bank account and entity related). (.5)	0.50	382.50	191.25
10-06-2024	L. Ryan	Conferred with S. Hoslett re exhibits and report supporting schedules. (.5)	0.50	247.50	123.75
10-07-2024	L. Ryan	Worked on exhibits and tables for forensic report and conferred with L. Ryan re same. (7.3)	7.30	247.50	1,806.75
10-08-2024	A. Herren	Forensic reviewed and summary of bank accounts for BofA 1645-0436 and BofA 1786-1360 and Chase 2308-4545 and Chase 7413-1592; conferred and corresponded with L. Ryan re: same. (2.0)	2.00	292.50	585.00
10-08-2024	L. Ryan	Worked on exhibits and tables for forensic report; transactions and reconciled totals. (6.0)	6.00	247.50	1,485.00
10-08-2024	K. Freitag	Attended call with L. Ryan re: forensic status. (.2) Attended call with S. Hoslett re: same. (.6) Worked on forensic for Hacienda. (3.0)	3.80	382.50	1,453.50
10-09-2024	L. Ryan	Conferred with S. Hoslett re transaction count and exhibit; conferred with A. Herren re same. (1.5)	1.50	247.50	371.25
10-09-2024	A. Herren	Forensic reviewed and summary of bank accounts for BofA 1645-0436 and BofA 1786-1360 and Chase 2308-4545 and Chase 7413-1592; conferred and corresponded with L. Ryan re: same. (.7)	0.70	292.50	204.75
10-10-2024	L. Ryan	Continued to work on forensic report tables and exhibits. (7.3) Worked on Hacienda source of funds schedule. (1.0)	8.30	247.50	2,054.25
10-10-2024	K. Freitag	Worked on Hacienda forensic. (3.0)	3.00	382.50	1,147.50
10-11-2024	K. Freitag	Conferred with Atty Fates on Hacienda forensic. (.5) Worked on forensic review. (.9) Conferred with L. Ryan re: same. (.4)	1.80	382.50	688.50
10-14-2024	K. Freitag	Worked on forensic review. (.7)	0.70	382.50	267.75
10-15-2024	S. Hoslett	Continued work on the INR Forensic report and supporting exhibits. (5.2)	5.20	337.50	1,755.00
10-16-2024	K. Freitag	Met with S. Hoslett re: forensic. (.6) Worked on forensic accounting report. (4.2) Conferred with counsel re: same. (.3)	5.10	382.50	1,950.75
10-16-2024	S. Hoslett	Continued work on the INR Forensic report and supporting exhibits. (5.5)	5.50	337.50	1,856.25
10-17-2024	S. Hoslett	Continued reconciliation and research of open issues as requested by K. Freitag. (6.2)	6.20	337.50	2,092.50
10-17-2024	K. Freitag	Met with S. Hoslett re: forensic. (.8) Worked on forensic accounting report. (8.2)	9.00	382.50	3,442.50
10-18-2024	K. Freitag	Worked on forensic accounting report. (.6) Met with Atty Fates re: same. (1.3)	1.90	382.50	726.75
10-18-2024	S. Hoslett	Researched open issues as requested by K. Freitag. (4.3)	4.30	337.50	1,451.25
10-21-2024	K. Freitag	Worked on forensic accounting report. (5.6) Conferred with counsel re: same. (.4)	6.00	382.50	2,295.00
10-22-2024	K. Freitag	Worked on forensic accounting report. (5.1) Conferred with counsel re: same. (1.6)	6.70	382.50	2,562.75
10-22-2024	L. Ryan	Reviewed forensic report and provided feedback,	3.60	247.50	891.00

Date	Professional	Description	Hours	Rate	Amount
INR - 010 Forensic Accounting					
		attended calls with K. Freitag re same. (3.6)			
10-23-2024	L. Ryan	Reviewed updated forensic report. (.8)	0.80	247.50	198.00
10-23-2024	K. Freitag	Finalized draft of forensic report; sent same for meet and confer. (.5)	0.50	382.50	191.25
10-24-2024	K. Freitag	Discussed meeting and conferred on forensic with Atty Fates. (.4)	0.40	382.50	153.00
10-25-2024	L. Ryan	Researched Francom Fidelity accounts. (.9) Continued to work on Hacienda source of funds/ balances. (1.4) Prepared exhibit for opex detail. (1.2) Researched account status and locate support for personal accounts. (1.4)	4.90	247.50	1,212.75
10-25-2024	K. Freitag	Prepared for (1.1) and attended meeting and conferred re: forensic accounting. (1.6)	2.70	382.50	1,032.75
10-26-2024	K. Freitag	Worked on forensic accounting updates. (3.4) Conferred with counsel re: same. (.4)	3.80	382.50	1,453.50
10-26-2024	L. Ryan	Continued to research Francom accounts for any investor activity and conferred with K. Freitag re report revisions. (2.5)	2.50	247.50	618.75
10-28-2024	G. Rodriguez	Updated on forensic report and provided suggested revision to same. (1.2)	1.20	337.50	405.00
10-30-2024	K. Freitag	Attended call with Atty Fates and A. Montgomery counsel re: forensic meeting and conferred). (.7)	0.70	382.50	267.75
10-31-2024	K. Freitag	Conferred with Atty Fates re: final account. (.5) Conferred with L. Ryan re: clawbacks and claims prep. (.3) Completed final review of Forensic Report before filing. (.5)	1.30	382.50	497.25
10-31-2024	L. Ryan	Conferred with K. Freitag re investor clawbacks; reviewed same. (.5)	0.50	247.50	123.75
11-01-2024	L. Ryan	Researched activity of investor net winners, vet potential clawbacks and net common investor ownership. (5.4)	5.40	247.50	1,336.50
11-11-2024	K. Freitag	Worked on completing Hacienda forensic analysis and compiling all relevant data for research into lien set aside. (2.4)	2.40	382.50	918.00
11-13-2024	K. Freitag	Reviewed and provided response to authorities on forensic accounting questions. (.5)	0.50	382.50	191.25
11-14-2024	K. Freitag	Attended call with authorities and Atty Fates (twice) to clarify forensic accounting figures. (.7)	0.70	382.50	267.75
11-19-2024	L. Ryan	Researched and responded to BofA message, corresponded with K. Freitag re same. (.5)	0.50	247.50	123.75
11-22-2024	L. Ryan	Prepared defendant balance and takeover schedule, forwarded to K. Freitag. (.8)	0.80	247.50	198.00
			140.90		44,111.25
Total			460.80		137,291.63

Time Summary

Professional	Hours	Rate	Amount
A. Herren	36.20	217.82	7,885.13
E. Hughes	16.40	112.50	1,845.00
G. Rodriguez	172.80	337.50	58,320.00
K. Freitag	78.40	382.50	29,988.00
L. Ryan	135.30	235.83	31,907.25
S. Hoslett	21.20	337.50	7,155.00
T. Hebrank	0.50	382.50	191.25
Total			137,291.63

Activity	Hours	Rate	Amount
INR - 001 General Receivership	4.30	361.57	1,554.75
INR - 002 Asset Investigation & Recovery	5.40	345.83	1,867.50
INR - 002 Travel	15.50	146.25	2,266.88
INR - 003 Asset Disposition	142.60	339.08	48,352.50
INR - 004 Reporting	16.30	296.50	4,833.00
INR - 005 Accounting, Estate Administration	70.50	246.41	17,372.25
INR - 006 Investor Communications	6.20	250.40	1,552.50
INR - 006 Investors, Claims & Distributions	56.80	263.50	14,967.00
INR - 007 Operations-Raw Sports	2.30	180.00	414.00
INR - 010 Forensic Accounting	140.90	313.07	44,111.25
	Total Fees		137,291.63

Expense Summary

Expense	Amount
Copies & Postage	108.78
Property Expenses	600.00
Special Conflicts Counsel	519.00
Travel	770.95
Website, Phone and Other IT	894.97
Total Expenses	2,893.70

Total for this Invoice 140,185.33

EXHIBIT B

Date	Description	Personnel
10/22/2024	Receivership phone line	\$ 4.99
10/28/2024	Vehicle towing	\$ 163.00
10/28/2024	Property notice of sale	\$ 437.00
10/31/2024	October 2024 maintenance	\$ 190.00
10/31/2024	October 2024 - FedEx	\$ 24.68
10/31/2024	Site visit - 10/16/24	\$ 770.95
11/20/2024	Receivership phone line	\$ 4.99
11/30/2024	November 2024 maintenance	\$ 190.00
12/20/2024	Receivership phone line	\$ 4.99
12/31/2024	December 2024 maintenance and mailchimp	\$ 500.00
12/31/2024	December 2024 - FedEx	\$ 65.82
12/31/2024	4Q24 Postage	\$ 11.68
12/31/2024	4Q24 Copies	\$ 6.60
11/30/2024	Tarter Krinsky & Drogin	\$ 112.50
12/31/2024	Tarter Krinsky & Drogin	\$ 285.50
12/31/2024	Legal Service thru September 30, 2024	\$ 121.00

\$ 2,893.70

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 10/01/2024 -12/31/2024

STANDARDIZED FUND ACCOUNTING REPORT for Integrated National Resources - Cash Basis

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

Reporting Period 10/01/2024 - 12/31/2024

FUND ACCOUNTING (See instructions):			
		<u>Detail</u>	<u>Subtotal</u>
			<u>Grand Total</u>
Line 1	Beginning Balance (As of 09/30/2024):	8,523,226.00	8,523,226
	<i>Increases in Fund Balance:</i>		
Line 2	Business Income	721	721
Line 3	Cash and Securities	-	-
Line 4	Interest/Dividend Income	59,854	59,854
Line 5	Business Asset Liquidation	2,440,492	2,440,492
Line 6	Personal Asset Liquidation	-	-
Line 7	Third-Party Litigation Income	-	-
Line 8	Miscellaneous - Other	-	-
	Total Funds Available (Lines 1 - 8):	11,024,293	11,024,293
	<i>Decreases in Fund Balance:</i>		
Line 9	Disbursements to Investors	-	-
Line 10	Disbursements to Receivership Operations		
Line 10a	Disbursement to Receiver or Other Professionals	(205,593)	(205,593)
Line 10b	Business Asset Expenses	(101,111)	(101,111)
Line 10c	Personal Asset Expenses	-	-
Line 10d	Investment Expenses	-	-
Line 10e	Third-Party Litigation Expenses	-	-
	1. Attorney Fees	-	-
	2. Litigation Expenses	-	-
	Total Third-Party Litigation Expenses	-	-
Line 10f	Tax Administrator Fees and Bonds	-	-
Line 10g	Federal and State Tax Payments	-	-
	Total Disbursements for Receivership Operations		(306,704)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:		
Line 11a	Distribution Plan Development Expenses:		
	1. Fees:		
	Fund Administrator.....	-	-
	Independent Distribution Consultant (IDC)..	-	-
	Distribution Agent.....	-	-
	Consultants.....	-	-
	Legal Advisors.....	-	-
	Tax Advisors.....	-	-
	2. Administrative Expenses	-	-
	3. Miscellaneous	-	-
	Total Plan Developmental Expenses	-	-
Line 11b	Distribution Plan Implementation Expenses:		
	1. Fees:		
	Fund Administrator.....	-	-
	IDC.....	-	-
	Distribution Agent.....	-	-
	Consultants.....	-	-
	Legal Advisors.....	-	-
	Tax Advisors.....	-	-
	2. Administrative Expenses	-	-
	3. Investor Identification:		
	Notice/Publishing Approved Plan.....	-	-
	Claimant Identification.....	-	-
	Claims Processing.....	-	-
	Web Site Maintenance/Call Center.....	-	-
	4. Fund Administrator Bond	-	-
	5. Miscellaneous	-	-
	6. Federal Account for Investor Restitution (FAIR) Reports Expenses	-	-
	Total Plan Implementation Expenses	-	-
	Total Disbursements for Distribution Expenses Paid by the Fund		-
Line 12	Disbursements to Court/Other:		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-
Line 12b	Federal Tax Payments	-	-
	Total Disbursement to Court/Other:		-
	Total Funds Disbursed (Lines 9 - 11):		(306,704)
Line 13	Ending Balance (As of 12/31/2024):		10,717,589

STANDARDIZED FUND ACCOUNTING REPORT for Integrated National Resources - Cash Basis
 Receivership; Case No. 8:23-cv-00855-JWH-KES
 Reporting Period 10/01/2024 - 12/31/2024

Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			10,717,589
Line 14b	Investments			-
Line 14c	Other Assets or Uncleared Funds			-
	Total Ending Balance of Fund - Net Assets			10,717,589

OTHER SUPPLEMENTAL INFORMATION:

	<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
<i>Report of Items NOT to be Paid by the Fund:</i>			
Line 15	Disbursement for Plan Administration Expenses Not Paid by the Fund:		
Line 15a	Plan Development Expenses Not Paid by the Fund:		
1. Fees:			
Fund Administrator.....	-		-
IDC.....	-		-
Distribution Agent.....	-		-
Consultants.....	-		-
Legal Advisors.....	-		-
Tax Advisors.....	-		-
2. Administrative Expenses	-		-
3. Miscellaneous	-		-
	Total Plan Developmental Expenses Not Paid by the Fund		-
Line 15b	Plan Implementation Expenses Not Paid by the Fund		
1. Fees:			
Fund Administrator.....	-		-
IDC.....	-		-
Distribution Agent.....	-		-
Consultants.....	-		-
Legal Advisors.....	-		-
Tax Advisors.....	-		-
2. Administrative Expenses	-		-
3. Investor Identification			
Notice/Publishing Approved Plan.....	-		-
Claimant Identification.....	-		-
Claims Processing.....	-		-
Web Site Maintenance/Call Center.....	-		-
4. Fund Administrator Bond	-		-
5. Miscellaneous	-		-
6. FAIR Reporting Expenses	-		-
	Total Plan Implementation Expenses Not Paid by the Fund		-
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund		-
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund		-
Line 16	Disbursements to Court/Other Not Paid by the Fund:		
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)

(printed name)

(title)

Date:


 Krista Freitas
 Court Appointed Receiver
 May 21, 2025