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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

20 INTEGRATED NATIONAL
RESOURCES, INC. dba
WEEDGENICS, ROLF MAX
21 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

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

Date: August 15, 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 Eighth Interim Application for Payment of Fees and Reimbursement of
10 Expenses (the "Application"). This Application covers the period from January 1,
11 2025 through March 31, 2025 (the "Application Period"), and seeks approval of
12 \$120,260.25 in fees and \$1,052.35 in expenses, and an order authorizing the
13 Receiver to pay, on an interim basis, 80% of the fees incurred (\$96,208.20) and
14 100% of the expenses incurred (\$1,052.35).

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 Ninth
19 Interim Report and Recommendations ("Ninth Report") filed on May 23, 2025
20 (Dkt. 361), which describes in detail the Receiver's activities during the Application
21 Period.

22 This Application seeks approval of \$120,260.25 in fees for a total of 405.6
23 hours worked, and payment on an interim basis of 80% of that amount, or
24 \$96,208.20. The Receiver has agreed to discount her standard hourly rates by 10%
25 for this case. The work performed is described task-by-task in **Exhibit A** and is
26 broken down into the following categories:

27
28

Category	Hours	Amount
General Receivership (001)	1.10	\$420.75
Asset Disposition (003)	102.60	\$34,798.50
Reporting (004)	15.60	\$4,216.50
Accounting, Estate Administration (005)	37.40	\$10,064.25
Investors, Claims & Distributions (006)	219.90	\$62,957.25
Operations (007)	.90	\$344.25
Forensic Accounting (010)	5.70	\$1,640.25
Taxes (011)	22.40	\$5,818.50
Totals	405.60	\$120,260.25

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, (g) prepare for and execute a claims and distribution process, and (h) 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 March 31, 2025:

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 Investors, Claims and Distributions category – represents nearly 51.0% of the fees incurred during the Application Period. This work is to implement the critical process, the steps of which were pre-approved by the Court, to give investors and creditors a fair opportunity to assert, review and dispute the calculation of their claims to share in the future distribution of receivership assets, and to do so as efficiently as possible in order to conserve receivership resources. This process is ongoing.

The second largest category of work – the Asset Disposition Category - represents nearly 28.9% 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, two (2) vehicles sold and two (2) real property assets sold. Over \$2.45 million of net sale proceeds for the two 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 the receivership estate has recovered an additional \$521,000 of the Hacienda Property net sale proceeds from this escrow holdback.

1 As of March 31, 2025, very important work remained to be done, including
2 continued pursuit of asset recovery,² asset sales,³ investigation of causes of action
3 and recovery therefrom, and the investor claims and distribution process.⁴ The
4 Receiver has worked diligently to describe in detail the work performed by her and
5 her staff in the billing attached hereto as **Exhibit A**, and has worked diligently and
6 efficiently on the urgent issues facing the receivership estate and in carrying out her
7 Court-ordered duties and should be compensated on an interim basis for her work.

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

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

10 **1. General Receivership.**

11 Services in this category relate to matters concerning the general
12 administration of the receivership estate and the underlying litigation. The Receiver
13 and her team's work in this category during the Application Period relate to efforts
14 associated with following up on investor tours and the consent judgments as to the
15 Receivership Entities.

16 Most fees incurred in this category are non-recurring. The reasonable and
17 necessary fees for Receiver's work in this category total \$420.75.

18 **2. Asset Disposition.**

19 During the Application Period, work in this category primarily included (a)
20 monitoring the vehicle auctioneer, negotiating and executing documentation and
21

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 a
27 few vehicles and some jewelry remaining for sale, will substantially decrease
28 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 delivery for two (2) vehicle sales, (b) managing, reviewing, and executing all tasks
2 necessary to close on the sale of two (2) real properties, which notably included
3 (successful) efforts to clear a pre-receivership personal (Defendant Hirschmann) lien
4 in favor of the US Small Business Administration, which had attached to title to the
5 Hacienda Property, and (c) continuing efforts to sell the unsold vehicles and real
6 property.

7 As expected, the time associated with this category, while still significant,
8 decreased significantly as most assets have now sold. The efforts during the
9 Application Period resulted in the recovery of net sale proceeds totaling over
10 \$2.45 million. The reasonable and necessary fees for Receiver's work in this
11 category total \$34,798.50.

12 3. Reporting.

13 The Receiver's services in this category were focused on preparing the
14 Receiver's Eighth Interim Report and Recommendations, which was filed on March
15 18, 2025 (Dkt. 341). The reasonable and necessary fees for Receiver's work in this
16 category total \$4,216.50.

17 4. Accounting, Estate Administration

18 The majority of the work in this category during the Application Period was
19 associated with attempting to address general, ongoing property-related
20 management oversight, including time associated with cancelling utilities,
21 insurance, HOA payments, and related matters once the assets are sold, as well as
22 general receivership estate related tasks.

23 The general, ongoing administration of the estate tasks include but are not
24 limited to processing receivership estate mail and payables and generally accounting
25 for the receivership estate, including processing net sales proceeds. Such tasks are
26 recurring during the pendency of the receivership; however, have and will continue
27 to decrease as most of the physical assets have been monetized through the sale
28

1 thereof. The reasonable and necessary fees for Receiver's work in this category
2 during the Application Period total \$10,064.25.

3 **5. Investors, Claims & Distributions.**

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

7 During the Application Period, the Receiver and her team's time included
8 responses to direct inquiries from investors regarding the receivership and the
9 impact of the receivership. However, during the Application Period, the Receiver
10 and her team spent material time finalizing the claims motion,⁵ preparing the secure
11 portal for the claims process and reviewing investor records necessary to determine
12 whether related prospective claimant's claims were to be aggregated or not.

13 Requesting and performing this review of investor records commenced prior to
14 sending out the claims (all of which were sent out on or before April 21, 2025) so to
15 expedite the claims review and reconciliation process once claims are received back
16 from prospective claimants. The reasonable and necessary fees for Receiver's work
17 in this category during the Application Period total \$62,957.25.

18 **6. Operations**

19 As discussed in her prior reports, the Receiver discovered an operating
20 business owned by Raw Sports, LLC (a Hirschmann controlled entity), which had
21 recently purchased Rari Nutrition ("Rari"). Rari was a nutritional supplements
22 company largely sold through the Amazon.com website, but also through its own
23
24

25 ⁵ The Receiver filed her Motion for Order: 1) Approving Procedures for the
26 Administration of Claims against the Receivership Estate; 2) Setting Claims Bar
27 Date; and 3) Approving Claims Bar Date Notice and Proof of Claim Form on
28 February 5, 2025 (Dkt. No. 307); the Court approved this motion on March 13,
2025 (Dkt. No. 335).

1 website at rarinutrition.com.⁶ After gaining an understanding of the status of the
2 operations and profitability thereof, the intellectual property status, the product and
3 inventory status and feasibility of an eventual sale of the business a wind down of
4 operations occurred during the fourth quarter of 2023. Despite the wind down, the
5 former owner of Rari expressed an interest in purchasing what remained of the
6 assets and so minimal time was spent during the Application Period assessing
7 whether a transaction could be economically completed.

8 The reasonable and necessary fees for the Receiver's work in this category
9 total \$344.25 during the Application Period.

10 **7. Forensic Accounting**

11 During the Application Period, this category primarily reflects the Receiver's
12 time spent on the analysis of potential clawback claims to recover transfers made to
13 third parties. The reasonable and necessary fees for Receiver's work in this category
14 total \$1,640.25.

15 **8. Taxes**

16 During the Application Period, this category reflects the Receiver's team's
17 time preparing 1099 tax statements, as well as preparing records necessary to
18 complete the 2024 tax returns, which have now been sent. The reasonable and
19 necessary fees for Receiver's work in this category total \$5,818.50.

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

21 The Receiver requests that the Court approve reimbursement of \$1,052.35 in
22 out-of-pocket costs. The itemization of such expenses is attached hereto as
23 Exhibit B and is summarized below by category. The majority of the expenses
24 incurred relate to special conflicts counsel's work and miscellaneous receivership
25 administrative.

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

The total for costs incurred by the Receiver during the Application Period is \$1,052.35 and is broken down by category as follows:

Category	Total
Special Conflicts Counsel	\$60.50
Website, Phone and Other IT	\$894.97
Copies & Postage	\$96.88
Total Fees	\$1,052.35

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 skill measured by conservative business standards, the degree of activity, integrity and dispatch with which the work is conducted and the result obtained." *United States v. Code Prods. Corp.*, 362 F. 2d 669, 673 (3d Cir. 1966) (internal quotation marks omitted). In practical terms, receiver and professional compensation thus ultimately rests upon the result of an equitable, multi-factor balancing test involving

1 the "economy of administration, the burden that the estate may be able to bear, the
2 amount of time required, although not necessarily expended, and the overall value of
3 the services to the estate." *In re Imperial 400 Nat'l, Inc.*, 432 F.2d 232, 237 (3d Cir.
4 1970). Regardless of how this balancing test is formulated, no single factor is
5 determinative and "a reasonable fee is based [upon] all circumstances surrounding
6 the receivership." *SEC v. W.L. Moody & Co., Bankers (Unincorporated)*, 374 F.
7 Supp. 465, 480 (S.D. Tex. 1974).

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

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

22 The Receiver has submitted a detailed fee application which describes the
23 nature of the services rendered, and the identity and billing rate of each individual
24 performing each task. *See* **Exhibit A**. The Receiver endeavors to staff matters as
25 efficiently as possible, while remaining cognizant of the complexity of issues
26 presented. The request for fees is based on the Receiver's customary billing rates
27 charged for comparable services provided in other matters, less a 10% discount.
28

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

11 **V. CONCLUSION.**

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

- 13 1. Approving the Receiver's fees of \$120,260.25;
- 14 2. Authorizing and directing the Receiver to pay 80% of approved fees, or
15 \$96,208.20, from the assets of the Receivership Entities;
- 16 3. Approving the Receiver's costs in the amount of \$1,052.35, and
17 authorizing and directing the Receiver to reimburse such costs in full; and
- 18 4. For such other and further relief as the Court deems appropriate.

19
20 Dated: July 11, 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

June 12, 2025

Invoice Number: 153

Invoice Period: 01-01-2025 - 03-31-2025

Payment Terms: Upon Court Approval

RE: 512 - Integrated National Resources

Time Details

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 001 General Receivership</u>					
01-09-2025	K. Freitag	Conferred with counsel re: consent judgments. (.4)	0.40	382.50	153.00
01-10-2025	K. Freitag	Reviewed and signed consents for entity judgements. (.3)	0.30	382.50	114.75
03-26-2025	K. Freitag	Conferred with counsel re: investor tours. (.2)	0.20	382.50	76.50
03-27-2025	K. Freitag	Conferred with counsel re: investor tours. (.2)	0.20	382.50	76.50
			1.10		420.75
<u>INR - 003 Asset Disposition</u>					
01-06-2025	G. Rodriguez	Followed up with listing agent re status of the sale, prepared sale memo and relevant documents for Atty Fates in anticipation of sale motion for Summersweet. (1.6) Followed up with listing agent re sales of autos. (.4)	2.00	337.50	675.00
01-07-2025	G. Rodriguez	Continued efforts to sell real property including brief discussion with Atty Fates re dates for sale motion and timing for same, reviewed and revised same motion and coordinated posting of notice in the Idaho Statesman. (1.8)	1.80	337.50	607.50
01-08-2025	G. Rodriguez	Finalized revisions to sale motion with Atty Fates, discussion with listing agent re marketing process and commissions due, updates with listing agent for autos re status of the sales. (1.8)	1.80	337.50	607.50
01-08-2025	K. Freitag	Reviewed Summersweet draft motion for approval. (.4)	0.40	382.50	153.00
01-09-2025	K. Freitag	Reviewed and signed Summersweet declaration. (.5)	0.50	382.50	191.25
01-09-2025	G. Rodriguez	Updated analysis of sales comparable provided by auto listing agent and discussion with same re potential price changes. (1.5)	1.50	337.50	506.25
01-10-2025	G. Rodriguez	Continued efforts towards sale of real property, including follow up with listing agent for Summersweet re marketing during overbid process. (.8) Various updates with listing agent for Isle of Venice re marketing, potential offer and changes to market. (.8) Continued efforts towards sale of autos including updated with listing agent for autos re potential offers. (.4)	2.00	337.50	675.00
01-10-2025	K. Freitag	Coordinated Summersweet sale docs for posting on website. (.1)	0.10	382.50	38.25
01-13-2025	G. Rodriguez	Continued work on sale of real property, including various updates with Isle of Venice listing agent re marketing efforts, potential offer and difficulties in accessing the property. (.9) Discussion and review of marketing materials for Summersweet property and	2.00	337.50	675.00

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
		provided revisions to listing agent for marketing the overbidding and updated from escrow re Summersweet title policy. (1.1)			
01-14-2025	G. Rodriguez	Followed up with listing agent re marketing for Summersweet; reviewed title report for same. (.7) Update from listing agent for Isle of Venice. (.3)	1.00	337.50	337.50
01-15-2025	G. Rodriguez	Further review of marketing information for Summersweet overbidders and discussion with listing agent re same. (.3) Provided information requested to Isle of Venice listing agent. (.2)	0.50	337.50	168.75
01-16-2025	G. Rodriguez	Reviewed offer on Lambo STO, reviewed relevant comparable sales, prepared analysis for K. Freitag and coordinated response to buyer and minor price reduction in listing. (1.5)	1.50	337.50	506.25
01-16-2025	K. Freitag	Reviewed offer on Lamborghini, comps re: same and responded with counter support. (.1)	0.10	382.50	38.25
01-17-2025	G. Rodriguez	Conferred with listing agent and reviewed offer for Isle of Venice; reviewed comparable sales and prepared/ revised counteroffer/response; corresponded with K. Freitag re: same. (2.5)	2.50	337.50	843.75
01-20-2025	K. Freitag	Reviewed FL condo offer; conferred with G. Rodriguez re: same. (.2)	0.20	382.50	76.50
01-20-2025	G. Rodriguez	Continued efforts towards sale of real property, including discussion with broker re: potential overbidder, discussion with overbidder directly and preparations for same. (1.5) Coordinated counteroffer on Isle of Venice with Atty Fates and brief discussion with K. Freitag re: same. (0.8)	2.30	337.50	776.25
01-21-2025	G. Rodriguez	Began preparation of overbid addendum for Summersweet property and discussion with listing agent re: same. (0.8) Coordinated counteroffer for Isle of Venice. (1.5)	2.30	337.50	776.25
01-21-2025	K. Freitag	Conferred with Atty Fates re: claims motion comments/ revisions needed. (.4) Reviewed and signed counter offer on Florida condo. (.9)	1.30	382.50	497.25
01-22-2025	G. Rodriguez	Worked with listing agent, buyer's broker re: overbidding process for Isle of Venice. (1.2) Prepared overbidders addendum for Summersweet sale and coordinated PSA with listing agent. (2.0) Coordinated discussion with autos listing agent re: price changes. (0.2)	3.40	337.50	1,147.50
01-23-2025	G. Rodriguez	Reviewed offers for autos; did additional research on all autos and prepared memo for K. Freitag with suggestions on pricing and counteroffer strategy. (2.5) Reviewed counteroffer for Isle of Venice and discussions with listing agent and K. Freitag re: same. (1.0) Finalized overbidders addendum and PSA, coordinated execution of the same with listing agent and detailed discussion with same re: auction process. (1.5)	5.00	337.50	1,687.50
01-24-2025	G. Rodriguez	Discussion with listing agent re: counteroffer for Isle of Venice. (0.5)	0.50	337.50	168.75
01-24-2025	K. Freitag	Conferred with counsel re: potential Summersweet overbid. (.2)	0.20	382.50	76.50
01-27-2025	K. Freitag	Reviewed car offer. (.2)	0.20	382.50	76.50
01-27-2025	G. Rodriguez	Coordinated updated offer with Isle of Venice buyer, revised addendum for agreed changes. (1.0) Followed up with listing agent re: potential overbidders for Summersweet. (0.2)	1.20	337.50	405.00
01-28-2025	G. Rodriguez	Participated in call with BraunCo and K. Freitag re:	4.70	337.50	1,586.25

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
		marketing progress on autos, changes in pricing and researched documents to support car pricing. (3.5) Coordinated execution of PSA and addendum for Isle of Venice sale. (1.2)			
01-28-2025	K. Freitag	Attended call with G. Rodriguez and auto brokers re: update and next steps. (1.1) Conferred with counsel re: Summersweet potential overbid. (.3)	1.40	382.50	535.50
01-29-2025	G. Rodriguez	Coordinated accepted sale, updated on inspections and escrow opening and updated HOA re same. (0.7)	0.70	337.50	236.25
01-30-2025	G. Rodriguez	Continued work on the sale of Isle of Venice, including discussion (various) with listing agent and HOA manager re: condo board approval for the sale. (0.5) Continued efforts towards the sale of Summersweet, including follow up with listing agent re: potential overbidders. (0.2) Continued efforts towards the sale of autos, including reviewed of updated offer for two cars, and various discussion with K. Freitag and listing agent re: same. (0.5)	1.20	337.50	405.00
01-31-2025	K. Freitag	Reviewed car offer; conferred with G. Rodriguez re: same. (.1)	0.10	382.50	38.25
01-31-2025	G. Rodriguez	Reviewed updated offers for autos from listing agents, and discussions with K. Freitag re: same. (0.6) Updated from listing agent re: potential overbidders for Summersweet property. (0.2)	0.80	337.50	270.00
02-03-2025	G. Rodriguez	Coordinated potential overbid on Summersweet property, including various discussions with listing agent, K. Freitag, Atty Fates and escrow. (1.0) Update on Isle of Venice listing, potential contingency release and timing for legal notices with listing agent and buyer's agent. (0.4)	1.40	337.50	472.50
02-03-2025	K. Freitag	Reviewed and signed Summersweet overbid; conferred with G. Rodriguez re: same. (.3)	0.30	382.50	114.75
02-04-2025	G. Rodriguez	Various coordination with listing agent re: sale, remaining items to complete, began draft of auction instructions and various discussions with K. Freitag and Atty Fates re: same. (2.0)	2.00	337.50	675.00
02-05-2025	G. Rodriguez	Finalized Summersweet auction procedures and day-of script and coordinated reviewed with K. Freitag and Atty Fates. (2.0) Coordinated updates with Summersweet listing agent re: same and release of deposit to seller. (0.3) Updates with Isle of Venice listing agent re: buyer due diligence and updated with Atty Fates re: same. (0.2)	2.50	337.50	843.75
02-05-2025	K. Freitag	Conferred re: Ft Lauderdale sale and Summersweet sale. (.4)	0.40	382.50	153.00
02-06-2025	A. Herren	Setup Zoom for Summersweet auction; corresponded re: same. (.6)	0.60	292.50	175.50
02-06-2025	G. Rodriguez	Coordinated auction and delivery of earnest money from overbidder for Summersweet. (1.0) Update with listing agent re: status of auto sales. (0.3) Various updates from listing agent re: Isle of Venice milestones, due diligence and HOA feedback. (0.7)	2.00	337.50	675.00
02-07-2025	G. Rodriguez	Prepared for and participated in auction for the Summersweet property and coordinated addendum to PSAs after sale. (2.0)	2.00	337.50	675.00
02-10-2025	G. Rodriguez	Various follow up and discussion with listing agent re: Isle of Venice sale process. (0.5). Prepared draft contingency removal for Isle of Venice. (0.6) Followed up with listing agent re: Summersweet addenda to PSA for auction bidders. (0.3) Provided additional	1.60	337.50	540.00

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
		information to team re: deposit received for Summersweet sale. (0.2)			
02-11-2025	G. Rodriguez	Discussion and troubleshooting with listing agent re: HOA due diligence for buyer. (1.5) Coordinated addenda for Summersweet bidders with Atty Fates and listing agent. (0.5)	2.00	337.50	675.00
02-12-2025	G. Rodriguez	Coordinated contingency release and wire instruction with listing agent and accounting to begin sale process. (0.7)	0.70	337.50	236.25
02-13-2025	G. Rodriguez	Coordinated contingency release, confirmed EMD release and prepared memo in anticipation of sale motion for Isle of Venice sale. (2.5) Reviewed approved sale order and coordinated same with escrow, listing agent and K. Freitag re: Summersweet. (0.5) Followed up with auto listing agent re: potential offers. (0.3)	3.30	337.50	1,113.75
02-13-2025	K. Freitag	Reviewed amendment re: Summersweet auction. (.2)	0.20	382.50	76.50
02-14-2025	G. Rodriguez	Updated with escrow re: closing schedule for Summersweet. (0.2)	0.20	337.50	67.50
02-17-2025	G. Rodriguez	Reviewed offer for autos, reviewed comparable sales, discussion with K. Freitag re: same and coordinated response to same. (1.5)	1.50	337.50	506.25
02-17-2025	K. Freitag	Discussion with G. Rodriguez re: auto offers. (.2)	0.20	382.50	76.50
02-18-2025	K. Freitag	Reviewed draft motion for approval of Isle of Venice sale; sent comments for same. (.3)	0.30	382.50	114.75
02-18-2025	G. Rodriguez	Reviewed and revised draft motion for sale approval of Isle of Venice, coordinated updated marketing with listing agent and coordinated legal ad posting. (3.0) Discussion with listing agent for autos and researched details of auto repairs for S63 and G63 and provided additional information for same. (1.0)	4.00	337.50	1,350.00
02-19-2025	G. Rodriguez	Continued work on sale of Isle of Venice, including updates with listing agent re: overbids, coordinating legal notice, discussion with Atty Fates re: revisions to sale motion. (1.5) Various updates with escrow and listing agent re: closing documents for Summersweet and coordinated same. (1.0)	2.50	337.50	843.75
02-19-2025	K. Freitag	Reviewed declaration re: Isle of Venice motion. (.2)	0.20	382.50	76.50
02-20-2025	G. Rodriguez	Reviewed closing documents for Summersweet sale, discussion with listing agent re: same, and requested revisions. (1.3) Reviewed legal notice for Isle of Venice sale, updated from listing agent re: sale and coordinated payment for legal notice. (0.7)	2.00	337.50	675.00
02-21-2025	G. Rodriguez	Finalized escrow documents and coordinated Summersweet closing with escrow and K. Freitag. (0.5) Reviewed update from listing agent re: HOA approval for Isle of Venice sale. (0.2)	0.70	337.50	236.25
02-21-2025	K. Freitag	Coordinated Summersweet closing and escrow with G. Rodriguez. (.2)	0.20	382.50	76.50
02-24-2025	K. Freitag	Reviewed and signed closing documents with notary for Summersweet. (.4)	0.40	382.50	153.00
02-24-2025	G. Rodriguez	Various follow up on closing for Summersweet. (1.0) Discussion with listing agent re: overbid marketing. (0.3) Discussion with listing agent for autos re: potential offers. (0.2)	1.50	337.50	506.25
02-25-2025	G. Rodriguez	Finalized sale of Summersweet storage condo. (1.0) Discussion with listing agent re: status of autos and provided updated to K. Freitag re: same. (0.3)	1.30	337.50	438.75
02-25-2025	K. Freitag	Coordinated posting Isle of Venice Motion to website. (.1)	0.10	382.50	38.25

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
		1)			
02-27-2025	A. Herren	Shipped vehicle titles to K. Freitag for sale; recorded same; corresponded with G. Rodriguez re: same. (.3)	0.30	292.50	87.75
02-27-2025	G. Rodriguez	Reviewed counter offers for S63 and G63, prepared memo for K. Freitag re: same and coordinated approval response to buyer. (1.5) Followed up with listing agent for Isle of Venice. (0.2)	1.70	337.50	573.75
03-03-2025	G. Rodriguez	Updated listing agent re: overbids for Isle of Venice. (0.2) Continued work on sale of two autos including: coordinated wire confirmation with accounting and listing agent and coordinated titles with A. Herren and K. Freitag. (0.8)	1.00	337.50	337.50
03-04-2025	G. Rodriguez	Followed up with listing agent re: timing of pickup and updated K. Freitag re: same. (0.3). Various discussions with listing agent re: potential dispute on closing date, timing for sale and addendums requested. (0.9)	1.20	337.50	405.00
03-05-2025	G. Rodriguez	Followed up with listing agent re: status of potential overbids. (0.2) Followed up with autos agent re: timing for pickup of autos. (0.2)	0.40	337.50	135.00
03-06-2025	G. Rodriguez	Various discussions with listing agent to coordinate pickup of vehicles. (0.4)	0.40	337.50	135.00
03-07-2025	G. Rodriguez	Coordinated pick up of autos with listing agent, storage unit and buyer. (2.5)	2.50	337.50	843.75
03-10-2025	G. Rodriguez	Finalized sale of autos, including transfer of liability, transitioned insurance and followed up with K. Freitag re: car titles. (1.0)	1.00	337.50	337.50
03-11-2025	G. Rodriguez	Researched pricing on remaining autos and discussion with listing agent. (1.5)	1.50	337.50	506.25
03-11-2025	K. Freitag	Completed two car titles/sent same. (.3)	0.30	382.50	114.75
03-12-2025	G. Rodriguez	Followed up with potential buyer re: sale of Isle of Venice. (0.5)	0.50	337.50	168.75
03-14-2025	G. Rodriguez	Discussion with Atty Fates and K. Freitag re: overbids and reviewed Order re: same. (0.7)	0.70	337.50	236.25
03-14-2025	K. Freitag	Reviewed and conferred re: Summersweet Order. (.2)	0.20	382.50	76.50
03-18-2025	G. Rodriguez	Discussion and planning with listing agent re: closing process for Isle of Venice sale. (1.0)	1.00	337.50	337.50
03-19-2025	E. Hughes	Corresponded with G. Rodriguez re: jewelry sale research. (.1)	0.10	112.50	11.25
03-19-2025	G. Rodriguez	Discussion with listing agent re: closing schedule for Isle of Venice. (0.3) Reviewed offer for autos and discussion with listing agent re: response to verbal offer. (0.3)	0.60	337.50	202.50
03-20-2025	E. Hughes	Conferred with G. Rodriguez re: jewelry sale research. (.3) Corresponded with jewelry auction company re: jewelry sale inquiry. (.2)	0.50	112.50	56.25
03-20-2025	G. Rodriguez	Prepared memo for K. Freitag re: offer on autos, provided pricing analysis and coordinated counteroffers to buyer re: same. (1.0) Discussion with E. Hughes and prepared memo and analysis for K. Freitag re: jewelry sale. (1.3)	2.30	337.50	776.25
03-24-2025	G. Rodriguez	Updated listing agent and closing attorney re: Isle of Venice and provided update to K. Freitag. (1.0) Update from auto listing agent re: verbal offer and pricing changes. (0.3)	1.30	337.50	438.75
03-25-2025	G. Rodriguez	Reviewed closing documents and coordinated changes with Atty Fates and Hurchalla. (1.3)	1.30	337.50	438.75
03-26-2025	G. Rodriguez	Followed up with Atty Fates and Hurchalla (various)	0.80	337.50	270.00

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
		re: changes to closing documents and discussion with listing agent re: same and timing for extension. (0.8)			
03-27-2025	G. Rodriguez	Various discussions with listing agent, closing attorney and Atty Fates re: closing documents. (1.5)	1.50	337.50	506.25
03-28-2025	G. Rodriguez	Coordinated closing documents with Atty Fates, K. Freitag and Atty Hurchalla for Isle of Venice. (1.8)	2.00	337.50	675.00
		Brief discussion with K. Freitag re: jewelry. (0.2)			
03-29-2025	K. Freitag	Reviewed, signed, scanned and sent (with notary and witness) Isle of Venice closing documents; conferred with G. Rodriguez re: same. (1.4)	1.40	382.50	535.50
03-31-2025	G. Rodriguez	Followed up with E. Hughes re: jewelry sales. (0.1)	0.60	337.50	202.50
		Coordinated with closing attorney and accounting re: receipt of wire for Isle of Venice. (0.5)			
03-31-2025	E. Hughes	Corresponded with G. Rodriguez and Doyle Auctions re: jewelry auction. (.2)	0.20	112.50	22.50
			102.60		34,798.50
<u>INR - 004 Reporting</u>					
01-16-2025	G. Rodriguez	Began quarterly report. (.8)	0.80	337.50	270.00
01-20-2025	L. Ryan	Began receipts and disbursement report for Q4. (3.3)	3.30	180.00	594.00
01-21-2025	L. Ryan	Continued to work on receipts and disbursement report.(3.5)	3.50	180.00	630.00
01-30-2025	G. Rodriguez	Continued work on the quarterly report. (2.0)	2.00	337.50	675.00
01-31-2025	G. Rodriguez	Updated quarterly report. (5.0)	5.00	337.50	1,687.50
02-03-2025	G. Rodriguez	Finalized draft of quarterly report. (0.5)	0.50	337.50	168.75
03-14-2025	K. Freitag	Worked on quarterly report. (.3)	0.30	382.50	114.75
03-19-2025	K. Freitag	Coordinated posting of documents to website. (.2)	0.20	382.50	76.50
			15.60		4,216.50
<u>INR - 005 Accounting, Estate Administration</u>					
01-02-2025	E. Hughes	Corresponded with A. Herren and G. Rodriguez re: Gracemoor Tesla account invoice. (.1)	0.10	112.50	11.25
01-02-2025	A. Herren	Reviewed and cancelled Gracemoor HOA autopay; corresponded with L. Ryan re: same. (.3)	0.60	292.50	175.50
		Corresponded with G. Rodriguez re: Isle of Venice HOA and Gracemoor utilities billings (.3)			
01-03-2025	A. Herren	Recorded, scanned and deposited Summersweet escrow funds; corresponded re: same. (.6)	0.60	292.50	175.50
01-03-2025	T. Hebrank	Reviewed and signed check run. (.1)	0.10	382.50	38.25
01-03-2025	E. Hughes	Conferred with Tesla and corresponded with G. Rodriguez re: Gracemoor Tesla account invoice. (.1)	0.10	112.50	11.25
01-06-2025	E. Hughes	Attended call with Tesla re: Gracemoor account communication and corresponded with G. Rodriguez re: same. (.2) Conducted SOS unclaimed property search. (.1)	0.30	112.50	33.75
01-06-2025	A. Herren	Scanned and recorded accounts payable. (.2)	1.00	292.50	292.50
		Recorded and scanned mail; corresponded re same. (.8)			
01-06-2025	G. Rodriguez	Followed up (various) on vendor payments for power, property taxes and property management. (.3)	0.30	337.50	101.25
01-07-2025	A. Herren	Prepared and uploaded positive pay; corresponded with L. Ryan re same. (.2)	0.20	292.50	58.50
01-07-2025	L. Ryan	Approved positive pay. (.2) Researched property tax and corresponded with A. Herren re same. (.5)	0.70	180.00	126.00
01-07-2025	E. Hughes	Saved down utility bills. (.2) Updated utility payment tracker. (.1) Reviewed correspondence and corresponded with L. Ryan re: Hacienda tax payments. (.1)	0.40	112.50	45.00
			0.20	337.50	67.50

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 005 Accounting, Estate Administration</u>					
01-08-2025	G. Rodriguez	Followed up with vendor re lost check. (.2)			
01-08-2025	A. Herren	Processed check run; prepared and uploaded positive pay; corresponded with G. Rodriguez and L. Ryan re: same. (.6) Reviewed entity annual reporting; corresponded with Paracorp re same. (.2)	0.80	292.50	234.00
01-09-2025	T. Hebrank	Reviewed and signed check run. (.1)	0.10	382.50	38.25
01-10-2025	G. Rodriguez	Followed up with Isle of Venice property manager re key fob. (.1) Approved annual HOA dues for Summersweet. (.1) Update with webmaster re website posting. (.1)	0.30	337.50	101.25
01-10-2025	A. Herren	Notarized documents. (.4) Corresponded with G. Rodriguez re: Summersweet HOA dues; recorded same for check run. (.2)	0.60	292.50	175.50
01-13-2025	A. Herren	Mailed accounts payable checks. (.1)	0.10	292.50	29.25
01-13-2025	G. Rodriguez	Followed up with property manager for Isle of Venice re key fobs and property access. (.2) Followed up with vendor re renewal for web domain. (.1)	0.30	337.50	101.25
01-14-2025	E. Hughes	Conferred with Cox re: Gracemoor acct. status and billing. (.2)	0.20	112.50	22.50
01-14-2025	L. Ryan	Corresponded re payables. (.2)	0.20	180.00	36.00
01-15-2025	G. Rodriguez	Followed up with HOA and HOA manager re key fobs for Isle of Venice. (.3)	0.30	337.50	101.25
01-16-2025	E. Hughes	Saved down utility bills. (.1) Updated utility payment tracker. (.1)	0.20	112.50	22.50
01-17-2025	G. Rodriguez	Various discussions with listing agent, HOA manager and HOA board member re: key fobs and access to the unit. (.3)	0.30	337.50	101.25
01-18-2025	T. Hebrank	Reviewed and signed check run. (.1)	0.10	382.50	38.25
01-21-2025	A. Herren	Scanned vehicle registration; corresponded with G. Rodriguez re: same. (.2)	0.20	292.50	58.50
01-27-2025	L. Ryan	Corresponded with A. Herren re payables. (.3)	0.30	180.00	54.00
01-28-2025	A. Herren	Processed check run; prepared and uploaded positive pay; corresponded with L. Ryan re same. (.2) Conferred with vendor re: invoices and payments; researched same. (.2)	2.20	292.50	643.50
01-28-2025	G. Rodriguez	Various follow up on invoice for auto storage with A. Herren and L. Ryan, providing requested information to resolve billing dispute. (0.2)	0.20	337.50	67.50
01-28-2025	L. Ryan	Researched payables and corresponded with G. Rodriguez and A. Herren re same. (.8)	0.80	180.00	144.00
01-30-2025	L. Ryan	Approved positive pay. (.2)	0.20	180.00	36.00
01-31-2025	L. Ryan	Corresponded re payables. (.1)	0.10	180.00	18.00
01-31-2025	A. Herren	Entered accounts payable in QuickBooks; corresponded with L. Ryan re: same. (.2)	0.20	292.50	58.50
01-31-2025	T. Hebrank	Reviewed and signed check run. (.2)	0.20	382.50	76.50
02-03-2025	A. Herren	Mailed accounts payable checks. (.4)	0.40	292.50	117.00
02-05-2025	A. Herren	Corresponded with Paracorp re: change of registered agent. (.4)	0.40	292.50	117.00
02-07-2025	E. Hughes	Scanned and logged E. Summersweet Alliance Escrow check and corresponded with G. Rodriguez re: same. (.1)	0.10	112.50	11.25
02-10-2025	L. Ryan	Updated release tracking for real property. (.1)	0.10	180.00	18.00
02-10-2025	A. Herren	Recorded and scanned Summersweet escrow check; corresponded re same. (.2)	0.20	292.50	58.50
02-10-2025	E. Hughes	Scanned and filed mail documents and corresponded with G. Rodriguez re: same. (.1)	0.10	112.50	11.25

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 005 Accounting, Estate Administration</u>					
02-11-2025	A. Herren	Conferred with UPS store re: mailbox renewal and forwarding. (.2)	0.20	292.50	58.50
02-11-2025	L. Ryan	Conferred with G. Rodriguez re signed docs and DocuSign. (.1)	0.10	180.00	18.00
02-11-2025	G. Rodriguez	Conferred with L. Ryan re signed docs and DocuSign. (.1)	0.10	337.50	33.75
02-12-2025	L. Ryan	Forwarded wire instructions. (.1)	0.10	180.00	18.00
02-12-2025	A. Herren	Processed payment for Accreditt insurance; corresponded with G. Rodriguez and L. Ryan re: same. (.4) Updated vendor list. (.4) Corresponded with L. Ryan re: workers comp insurance. (.1)	0.90	292.50	263.25
02-13-2025	G. Rodriguez	Notice from domain server re: transitions in account and reviewed account. (0.4) Followed up with Atty Fates and listing agent re: SBA holdback on Hacienda. (0.2)	0.60	337.50	202.50
02-13-2025	L. Ryan	Confirmed wire instructions with buyer. (.2) Corresponded re wire and logged same. (.2)	0.40	180.00	72.00
02-14-2025	T. Hebrank	Reviewed and signed check run. (.1)	0.10	382.50	38.25
02-14-2025	G. Rodriguez	Various updates from Isle of Venice HOA re: services and requested information re: changes to same. (0.3)	0.30	337.50	101.25
02-14-2025	A. Herren	Entered accounts payable in QuickBooks. (.2)	0.20	292.50	58.50
02-18-2025	A. Herren	Deposited Summersweet escrow check. (.4) Corresponded with G. Rodriguez re: Isle of Venice HOA fees; researched same. (.2)	0.60	292.50	175.50
02-18-2025	G. Rodriguez	Reviewed and updated web registration as requested by Domain provider. (0.3)	0.30	337.50	101.25
02-20-2025	L. Ryan	Made payment over the phone for sale notice. (.2)	0.20	180.00	36.00
02-20-2025	A. Herren	Saved debit payment receipt. (.1)	0.10	292.50	29.25
02-24-2025	L. Ryan	Corresponded re accounts payable. (.2)	0.20	180.00	36.00
02-25-2025	G. Rodriguez	Updated schedule for insurance policies after sale and adding relevant information for autos and corresponded with brokers re: changes to policies. (1.5)	1.50	337.50	506.25
02-25-2025	E. Hughes	Corresponded with G. Rodriguez re: Summersweet electric service. (.1)	0.10	112.50	11.25
02-25-2025	L. Ryan	Confirmed wire. (.1) Logged real property sale and save for tax purposes. (.4)	0.50	180.00	90.00
02-26-2025	E. Hughes	Stopped Summersweet electricity services. (.2)	0.20	112.50	22.50
02-26-2025	L. Ryan	Corresponded with A. Herren re accounts payable and returned deposit. (.2)	0.20	180.00	36.00
02-27-2025	A. Herren	Processed check run; prepared and uploaded positive pay; corresponded with L. Ryan re same. (1.2) Corresponded with G. Rodriguez re: Summersweet HOA and utilities. (.2)	1.40	292.50	409.50
02-28-2025	T. Hebrank	Reviewed and signed check run. (.1)	0.10	382.50	38.25
02-28-2025	A. Herren	Corresponded with Paracorp re: LLC annual report filing. (.2)	0.20	292.50	58.50
02-28-2025	L. Ryan	Approved positive pay. (.2)	0.20	180.00	36.00
03-03-2025	L. Ryan	Confirmed wire instructions and updated asset log for sale. (.5)	0.50	180.00	90.00
03-03-2025	A. Herren	Mailed accounts payable checks. (.2)	0.20	292.50	58.50
03-03-2025	E. Hughes	Corresponded with G. Rodriguez re: Tesla emails. (.1)	0.10	112.50	11.25
03-04-2025	E. Hughes	Scanned and filed mail documents and corresponded with G. Rodriguez re: same. (.1)	0.10	112.50	11.25
03-04-2025	G. Rodriguez	Reviewed auto recall notice and forwarded same to listing agent. (0.2)	0.20	337.50	67.50

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 005 Accounting, Estate Administration</u>					
03-04-2025	L. Ryan	Updated asset log for auto purchase. (.1)	0.10	180.00	18.00
03-05-2025	L. Ryan	Updated ownership on tracking for BOI reporting purposes. (.2)	0.20	180.00	36.00
03-05-2025	A. Herren	Reviewed registered agent status; followed up with Paracorp; updated tracking spreadsheet re same. (.6)	0.60	292.50	175.50
03-05-2025	E. Hughes	Corresponded with G. Rodriguez re: Tesla emails. (.1)	0.10	112.50	11.25
03-05-2025	G. Rodriguez	Attended HOA meeting with for Isle of Venice. (1.0)	1.00	337.50	337.50
03-06-2025	G. Rodriguez	Discussion with listing agent re: internet access and camera at Isle of Venice. (0.2) Provided proof of registration to Atty Fates re: investor attorney. (0.2)	0.40	337.50	135.00
03-06-2025	A. Herren	Corresponded with G. Rodriguez re: internet at Isle of Venice; reviewed same. (.2) Reviewed LLC change of registered agent information; corresponded with L. Ryan and Paracorp re: same. (.4)	0.60	292.50	175.50
03-07-2025	G. Rodriguez	Followed up with insurance re: changes to auto policy. (.2)	0.20	337.50	67.50
03-11-2025	A. Herren	Corresponded with L. Ryan re: Gracemoor utilities. (.1) Corresponded with UPS Store re: mailbox renewal. (.1)	0.20	292.50	58.50
03-11-2025	G. Rodriguez	Followed up with vendor re: insurance invoice for auto. (0.3) Reviewed unpaid invoice for closed utility account and approved same. (0.2)	0.50	337.50	168.75
03-13-2025	A. Herren	Corresponded with L. Ryan re: Gracemoor utilities. (.1)	0.10	292.50	29.25
03-14-2025	A. Herren	Corresponded with G. Rodriguez E. Hughes re: Tesla expenses at the Gracemoor property. (.2) Processed check run; prepared and uploaded positive pay; corresponded with L. Ryan re: same. (.5)	0.70	292.50	204.75
03-17-2025	L. Ryan	Approved positive pay. (.2)	0.20	180.00	36.00
03-17-2025	A. Herren	Mailed accounts payable checks. (.2) Researched storage fees; corresponded with L. Ryan re same. (.2) Corresponded with E. Hughes re: Gracemoor utilities. (.1)	0.50	292.50	146.25
03-18-2025	E. Hughes	Saved down utility bills. (.3) Updated utility payment tracker. (.1) Conferred with Tesla re: Gracemoor final bill payment and account transfer confirmation. (.2) Corresponded with G. Rodriguez and A. Herren re: Gracemoor Tesla Gracemoor final bill payment and account transfer confirmation. (.1)	0.70	112.50	78.75
03-18-2025	A. Herren	Corresponded with L. Ryan re: Gracemoor utilities. (.1)	0.10	292.50	29.25
03-19-2025	A. Herren	Corresponded with E. Hughes re: Gracemoor and Isle of Venice utilities. (.3) Corresponded with G. Rodriguez re: Isle of Venice utilities pending sale. (.1)	0.40	292.50	117.00
03-19-2025	G. Rodriguez	Reviewed Isle of Venice internet account and provided approval to close same. (.2) Reviewed information re: Tesla account at Gracemoor. (.2) Confirmed commission invoice for auto listing agent. (.1)	0.50	337.50	168.75
03-20-2025	G. Rodriguez	Reviewed changes to domain accounts required by vendor and prepared memo to K. Freitag re: same. (1.0)	1.00	337.50	337.50
03-21-2025	A. Herren	Recorded and scanned insurance refund check; corresponded re same. (.2)	0.20	292.50	58.50
03-21-2025	L. Ryan	Corresponded with A. Herren re invoices. (.1)	0.10	180.00	18.00
03-21-2025	E. Hughes	Scanned and filed mail documents and corresponded with L. Ryan and A. Herren re: same. (.1)	0.10	112.50	11.25
03-25-2025	G. Rodriguez	Followed up with A. Herren re: insurance refund and utility closing for Isle of Venice. (0.4)	0.40	337.50	135.00
03-25-2025	E. Hughes	Corresponded with G. Rodriguez and A. Herren re: Isle of Venice internet account cancellation. (.1)	0.10	112.50	11.25

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 005 Accounting, Estate Administration</u>					
03-25-2025	A. Herren	Recorded and scanned insurance refund check; corresponded re same. (.2) Corresponded with G. Rodriguez and E. Hughes re: Isle of Venice internet service and equipment. (.2)	0.40	292.50	117.00
03-26-2025	A. Herren	Corresponded with E. Hughes re: Isle of Venice internet cancellation. (.1)	0.10	292.50	29.25
03-26-2025	E. Hughes	Stopped Isle of Venice Xfinity service and corresponded with G. Rodriguez and A. Herren re: same. (.4) Updated utility payment tracker. (.1)	0.50	112.50	56.25
03-27-2025	E. Hughes	Corresponded with G. Rodriguez and A. Herren re: Isle of Venice Xfinity equipment return. (.1) Conducted SOS unclaimed property search. (.3)	0.40	112.50	45.00
03-27-2025	L. Ryan	Corresponded with A. Herren and G. Rodriguez re vendor and updated payables. (.3)	0.30	180.00	54.00
03-27-2025	A. Herren	Corresponded with G. Rodriguez accounts payable. (.1) Entered accounts payable in QuickBooks. (.1)	0.20	292.50	58.50
03-28-2025	A. Herren	Processed check run; prepared and uploaded positive pay. (.6) Corresponded with E. Hughes re: electric account cancellation. (.1) Prepared shipping label for Isle of Venice sale documents. (.1)	0.80	292.50	234.00
03-28-2025	G. Rodriguez	Coordinated cancellation of utilities for property closing. (0.2) Reviewed domain renewal accounts. (0.2)	0.40	337.50	135.00
03-28-2025	E. Hughes	Corresponded with G. Rodriguez and A. Herren re: Isle of Venice Florida Power account cancelation. (.1) Updated utility payment tracker. (.1)	0.20	112.50	22.50
03-31-2025	L. Ryan	Reviewed property proceeds. (.2)	0.20	180.00	36.00
03-31-2025	A. Herren	Mailed accounts payable checks. (.2)	0.20	292.50	58.50
03-31-2025	G. Rodriguez	Coordinated cancellation of insurance for Isle of Venice. (0.3) Coordinated payment for annual domain hosting. (0.3) Followed up with Atty Pizarro re: response to Oxxo complaint. (0.4)	1.00	337.50	337.50
			37.40		10,064.25
<u>INR - 006 Investor Communications</u>					
01-28-2025	A. Herren	Corresponded with multiple investors re: claims process and case update; updated contact information for same. (.8)	0.80	157.50	126.00
02-03-2025	A. Herren	Corresponded with multiple investors re: claims process and case update. (.2)	0.20	157.50	31.50
02-11-2025	A. Herren	Conferred and corresponded with multiple investors re: claims and case update. (.5)	0.50	157.50	78.75
02-17-2025	A. Herren	Corresponded with multiple investors re: claims process and case update. (.2)	0.20	157.50	31.50
02-21-2025	A. Herren	Conferred and corresponded with investor re: legal notice, claims process and case update; corresponded with Atty Fates re: same. (1.0)	1.00	157.50	157.50
02-26-2025	A. Herren	Conferred and corresponded with multiple investors re: claims and case update. (1.5)	1.50	157.50	236.25
03-03-2025	A. Herren	Corresponded with multiple investors re: claims process and case update. (.5)	0.50	157.50	78.75
03-04-2025	A. Herren	Corresponded with multiple investors re: claims and case update. (.2)	0.20	157.50	31.50
03-05-2025	A. Herren	Corresponded with multiple investors re: claims process and case update. (.2)	0.20	157.50	31.50
03-06-2025	A. Herren	Corresponded with multiple investors re: claims process and case update. (.2)	0.20	157.50	31.50
03-10-2025	A. Herren	Corresponded with multiple investors re: claims process and case update. (.2)	0.20	157.50	31.50

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 006 Investor Communications</u>					
03-13-2025	A. Herren	Corresponded with multiple investors re: claims process and case update. (.2)	0.20	157.50	31.50
03-18-2025	A. Herren	Corresponded with investor re: claims and case update. (.1)	0.10	157.50	15.75
03-19-2025	G. Rodriguez	Prepared draft case update to investors, including providing documents, coordinated posting of same and revisions to the website and the auto response. (2.0)	2.00	337.50	675.00
03-20-2025	A. Herren	Corresponded with multiple investors re: claims and case update. (.2)	0.20	157.50	31.50
			8.00		1,620.00
<u>INR - 006 Investors, Claims & Distributions</u>					
01-20-2025	K. Freitag	Reviewed and commented on claims motion and associated documents. (.7)	0.70	382.50	267.75
01-21-2025	G. Rodriguez	Discussion and planning with IT re: online claims administration. (1.5)	1.50	337.50	506.25
01-21-2025	K. Freitag	Conferred with D. Lim re: claims motion coordination and status of claims development. (.3)	0.30	382.50	114.75
01-22-2025	K. Freitag	Reviewed secure portal and updated narrative for claims process. (.5)	0.50	382.50	191.25
01-22-2025	G. Rodriguez	Began technical review of system for claims process and prepared memo re: same for K. Freitag. (1.5)	1.50	337.50	506.25
01-24-2025	G. Rodriguez	Worked on technical details for claims motion and discussion with K. Freitag re: same. (.5)	0.50	337.50	168.75
01-24-2025	K. Freitag	Reviewed claims process comments. (.7) Attended calls with Atty Fates and D. Lim re: same. (.7)	1.40	382.50	535.50
01-27-2025	K. Freitag	Worked on updates to draft claims motion and ancillary documents. (1.9) Finalized revision based on counsel feedback and sent same for meet and confer. (.2)	2.10	382.50	803.25
01-27-2025	G. Rodriguez	Made revisions to claims motion and draft instructions to claimants based on online tool capabilities. (1.0)	1.00	337.50	337.50
02-04-2025	K. Freitag	Approved filing of claims motion. (.1)	0.10	382.50	38.25
02-05-2025	G. Rodriguez	Coordinated website updated re: claims motion. (0.2)	0.20	337.50	67.50
02-06-2025	G. Rodriguez	Reviewed claims process motion and related exhibits. (0.5)	0.50	337.50	168.75
02-10-2025	L. Ryan	Researched various investor entities for ownership status and updated claim detail. (3.9)	3.90	247.50	965.25
02-28-2025	L. Ryan	Reviewed claimant details. (3.3)	3.30	247.50	816.75
03-03-2025	A. Herren	Corresponded with G. Rodriguez re: investor contact information for claims process. (.1)	0.10	292.50	29.25
03-03-2025	G. Rodriguez	Provided info to team re: website investors contact list for claims process. (0.2)	0.20	337.50	67.50
03-04-2025	L. Ryan	Reviewed claim calculations with K. Freitag. (1.5) Reviewed investor documents and combined claims as required. (2.0)	3.50	247.50	866.25
03-04-2025	K. Freitag	Reviewed claims calculations with L. Ryan for doc review action items and combined/segregated claims. (1.5)	1.50	382.50	573.75
03-05-2025	K. Freitag	Continued review of claims calculations with L. Ryan for doc review action items and combined/segregated claims. (1.6) Conferred with Atty Fates re: same. (.6)	2.20	382.50	841.50
03-05-2025	L. Ryan	Reviewed claims with K. Freitag. (1.6) Continued to make revisions to claim allocation based on investor documents. (1.8)	3.40	247.50	841.50
03-05-2025	G. Rodriguez	Researched options for secured messages to claimants and discussion with K. Freitag re: same.	2.00	337.50	675.00

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 006 Investors, Claims & Distributions</u>					
		(2.0)			
03-06-2025	G. Rodriguez	Continued work coordinating claims processing data storage and secure communications, including various discussions with K. Freitag and vendor. (2.0)	2.00	337.50	675.00
03-06-2025	L. Ryan	Continued to review investor documents, research investor entities and combine/separate claimants as required. (6.2)	6.20	247.50	1,534.50
03-07-2025	L. Ryan	Continued to review investor documents, research investor entities/individuals and combine/separate claimants as required. (6.0)	6.00	247.50	1,485.00
03-07-2025	A. Herren	Corresponded with G. Rodriguez re: shared folder access for claims; reviewed same. (.2)	0.20	292.50	58.50
03-07-2025	G. Rodriguez	Further work towards preparing secured email and secured data saves for claims process. (1.0)	1.00	337.50	337.50
03-10-2025	G. Rodriguez	Continued work on setup for claims process and discussion with vendor re: setup. (1.3)	1.30	337.50	438.75
03-10-2025	A. Herren	Corresponded with K. Freitag re: investor claims and payment entities. (.1)	0.10	292.50	29.25
03-10-2025	L. Ryan	Continued to review investor documents, research investor entities/individuals and combine/separate claimants as required. (6.8)	6.80	247.50	1,683.00
03-11-2025	L. Ryan	Attended call with K. Freitag and A. Herren re claims process. (2.0). Attended multiple calls with K. Freitag re clawbacks and online claims portal. (.5) Continued to review investor documents, responded to action items and reviewed documents for claim portal. (4.8) Conferred and corresponded with A. Herren re: supporting documents in preparation for claims process. (.5)	7.80	247.50	1,930.50
03-11-2025	G. Rodriguez	Worked with IT re setup of cloud sync for investors. (2.0)	2.00	337.50	675.00
03-11-2025	K. Freitag	Attended call with L. Ryan and A. Herren re: claims review and action items needed with potential claimants. (2.0) Attended call with Atty Fates re: claims items and clawback details. (.5) Attended call with L. Ryan re: data prep for online claims portal. (.5)	3.00	382.50	1,147.50
03-11-2025	A. Herren	Call with K. Freitag and L. Ryan re: claims process. (2.0) Updated investor contact information; corresponded with L. Ryan re: same. (1.0) Corresponded with multiple investors re: supporting documents in preparation for claims process; conferred and corresponded with L. Ryan re: same. (1.0)	4.00	292.50	1,170.00
03-12-2025	A. Herren	Conferred and corresponded with multiple investors re: supporting documents in preparation for claims process; corresponded with K. Freitag and L. Ryan re same. (4.2)	4.20	292.50	1,228.50
03-12-2025	G. Rodriguez	Continued preparations with IT re: claims sync tools. (1.0) Began preparations for claimant folders. (4.0)	5.00	337.50	1,687.50
03-12-2025	L. Ryan	Responded to action items and reviewed investor responses. (1.5)	1.50	247.50	371.25
03-13-2025	L. Ryan	Prepared abstract of agreements for investor groups. (3.0) Conferred with A. Herren re secure emails. (.3) Research Francom deposits in receivership and personal entities. (1.8)	5.10	247.50	1,262.25
03-13-2025	K. Freitag	Reviewed and provided responses for investor inquiries. (.9)	0.90	382.50	344.25
03-13-2025	G. Rodriguez	Worked with staff and IT re: secure messages to potential claimants. (.8) Continued setup of claimant	3.60	337.50	1,215.00

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 006 Investors, Claims & Distributions</u>					
03-13-2025	A. Herren	secured data shares. (2.8) Conferred with L. Ryan re secure emails. (.3) Conferred with G. Rodriguez re: investor emails for claims process. (.5) Tested secured email receipt; corresponded with G. Rodriguez re: same. (.4) Corresponded with K. Freitag and L. Ryan re: investor supporting documents for claims. (.2)	1.40	292.50	409.50
03-14-2025	A. Herren	Conferred and corresponded with L. Ryan re eblast to investors re: request for supporting documents. (.2) Researched investor records and supporting documents; saved down same; corresponded with L. Ryan re same. (1.0)	1.20	292.50	351.00
03-14-2025	G. Rodriguez	Reviewed Order approving claims process (0.3) Discussion and troubleshooting with A. Herren re: secured email for investor pre-claims questions. (0.7) Began efforts to notify investor of claims upload folder. (2.0)	3.00	337.50	1,012.50
03-14-2025	K. Freitag	Attended call to review claims details on several groups. (1.7) Reviewed claims details with L. Ryan. (2.3)	4.00	382.50	1,530.00
03-14-2025	L. Ryan	Conferred with K. Freitag re claim details. (2.3) Drafted responses to investor inquires and continued claim research on investor groups. (2.0) Conferred with A. Herren re eblast to investors re: request for supporting documents. (.2)	4.50	247.50	1,113.75
03-17-2025	L. Ryan	Continued to review claims and investor documents. (.8) Worked with K. Freitag re investor communications. (.7)	1.50	247.50	371.25
03-17-2025	K. Freitag	Worked on investor group claim review and communication drafting. (.7) Met with Atty Fates re: same. (.6)	1.30	382.50	497.25
03-17-2025	A. Herren	Conferred and corresponded with multiple investors re: supporting documents for claims process; reviewed, saved and recorded same; corresponded with K. Freitag and L. Ryan re: same. (6.7)	6.70	292.50	1,959.75
03-17-2025	G. Rodriguez	Continued work on investor folder creation and plans for emailing same. (1.5)	1.50	337.50	506.25
03-18-2025	A. Herren	Conferred with L. Ryan re investor entity. (.7) Conferred and corresponded with multiple investors re: supporting documents request for claims; updated tracking sheet; corresponded with L. Ryan re: same. (4.0)	4.70	292.50	1,374.75
03-18-2025	G. Rodriguez	Continued work on claims process including preparation of investor claims folders. (2.0)	2.00	337.50	675.00
03-18-2025	K. Freitag	Attended call with L. Ryan to review claims details on groups of investors. (.8) Conferred with counsel re: group claims. (.2)	1.00	382.50	382.50
03-18-2025	L. Ryan	Continued to work on investor groups and reviewing agreements. (5.5) Conferred with A. Herren re investor entity. (.7) Conferred with K. Freitag re investor groups. (.8)	7.00	247.50	1,732.50
03-19-2025	L. Ryan	Conferred with K. Freitag re communicating with investor leaders. (.9) Continued to work on claim review, reviewed investor groups documents and combining claims. (4.5) Conferred with A. Herren re claims process. (.2)	5.60	247.50	1,386.00
03-19-2025	K. Freitag	Worked on claims review. (1.0) Worked on group claims detail and communications/requests for investor group leaders; conferred with L. Ryan and counsel re: same. (1.9)	2.90	382.50	1,109.25

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 006 Investors, Claims & Distributions</u>					
03-19-2025	A. Herren	Saved investor supporting documents; updated tracking sheet; corresponded with L. Ryan re: same. (.8) Conferred with L. Ryan re: claims process. (.2) Conferred and corresponded with multiple investors re: supporting documents request for claims; corresponded with K. Freitag re: same. (2.4)	3.40	292.50	994.50
03-19-2025	G. Rodriguez	Continued work on creating claims folders and testing notice method. (0.5)	0.50	337.50	168.75
03-20-2025	G. Rodriguez	Troubleshooting efforts with investor re: responses to Claims questions. (0.5)	0.50	337.50	168.75
03-20-2025	K. Freitag	Attended call with L. Ryan to review claims details on numerous investors from whom documentation has been requested (payments in didn't match payee on those investments). (2.2)	2.20	382.50	841.50
03-20-2025	A. Herren	Conferred and corresponded with multiple investors re: supporting documents request for claims; corresponded with G. Rodriguez and L. Ryan re: same. (1.5)	1.50	292.50	438.75
03-20-2025	L. Ryan	Reviewed investor documents, investor responses, investor group transactions and open action items. (5.0) Conferred with K. Freitag re investor transactions and payment details. (2.2)	7.20	247.50	1,782.00
03-21-2025	L. Ryan	Attended multiple calls with A. Herren re investor details and documents provided; reviewed and researched same. (3.0) Conferred with K. Freitag re update on claims. (.2)	3.20	247.50	792.00
03-21-2025	K. Freitag	Conferred with Atty Fates re: two claims. (.2) Conferred with L. Ryan re: same. (.2)	0.40	382.50	153.00
03-21-2025	A. Herren	Followed up with multiple investors re: request for supporting documents; updated tracking sheet; attended multiple calls with L. Ryan re: same. (3.8)	3.80	292.50	1,111.50
03-22-2025	A. Herren	Followed up with multiple investors re: request for supporting documents; corresponded with L. Ryan re: same. (.4)	0.40	292.50	117.00
03-24-2025	L. Ryan	Continued to combine/segregate claims. (2.4)	2.40	247.50	594.00
03-24-2025	A. Herren	Followed up with multiple investors re: request for supporting documents; saved documents; updated tracking sheet; corresponded with L. Ryan re: same. (2.8)	2.80	292.50	819.00
03-25-2025	A. Herren	Followed up with multiple investors re: request for supporting documents; updated tracking sheet; corresponded with L. Ryan re: same. (2.0) Conferred with L. Ryan re: investor claims process. (.3)	2.30	292.50	672.75
03-25-2025	K. Freitag	Provided response to investor for L. Ryan. (.1)	0.10	382.50	38.25
03-25-2025	L. Ryan	Followed up with investors, reviewed documents received and transaction detail; updated claim schedule accordingly. (5.9) Conferred with A. Herren re: investor claims process. (.3)	6.20	247.50	1,534.50
03-26-2025	L. Ryan	Attended teams with K. Freitag and A. Herren re claims forms. (1.2) Followed up with various investors re documents requests; reviewed same and researched entities. (4.0)	5.20	247.50	1,287.00
03-26-2025	K. Freitag	Met with A. Herren and L. Ryan re: claim form prep. (1.2) Conferred with counsel re: group claims. (.3)	1.50	382.50	573.75
03-26-2025	A. Herren	Attended teams with K. Freitag and L. Ryan re claims forms. (1.2) Followed up with multiple investors re: request for supporting documents; updated tracking sheet; corresponded with K. Freitag and L. Ryan re: same. (2.1)	3.30	292.50	965.25

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 006 Investors, Claims & Distributions</u>					
03-26-2025	G. Rodriguez	Continued work on setting up claims folder invites for investors. (2.0)	2.00	337.50	675.00
03-27-2025	G. Rodriguez	Continued preparations for investor claims. (2.0)	2.00	337.50	675.00
03-27-2025	A. Herren	Reviewed investor supporting documents; updated tracking sheet; followed up with investors re: same; corresponded with K. Freitag and L. Ryan re same. (2.3)	2.30	292.50	672.75
03-27-2025	L. Ryan	Prepared and reviewed claim package batch for upload to claim portal. (2.0)	2.00	247.50	495.00
03-28-2025	L. Ryan	Reviewed claims documents, reviewed investor documents provided and followed up with investor group leader re investor detail and contact information. (5.2)	5.20	247.50	1,287.00
03-28-2025	G. Rodriguez	Updated folders for investor claims. (0.8)	0.80	337.50	270.00
03-31-2025	K. Freitag	Attended call with L. Ryan to review claims details for a few follow-ups. (1.5)	1.50	382.50	573.75
03-31-2025	L. Ryan	Conferred multiple times with K. Freitag re claims details. (1.5) Conferred with A. Herren re investor follow up and claim form preparation. (.7) Followed up with investors and continued to reconcile investor group details. (4.4)	6.60	247.50	1,633.50
03-31-2025	A. Herren	Reviewed investor supporting documents; followed up with investors re: same; corresponded with K. Freitag and L. Ryan re same. (2.5) Conferred with L. Ryan re: investor follow up and claim form preparation. (.7)	3.20	292.50	936.00
			211.90		61,337.25
<u>INR - 007 Operations-Raw Sports</u>					
01-06-2025	K. Freitag	Reviewed and conferred with Atty Fates re: Rari document. (.9)	0.90	382.50	344.25
			0.90		344.25
<u>INR - 010 Forensic Accounting</u>					
01-06-2025	K. Freitag	Conferred with Atty Fates re: third-party claims. (.1)	0.10	382.50	38.25
01-22-2025	K. Freitag	Attended call with Atty Fates and Atty Pham re: status of clawbacks and claims development against third-parties, and next steps. (.6)	0.60	382.50	229.50
01-27-2025	K. Freitag	Reviewed clawback forms and schedule. (.3)	0.30	382.50	114.75
01-28-2025	L. Ryan	Conferred with Bank of America re account holds and drafted letter to same. (.7)	0.70	247.50	173.25
01-29-2025	K. Freitag	Conferred with counsel re: clawback details. (.4)	0.40	382.50	153.00
01-29-2025	L. Ryan	Conferred with Bank of America re accounts on hold. (.2)	0.20	247.50	49.50
02-04-2025	L. Ryan	Summarized Williams real property transactions and gathered bank support for same. (2.5)	2.50	247.50	618.75
02-05-2025	K. Freitag	Conferred with counsel re: clawback issues with K. Williams. (.3)	0.30	382.50	114.75
02-05-2025	L. Ryan	Updated Willaims real property summary and forwarded. (.6)	0.60	247.50	148.50
			5.70		1,640.25
<u>INR - 011 Taxes</u>					
01-07-2025	A. Herren	Prepared 2024 1099 upload; corresponded with L. Ryan re same. (.7)	0.70	292.50	204.75
01-13-2025	A. Herren	Reviewed 1099 information for filing; updated import spreadsheet; corresponded with vendor and L. Ryan re: same. (.5)	0.50	292.50	146.25
01-13-2025	L. Ryan	Reviewed 1099s. (.8)	0.80	247.50	198.00
01-14-2025	L. Ryan	Finalized and uploaded 1099s. (.8)	0.80	247.50	198.00
01-21-2025	L. Ryan	Began to prepare 2024 financials for tax purposes.	1.70	247.50	420.75

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 011 Taxes</u>					
		(1.7)			
02-08-2025	L. Ryan	Conferred with S. Hoslett and M. Cuttone re single purpose LLCs for taxes. (.2)	0.20	247.50	49.50
02-08-2025	S. Hoslett	Conferred with L. Ryan and M. Cuttone re single purposes LLCs. (.2)	0.20	337.50	67.50
02-10-2025	S. Hoslett	Conferred with L. Ryan and M. Cuttone re entity status for taxes. (.5)	0.50	337.50	168.75
02-10-2025	L. Ryan	Researched LLC single member entitles, entity status of same and attended multiple calls with S. Hoslett and M. Cuttone re same. (.8)	0.80	247.50	198.00
02-13-2025	L. Ryan	Began to prepare 2024 financials for QSF tax purposes. (2.7)	2.70	247.50	668.25
02-14-2025	L. Ryan	Continued to work on 2024 financials for tax purposes. (2.1)	2.10	247.50	519.75
02-18-2025	L. Ryan	Worked on POA forms and QSF financials for return. (2.2)	2.20	247.50	544.50
02-19-2025	A. Herren	Printed tax forms; conferred with L. Ryan re same. (.2)	0.20	292.50	58.50
02-19-2025	L. Ryan	Continued to work on 2024 financials for tax purposes and POA forms. (3.4) Conferred with A. Herren re: tax forms. (.1)	3.50	247.50	866.25
02-20-2025	A. Herren	Revised and reprinted tax forms; corresponded with L. Ryan re same. (.5)	0.50	292.50	146.25
02-26-2025	L. Ryan	Made revisions to 2024 financials for tax preparation. (.8)	0.80	247.50	198.00
02-27-2025	L. Ryan	Conferred with S. Hoslett re single purpose entity returns and POA forms. (1.2)	1.20	247.50	297.00
02-27-2025	S. Hoslett	Conferred with L. Ryan re LLCs and tax forms. (1.2)	1.20	337.50	405.00
03-03-2025	L. Ryan	Organized tax docs, update tax log and corresponded with M. Cuttone. (1.4)	1.40	247.50	346.50
03-03-2025	A. Herren	Scanned tax documents; corresponded with L. Ryan re: same. (.4)	0.40	292.50	117.00
			22.40		5,818.50
			Total	405.60	120,260.25

Time Summary

Professional	Hours	Rate	Amount
A. Herren	71.20	281.12	20,016.00
E. Hughes	4.90	112.50	551.25
G. Rodriguez	147.40	337.50	49,747.50
K. Freitag	40.50	382.50	15,491.25
L. Ryan	139.00	241.33	33,545.25
S. Hoslett	1.90	337.50	641.25
T. Hebrank	0.70	382.50	267.75
Total			120,260.25
Activity	Hours	Rate	Amount
INR - 001 General Receivership	1.10	382.50	420.75
INR - 003 Asset Disposition	102.60	339.17	34,798.50
INR - 004 Reporting	15.60	270.29	4,216.50
INR - 005 Accounting, Estate Administration	37.40	269.10	10,064.25
INR - 006 Investor Communications	8.00	202.50	1,620.00
INR - 006 Investors, Claims & Distributions	211.90	289.46	61,337.25
INR - 007 Operations-Raw Sports	0.90	382.50	344.25
INR - 010 Forensic Accounting	5.70	287.76	1,640.25
INR - 011 Taxes	22.40	259.75	5,818.50

EXHIBIT B

Activity	Hours	Rate	Amount
		Total Fees	120,260.25

Expense Summary

Expense	Amount
Copies & Postage	96.88
Special Conflicts Counsel	60.50
Website, Phone and Other IT	894.97
Total Expenses	1,052.35
Total for this Invoice	121,312.60

EXHIBIT C

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

STANDARDIZED FUND ACCOUNTING REPORT

CIVIL - RECEIVERSHIP FUND

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

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

REPORTING PERIOD 01/01/2025 -03/31/2025

STANDARDIZED FUND ACCOUNTING REPORT for Integrated National Resources - Cash Basis

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

Reporting Period 01/01/2025 - 03/31/2025

FUND ACCOUNTING (See instructions):			
		<u>Detail</u>	<u>Subtotal</u>
			<u>Grand Total</u>
Line 1	Beginning Balance (As of 12/31/2024):	10,717,589.00	10,717,589
	Increases in Fund Balance:		
Line 2	Business Income	409	409
Line 3	Cash and Securities	-	-
Line 4	Interest/Dividend Income	54,770	54,770
Line 5	Business Asset Liquidation	2,446,983	2,446,983
Line 6	Personal Asset Liquidation	-	-
Line 7	Third-Party Litigation Income	-	-
Line 8	Miscellaneous - Other	-	-
	Total Funds Available (Lines 1 - 8):	13,219,751	13,219,751
	Decreases in Fund Balance:		
Line 9	Disbursements to Investors	-	-
Line 10	Disbursements to Receivership Operations		
Line 10a	Disbursement to Receiver or Other Professionals	(313,505)	(313,505)
Line 10b	Business Asset Expenses	(61,055)	(61,055)
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		(374,560)
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):		(374,560)
Line 13	Ending Balance (As of 03/31/2025):		12,845,191

STANDARDIZED FUND ACCOUNTING REPORT for Integrated National Resources - Cash Basis

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

Reporting Period 01/01/2025 - 03/31/2025

Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			12,845,191
Line 14b	Investments			-
Line 14c	Other Assets or Uncleared Funds			-
	Total Ending Balance of Fund - Net Assets			12,845,191

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	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)

Krista Freitag

(printed name)

Carl Appointed Receiver

(title)

Date:

7/11/2025