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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
21 WEEDGENICS, ROLF MAX
HIRSCHMANN aka "MAX
22 BERGMANN," PATRICK EARL
WILLIAMS,

23 Defendants, and

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

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

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

Date: January 16, 2026
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 Ninth Interim Application for Payment of Fees and Reimbursement of
10 Expenses (the “Application”). This Application covers the period from April 1,
11 2025 through June 30, 2025 (the “Application Period”), and seeks approval of
12 \$145,203.97 in fees and \$2,533.28 in expenses, and an order authorizing the
13 Receiver to pay, on an interim basis, 80% of the fees incurred (\$116,163.18) and
14 100% of the expenses incurred (\$2,533.28).

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 Tenth
19 Interim Report and Recommendations ("Tenth Report") filed on August 20, 2025
20 (Dkt. 381), which describes in detail the Receiver's activities during the Application
21 Period.

22 This Application seeks approval of \$145,203.97 in fees for a total of 488.7
23 hours worked, and payment on an interim basis of 80% of that amount, or
24 \$116,163.18. The Receiver has agreed to discount her standard hourly rates by 10%
25 for this case. The work performed is described task-by-task in **Exhibit A** and is
26 broken down into the following categories:

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28

| Category | Hours | Amount |
|---|---------------|---------------------|
| General Receivership (001) | .20 | \$67.50 |
| Asset Investigation (002) | 25.50 | \$8,124.75 |
| Asset Disposition (003) | 38.90 | \$12,791.25 |
| Reporting (004) | 20.20 | \$4,873.50 |
| Accounting, Estate Administration (005) | 21.60 | \$5,910.75 |
| Investors, Claims & Distributions (006) | 346.40 | \$101,319.97 |
| Forensic Accounting (010) | 35.90 | \$12,116.25 |
| Totals | 488.70 | \$145,203.97 |

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 June 30, 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 70.0% 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. As further discussed below, during the Application Period, claim forms were distributed to and collected back from prospective claimants in this matter. Ultimately, as a result of the Receiver and her team's diligent work on the claims process, there are zero objections to the Receiver's forensic accounting claim calculations.

The second largest category of work – the Asset Disposition Category - represents nearly 9% of the fees incurred during the Application Period. During the Application Period, we collected sales proceeds from one of the four remaining vehicles (\$156,000) and recovered \$521,000 of the \$526,000 Hacienda Property holdback associated with the Small Business Administration loan on same. Progress was also made towards the limited options available for monetization of the jewelry.

As of June 30, 2025, very important work remained to be done, including continued pursuit of asset recovery,² asset sales,³ investigation of causes of action

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

³ Upon receipt of the Court's April 9, 2024 order authorizing the sale of receivership assets, and as previously discussed, time and expense associated with asset sales increased substantially through the end of 2024, and with just a few vehicles and some jewelry remaining for sale, will continue to decrease hereinafter.

1 and recovery therefrom, and the investor claims and distribution process.⁴ The
2 Receiver has worked diligently to describe in detail the work performed by her and
3 her staff in the billing attached hereto as **Exhibit A**, and has worked diligently and
4 efficiently on the urgent issues facing the receivership estate and in carrying out her
5 Court-ordered duties and should be compensated on an interim basis for her work.

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

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

8 **1. General Receivership.**

9 Services in this category relate to matters concerning the general
10 administration of the receivership estate and the underlying litigation. The Receiver
11 and her team's work in this category during the Application Period relate to minimal
12 time associated with email clean-up. Most fees incurred in this category are non-
13 recurring. The reasonable and necessary fees for Receiver's work in this category
14 total \$67.50.

15 **2. Asset Investigation and Recovery**

16 During this Application Period, work in this category primarily included
17 investigating cash withdrawals associated with facility tours made by investors.
18 Time in this category also reflects the Receiver's time preparing for and attending
19 third-party depositions. During this Application Period, the Receiver also made an
20 additional demand on bank balances, which the receivership received in the same
21 period. The reasonable and necessary fees for Receiver's work in this category total
22 \$8,124.75.

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26 ⁴ The Receiver's motion for approval of proposed procedures for the
27 administration of claims was filed on February 4, 2025 (Dkt. No. 307) and
28 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 **3. Asset Disposition.**

2 During the Application Period, work in this category primarily included
3 (a) executing all tasks necessary to successfully clear a pre-receivership personal
4 (Defendant Hirschmann) lien in favor of the US Small Business Administration,
5 which had attached to title to the Hacienda Property (thus recovering \$521,000),
6 (b) investigating disposition options for the jewelry and watches recovered, and
7 (c) continuing efforts to sell the unsold vehicles.

8 As expected, the time associated with this category continues to decrease as
9 most assets have now sold. The efforts during the Application Period resulted in the
10 receipt of funds totaling approximately \$677,000. The reasonable and necessary
11 fees for Receiver's work in this category total \$12,791.25.

12 **4. Reporting.**

13 The Receiver's services in this category were focused on preparing the
14 Receiver's Ninth Interim Report and Recommendations, which was filed on May
15 23, 2025 (Dkt. 361). The reasonable and necessary fees for Receiver's work in this
16 category total \$4,873.50.

17 **5. 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 asset-related management
20 oversight, including time associated with cancelling utilities, insurance, and related
21 matters once the assets are sold, as well as general receivership estate related tasks.

22 The general, ongoing administration of the estate tasks include but are not
23 limited to processing receivership estate mail and payables and generally accounting
24 for the receivership estate, including processing net sales proceeds. Such tasks are
25 recurring during the pendency of the receivership; however, have and will continue
26 to decrease as most of the physical assets have been monetized through the sale
27 thereof. The reasonable and necessary fees for Receiver's work in this category
28 during the Application Period total \$5,910.75.

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

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

5 During the Application Period, pursuant to the Motion for Order: 1)
6 Approving Procedures for the Administration of Claims against the Receivership
7 Estate, 2) Setting Claims Bar Date; and 3) Approving Claims Bar Date Notice and
8 Proof of Claim Forms (Dkt. No. 307), which motion was approved by the Court on
9 March 13, 2025 (Dkt. No. 335), the Receiver and her team (a) finalized 306 investor
10 and 38 trade creditor claim packages, (b) prepared secure electronic portals for
11 investors with emails, (c) emailed 276 investor claim packages and mailed 29
12 investor claim packages, and (d) mailed 38 trade creditor claim packages on or
13 before the April 21, 2025 deadline. With claims responses due June, 20, 2025
14 (“Claims Bar Date”), the Receiver and her team worked closely with investors to
15 complete and return their claim packages prior to the Claims Bar Date, with an
16 emphasis on working diligently with the few large investor *groups* and their
17 representatives to ensure the accuracy of each group’s treatment and each group
18 member’s claim amounts. All but a small number of investors returned their claim
19 packages by the June 20, 2025, deadline. Only one (1) investor objected to his
20 claim but has ultimately agreed to his claim amount. Only two (2) trade creditors
21 responded with a valid claim by the June 20, 2025 deadline. The reasonable and
22 necessary fees for Receiver’s successful work in this category during the
23 Application Period total \$101,319.97.

24 **7. Forensic Accounting**

25 This category primarily reflects the Receiver’s time spent on the analysis and
26 preparation of the forensic report. This is time was inadvertently not previously
27 billed when incurred in the fourth quarter of 2024. The reasonable and necessary
28 fees for Receiver’s work in this category total \$12,116.25.

B. Summary of Expenses Requested for Reimbursement.

The Receiver requests that the Court approve reimbursement of \$2,533.28 in 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 miscellaneous receivership administrative.

The total for costs incurred by the Receiver during the Application Period is \$2,533.28 and is broken down by category as follows:

| Category | Total |
|-----------------------------|-------------------|
| Website, Phone and Other IT | \$1,514.97 |
| Copies & Postage | \$1,018.31 |
| Total Fees | \$2,533.28 |

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

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

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

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

26 The Receiver has submitted a detailed fee application which describes the
27 nature of the services rendered, and the identity and billing rate of each individual
28 performing each task. *See* **Exhibit A**. The Receiver endeavors to staff matters as

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

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

14 **V. CONCLUSION.**

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

- 16 1. Approving the Receiver's fees of \$145,203.97;
17 2. Authorizing and directing the Receiver to pay 80% of approved fees, or
18 \$116,163.18, from the assets of the Receivership Entities;
19 3. Approving the Receiver's costs in the amount of \$2,533.28, and
20 authorizing and directing the Receiver to reimburse such costs in full; and
21 4. For such other and further relief as the Court deems appropriate.

22
23 Dated: December 18, 2025

By: 
KRISTA L. FREITAG
Court-appointed Receiver

EXHIBIT A



E3 Realty Advisors
501 W Broadway Ste 290
San Diego, CA 92101

Contact: Freitag, Krista

December 12, 2025

Invoice Number: 176

Invoice Period: 04-01-2025 - 06-30-2025

| | |
|-------------------------------|------------|
| Fees | 145,203.97 |
| Expenses | 2,533.28 |
| Total for this Invoice | 147,737.25 |

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

December 12, 2025

Invoice Number: 176

Invoice Period: 04-01-2025 - 06-30-2025

Payment Terms: Upon Court Approval

RE: 512 - Integrated National Resources

Time Details

| Date | Professional | Description | Hours | Rate | Amount |
|---|--------------|--|-------|--------|--------|
| <u>INR - 001 General Receivership</u> | | | | | |
| 06-05-2025 | G. Rodriguez | Clean-up of email. (.2) | 0.20 | 337.50 | 67.50 |
| | | | 0.20 | | 67.50 |
| <u>INR - 002 Asset Investigation & Recovery</u> | | | | | |
| 04-04-2025 | L. Ryan | Met with K. Freitag regarding updates. (.6) Updated forensic with discussed items. (.4) | 1.00 | 247.50 | 247.50 |
| 04-23-2025 | K. Freitag | Reviewed draft complaint against Qualcan. (1.4) Conferred with Atty Fates re: same. (.8) | 2.20 | 382.50 | 841.50 |
| 04-24-2025 | A. Herren | Corresponded with Atty Fates re: facility tour. (.2) | 0.20 | 292.50 | 58.50 |
| 04-24-2025 | K. Freitag | Provided net loss figures to counsel. (.2) Attended call with Atty Fates and Atty Lim re: hearing preparation. (1.0) Attended call with Atty Fates re: update to draft complaint against Qualcan. (.2) | 1.40 | 382.50 | 535.50 |
| 04-28-2025 | L. Ryan | Met with K. Freitag re FedEx response and production and reviewed open transactions. (1.8) | 1.80 | 247.50 | 445.50 |
| 04-28-2025 | K. Freitag | Conferred with J. Youngs at SEC re: Hacienda holdback. (.2) Conferred with L. Ryan re: cash withdrawal research needed; reviewed a few samples. (.8) | 1.00 | 382.50 | 382.50 |
| 04-29-2025 | K. Freitag | Reviewed and relayed cash withdrawal research results to counsel. (.2) | 0.20 | 382.50 | 76.50 |
| 04-29-2025 | L. Ryan | Worked on FedEx project, cash withdrawal/Vegas project. (3.0) | 3.00 | 247.50 | 742.50 |
| 05-13-2025 | L. Ryan | Prepared payment summary for Two Dogs, Trusted and Ghaitis, conferred with K. Freitag re same. (1.0) | 1.00 | 247.50 | 247.50 |
| 05-14-2025 | G. Rodriguez | Researched phone number data to reviewed potential recovery & additional information relating to Alex Moreno. (1.0) | 1.00 | 337.50 | 337.50 |
| 05-14-2025 | K. Freitag | Reviewed details re: PI research; responded to same. (.3) Reviewed, coordinated research on phone information and conferred with counsel re: same. (.5) | 0.80 | 382.50 | 306.00 |
| 05-14-2025 | L. Ryan | Researched phone numbers. (.5) | 0.50 | 247.50 | 123.75 |
| 05-27-2025 | K. Freitag | Attended Flanagan depo prep call with counsel. (1.9) Reviewed request for payment extension. (.1) | 2.00 | 382.50 | 765.00 |
| 05-27-2025 | L. Ryan | Drafted demand letter to bank. (.5) Prepared summary of transactions and contact info for vendor subpoena. (.4) | 0.90 | 247.50 | 222.75 |
| 05-28-2025 | L. Ryan | Sent demand to bank and corresponded re same. (.5) | 0.50 | 247.50 | 123.75 |
| 05-28-2025 | K. Freitag | Coordinated phone research with G. Rodriguez. (.2) Conducted research/review of phone records with G. Rodriguez; relayed results from same to counsel. (1.6) | 1.80 | 382.50 | 688.50 |

| Date | Professional | Description | Hours | Rate | Amount |
|---|--------------|---|-------|--------|----------|
| <u>INR - 002 Asset Investigation & Recovery</u> | | | | | |
| 05-28-2025 | G. Rodriguez | Researched phone records, including discussion with K. Freitag and prepared memo and search results. (3.0) | 3.00 | 337.50 | 1,012.50 |
| 05-29-2025 | K. Freitag | Attended Flanagan depo; conferred with counsel re: same (various). (1.4) | 1.40 | 382.50 | 535.50 |
| 06-04-2025 | L. Ryan | Conferred with Trust Bank re notice. (.2) Corresponded with counsel re subpoena. (.6) | 0.80 | 247.50 | 198.00 |
| 06-05-2025 | K. Freitag | Conferred with counsel re: Qualcan response. (.2) | 0.20 | 382.50 | 76.50 |
| 06-13-2025 | L. Ryan | Conferred with Trust Bank re demand and check delivered; conferred with A. Herren same. (.5) | 0.50 | 247.50 | 123.75 |
| 06-19-2025 | E. Hughes | Conducted SOS unclaimed property search. (.3) | 0.30 | 112.50 | 33.75 |
| | | | 25.50 | | 8,124.75 |
| <u>INR - 003 Asset Disposition</u> | | | | | |
| 04-01-2025 | E. Hughes | Corresponded with Doyle Auctions and G. Rodriguez re: jewelry sales. (.6) | 0.60 | 112.50 | 67.50 |
| 04-02-2025 | E. Hughes | Conferred and corresponded with G. Rodriguez re: jewelry sales. (.2) | 0.20 | 112.50 | 22.50 |
| 04-02-2025 | G. Rodriguez | Reviewed proposal for sale of jewelry, prepared analysis and discussion with E. Hughes and insurance broker re: same. (.9) | 0.90 | 337.50 | 303.75 |
| 04-03-2025 | G. Rodriguez | Continued work on sale of jewelry, including updated the analysis of the valuations, additional research on auction options and memo to K. Freitag re: sales options. (1.0) | 1.00 | 337.50 | 337.50 |
| 04-03-2025 | E. Hughes | Corresponded with Doyle Auctions and G. Rodriguez re: jewelry sales. (.5) | 0.50 | 112.50 | 56.25 |
| 04-04-2025 | K. Freitag | Reviewed G. Rodriguez memo. (.2) | 0.20 | 382.50 | 76.50 |
| 04-07-2025 | G. Rodriguez | Followed up with listing agent re: offer on autos. (.2) Followed up on analysis re: jewelry sales. (.3) | 0.50 | 337.50 | 168.75 |
| 04-08-2025 | E. Hughes | Corresponded with Doyle Auctions and G. Rodriguez re: jewelry sales. (.4) | 0.40 | 112.50 | 45.00 |
| 04-08-2025 | G. Rodriguez | Updates (various) from potential auctioneer re: sales of jewelry. (.5) Prepared memo for K. Freitag re: offer received on auto. (.5) | 1.00 | 337.50 | 337.50 |
| 04-08-2025 | K. Freitag | Reviewed auto sale update; conferred re: same. (.2) | 0.20 | 382.50 | 76.50 |
| 04-09-2025 | G. Rodriguez | Followed up with listing agent re: auto sales. (.2) | 0.20 | 337.50 | 67.50 |
| 04-11-2025 | K. Freitag | Conferred with G. Rodriguez re: auto sale. (.3) | 0.30 | 382.50 | 114.75 |
| 04-11-2025 | G. Rodriguez | Reviewed additional offer received on auto, discussion with K. Freitag re: response to both offers and coordinated same with listing agent. (.8) Discussion with listing agent re: final closing items. (.2) | 1.00 | 337.50 | 337.50 |
| 04-11-2025 | E. Hughes | Corresponded with Doyle Auctions and G. Rodriguez re: jewelry sales. (.2) | 0.20 | 112.50 | 22.50 |
| 04-14-2025 | G. Rodriguez | Discussion with listing agent for Isle of Venice re: additional administrative items and filled out survey. (.5) Discussion with auto listing agent re: status of offer, prepared analysis for new offer and memo to K. Freitag re: same. (1.0) Discussion with storage lot owner re: potential offers for two autos. (.4) Began work for sale of jewelry through auction sites. (.6) | 2.50 | 337.50 | 843.75 |
| 04-14-2025 | K. Freitag | Reviewed two vehicle offers and sent comments re: same to G. Rodriguez. (.1) | 0.10 | 382.50 | 38.25 |
| 04-18-2025 | G. Rodriguez | Reviewed status update on offers for autos. (.2) | 0.20 | 337.50 | 67.50 |
| 04-29-2025 | G. Rodriguez | Continued efforts towards sale of jewelry. (1.0) | 1.00 | 337.50 | 337.50 |
| 04-30-2025 | G. Rodriguez | Continued efforts towards sale of jewelry. (1.0) | 1.00 | 337.50 | 337.50 |
| 05-01-2025 | K. Freitag | Conferred re: auto sale. (.3) | 0.30 | 382.50 | 114.75 |
| | | | 0.50 | 337.50 | 168.75 |

| Date | Professional | Description | Hours | Rate | Amount |
|------------------------------------|--------------|---|-------|--------|----------|
| <u>INR - 003 Asset Disposition</u> | | | | | |
| 05-01-2025 | G. Rodriguez | Update with listing agent re: status of autos and brief memo to K. Freitag re: offer. (.5) | | | |
| 05-05-2025 | G. Rodriguez | Updated on sale of autos with listing agent and provided counteroffer on sale of Aston Martin. (.5) Continued efforts towards sale of jewelry including detailed planning for auction and work on insurance for same. (1.0) | 1.50 | 337.50 | 506.25 |
| 05-06-2025 | G. Rodriguez | Detailed work on submitting assets to estimate and potential auction. (4.0) Discussion with auto listing company re: status of Aston Martin offer and marketing strategy. (.5) | 4.50 | 337.50 | 1,518.75 |
| 05-07-2025 | G. Rodriguez | Continued work on sale of jewelry, including update from Sotheby's and followed up with additional auctioneer, providing requested information for same. (3.0) | 3.00 | 337.50 | 1,012.50 |
| 05-08-2025 | G. Rodriguez | Continued efforts towards sale of jewelry, including researched other auction houses and updated analysis for sale. (2.5) | 2.50 | 337.50 | 843.75 |
| 05-09-2025 | G. Rodriguez | Reviewed and researched recent comparable sale for autos. (1.5) Continued efforts to locate auctioneer for jewelry. (1.0) | 2.50 | 337.50 | 843.75 |
| 05-13-2025 | K. Freitag | Reviewed and signed vehicle sale document. (.3) | 0.30 | 382.50 | 114.75 |
| 05-13-2025 | G. Rodriguez | Reviewed offer for Aston Martin, coordinated memo and response to buyer. (1.2) Followed up with escrow re: lien release by SBA for Hacienda property. (.2) | 1.40 | 337.50 | 472.50 |
| 05-14-2025 | G. Rodriguez | Continued discussions with listing agent re: Aston Martin offer and coordinated title with E. Hughes. (.5) Various discussions with escrow re: extension on Hacienda payoff. (.7) | 1.20 | 337.50 | 405.00 |
| 05-15-2025 | G. Rodriguez | Coordinated pickup for auto, including various discussions with K. Freitag, listing agent and storage owner, after confirmation of funds received. (1.0) | 1.00 | 337.50 | 337.50 |
| 05-16-2025 | G. Rodriguez | Coordinated delivery of purchased car with buyer and followed up with notice to State and team re: removal of car carrying costs. (3.0) Coordinated letter to escrow re: payoff release on Hacienda property. (.2) | 3.20 | 337.50 | 1,080.00 |
| 05-19-2025 | K. Freitag | Followed up on Hacienda escrow holdback payment timing. (.1) | 0.10 | 382.50 | 38.25 |
| 05-20-2025 | G. Rodriguez | Coordinated release of SBA loan and funds to the estate. (.2) | 0.20 | 337.50 | 67.50 |
| 05-21-2025 | G. Rodriguez | Followed up with Sotheby's and John Moran auctions re: interest in consignment selling jewelry. (.4) | 0.40 | 337.50 | 135.00 |
| 05-22-2025 | G. Rodriguez | Discussion with auctioneer re: sale of jewelry. (.5) Confirmed delivery of title for sold auto and updated on marketing plan. (.3) | 0.80 | 337.50 | 270.00 |
| 05-23-2025 | K. Freitag | Reviewed Truist accounts; coordinated demand for two affiliate entity accounts.(.5) | 0.50 | 382.50 | 191.25 |
| 05-30-2025 | G. Rodriguez | Updated analysis of potential jewelry sales options. (.5) | 0.50 | 337.50 | 168.75 |
| 06-02-2025 | G. Rodriguez | Updates from Sotheby's re: watches for sale. (.3) | 0.30 | 337.50 | 101.25 |
| 06-03-2025 | G. Rodriguez | Update from Sotheby's re: sale of watches. (.3) Reviewed and confirmed commissions for sale of Aston Martin. (.2) | 0.50 | 337.50 | 168.75 |
| 06-06-2025 | G. Rodriguez | Followed up with jewelry auctioneer re: potential sale of jewelry and discussions re: potential onsite visit. (1.0) | 1.00 | 337.50 | 337.50 |
| 06-11-2025 | G. Rodriguez | Update with listing agent re status of car sales. (.2) | 0.20 | 337.50 | 67.50 |
| 06-25-2025 | G. Rodriguez | Followed up with vendor re: potential sale of jewelry. (.3) Followed up with listing agent re: sale of autos. (.2) | 0.50 | 337.50 | 168.75 |

| Date | Professional | Description | Hours | Rate | Amount |
|--|--------------|---|-------|--------|-----------|
| <u>INR - 003 Asset Disposition</u> | | | 38.90 | | 12,791.25 |
| <u>INR - 004 Fee App</u> | | | | | |
| 04-25-2025 | K. Freitag | Prepared for fee app hearing. (1.5) Attended same. (.6) | 2.10 | | No Charge |
| 05-19-2025 | K. Freitag | Worked on fee app. (.5) | 0.50 | | No Charge |
| | | | 2.60 | | 0.00 |
| <u>INR - 004 Reporting</u> | | | | | |
| 04-24-2025 | L. Ryan | Began to work on 1Q25 receipts and disbursement report. (4.5) | 4.50 | 180.00 | 810.00 |
| 04-25-2025 | L. Ryan | Continued to work on receipts and disbursement report for 1Q25. (2.6) | 2.60 | 180.00 | 468.00 |
| 04-25-2025 | G. Rodriguez | Began work on quarterly report. (1.5) | 1.50 | 337.50 | 506.25 |
| 04-29-2025 | G. Rodriguez | Continued work on quarterly report. (4.0) | 4.00 | 337.50 | 1,350.00 |
| 04-30-2025 | G. Rodriguez | Continued work on quarterly report. (2.5) | 2.50 | 337.50 | 843.75 |
| 05-20-2025 | K. Freitag | Reviewed SFAR. (.2) | 0.20 | 382.50 | 76.50 |
| 05-21-2025 | L. Ryan | Finalized receipts and disbursement report. (.3) | 0.30 | 180.00 | 54.00 |
| 05-22-2025 | K. Freitag | Reviewed and finalized draft of 9th Interim report for review. (1.4) Reviewed and revised draft reminder letters and eblast for latest filings. (.4) Finalized revisions to 9th Interim for meet and confer. (.2) | 2.00 | 382.50 | 765.00 |
| | | | 17.60 | | 4,873.50 |
| <u>INR - 005 Accounting, Estate Administration</u> | | | | | |
| 04-01-2025 | L. Ryan | Approved positive pay; reviewed accounts payable and revised ACH payments. (1.0) | 1.00 | 180.00 | 180.00 |
| 04-01-2025 | A. Herren | Corresponded with G. Rodriguez and L. Ryan re: Isle of Venice HOA payment. (.1) | 0.10 | 292.50 | 29.25 |
| 04-02-2025 | L. Ryan | Approved positive pay. (.2) | 0.20 | 180.00 | 36.00 |
| 04-02-2025 | G. Rodriguez | Update on domains expenses and vendor invoices. (.3) | 0.30 | 337.50 | 101.25 |
| 04-03-2025 | A. Herren | Deposited multiple insurance refund checks. (.6) | 0.60 | 292.50 | 175.50 |
| 04-04-2025 | A. Herren | Corresponded with Paracorp and L. Ryan re: LLC annual report. (.2) | 0.20 | 292.50 | 58.50 |
| 04-09-2025 | G. Rodriguez | Followed up on vendor invoices. (.2) | 0.20 | 337.50 | 67.50 |
| 04-16-2025 | E. Hughes | Corresponded with A. Herren re: Xfinity refund. (.1) | 0.10 | 112.50 | 11.25 |
| 04-17-2025 | E. Hughes | Scanned and filed mail; corresponded with G. Rodriguez re: same. (.1) Saved down utility bills; updated utility payment tracker. (.3) | 0.40 | 112.50 | 45.00 |
| 04-22-2025 | G. Rodriguez | Confirmed domain renewals. (.2) | 0.20 | 337.50 | 67.50 |
| 04-24-2025 | G. Rodriguez | Updated on domain hosting. (.2) | 0.20 | 337.50 | 67.50 |
| 04-25-2025 | A. Herren | Processed accounts payable; uploaded positive pay. (.4) | 0.40 | 292.50 | 117.00 |
| 04-25-2025 | L. Ryan | Approved positive pay. (.2) | 0.20 | 180.00 | 36.00 |
| 04-28-2025 | T. Hebrank | Reviewed and signed check run. (.1) | 0.10 | 382.50 | 38.25 |
| 04-28-2025 | L. Ryan | Initiated wire. (.2) | 0.20 | 180.00 | 36.00 |
| 04-28-2025 | A. Herren | Mailed accounts payable checks. (.2) | 0.20 | 292.50 | 58.50 |
| 04-29-2025 | G. Rodriguez | Followed up with insurance broker re: jewelry. (.1) Reviewed update on domain renewals. (.1) Updated on potential lien release from SBA. (.1) | 0.30 | 337.50 | 101.25 |
| 04-30-2025 | G. Rodriguez | Reviewed quote for insurance, discussion with listing agent and coordinated binding policy. (.3) | 0.30 | 337.50 | 101.25 |
| 05-01-2025 | A. Herren | Processed accounts payable; uploaded positive pay re: same. (.3) | 0.30 | 292.50 | 87.75 |
| 05-02-2025 | L. Ryan | Approved positive pay. (.2) | 0.20 | 180.00 | 36.00 |
| 05-02-2025 | A. Herren | Corresponded with L. Ryan re: LLC filing. (.1) | 0.10 | 292.50 | 29.25 |
| 05-05-2025 | G. Rodriguez | Updates from domain hosts on renewals. (.2) | 0.20 | 337.50 | 67.50 |
| 05-05-2025 | A. Herren | Mailed accounts payable checks. (.1) | 0.10 | 292.50 | 29.25 |

| Date | Professional | Description | Hours | Rate | Amount |
|--|--------------|--|-------|--------|--------|
| <u>INR - 005 Accounting, Estate Administration</u> | | | | | |
| 05-06-2025 | G. Rodriguez | Updates on domain renewals and bound insurance for jewelry. (.3) | 0.30 | 337.50 | 101.25 |
| 05-07-2025 | E. Hughes | Scanned and filed mail; corresponded with A. Herren re: same. (.3) | 0.30 | 112.50 | 33.75 |
| 05-08-2025 | K. Freitag | Reviewed communication from Atty Pham and briefly researched same. (.3) | 0.30 | 382.50 | 114.75 |
| 05-12-2025 | G. Rodriguez | Reviewed domain renewals. (.2) | 0.20 | 337.50 | 67.50 |
| 05-13-2025 | G. Rodriguez | Updated on jewelry insurance and domain renewal. (.2) | 0.20 | 337.50 | 67.50 |
| 05-14-2025 | E. Hughes | Mailed Aston Martin title to K. Freitag; corresponded with K. Freitag and G. Rodriguez re: same. (.3) | 0.30 | 112.50 | 33.75 |
| 05-14-2025 | L. Ryan | Corresponded re wire. (.1) | 0.10 | 180.00 | 18.00 |
| 05-15-2025 | L. Ryan | Corresponded re accounts payable invoices. (.3) | 0.30 | 180.00 | 54.00 |
| 05-15-2025 | K. Freitag | Conferred and coordinated payoff and payment instructions for Hacienda loan. (.4) Prepared to send Aston Martin title upon confirmation of wire receipt. (.2) | 0.60 | 382.50 | 229.50 |
| 05-15-2025 | A. Herren | Recorded Aston Martin sale proceeds. (.1) | 0.10 | 292.50 | 29.25 |
| 05-15-2025 | G. Rodriguez | Reviewed domain renewals. (.2) Coordinated payment of jewelry insurance. (.2) | 0.40 | 337.50 | 135.00 |
| 05-19-2025 | G. Rodriguez | Removed Aston Martin from insurance policy. (.2) Updated on domain name renewals. (.2) | 0.40 | 337.50 | 135.00 |
| 05-20-2025 | A. Herren | Processed accounts payable; uploaded positive pay; corresponded with L. Ryan re same. (1.0) Recorded Hacienda property sale proceeds. (.1) | 1.10 | 292.50 | 321.75 |
| 05-20-2025 | L. Ryan | Approved positive pay. (.2) | 0.20 | 180.00 | 36.00 |
| 05-21-2025 | G. Rodriguez | Reviewed domain renewals, clean-up of email for defendants, followed up with accounting re: payment for jewelry insurance and updated on removal of insurance for sold auto. (.6) | 0.60 | 337.50 | 202.50 |
| 05-21-2025 | A. Herren | Corresponded with G. Rodriguez re: accounts payable. (.1) | 0.10 | 292.50 | 29.25 |
| 05-22-2025 | A. Herren | Mailed accounts payable checks. (.1) | 0.10 | 292.50 | 29.25 |
| 05-22-2025 | T. Hebrank | Reviewed and signed check run. (.1) | 0.10 | 382.50 | 38.25 |
| 05-27-2025 | G. Rodriguez | Updated on domain renewals, discussion with vendor re: changes to invoices and researched sale of auto to resolve DMV request. (.7) | 0.70 | 337.50 | 236.25 |
| 05-27-2025 | E. Hughes | Scanned and filed mail; corresponded with L. Ryan and G. Rodriguez re: same. (.2) | 0.20 | 112.50 | 22.50 |
| 05-27-2025 | L. Ryan | Corresponded re accounts payable invoices. (.3) | 0.30 | 180.00 | 54.00 |
| 06-02-2025 | G. Rodriguez | Confirmed domain renewal and annual auto insurance renewal. (.3) | 0.30 | 337.50 | 101.25 |
| 06-04-2025 | A. Herren | Processed accounts payable; uploaded positive pay; mailed checks. (.8) Completed, scanned and faxed bank legal order status letters. (.4) Scanned insurance bill; corresponded with G. Rodriguez re same. (.2) | 1.40 | 292.50 | 409.50 |
| 06-04-2025 | G. Rodriguez | Reviewed and approved auto insurance invoice. (.2) Updated on status of DMV request and discussion with E. Hughes re: same. (.3) | 0.50 | 337.50 | 168.75 |
| 06-04-2025 | E. Hughes | Conferred with CA DMV re: Mercedes transfer documentation; corresponded with G. Rodriguez re: same. (.4) | 0.40 | 112.50 | 45.00 |
| 06-05-2025 | L. Ryan | Approved positive pay. (.2) | 0.20 | 180.00 | 36.00 |
| 06-05-2025 | G. Rodriguez | Updates from domains re: site renewal. (.1) | 0.10 | 337.50 | 33.75 |
| 06-10-2025 | A. Herren | Entered accounts payable in QuickBooks. (.1) Recorded and scanned check for closing funds for accounts 2113 and 3098; corresponded re: same. (.2) | 0.40 | 292.50 | 117.00 |

| Date | Professional | Description | Hours | Rate | Amount |
|--|--------------|--|-------|--------|----------|
| <u>INR - 005 Accounting, Estate Administration</u> | | | | | |
| | | Corresponded with Paracorp re: LLC annual report. (.1) | | | |
| 06-12-2025 | L. Ryan | Corresponded with A. Herren re debit card transactions. (.2) | 0.20 | 180.00 | 36.00 |
| 06-13-2025 | L. Ryan | Approved positive pay. (.2) | 0.20 | 180.00 | 36.00 |
| 06-13-2025 | A. Herren | Researched vendor payment; corresponded with G. Rodriguez re same. (.2) Processed accounts payable; uploaded positive pay; corresponded with L. Ryan re same. (.3) Recorded and scanned bank check for accts 2113 & 3098; conferred with L. Ryan re same. (.3) Updated tracking sheet for wire transfer payments. (.1) | 0.90 | 292.50 | 263.25 |
| 06-13-2025 | G. Rodriguez | Followed up with broker and accounting re: payment for insurance. (.2) | 0.20 | 337.50 | 67.50 |
| 06-16-2025 | A. Herren | Mailed accounts payable checks. (.1) | 0.10 | 292.50 | 29.25 |
| 06-18-2025 | A. Herren | Deposited bank fund checks. (.4) | 0.40 | 292.50 | 117.00 |
| 06-18-2025 | L. Ryan | Initiated wire. (.2) | 0.20 | 180.00 | 36.00 |
| 06-20-2025 | K. Freitag | Approved payments. (.1) | 0.10 | 382.50 | 38.25 |
| 06-23-2025 | L. Ryan | Corresponded re square charges. (.4) | 0.40 | 180.00 | 72.00 |
| 06-23-2025 | A. Herren | Processed accounts payable; uploaded positive pay; corresponded with L. Ryan re: same. (.4) Created domain renewal tracking and downloaded payment confirmations. (.6) | 1.00 | 292.50 | 292.50 |
| 06-24-2025 | L. Ryan | Approved positive pay. (.2) | 0.20 | 180.00 | 36.00 |
| 06-25-2025 | G. Rodriguez | Updated on domain listing. (.2) | 0.20 | 337.50 | 67.50 |
| 06-26-2025 | A. Herren | Processed additional accounts payable; uploaded positive pay; corresponded with L. Ryan re same. (.4) | 0.40 | 292.50 | 117.00 |
| 06-26-2025 | G. Rodriguez | Approved vendor invoice. (.2) | 0.20 | 337.50 | 67.50 |
| 06-27-2025 | A. Herren | Corresponded re: accounts payable. (.1) | 0.10 | 292.50 | 29.25 |
| 06-27-2025 | L. Ryan | Approved positive pay. (.2) | 0.20 | 180.00 | 36.00 |
| 06-30-2025 | A. Herren | Mailed accounts payable checks. (.2) | 0.20 | 292.50 | 58.50 |
| 06-30-2025 | G. Rodriguez | Updated on domain name renewal. (.1) | 0.10 | 337.50 | 33.75 |
| | | | 21.60 | | 5,910.75 |
| <u>INR - 006 Investor Communications</u> | | | | | |
| 04-03-2025 | G. Rodriguez | Worked on creating messages to investors re: claims folder. (2.5) | 2.50 | 337.50 | 843.75 |
| 04-15-2025 | G. Rodriguez | Various efforts to notice investors of coming claims forms and website update. (2.0) | 2.00 | 337.50 | 675.00 |
| 04-16-2025 | G. Rodriguez | Discussion with investor re questions on the claims notice. (.2) | 0.20 | 337.50 | 67.50 |
| 04-22-2025 | G. Rodriguez | Prepared draft and coordinated claims update notice. (.8). | 0.80 | 337.50 | 270.00 |
| 04-28-2025 | A. Herren | Prepared investor email list for communications; corresponded with G. Rodriguez re: same. (.3) | 0.30 | 157.50 | 47.25 |
| 05-22-2025 | G. Rodriguez | Prepared draft case update. (1.0) Coordinated reminder notice to claimants. (.5) | 1.50 | 337.50 | 506.25 |
| 05-23-2025 | G. Rodriguez | Updates to investor case update and coordinated same with webmaster. (.5) | 0.50 | 337.50 | 168.75 |
| 06-05-2025 | G. Rodriguez | Prepared reminder email and coordinated same with webmaster. (.5) | 0.50 | 337.50 | 168.75 |
| 06-18-2025 | G. Rodriguez | Coordinated updated notice to investors re: claims deadline. (.8) | 0.80 | 337.50 | 270.00 |
| | | | 9.10 | | 3,017.25 |
| <u>INR - 006 Investors, Claims & Distributions</u> | | | | | |
| 04-01-2025 | G. Rodriguez | Continued work on automation of the notice process. | 2.00 | 337.50 | 675.00 |

| Date | Professional | Description | Hours | Rate | Amount |
|--|--------------|--|-------|--------|----------|
| <u>INR - 006 Investors, Claims & Distributions</u> | | | | | |
| | | (2.0) | | | |
| 04-01-2025 | A. Herren | Researched investor records for claims; corresponded with multiple investors re: supporting documents; corresponded with L. Ryan and updated tracking re: same. (2.3) | 2.30 | 292.50 | 672.75 |
| 04-01-2025 | L. Ryan | Reconciled group investment deposits/payments to data provided by group leader. (2.2) | 2.20 | 247.50 | 544.50 |
| 04-02-2025 | L. Ryan | Reviewed claimant response. (.8) | 0.80 | 247.50 | 198.00 |
| 04-02-2025 | A. Herren | Conferred and corresponded with multiple investors re: supporting documents for claims; corresponded with L. Ryan and updated tracking sheet re: same. (2.0) | 2.00 | 292.50 | 585.00 |
| 04-03-2025 | L. Ryan | Updated claim detail spreadsheet. (.4) | 0.40 | 247.50 | 99.00 |
| 04-03-2025 | A. Herren | Corresponded with multiple investors re: supporting documents for claims; corresponded with L. Ryan and updated tracking sheet re: same. (1.2) Corresponded with L. Ryan re: claim form merge. (.1) | 1.30 | 292.50 | 380.25 |
| 04-04-2025 | K. Freitag | Met with L. Ryan to review claims details in preparation for claim form preparation. (.6) | 0.60 | 382.50 | 229.50 |
| 04-04-2025 | A. Herren | Updated signature columns for claim forms merge. (.8) Conferred and corresponded with multiple investors re: supporting documents for claims; corresponded with L. Ryan and updated tracking sheet re: same. (2.4) | 3.20 | 292.50 | 936.00 |
| 04-05-2025 | K. Freitag | Worked on claim form detail tabs for investor claim forms. (1.4) | 1.40 | 382.50 | 535.50 |
| 04-06-2025 | K. Freitag | Prepared claim detail schedule template for claim forms. (.9) | 0.90 | 382.50 | 344.25 |
| 04-07-2025 | L. Ryan | Reviewed investor emails. (1.2) | 1.20 | 247.50 | 297.00 |
| 04-07-2025 | A. Herren | Followed up with multiple investors re: supporting documents for claims; corresponded with L. Ryan re: same. (.8) | 0.80 | 292.50 | 234.00 |
| 04-07-2025 | G. Rodriguez | Prepared notice to investors re: claims process and coordinated same with K. Freitag. (1.5) Continued work on automation of claims notice process. (2.0) | 3.50 | 337.50 | 1,181.25 |
| 04-08-2025 | G. Rodriguez | Continued efforts to automate secure file sharing with claimants. (2.5) | 2.50 | 337.50 | 843.75 |
| 04-08-2025 | A. Herren | Followed up with multiple investors re: supporting documents for claims. (.6) Conferred with L. Ryan re: claims. (.2) Updated claims spreadsheet. (1.0) | 1.80 | 292.50 | 526.50 |
| 04-08-2025 | L. Ryan | Worked on claim tabs and reviewed various investor responses. (6.6) Conferred with A. Herren re: claims. (.2) | 6.80 | 247.50 | 1,683.00 |
| 04-08-2025 | K. Freitag | Worked on claim detail schedule template for claim forms. (.3) | 0.30 | 382.50 | 114.75 |
| 04-09-2025 | L. Ryan | Prepared claim tabs and made investor updates. (4.5) | 4.50 | 247.50 | 1,113.75 |
| 04-09-2025 | A. Herren | Worked on investor claim forms for merge. (.8) Updated claim tracking sheet; corresponded with L. Ryan re same. (.6) | 1.40 | 292.50 | 409.50 |
| 04-09-2025 | G. Rodriguez | Continued work on automation for investor claims. (2.8) | 2.80 | 337.50 | 945.00 |
| 04-10-2025 | G. Rodriguez | Continued work on automation of investor notice process. (2.0) | 2.00 | 337.50 | 675.00 |
| 04-10-2025 | A. Herren | Reviewed and revised investor claim forms for merge; conferred with L. Ryan re: same. (1.0) | 1.00 | 292.50 | 292.50 |
| 04-10-2025 | L. Ryan | Prepared vendor claim list and conferred with A. Herren re claim procedures. (1.3) | 1.30 | 247.50 | 321.75 |
| | | | 5.00 | 247.50 | 1,237.50 |

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| Date | Professional | Description | Hours | Rate | Amount |
|--|--------------|---|-------|--------|----------|
| <u>INR - 006 Investors, Claims & Distributions</u> | | | | | |
| 04-11-2025 | L. Ryan | Prepared claim tabs. (3.7) Conferred with K. Freitag re investor updates. (.5) Corresponded with G. Rodriguez re Spanish response for investor. (.2) Updated vendor claim list. (.6) | | | |
| 04-11-2025 | K. Freitag | Prepared for and met with L. Ryan to review claims details. (.5) | 0.50 | 382.50 | 191.25 |
| 04-11-2025 | A. Herren | Followed up with multiple investors re: supporting documents for claims; corresponded with L. Ryan re: same. (.6) | 0.60 | 292.50 | 175.50 |
| 04-11-2025 | G. Rodriguez | Reviewed list of potential creditors for claims and provided notes to L. Ryan regarding same. (1.0) | 1.00 | 337.50 | 337.50 |
| 04-14-2025 | A. Herren | Conferred with L. Ryan re: claims. (.1) Prepared investor claims for distribution. (1.0) | 1.10 | 292.50 | 321.75 |
| 04-14-2025 | K. Freitag | Reviewed claim forms and draft cover letter/heads-up notice. (3.1) | 3.10 | 382.50 | 1,185.75 |
| 04-14-2025 | L. Ryan | Conferred with A. Herren re mailing claims. (.1) Researched investor. (.5) | 0.60 | 247.50 | 148.50 |
| 04-15-2025 | L. Ryan | Corresponded with investors re questions, reviewed claims with no emails, made claim updates, conferred with A. Herren and G. Rodriguez re process. (8.4) Reviewed trader creditor details with K. Freitag. (.6) | 9.00 | 247.50 | 2,227.50 |
| 04-15-2025 | K. Freitag | Conferred with L. Ryan and G. Rodriguez re: claims process next steps. (.5) Reviewed and revised notice and directions for claims next steps (multiple). (1.0) Prepared website update. (.1) Reviewed BA, Brandon and trade creditor details with L. Ryan. (.6) Reviewed claims with Atty Fates. (.5) | 2.70 | 382.50 | 1,032.75 |
| 04-15-2025 | A. Herren | Attended team call re: claims. (.6) Conferred with G. Rodriguez re: investor communication re: claims. (.1) Prepared investor/vendor claims for distribution. (6.5) Followed up with multiple investors re: supporting documents for claims. (.4) | 7.60 | 292.50 | 2,223.00 |
| 04-15-2025 | G. Rodriguez | Additional efforts towards preparation for the claims process, including planning meeting with team, preparing changes for the notice and coordinated same. (4.5) | 4.50 | 337.50 | 1,518.75 |
| 04-16-2025 | G. Rodriguez | Continued work towards preparations for sending claims forms to investors. (8.0) | 8.00 | 337.50 | 2,700.00 |
| 04-16-2025 | A. Herren | Prepared investor/vendor claims for distribution; corresponded with G. Rodriguez and L. Ryan re: same. (3.7) Conferred with E. Hughes and L. Ryan re: investor/creditor claim mailing. (.1) | 3.80 | 569.19 | 2,162.92 |
| 04-16-2025 | E. Hughes | Corresponded and conferred with L. Ryan and A. Herren re: investor and creditor claim mailing preparation. (.2) Prepared investor and creditor claims for mailing. (4.9) | 5.10 | 112.50 | 573.75 |
| 04-16-2025 | K. Freitag | Conferred re: claims distribution status. (.2) | 0.20 | 382.50 | 76.50 |
| 04-16-2025 | L. Ryan | Updated investor emails, verified claim packages. (4.4) Emailed with investors and conferred with investor group leader. (.6) Prepared vendor proof of claim and vendor list. (1.2) Conferred with E. Hughes and A. Herren re: investor/creditor claim mailing. (.1) | 6.30 | 247.50 | 1,559.25 |
| 04-17-2025 | L. Ryan | Conferred with K. Freitag re investor issues and reviewed claims for same; continued to review claim forms. (7.3) | 7.30 | 247.50 | 1,806.75 |
| 04-17-2025 | K. Freitag | Conferred on claims with L. Ryan. (1.0) | 1.00 | 382.50 | 382.50 |
| 04-17-2025 | E. Hughes | Prepared and mailed investor and creditor claim forms. (1.4) | 1.40 | 112.50 | 157.50 |
| 04-17-2025 | A. Herren | Continued preparing investor claims for distribution. | 5.10 | 468.00 | 2,386.80 |

| Date | Professional | Description | Hours | Rate | Amount |
|--|--------------|---|-------|--------|----------|
| <u>INR - 006 Investors, Claims & Distributions</u> | | | | | |
| | | (4.5) Corresponded with multiple investors re: accessing claim form. (.6) | | | |
| 04-17-2025 | G. Rodriguez | Continued efforts to send invitations to secure portal for claimants. (5.5) | 5.50 | 337.50 | 1,856.25 |
| 04-18-2025 | G. Rodriguez | General troubleshooting with investors re: questions on submitting claims forms. (.5) | 0.50 | 337.50 | 168.75 |
| 04-18-2025 | A. Herren | Updated investor claim tracking sheet. (1.0) Corresponded with multiple investors re: accessing claim form. (1.6) | 2.60 | 292.50 | 760.50 |
| 04-18-2025 | K. Freitag | Conferred re: claims. (.2) | 0.20 | 382.50 | 76.50 |
| 04-21-2025 | K. Freitag | Met with Atty Fates and Lim re: final claims questions and form preparation. (.4) Reviewed and conferred with L. Ryan re: final three claims (two are groups). (.8) Reviewed and approved final claims; conferred with L. Ryan re: same. (2.2) Conferred with L. Ryan re: final claims status. (.2) | 3.60 | 382.50 | 1,377.00 |
| 04-21-2025 | L. Ryan | Continued to review claim forms and responses; discussed same with K. Freitag. (8.0) | 8.00 | 247.50 | 1,980.00 |
| 04-21-2025 | A. Herren | Continued preparing investor claims for distribution. (5.3) Prepared investor groups for claim form merge. (1.0) Conferred and corresponded with multiple investors re: claims. (1.0) Corresponded with G. Rodriguez re: investor access to claim form. (.4) | 7.70 | 292.50 | 2,252.25 |
| 04-21-2025 | G. Rodriguez | General troubleshooting for claims forms and finalized claim forms for dozens of investors ahead of deadline. (3.5) | 3.50 | 337.50 | 1,181.25 |
| 04-22-2025 | A. Herren | Updated investor and vendor mailed claim's status. (.5) Conferred and corresponded with multiple investors re: claims; conferred with L. Ryan and G. Rodriguez re: same. (1.5) Updated investor contact information. (.5) | 2.50 | 292.50 | 731.25 |
| 04-22-2025 | G. Rodriguez | Continued troubleshooting for investor claim forms; discussed same with team. (2.0) | 2.00 | 337.50 | 675.00 |
| 04-22-2025 | L. Ryan | Corresponded with investor group. (.3) Reviewed and corresponded with A. Herren and G. Rodriguez re process and notice. (.8) | 1.10 | 247.50 | 272.25 |
| 04-22-2025 | K. Freitag | Reviewed investor communications; prepared updates to same. (.5) | 0.50 | 382.50 | 191.25 |
| 04-23-2025 | L. Ryan | Reviewed and responded to investor emails re claims. (2.0) | 2.00 | 247.50 | 495.00 |
| 04-23-2025 | G. Rodriguez | Continued troubleshooting investor secure portal access for claims. (1.0) | 1.00 | 337.50 | 337.50 |
| 04-23-2025 | A. Herren | Conferred and corresponded with multiple investors re: claims. (2.5) Updated investor claim tracking sheet. (2.0) | 4.50 | 292.50 | 1,316.25 |
| 04-24-2025 | A. Herren | Conferred and corresponded with multiple investors re: claims and secured folder access. (2.8) Corresponded with G. Rodriguez re: investor claim access. (.2) | 3.00 | 292.50 | 877.50 |
| 04-25-2025 | L. Ryan | Conferred with team re claim revisions. (.2) | 0.20 | 247.50 | 49.50 |
| 04-25-2025 | G. Rodriguez | Various troubleshooting access to claims site. (1.0) Conferred with L. Ryan re: claim revisions. (.1) | 1.10 | 337.50 | 371.25 |
| 04-25-2025 | A. Herren | Conferred and corresponded with multiple investors re: claims. (.8) Conferred with L. Ryan re: claim revisions. (.1) | 0.90 | 292.50 | 263.25 |
| 04-28-2025 | A. Herren | Reviewed, scanned and recorded investor claims. (3.4) Conferred and corresponded with multiple investors re: claims; corresponded with G. Rodriguez re same. (.5) | 3.90 | 292.50 | 1,140.75 |

| Date | Professional | Description | Hours | Rate | Amount |
|--|--------------|---|-------|--------|----------|
| <u>INR - 006 Investors, Claims & Distributions</u> | | | | | |
| 04-28-2025 | G. Rodriguez | General troubleshooting for investor claims. (.2) | 0.20 | 337.50 | 67.50 |
| 04-29-2025 | K. Freitag | Conferred with L. Ryan re: claim responses. (.2) | 0.20 | 382.50 | 76.50 |
| 04-29-2025 | L. Ryan | Reviewed claimant response and corresponded with K. Freitag. (.5) | 0.50 | 247.50 | 123.75 |
| 04-29-2025 | G. Rodriguez | General troubleshooting for investor claims. (.3) | 0.30 | 337.50 | 101.25 |
| 04-29-2025 | A. Herren | Conferred and corresponded with multiple investors re: claims. (.3) | 0.30 | 292.50 | 87.75 |
| 04-30-2025 | G. Rodriguez | Continued troubleshooting for investor claims. (.3) | 0.30 | 337.50 | 101.25 |
| 04-30-2025 | L. Ryan | Corresponded with investor group leader re individual investors. (.1) | 0.10 | 247.50 | 24.75 |
| 04-30-2025 | A. Herren | Corresponded with multiple investors re: claims and secured folder access. (.8) Corresponded with G. Rodriguez re: investor claim access. (.2) | 1.00 | 292.50 | 292.50 |
| 05-01-2025 | A. Herren | Corresponded with multiple investors re: claims. (.2) | 0.20 | 292.50 | 58.50 |
| 05-01-2025 | L. Ryan | Corresponded with investor re: claim. (.2) | 0.20 | 247.50 | 49.50 |
| 05-01-2025 | G. Rodriguez | General troubleshooting with investors re: claim folder access. (.3) | 0.30 | 337.50 | 101.25 |
| 05-02-2025 | L. Ryan | Conferred with investor. (.3) | 0.30 | 247.50 | 74.25 |
| 05-02-2025 | A. Herren | Corresponded with multiple investors re: claims. (.6) | 0.60 | 292.50 | 175.50 |
| 05-05-2025 | L. Ryan | Corresponded with investors re claims. (.4) | 0.40 | 247.50 | 99.00 |
| 05-05-2025 | G. Rodriguez | General troubleshooting with investors re: access to claim folders. (.3) | 0.30 | 337.50 | 101.25 |
| 05-05-2025 | A. Herren | Reviewed, scanned and recorded mailed investor claims. (2.8) Corresponded with multiple investors re: claims. (.5) | 3.30 | 292.50 | 965.25 |
| 05-07-2025 | G. Rodriguez | General troubleshooting with investors re: access to claim forms. (.2) | 0.20 | 337.50 | 67.50 |
| 05-08-2025 | G. Rodriguez | General troubleshooting with investors re: claim folders. (.3) | 0.30 | 337.50 | 101.25 |
| 05-08-2025 | L. Ryan | Corresponded with investor re: claim. (.3) | 0.30 | 247.50 | 74.25 |
| 05-12-2025 | G. Rodriguez | Followed up with investors re: questions on claims and troubleshooting for same. (.8) | 0.80 | 337.50 | 270.00 |
| 05-12-2025 | A. Herren | Reviewed and corresponded with multiple investors and vendors re: claims; corresponded with G. Rodriguez re same. (.8) | 0.80 | 292.50 | 234.00 |
| 05-12-2025 | K. Freitag | Conferred with L. Ryan re: claims. (.1) | 0.10 | 382.50 | 38.25 |
| 05-12-2025 | L. Ryan | Prepared and attended call with investor re: claim. (.5) Researched names (forensic, PayPal, airline transactions). (3.8) Conferred with K. Freitag re: claims. (.1) | 4.40 | 247.50 | 1,089.00 |
| 05-13-2025 | L. Ryan | Updated vendor claim list.(.5) Reviewed investor docs and updated summary, reconciled to forensic and investor records. (2.2) | 2.70 | 247.50 | 668.25 |
| 05-13-2025 | K. Freitag | Reviewed Perrero group claim calculations with L. Ryan. (.7) Reviewed and communicated re: payment research. (.2) Sent updated request for addresses to PI. (.2) Sent further correspondence re: same. (.3) | 1.40 | 382.50 | 535.50 |
| 05-13-2025 | A. Herren | Corresponded with multiple investors re: claims. (.4) Corresponded with G. Rodriguez and L. Ryan re: vendor claims. (.3) | 0.70 | 292.50 | 204.75 |
| 05-13-2025 | G. Rodriguez | Prepared vendor claim upload folders and coordinated same for vendor request. (.5) | 0.50 | 337.50 | 168.75 |
| 05-14-2025 | A. Herren | Conferred and corresponded with multiple investors re: claims. (1.0) | 1.00 | 292.50 | 292.50 |
| 05-14-2025 | E. Hughes | Scanned and filed investor claim forms and corresponded with A. Herren re: same. (.2) | 0.20 | 112.50 | 22.50 |

| Date | Professional | Description | Hours | Rate | Amount |
|--|--------------|--|-------|--------|----------|
| <u>INR - 006 Investors, Claims & Distributions</u> | | | | | |
| 05-15-2025 | L. Ryan | Researched and responded to claim, corresponded with investor and researched and corresponded re Canadian tax id forms. (2.9) | 2.90 | 247.50 | 717.75 |
| 05-15-2025 | A. Herren | Corresponded with investor re: claims. (.1) | 0.10 | 292.50 | 29.25 |
| 05-15-2025 | G. Rodriguez | Troubleshooting with investor re: claims upload. (.2) | 0.20 | 337.50 | 67.50 |
| 05-16-2025 | G. Rodriguez | Troubleshooting with investor re access to claims folder. (.5) | 0.50 | 337.50 | 168.75 |
| 05-16-2025 | L. Ryan | Reviewed and provided response for foreign investor. (.4) | 0.40 | 247.50 | 99.00 |
| 05-19-2025 | L. Ryan | Conferred with A. Herren re investor claims. (.2) | 0.20 | 247.50 | 49.50 |
| 05-19-2025 | G. Rodriguez | Troubleshooting with investor re: claims folder. (.3) | 0.30 | 337.50 | 101.25 |
| 05-19-2025 | A. Herren | Conferred and corresponded with multiple investors re: claim package. (1.5) Reviewed, scanned and recorded investor claims; conferred with L. Ryan re same. (5.0) | 6.50 | 292.50 | 1,901.25 |
| 05-20-2025 | A. Herren | Recorded and scanned investor mailed claim forms. (.6) Corresponded with multiple investors re: claim forms. (.6) Reviewed and recorded investor electronic claims. (.8) | 2.00 | 292.50 | 585.00 |
| 05-20-2025 | G. Rodriguez | Troubleshooting with investor re: claims folder. (.2) | 0.20 | 337.50 | 67.50 |
| 05-21-2025 | L. Ryan | Conferred with investor and revised summary of claim. (2.0) Attended claim update with A. Herren and K. Freitag. (.4) Conferred with A. Herren re outstanding claims. (.3) | 2.70 | 247.50 | 668.25 |
| 05-21-2025 | K. Freitag | Conferred with team re: status of claim form receipts. (.4) Prepared communication reminder for claimants and coordinated posting of documents to website. (.5) | 0.90 | 382.50 | 344.25 |
| 05-21-2025 | A. Herren | Reviewed and recorded investor claim status; conferred/corresponded with K. Freitag and L. Ryan re: status update and contact for claims not received. (4.6) Conferred with K. Freitag and L. Ryan re: claims update. (.4) Corresponded with multiple investors re: claim forms. (.6) | 5.60 | 292.50 | 1,638.00 |
| 05-22-2025 | A. Herren | Met with L. Ryan re: investor/vendor claims; corresponded with K. Freitag re same. (.2) Corresponded with G. Rodriguez re: eblast list for unsubmitted investor claims and investor shared folder access. (.3) Researched and contacted investors with mailed claims to confirm receipt. (1.0) Conferred and corresponded with multiple investors re: claims. (.5) Mailed investor claims. (.3) Drafted investor mailed claim follow up letter; corresponded with K. Freitag re: same. (.2) Reviewed and recorded investor electronic claims. (.5) | 3.00 | 292.50 | 877.50 |
| 05-22-2025 | G. Rodriguez | Troubleshooting with investors re: claims folder upload. (.2) | 0.20 | 337.50 | 67.50 |
| 05-22-2025 | L. Ryan | Met with A. Herren re investor/vendor claims. (.2) | 0.20 | 247.50 | 49.50 |
| 05-23-2025 | A. Herren | Finalized and certified mailed investor follow up letter for mailed claims. (1.2) Reviewed and updated tracking for investor claims. (2.0) | 3.20 | 292.50 | 936.00 |
| 05-25-2025 | A. Herren | Corresponded with multiple investors re: claims. (.3) | 0.30 | 292.50 | 87.75 |
| 05-26-2025 | A. Herren | Corresponded with multiple investors re: claims. (.5) | 0.50 | 292.50 | 146.25 |
| 05-27-2025 | G. Rodriguez | Troubleshooting investor claims folder access. (.2) | 0.20 | 337.50 | 67.50 |
| 05-27-2025 | A. Herren | Corresponded with multiple investors re: claims. (.2) Corresponded with G. Rodriguez re investor claim access. (.1) | 0.30 | 292.50 | 87.75 |
| 05-28-2025 | A. Herren | Conferred and corresponded with multiple investors re: claims. (.8) Mailed investor claim. (.2) | 1.20 | 292.50 | 351.00 |

| Date | Professional | Description | Hours | Rate | Amount |
|--|--------------|--|-------|--------|----------|
| <u>INR - 006 Investors, Claims & Distributions</u> | | | | | |
| 05-29-2025 | G. Rodriguez | Corresponded with G. Rodriguez and L. Ryan re: claims. (.2) | 1.00 | 337.50 | 337.50 |
| 05-29-2025 | A. Herren | Various troubleshooting with investors re: claims folders including discussion with Atty Lieber re: claims process. (1.0) | 5.00 | 292.50 | 1,462.50 |
| 05-30-2025 | K. Freitag | Conferred with L. Ryan re: INR claims status, including Pererro. (.4) | 0.40 | 382.50 | 153.00 |
| 05-30-2025 | L. Ryan | Reviewed investor claim with K. Freitag. (.4) Updated investor claim summary. (1.4) | 1.80 | 247.50 | 445.50 |
| 05-30-2025 | A. Herren | Recorded and scanned investor and vendor claims. (.6) Resent returned vendor claim. (.2) Conferred with vendor re: claims. (.1) Corresponded with L. Ryan re: claims. (.1) Conferred and corresponded with multiple investors re: claims. (1.0) | 2.00 | 292.50 | 585.00 |
| 05-31-2025 | A. Herren | Corresponded with multiple investors re: claims. (.2) | 0.20 | 292.50 | 58.50 |
| 06-01-2025 | A. Herren | Corresponded with G. Rodriguez re: investor claim access. (.1) | 0.10 | 292.50 | 29.25 |
| 06-02-2025 | K. Freitag | Conferred with L. Ryan re: claim form follow-up. (.3) | 0.30 | 382.50 | 114.75 |
| 06-02-2025 | L. Ryan | Met with K. Freitag re investor inquiry. (.3) Responded to A. Herren re investor and researched investor history. (1.5) Conferred with A. Herren re: investor/creditor claims. (.2) | 2.00 | 247.50 | 495.00 |
| 06-02-2025 | A. Herren | Conferred with L. Ryan re: investor/creditor claims. (.2) Conferred and corresponded with multiple investors re: claims. (1.5) Recorded and scanned mailed claims. (.2) Reviewed electronic claims; updated claims sheet. (.5) Updated claims received tracking; corresponded with K. Freitag re: same. (.3) | 2.70 | 292.50 | 789.75 |
| 06-02-2025 | G. Rodriguez | Updated various investor claim folders and provided access to same. (.4) | 0.40 | 337.50 | 135.00 |
| 06-03-2025 | G. Rodriguez | Update and troubleshooting on investor claim uploads. (.2) | 0.20 | 337.50 | 67.50 |
| 06-04-2025 | A. Herren | Conferred and corresponded with multiple investors re claims. (.8) | 0.80 | 292.50 | 234.00 |
| 06-05-2025 | L. Ryan | Conferred with A. Herren re investor claim status. (.4) | 0.40 | 247.50 | 99.00 |
| 06-05-2025 | A. Herren | Conferred with L. Ryan re: investor/creditor claims. (.4) Updated claims received/not received; corresponded with G. Rodriguez re: eblast. (1.0) Conferred and corresponded with multiple investors re: claims. (1.8) Updated claim dispute tracking sheet. (.8) | 4.00 | 292.50 | 1,170.00 |
| 06-06-2025 | A. Herren | Met, conferred and corresponded with multiple investors re: claims. (1.3) | 1.30 | 292.50 | 380.25 |
| 06-07-2025 | A. Herren | Corresponded with multiple investors re claims. (.3) | 0.30 | 292.50 | 87.75 |
| 06-09-2025 | G. Rodriguez | Troubleshooting for investor claims folders. (.2) | 0.20 | 337.50 | 67.50 |
| 06-09-2025 | A. Herren | Reviewed and updated investor/vendor claim status; recorded and scanned claims; corresponded with G. Rodriguez re: same. (6.0) Conferred and corresponded with multiple investors re: claim submittal and status. (.4) | 6.40 | 292.50 | 1,872.00 |
| 06-10-2025 | G. Rodriguez | Prepared Spanish language claim reminder. (.5) Troubleshooting on claim upload folders and provided additional information to A. Herren re: setup of the same. (.3) | 0.80 | 337.50 | 270.00 |
| 06-10-2025 | A. Herren | Researched investor phone numbers for follow up on | 2.00 | 292.50 | 585.00 |

| Date | Professional | Description | Hours | Rate | Amount |
|--|--------------|--|-------|--------|----------|
| <u>INR - 006 Investors, Claims & Distributions</u> | | | | | |
| | | claims; updated spreadsheet. (1.3) Conferred and corresponded with multiple investors re: claim submittal; updated tracking spreadsheet. (.6) Corresponded with G. Rodriguez re: Spanish speaking investor. (.1) | | | |
| 06-11-2025 | A. Herren | Conferred and corresponded with multiple investors re: claim submittal; updated tracking spreadsheet. (2.0) Conferred with L. Ryan re: claims. (.4) | 2.40 | 292.50 | 702.00 |
| 06-11-2025 | L. Ryan | Conferred with A. Herren re: claims. (.4) | 0.40 | 247.50 | 99.00 |
| 06-12-2025 | A. Herren | Conferred and corresponded with multiple investors re: claim submittal; updated tracking spreadsheet. (4.3) Conferred with L. Ryan re: claims. (.1) | 4.40 | 132.95 | 585.00 |
| 06-12-2025 | L. Ryan | Conferred and corresponded with A. Herren re investor response. (.3) | 0.30 | 247.50 | 74.25 |
| 06-13-2025 | L. Ryan | Researched vendor claim contact information conferred with A. Herren re same. (2.0) | 2.00 | 247.50 | 495.00 |
| 06-13-2025 | A. Herren | Conferred with L. Ryan re: claims status and investor contact information for claims. (.9) Researched investor contact information. (.6) Conferred and correspondence with multiple investors re: claims package and submittal deadline. (4.0) Updated investor claims tracking sheet. (.6) Corresponded with K. Freitag re: claims status. (.1) | 6.20 | 292.50 | 1,813.50 |
| 06-16-2025 | G. Rodriguez | Troubleshooting with Spanish speaking investor re: claim. (.5) | 0.50 | 337.50 | 168.75 |
| 06-16-2025 | L. Ryan | Researched vendor for claims process and corresponded with A. Herren re same. (.5) Revised Perrero claim form. (.8) Conferred and corresponded multiple time with A. Herren re mailing forms and investor forms. (1.5) | 2.80 | 247.50 | 693.00 |
| 06-16-2025 | A. Herren | Reviewed claims; conferred and corresponded with multiple investors re: claims package and submittal deadline. (2.5) Conferred with L. Ryan re: claims. (.5) Updated vendor list and claim tracking; corresponded with L. Ryan and G. Rodriguez re: same. (.5) | 3.50 | 292.50 | 1,023.75 |
| 06-17-2025 | A. Herren | Multiple calls with L. Ryan re: claims. (.5) Reviewed claims; conferred and corresponded with multiple investors re: claims package and submittal deadline; updated claim tracking. (7.5) | 8.00 | 292.50 | 2,340.00 |
| 06-17-2025 | K. Freitag | Followed up on claims responses; sent email to Dr. Francom. (.2) | 0.20 | 382.50 | 76.50 |
| 06-17-2025 | L. Ryan | Reviewed prepared claim forms; conferred with A. Herren re claims, researched investor inquires. (4.4) | 4.40 | 247.50 | 1,089.00 |
| 06-17-2025 | G. Rodriguez | Troubleshooting with investors re: claim submissions. (.5) | 0.50 | 337.50 | 168.75 |
| 06-18-2025 | A. Herren | Multiple calls with L. Ryan re: claims. (.6) Reviewed claims; conferred and corresponded with multiple investors re: claims package and submittal deadline; updated claim tracking. (1.5) | 2.10 | 292.50 | 614.25 |
| 06-18-2025 | L. Ryan | Responded to investor re inquiry and conferred with A. Herren re claims process. (2.0) | 2.00 | 247.50 | 495.00 |
| 06-19-2025 | L. Ryan | Prepared Francom wire detail related to claim response and reviewed Perrero claim. (2.5) Corresponded with trade creditor. (.1) Conferred with A. Herren re: claims. (.2) | 2.80 | 247.50 | 693.00 |
| 06-19-2025 | K. Freitag | Conferred with G. Rodriguez re: claims. (.2) Sent follow-up, requested information to Dr. Francom. (.6) | 0.80 | 382.50 | 306.00 |
| 06-19-2025 | A. Herren | Conferred with L. Ryan re: claims. (.2) Reviewed claims; conferred and corresponded with multiple | 2.20 | 292.50 | 643.50 |

| Date | Professional | Description | Hours | Rate | Amount |
|--|--------------|--|--------|--------|------------|
| <u>INR - 006 Investors, Claims & Distributions</u> | | | | | |
| | | investors re: claims and submittal deadline; updated claim tracking. (2.0) | | | |
| 06-20-2025 | G. Rodriguez | Troubleshooting with investors re: claim submissions and confirmed closure of share folders for uploading same. (2.0) | 2.00 | 337.50 | 675.00 |
| 06-20-2025 | A. Herren | Multiple calls with L. Ryan re: claims review and contact research. (1.1) Reviewed claims; conferred and corresponded with multiple investors re: claims and submittal deadline; updated claim tracking. (2.6) Recorded and scanned claims. (.4) | 4.10 | 292.50 | 1,199.25 |
| 06-20-2025 | K. Freitag | Conferred with the team (various) on claims status. (.2) | 0.20 | 382.50 | 76.50 |
| 06-20-2025 | L. Ryan | Worked with A. Herren to locate investor contact information. (.6) | 0.60 | 247.50 | 148.50 |
| 06-23-2025 | A. Herren | Conferred and correspondence with multiple investors re: claims and submittal deadline; updated claim tracking. (.8) | 0.80 | 292.50 | 234.00 |
| 06-24-2025 | A. Herren | Conferred with L. Ryan re: claim tracking sheet. (.3) Updated claim tracking sheet. (2.0) | 2.30 | 292.50 | 672.75 |
| 06-24-2025 | L. Ryan | Reviewed and conferred with A. Herren re: claims. (.6) | 0.60 | 247.50 | 148.50 |
| 06-25-2025 | A. Herren | Updated claim tracking sheet. (2.4) | 2.40 | 292.50 | 702.00 |
| 06-26-2025 | A. Herren | Reviewed and recorded investor claim forms. (4.5) Met with E. Hughes re: scanning investor claims. (.1) | 4.60 | 292.50 | 1,345.50 |
| 06-26-2025 | E. Hughes | Scanned and saved down investor claim forms; met with A. Herren re: same. (1.4) | 1.40 | 112.50 | 157.50 |
| 06-27-2025 | A. Herren | Reviewed and recorded investor claims. (6.5) Corresponded with L. Ryan re: claim status. (.1) | 6.60 | 292.50 | 1,930.50 |
| 06-30-2025 | L. Ryan | Responded to A. Herren re claim status update and reviewed same. (.4) | 0.40 | 247.50 | 99.00 |
| 06-30-2025 | A. Herren | Reviewed and recorded investor claims. (4.7) Corresponded with L. Ryan re: claims. (.1) | 4.80 | 292.50 | 1,404.00 |
| | | | 337.30 | | 98,302.72 |
| <u>INR - 010 Forensic Accounting</u> | | | | | |
| 04-01-2025 | S. Hoslett | 10/3/2024 - Worked on forensic report and exhibits. (3.5) | 3.50 | 337.50 | 1,181.25 |
| 04-01-2025 | S. Hoslett | 10/4/2024 - Worked on forensic report exhibits and classification of master spreadsheet accounts. Hold numerous calls with L. Ryan related to the same. (4.7) | 4.70 | 337.50 | 1,586.25 |
| 04-01-2025 | S. Hoslett | 10/5/2024 - Continued work on the forensic report exhibits. (3.8) | 3.80 | 337.50 | 1,282.50 |
| 04-01-2025 | S. Hoslett | 10/6/2024 - Worked on exhibits for the forensic report. (4.7) | 4.70 | 337.50 | 1,586.25 |
| 04-01-2025 | S. Hoslett | 10/7/2025 - Continued work on the forensic report exhibits, held numerous calls with L. Ryan related to the same. (6.0) | 6.00 | 337.50 | 2,025.00 |
| 04-01-2025 | S. Hoslett | 10/8/2024 - Continued work on the forensic report and related exhibits. (1.0) Held conference call with K. Freitag re: same. (.5) | 1.50 | 337.50 | 506.25 |
| 04-01-2025 | S. Hoslett | 10/9/2024 - Reviewed benefit analysis and held discussion with L. Ryan related to the same. (1.5) | 1.50 | 337.50 | 506.25 |
| 04-01-2025 | S. Hoslett | 10/10/2024 - Held conference call with L. Ryan and worked on INR tables. (4.5) | 4.50 | 337.50 | 1,518.75 |
| 04-01-2025 | S. Hoslett | 10/14/2024 - Continued work on the INR Forensic report and supporting exhibits. (5.7) | 5.70 | 337.50 | 1,923.75 |
| | | | 35.90 | | 12,116.25 |
| Total | | | 488.70 | | 145,203.97 |

Time Summary

| Professional | Hours | Rate | Amount |
|---|--------------|-------------|---------------|
| A. Herren | 175.70 | 299.35 | 52,596.22 |
| E. Hughes | 12.00 | 112.50 | 1,350.00 |
| G. Rodriguez | 112.40 | 337.50 | 37,935.00 |
| K. Freitag | 38.30 | 356.53 | 13,655.25 |
| L. Ryan | 114.20 | 240.58 | 27,474.75 |
| S. Hoslett | 35.90 | 337.50 | 12,116.25 |
| T. Hebrank | 0.20 | 382.50 | 76.50 |
| Total | | | 145,203.97 |
| Activity | Hours | Rate | Amount |
| INR - 001 General Receivership | 0.20 | 337.50 | 67.50 |
| INR - 002 Asset Investigation & Recovery | 25.50 | 318.62 | 8,124.75 |
| INR - 003 Asset Disposition | 38.90 | 328.82 | 12,791.25 |
| INR - 004 Fee App | 2.60 | 0.00 | 0.00 |
| INR - 004 Reporting | 17.60 | 276.90 | 4,873.50 |
| INR - 005 Accounting, Estate Administration | 21.60 | 273.65 | 5,910.75 |
| INR - 006 Investor Communications | 9.10 | 331.57 | 3,017.25 |
| INR - 006 Investors, Claims & Distributions | 337.30 | 291.44 | 98,302.72 |
| INR - 010 Forensic Accounting | 35.90 | 337.50 | 12,116.25 |
| Total Fees | | | 145,203.97 |

Expense Summary

| Expense | Amount |
|-----------------------------|---------------|
| Copies & Postage | 1,018.31 |
| Website, Phone and Other IT | 1,514.97 |
| Total Expenses | 2,533.28 |

Total for this Invoice 147,737.25

EXHIBIT B

Expense Summary

| Expense | Amount |
|-------------------------------|-------------------|
| Copies & Postage | 1,018.31 |
| Website, Phone and Other IT | 1,514.97 |
| Total Expenses | 2,533.28 |
| Total for this Invoice | 147,737.25 |

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 04/01/2025 -06/30/2025

STANDARDIZED FUND ACCOUNTING REPORT for Integrated National Resources - Cash Basis
Receivership; Case No. 8:23-cv-00855-JWH-KES
Reporting Period 04/01/2025 - 06/30/2025

| FUND ACCOUNTING (See instructions): | | | |
|-------------------------------------|---|-------------------|-------------------|
| | | Detail | Subtotal |
| | | | Grand Total |
| Line 1 | Beginning Balance (As of 03/31/2025): | 12,845,191.00 | 12,845,191 |
| | <i>Increases in Fund Balance:</i> | | |
| Line 2 | Business Income | - | - |
| Line 3 | Cash and Securities | 14,164 | 14,164 |
| Line 4 | Interest/Dividend Income | 66,702 | 66,702 |
| Line 5 | Business Asset Liquidation | 677,000 | 677,000 |
| Line 6 | Personal Asset Liquidation | - | - |
| Line 7 | Third-Party Litigation Income | - | - |
| Line 8 | Miscellaneous - Other | - | - |
| | Total Funds Available (Lines 1 - 8): | 13,603,057 | 13,603,057 |
| | <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 | (537,487) | (537,487) |
| Line 10b | Business Asset Expenses | (26,739) | (26,739) |
| 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 | | (564,226) |
| 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): | | (564,226) |
| Line 13 | Ending Balance (As of 06/30/2025): | | 13,038,831 |

STANDARDIZED FUND ACCOUNTING REPORT for Integrated National Resources - Cash Basis
Receivership; Case No. 8:23-cv-00855-JWH-KES
Reporting Period 04/01/2025 - 06/30/2025

| | | | | |
|----------------|--|--|--|-------------------|
| Line 14 | Ending Balance of Fund - Net Assets: | | | |
| Line 14a | Cash & Cash Equivalents | | | 13,038,831 |
| Line 14b | Investments | | | - |
| Line 14c | Other Assets or Uncleared Funds | | | - |
| | Total Ending Balance of Fund - Net Assets | | | 13,038,831 |

| 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 | - | | - |
| | 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..... | | | 300 |
| Line 18b | # of Claims Received Since Inception of Fund..... | | | 300 |
| Line 19 | No. of Claimants/Investors: | | | |
| Line 19a | # of Claimants/Investors Paid this Reporting Period..... | | | 0 |
| Line 19b | # of Claimants/Investors Paid Since Inception of Fund..... | | | 0 |

Receiver:

By:

(signature)

Krista Freitag

(printed name)

Court Appointed Receiver

(title)

Date:

December 18, 2025