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

UNITED STATES DISTRICT COURT  
CENTRAL DISTRICT OF CALIFORNIA

## 16 SECURITIES AND EXCHANGE COMMISSION.

Plaintiff,

VS.

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

23 Defendants, and

24 WEST COAST DEVELOPMENT LLC,  
25 INR CONSULTING LLC (WYOMING  
26 ENTITY), OCEANS 19 INC.,  
27 AUTOBAHN PERFORMANCE LLC,  
28 ONE CLICK GENERAL MEDIA INC.,  
OPUS COLLECTIVE, JOHN ERIC  
FRANCOM, INR-CA INVESTMENT  
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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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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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
<b>Totals</b>	<b>488.70</b>	<b>\$145,203.97</b>

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 report<sup>1</sup> and recover the following assets through June 30, 2025:

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

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

5 The largest category of work - the Investors, Claims and Distributions  
6 category – represents nearly 70.0% of the fees incurred during the Application  
7 Period. This work is to implement the critical process, the steps of which were pre-  
8 approved by the Court, to give investors and creditors a fair opportunity to assert,  
9 review and dispute the calculation of their claims to share in the future distribution  
10 of receivership assets, and to do so as efficiently as possible in order to conserve  
11 receivership resources. As further discussed below, during the Application Period,  
12 claim forms were distributed to and collected back from prospective claimants in  
13 this matter. Ultimately, as a result of the Receiver and her team's diligent work on  
14 the claims process, there are zero objections to the Receiver's forensic accounting  
15 claim calculations.

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

22 As of June 30, 2025, very important work remained to be done, including  
23 continued pursuit of asset recovery,<sup>2</sup> asset sales,<sup>3</sup> investigation of causes of action  
24

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

26 <sup>3</sup> 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.<sup>4</sup> 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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<sup>4</sup> 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.

### **3. Asset Disposition.**

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

## 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.

## **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 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 to 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
<b>Total Fees</b>	<b>\$2,533.28</b>

### III. STANDARDIZED FUND ACCOUNTING REPORT

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

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

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

25        In allowing fees, a court should consider “the time, labor and skill required,  
26 but not necessarily that actually expended, in the proper performance of the duties  
27 imposed by the court upon the receiver . . . , the fair value of such time, labor and  
28 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

24 By:   
KRISTA L. FREITAG  
Court-appointed Receiver

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# **EXHIBIT A**



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

December 12, 2025

**Invoice Number: 176**  
Invoice Period: 04-01-2025 - 06-30-2025

Contact: Freitag, Krista

<b>Fees</b>	145,203.97
<b>Expenses</b>	2,533.28
<b>Total for this Invoice</b>	147,737.25

**E3 Realty Advisors**  
 501 W Broadway Ste 290  
 San Diego, CA 92101  
 619-567-7223  
 www.ethreeeadvisors.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 &amp; 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 &amp; 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 &amp; 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 &amp; 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

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 006 Investors, Claims &amp; 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 &amp; 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 &amp; 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 &amp; Distributions</u>					
05-15-2025	L. Ryan	Researched and responded to claim, corresponded with investor and researched and corresponded re Canadian tax id forms. (.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 &amp; Distributions</u>					
		Corresponded with G. Rodriguez and L. Ryan re: claims. (.2)			
05-29-2025	G. Rodriguez	Various troubleshooting with investors re: claims folders including discussion with Atty Lieber re: claims process. (1.0)	1.00	337.50	337.50
05-29-2025	A. Herren	Conferred and corresponded with multiple investors re: claims; reviewed claims; updated tracking sheet; corresponded with K. Freitag and team re: same. (5.0)	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 &amp; 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 &amp; 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. Held 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
		<b>Total</b>	488.70		145,203.97

### Time Summary

<b>Professional</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
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
	<b>Total</b>		<b>145,203.97</b>
<b>Activity</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
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
	<b>Total Fees</b>		<b>145,203.97</b>

### Expense Summary

<b>Expense</b>	<b>Amount</b>
Copies & Postage	1,018.31
Website, Phone and Other IT	1,514.97
	<b>Total Expenses</b>
	<b>2,533.28</b>
	<b>Total for this Invoice</b>
	<b>147,737.25</b>

# **EXHIBIT B**

**Expense Summary**

<b>Expense</b>	<b>Amount</b>
Copies & Postage	1,018.31
Website, Phone and Other IT	1,514.97
<b>Total Expenses</b>	<b>2,533.28</b>
<b>Total for this Invoice</b>	<b>147,737.25</b>

Invoice Number: 176

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# **EXHIBIT C**

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

## **STANDARDIZED FUND ACCOUNTING REPORT**

### **CIVIL - RECEIVERSHIP FUND**

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

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

REPORTING PERIOD 04/01/2025 -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):			
	<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
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	-		-
<b>Total Funds Available (Lines 1 - 8):</b>	<b>13,603,057</b>		<b>13,603,057</b>
<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	-		-
<b>Total Third-Party Litigation Expenses</b>	<b>-</b>		<b>-</b>
Line 10f Tax Administrator Fees and Bonds	-		-
Line 10g Federal and State Tax Payments	-		-
<b>Total Disbursements for Receivership Operations</b>			<b>(564,226)</b>
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	-		-
<b>Total Plan Developmental Expenses</b>			<b>-</b>
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	-		-
<b>Total Plan Implementation Expenses</b>			<b>-</b>
<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			<b>-</b>
Line 12 Disbursements to Court/Other:			
Line 12a Investment Expenses/Court Registry Investment System (CRIS) Fees	-		-
Line 12b Federal Tax Payments	-		-
<b>Total Disbursement to Court/Other:</b>			<b>-</b>
<b>Total Funds Disbursed (Lines 9 - 11):</b>			<b>(564,226)</b>
Line 13 Ending Balance (As of 06/30/2025):			<b>13,038,831</b>

**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

<b>Line 14 Ending Balance of Fund - Net Assets:</b>			
<i>Line 14a Cash &amp; Cash Equivalents</i>			13,038,831
<i>Line 14b Investments</i>			-
<i>Line 14c Other Assets or Uncleared Funds</i>			-
<b>Total Ending Balance of Fund - Net Assets</b>			<b>13,038,831</b>

  

<b>OTHER SUPPLEMENTAL INFORMATION:</b>			
	<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>
<i>Report of Items NOT to be Paid by the Fund:</i>			
<b>Line 15 Disbursement for Plan Administration Expenses Not Paid by the Fund:</b>			
<i>Line 15a Plan Development Expenses Not Paid by the Fund:</i>			
1. Fees:			
Fund Administrator.....	-		-
IDC.....	-		-
Distribution Agent.....	-		-
Consultants.....	-		-
Legal Advisors.....	-		-
Tax Advisors.....	-		-
2. Administrative Expenses	-		-
3. Miscellaneous	-		-
<b>Total Plan Developmental Expenses Not Paid by the Fund</b>			-
<i>Line 15b Plan Implementation Expenses Not Paid by the Fund</i>			
1. Fees:			
Fund Administrator.....	-		-
IDC.....	-		-
Distribution Agent.....	-		-
Consultants.....	-		-
Legal Advisors.....	-		-
Tax Advisors.....	-		-
2. Administrative Expenses	-		-
3. Investor Identification			
Notice/Publishing Approved Plan.....	-		-
Claimant Identification.....	-		-
Claims Processing.....	-		-
Web Site Maintenance/Call Center.....	-		-
4. Fund Administrator Bond	-		-
5. Miscellaneous	-		-
6. FAIR Reporting Expenses	-		-
<b>Total Plan Implementation Expenses Not Paid by the Fund</b>			-
<i>Line 15c Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>			-
<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>			-
<b>Line 16 Disbursements to Court/Other Not Paid by the Fund:</b>			
<i>Line 16a Investment Expenses/CRIS Fees</i>			-
<i>Line 16b Federal Tax Payments</i>			-
<b>Total Disbursement to Court/Other Not Paid by the Fund:</b>			-
<b>Line 17 DC &amp; State Tax Payments</b>			-
<b>Line 18 No. of Claims:</b>			
<i>Line 18a # of Claims Received This Reporting Period.....</i>			300
<i>Line 18b # of Claims Received Since Inception of Fund.....</i>			300
<b>Line 19 No. of Claimants/Investors:</b>			
<i>Line 19a # of Claimants/Investors Paid this Reporting Period.....</i>			0
<i>Line 19b # of Claimants/Investors Paid Since Inception of Fund.....</i>			0

Receiver: *St. Lucy*  
 By: *Knsta Frostad*  
 (signature)  
 (printed name)  
 (title)  
 Date: *December 18, 2025*