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

13 UNITED STATES DISTRICT COURT
14 CENTRAL DISTRICT OF CALIFORNIA
15

16 SECURITIES AND EXCHANGE
COMMISSION,

17 Plaintiff,

18 vs.
19

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

23 Defendants, and

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

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

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

Date: October 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 Twelfth Interim Application for Payment of Fees and Reimbursement
10 of Expenses (the "Application"). This Application covers the period from April 1,
11 2026 through June 30, 2026 (the "Application Period"), and seeks approval of
12 \$32,981.63 in fees and \$3,176.03 in expenses, and an order authorizing the Receiver
13 to pay, on an interim basis, 80% of the fees incurred (\$26,385.30) and 100% of the
14 expenses incurred (\$3,176.03).

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 Fourteenth
19 Interim Report and Recommendations ("Fourteenth Report") filed on August 26,
20 2026 (Dkt. 434), which describes in detail the Receiver's activities during the
21 Application Period.

22 This Application seeks approval of \$32,981.63 in fees for a total of 139.60
23 hours worked, and payment on an interim basis of 80% of that amount, or
24 \$26,385.30. 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)	4.90	\$1,874.25
Asset Investigation (002)	10.00	\$3,771.00
Asset Disposition (003)	20.80	\$6,154.88
Reporting (004)	14.10	\$3,933.00
Accounting, Estate Administration (005)	30.20	\$5,197.50
Investors, Claims & Distributions (006)	51.40	\$10,089.00
Taxes (011)	8.20	\$1,962.00
Totals	139.60	\$32,981.63

This complex equity receivership has involved substantial work by the Receiver and her professionals to, (a) identify and secure assets, (b) preserve their value and upon receipt of Court approval, monetize same, (c) investigate and pursue recovery of funds disbursed from the Receivership Entities' accounts, (d) investigate any operations and/or issues associated therewith, if any, (e) gather and review key documents, investigate and pursue 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, 2026:

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

- Over \$8.1 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 31.0% of the fees incurred during the Application Period. As further discussed below, the Receiver’s Motion for Order: (1) Approving Receiver’s Recommended Treatment of Claims, (2) Approving Distribution Methodology, (3) Approving Proposed Distribution Plan and (4) Approving Interim Distribution (“Claims Motion”), was filed on November 17, 2025 (Dkt No. 392) and approved on February 24, 2026 (“Claims Approval Order”). Dkt. 403. As a result, the majority of the first interim distribution payments (totaling \$9 million) were issued on March 23, 2026 and so the majority of the time spent during *this* Application Period involved tracking payments, communicating with and ensuring payments were deposited by the approved claimants.

The second largest category of work – the Asset Disposition Category - represents nearly 19% of the fees incurred during the Application Period. During the Application Period, the Receiver collected sale proceeds from the one remaining vehicle (\$185,000). Progress was also made towards securing an auction company to sell the jewelry, which efforts included delivering the jewelry to the auction house in Beverly Hills (the items are scheduled for various auctions, primarily in September 2026).

As of June 30 2026, very important work remained to be done, including continued asset sales,² collecting settlement funds and pursuing claims against third-

² 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 some jewelry remaining for sale as of June 30, 2026, will continue to decrease hereinafter.

1 parties, and completing a final distribution. The Receiver has worked diligently to
2 describe in detail the work performed by her and her staff in the billing attached
3 hereto as **Exhibit A**, and has worked diligently and efficiently on the urgent issues
4 facing the receivership estate and in carrying out her Court-ordered duties and
5 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
12 nonrecurring time spent on discovery and deposition in an investor vs. investor
13 matter. The reasonable and necessary fees for Receiver's work in this category total
14 \$1,874.25.

15 **2. Asset Investigation and Recovery**

16 During this Application Period, work in this category primarily included
17 discovery, review and communication regarding two third-party lawsuits, one of
18 which (the Mystic litigation) has settled. The reasonable and necessary fees for
19 Receiver's work in this category total \$3,771.00.

20 **3. Asset Disposition.**

21 During the Application Period, work in this category primarily included
22 (a) finalizing an auction agreement for the disposition and physical delivery of the
23 jewelry and watches,³ and (b) coordinating the sale of the final vehicle. The efforts
24 during the Application Period also resulted in the receipt of sale proceeds totaling
25 approximately \$185,000 for the final vehicle remaining in the estate.

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³ It should be noted that the actual travel time for delivery of the jewelry and
28 watches to Beverly Hills was billed at 50% of the standard billable rate.

1 The time associated with this category will materially decrease as most assets
2 have now sold. The reasonable and necessary fees for Receiver's work in this
3 category total \$6,154.88.

4 **4. Reporting.**

5 The Receiver's services in this category were focused on preparing the
6 Receiver's Thirteenth Interim Report and Recommendations, which was filed on
7 May 11, 2026 (Dkt. 414). The reasonable and necessary fees for Receiver's work in
8 this category total \$3,933.00.

9 **5. Accounting, Estate Administration**

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

14 The general, ongoing administration of the estate tasks include but are not
15 limited to processing receivership estate mail and payables and generally accounting
16 for the receivership estate, including processing net sales proceeds. With the
17 exception of several extra-ordinary tasks incurred during this Application Period,
18 which include domain renewals and resolving issues with a virtual office account,
19 such tasks are recurring during the pendency of the receivership; however, they will
20 continue to decrease as most of the physical assets have been monetized through the
21 sale thereof. The reasonable and necessary fees for Receiver's work in this category
22 during the Application Period total \$5,197.50.

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

24 Services rendered in this category generally relate to communicating with
25 investors, and completing the claims and the distribution processes established for
26 the benefit of the investors and creditors of the Receivership Entities.

27 During the Application Period, pursuant to the Claims Motion filed on
28 November 17, 2025 (Dkt No. 392) and approved by the Court on February 24, 2026,

1 the Receiver and her team worked to ensure all first interim distribution payments
2 were received and properly negotiated as the majority of the first interim distribution
3 payments (totaling \$9 million) were issued on March 23, 2026.

4 The reasonable and necessary fees for Receiver's successful work in this
5 category during the Application Period total \$10,089.00.

6 **7. Taxes**

7 This category primarily reflects the Receiver's time spent coordinating the
8 preparation of 2025 tax returns with outside tax professionals. The reasonable and
9 necessary fees for Receiver's work in this category total \$1,962.00.

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

11 The Receiver requests that the Court approve reimbursement of \$3,176.03 in
12 out-of-pocket costs. The itemization of such expenses is attached hereto as
13 Exhibit B and is summarized below by category. The majority of the expenses
14 incurred relate to local counsel time spent in the Mystic matter and miscellaneous
15 receivership administrative expenses.

16 The total for costs incurred by the Receiver during the Application Period is
17 \$3,176.03 and is broken down by category as follows:

Category	Total
Website, Phone and Other IT	\$1,109.97
Copies & Postage	\$127.56
Local Counsel in NV	\$1,938.50
Total Fees	\$3,176.03

23 **III. STANDARDIZED FUND ACCOUNTING REPORT**

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

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

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

10 In allowing fees, a court should consider "the time, labor and skill required,
11 but not necessarily that actually expended, in the proper performance of the duties
12 imposed by the court upon the receiver . . . , the fair value of such time, labor and
13 skill measured by conservative business standards, the degree of activity, integrity
14 and dispatch with which the work is conducted and the result obtained." *United*
15 *States v. Code Prods. Corp.*, 362 F. 2d 669, 673 (3d Cir. 1966) (internal quotation
16 marks omitted). In practical terms, receiver and professional compensation thus
17 ultimately rests upon the result of an equitable, multi-factor balancing test involving
18 the "economy of administration, the burden that the estate may be able to bear, the
19 amount of time required, although not necessarily expended, and the overall value of
20 the services to the estate." *In re Imperial 400 Nat'l, Inc.*, 432 F.2d 232, 237 (3d Cir.
21 1970). Regardless of how this balancing test is formulated, no single factor is
22 determinative and "a reasonable fee is based [upon] all circumstances surrounding
23 the receivership." *SEC v. W.L. Moody & Co., Bankers (Unincorporated)*, 374 F.
24 Supp. 465, 480 (S.D. Tex. 1974).

25 As a preliminary matter, the Appointment Orders confer on the Receiver
26 substantial duties and powers, including to conduct such investigation and discovery
27 as may be necessary to locate and account for all receivership assets, to take such
28 action as is necessary and appropriate to assume control over and preserve

1 receivership assets, and to employ attorneys and others to investigate and, where
2 appropriate, institute, pursue, and prosecute all claims and causes of action of
3 whatever kind and nature. *See* Appointment Order, Section X.

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

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

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

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V. CONCLUSION.

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

1. Approving the Receiver's fees of \$32,981.63;
2. Authorizing and directing the Receiver to pay 80% of approved fees, or \$26,385.30, from the assets of the Receivership Entities;
3. Approving the Receiver's costs in the amount of \$3,176.03, and authorizing and directing the Receiver to reimburse such costs in full; and
4. For such other and further relief as the Court deems appropriate.

Dated: September 11, 2026

By: 
KRISTA L. FREITAG
Court-appointed Receiver

EXHIBIT A



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

September 14, 2026

Invoice Number: 229

Invoice Period: 04-01-2026 - 06-30-2026

RE: 512 - Integrated National Resources

Fees	32,981.63
Expenses	3,176.03
Total for this Invoice	36,157.66

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

September 14, 2026

Invoice Number: 229

Invoice Period: 04-01-2026 - 06-30-2026

Payment Terms: Upon Court Approval

RE: 512 - Integrated National Resources

Time Details

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 001 General Receivership</u>					
05-20-2026	K. Freitag	Researched and provided investor information per lawsuit and discovery requests. (1.0)	1.00	382.50	382.50
05-21-2026	K. Freitag	Prepared for deposition. (1.0)	1.00	382.50	382.50
05-22-2026	K. Freitag	Attended my deposition in Burns/Moonwalk matter. (2.9)	2.90	382.50	1,109.25
			4.90		1,874.25
<u>INR - 002 Asset Investigation & Recovery</u>					
04-13-2026	K. Freitag	Conferred with counsel re: Mystic matter; responded to email. (.2)	0.20	382.50	76.50
04-29-2026	K. Freitag	Attended call with Atty Fates and Atty Lin re: update on Mystic. (.6) Reviewed draft settlement agreement re: same. (.4)	1.00	382.50	382.50
05-06-2026	E. Hughes	Conducted SOS unclaimed property search. (.2)	0.20	112.50	22.50
05-21-2026	K. Freitag	Attended call with Atty Fates re: Mystic draft order. (.8)	0.80	382.50	306.00
05-27-2026	K. Freitag	Attended K. Everage deposition via Zoom. (5.6)	5.60	382.50	2,142.00
05-29-2026	K. Freitag	Reviewed updated to proposed order re: Mystic settlement; conferred re: same. (.5)	0.50	382.50	191.25
06-08-2026	K. Freitag	Reviewed and provided comments for MPA for Mystic settlement; approved same. (.4)	0.40	382.50	153.00
06-09-2026	K. Freitag	Reviewed draft Declaration for Mystic settlement request. (.1)	0.10	382.50	38.25
06-24-2026	K. Freitag	Reviewed updated Murchison complaint. (1.2)	1.20	382.50	459.00
			10.00		3,771.00
<u>INR - 003 Asset Disposition</u>					
04-06-2026	G. Rodriguez	Followed up with listing agent re: offer on Bentley. (.2) Reviewed auction companies for potential jewelry auction. (.2)	0.40	337.50	135.00
04-06-2026	E. Hughes	Corresponded with G. Rodriguez re: auction house contacts. (.1)	0.10	112.50	11.25
04-08-2026	G. Rodriguez	Discussion with listing agent re: sale of Bentley. (.2)	0.20	337.50	67.50
04-16-2026	G. Rodriguez	Reviewed offer for Bentley, coordinated execution of same and provided same to listing agent. (.7) Followed up with auction firms re: potential sale of jewelry and watches. (.3)	1.00	337.50	337.50
04-16-2026	K. Freitag	Reviewed and signed BOS, conferred re: title for Bentley sale. (.2)	0.20	382.50	76.50
04-17-2026	A. Herren	Conferred with G. Rodriguez re: Bentley title; updated tracking for same. (.4)	0.40	292.50	117.00
04-17-2026	L. Ryan	Confirmed wire instructions for vehicle sale and	0.40	180.00	72.00

Invoice Number: 229

Page 2 of 11

Exhibit A, Page 15

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 003 Asset Disposition</u>					
		corresponded re same, update log. (.4)			
04-17-2026	G. Rodriguez	Coordinated sale of Bentley, including confirmation of payment, discussion with listing agent, coordinating title and discussion with storage company. (1.6)	1.60	337.50	540.00
04-20-2026	G. Rodriguez	Coordinated onsite Bentley pickup, notified insurance and DMV and coordinated delivery of title to buyer. (2.8)	2.80	337.50	945.00
04-20-2026	A. Herren	Prepared shipping label for Bentley title; corresponded with G. Rodriguez re same. (.2)	0.20	292.50	58.50
04-21-2026	G. Rodriguez	Followed up with potential auctioneer re: jewelry for sale. (.1) Coordinated delivery of Bentley title to buyer and confirmed cancellation of insurance. (.5)	0.60	337.50	202.50
04-22-2026	G. Rodriguez	Reviewed jewelry insurance renewal and approved same and confirmed cancellation of auto policy. (.3)	0.30	337.50	101.25
04-28-2026	G. Rodriguez	Update with potential auctioneer re: sale of jewelry. (.1) Correspondence with insurance broker re: jewelry policy and provided requested information. (.1)	0.20	337.50	67.50
04-28-2026	K. Freitag	Conferred re: jewelry disposition options. (.3)	0.30	382.50	114.75
05-04-2026	G. Rodriguez	Continued efforts to sell jewelry, including reviewed auction agreement and related schedules, updated addendum to agreement, discussion with Atty Fates re: same and discussion with auctioneer re: agreements. (1.1)	1.10	337.50	371.25
05-05-2026	G. Rodriguez	Continued efforts to resolve jewelry auction, including discussion with auctioneer and coordinated review of jewelry agreement with K. Freitag. (.4)	0.40	337.50	135.00
05-05-2026	K. Freitag	Conferred with G. Rodriguez re: jewelry auctioneer. (.2)	0.20	382.50	76.50
05-08-2026	G. Rodriguez	Reviewed jewelry auction listing agreements as revised by auctioneer, prepared addendum, and coordinated approval of same and coordinated same with K. Freitag. (1)	1.00	337.50	337.50
05-08-2026	K. Freitag	Reviewed and signed jewelry auction listing. (.2)	0.20	382.50	76.50
05-12-2026	G. Rodriguez	Coordinated agreement with jewelry auctioneer and coordinated plans for delivery of jewelry to same. (.5)	0.50	337.50	168.75
05-18-2026	G. Rodriguez	Picked up jewelry at the bank, catalogued same, prepared chain of custody form and coordinated drop-off for same. (2.8)	2.80	337.50	945.00
05-19-2026	G. Rodriguez	Met with Heritage Auction re: jewelry sale and transfer of assets. (.5)	0.50	337.50	168.75
05-22-2026	G. Rodriguez	Reviewed invoices for auto sales commissions and approved same. (.2)	0.20	337.50	67.50
05-26-2026	G. Rodriguez	Reviewed and approved invoices for payment of vehicle commissions. (.2)	0.20	337.50	67.50
06-01-2026	G. Rodriguez	Followed up with auctioneer re status of jewelry sales. (.2)	0.20	337.50	67.50
06-03-2026	G. Rodriguez	Update from auctioneer re: status of jewelry. (.1)	0.10	337.50	33.75
			16.10		5,361.75
<u>INR - 003 Travel</u>					
05-19-2026	G. Rodriguez	Traveled to and from San Diego/Los Angeles to delivery jewelry to Heritage Auction. (4.7)	4.70	168.75	793.13
			4.70		793.13
<u>INR - 004 Reporting</u>					
04-09-2026	L. Ryan	Worked on Q1 receipts and disbursement report. (3.6)	3.60	180.00	648.00
04-10-2026	L. Ryan	Continued to work on receipts and disbursement report. (2.3)	2.30	180.00	414.00
04-15-2026	G. Rodriguez	Updated Receiver's Report. (1.6)	1.60	337.50	540.00

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 004 Reporting</u>					
04-16-2026	G. Rodriguez	Updated Receiver's Report. (2.3)	2.30	337.50	776.25
04-17-2026	G. Rodriguez	Revised Receiver's Report. (1.2)	1.20	337.50	405.00
04-20-2026	G. Rodriguez	Revised Receiver's Report. (.8)	0.80	337.50	270.00
05-04-2026	K. Freitag	Reviewed and finalized SFAR; conferred with L. Ryan re: same (re: claim numbers). (.3) Worked on interim report for Q126. (1.2)	1.50	382.50	573.75
06-03-2026	K. Freitag	Reviewed Q126 SFAR. (.1)	0.10	382.50	38.25
06-08-2026	K. Freitag	Reviewed counsel draft fee app. (.5)	0.50	382.50	191.25
06-16-2026	K. Freitag	Reviewed and finalized SFAR for filing. (.1)	0.10	382.50	38.25
06-17-2026	K. Freitag	Coordinated documents for website posting. (.1)	0.10	382.50	38.25
			14.10		3,933.00
<u>INR - 005 Accounting, Estate Administration</u>					
04-01-2026	M. Lonn	Downloaded March bank statements. (.2) Completed accounts payable review. (.3) Processed accounts payable for check run. (.2) Prepared and uploaded positive pay; corresponded with L. Ryan re: same. (.2)	0.90	112.50	101.25
04-01-2026	G. Rodriguez	Reviewed invoices for distribution tech solutions. (.2)	0.20	337.50	67.50
04-01-2026	L. Ryan	Corresponded with team re accounts payable and approved positive pay. (.6)	0.60	180.00	108.00
04-01-2026	K. Freitag	Reviewed payables. (.1)	0.10	382.50	38.25
04-02-2026	M. Lonn	Reviewed accounts payable; updated task list. (.1) Monitored accounts payable check status. (.1)	0.20	112.50	22.50
04-02-2026	T. Hebrank	Reviewed and signed check run. (.1)	0.10	382.50	38.25
04-03-2026	L. Ryan	Corresponded with team re accounts payable. (.4)	0.40	180.00	72.00
04-07-2026	G. Rodriguez	Reviewed vendor invoice and discussion with accounting re: same dated invoice. (.3)	0.30	337.50	101.25
04-07-2026	M. Lonn	Reviewed and entered accounts payable in QuickBooks. (.1) Researched 2025 technology billing. (.2)	0.30	112.50	33.75
04-07-2026	L. Ryan	Corresponded re accounts payable. (.6)	0.60	180.00	108.00
04-08-2026	M. Lonn	Reviewed accounts payable for check run. (.2)	0.20	112.50	22.50
04-08-2026	G. Rodriguez	Update on domain renewals. (.1)	0.10	337.50	33.75
04-09-2026	M. Lonn	Reviewed accounts payable outstanding items. (.1) Entered multiple invoices. (.3)	0.40	112.50	45.00
04-10-2026	L. Ryan	Approved positive pay. (.1)	0.10	180.00	18.00
04-10-2026	M. Lonn	Entered accounts payable for check run. (.2) Corresponded with G. Rodriguez re: insurance premium. (.1)	0.30	112.50	33.75
04-13-2026	M. Lonn	Completed weekly accounts payable review. (.1)	0.10	112.50	11.25
04-15-2026	L. Ryan	Researched collection notice and corresponded with A. Herren and M. Lonn re same. (.4)	0.40	180.00	72.00
04-15-2026	M. Lonn	Researched Regus billing/payment history; corresponded with L. Ryan and A. Herren re: same. (1.6)	1.60	112.50	180.00
04-15-2026	A. Herren	Met with M. Lonn re: Regus account; researched same. (.5)	0.50	292.50	146.25
04-16-2026	M. Lonn	Conferred with L. Ryan and A. Herren re: Regus account. (.5) Corresponded with vendor re: Regus account. (.3) Prepared accounts payable for K. Freitag approval. (.2)	1.00	112.50	112.50
04-16-2026	G. Rodriguez	Update on domain name renewals. (.1)	0.10	337.50	33.75
04-16-2026	A. Herren	Met with L. Ryan and M. Lonn re: Regus account. (.5)	0.50	292.50	146.25
04-16-2026	L. Ryan	Met with team re collection notice and approved positive pay. (.5)	0.50	180.00	90.00
04-16-2026	K. Freitag	Reviewed payables. (.1)	0.10	382.50	38.25

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 005 Accounting, Estate Administration</u>					
04-17-2026	T. Hebrank	Reviewed and signed check run. (.1)	0.10	382.50	38.25
04-17-2026	G. Rodriguez	Update on domain renewals. (.1)	0.10	337.50	33.75
04-20-2026	M. Lonn	Completed weekly bank transaction review and entered ACH, debits and wires. (.3) Processed accounts payable. (.1) Corresponded with Regus re: billing. (.1) Corresponded with G. Rodriguez re: domain renewals. (.1) Reviewed accounts payable and positive pay file, corresponded with L. Ryan re: same. (.2) Reviewed domain renewals; updated spreadsheet tracking. (.4) Processed Regus payment; corresponded with Regus re: same. (.4)	1.60	112.50	180.00
04-20-2026	L. Ryan	Approved positive pay. (.1)	0.10	180.00	18.00
04-21-2026	L. Ryan	Corresponded re payables. (.4)	0.40	180.00	72.00
04-21-2026	M. Lonn	Completed online payment for Regus; corresponded with Regus re: same. (.2)	0.20	112.50	22.50
04-21-2026	G. Rodriguez	Confirmation of domain renewals. (.1)	0.10	337.50	33.75
04-22-2026	M. Lonn	Corresponded with L. Ryan and A. Herren re: bank account. (.1) Entered accounts payable for check run. (.2) Reviewed debit & ACH transactions; updated QuickBooks. (.1) Corresponded with G. Rodriguez and insurance agent re: jewelry policy renewal. (.1)	0.50	112.50	56.25
04-22-2026	G. Rodriguez	Approved vendor invoices and confirmed domain renewal. (.3)	0.30	337.50	101.25
04-22-2026	L. Ryan	Approved positive pay. (.2)	0.20	180.00	36.00
04-23-2026	L. Ryan	Researched Amazon account status. (.2)	0.20	180.00	36.00
04-27-2026	M. Lonn	Corresponded with agent re: jewelry insurance renewal. (.1) Reviewed status of accounts payable checks. (.1) Entered ACH & debit transactions. (.6)	0.80	112.50	90.00
04-27-2026	G. Rodriguez	Update on domain renewals. (.1)	0.10	337.50	33.75
04-28-2026	L. Ryan	Approved positive pay and corresponded re account. (.2)	0.20	180.00	36.00
04-28-2026	M. Lonn	Monitored online banking activity. (.1)	0.10	112.50	11.25
04-29-2026	M. Lonn	Confirmed banking transactions online. (.1)	0.10	112.50	11.25
05-01-2026	G. Rodriguez	Update on various domain renewals. (.2)	0.20	337.50	67.50
05-04-2026	K. Freitag	Reviewed payables. (.1)	0.10	382.50	38.25
05-04-2026	M. Lonn	Reviewed status of accounts payable checks; corresponded with L. Ryan and A. Herren re: same. (.1) Reviewed and entered accounts payable; corresponded with K. Freitag re: same. (.6) Corresponded with vendor re: receipt of payment. (.1) Downloaded April bank statements. (.1) Reviewed accounts payable. (.4)	1.30	112.50	146.25
05-04-2026	L. Ryan	Reviewed and corresponded re accounts payable. (.2) Corresponded and coordinated with bank re international wires. (.5)	0.70	180.00	126.00
05-05-2026	M. Lonn	Prepared and uploaded positive pay; corresponded with L. Ryan re: same. (.2)	0.20	112.50	22.50
05-06-2026	A. Herren	Corresponded with Paracorp and L. Ryan re: INR Inc. revivor. (.2)	0.20	292.50	58.50
05-06-2026	L. Ryan	Approved positive pay. (.1) Reviewed re accounts payable. (.3) Completed INR revival form; corresponded re same. (.5)	0.90	180.00	162.00
05-07-2026	T. Hebrank	Reviewed and signed check run. (.1)	0.10	382.50	38.25
05-08-2026	G. Rodriguez	Update on domain renewals and approved IT invoices. (.2)	0.20	337.50	67.50
05-11-2026	G. Rodriguez	Updates on various domain renewals. (.3)	0.30	337.50	101.25
05-11-2026	M. Lonn	Reviewed and entered bank transactions. (.2)	0.20	112.50	22.50

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 005 Accounting, Estate Administration</u>					
05-13-2026	L. Ryan	Corresponded with M. Lonn re Regus. (.2)	0.20	180.00	36.00
05-13-2026	M. Lonn	Corresponded with agent and L. Ryan re: Regus payments. (.2)	0.20	112.50	22.50
05-14-2026	M. Lonn	Reviewed accounts payable and entered invoices for check run. (.6)	0.60	112.50	67.50
05-14-2026	A. Herren	Downloaded and reviewed Paracorp invoices; corresponded with M. Lonn re: same. (.2)	0.20	292.50	58.50
05-15-2026	G. Rodriguez	Updated on domain name renewals. (.1)	0.10	337.50	33.75
05-18-2026	M. Lonn	Reviewed accounts payable and set follow-up tasks. (.3) Submitted check run invoices to K. Freitag for approval. (.2) Corresponded with Regus agent re: May payment. (.2)	0.70	112.50	78.75
05-18-2026	G. Rodriguez	Updates from domain on renewals. (.1)	0.10	337.50	33.75
05-19-2026	M. Lonn	Reviewed status of open invoices. (.1)	0.10	112.50	11.25
05-19-2026	K. Freitag	Reviewed accounts payable. (.1)	0.10	382.50	38.25
05-20-2026	M. Lonn	Prepared and uploaded positive pay. (.2) Monitored status of outstanding checks. (.1)	0.30	112.50	33.75
05-20-2026	G. Rodriguez	Update from domain provider re: domain renewals. (.1)	0.10	337.50	33.75
05-20-2026	L. Ryan	Approved positive pay. (.2) Corresponded re payables. (.3)	0.50	180.00	90.00
05-22-2026	G. Rodriguez	Update on domain renewals. (.1)	0.10	337.50	33.75
05-26-2026	M. Lonn	Reviewed accounts payable automatic payments, corresponded with A. Herren & L. Ryan re: same. (0.2) Researched accounts payable transaction history for G. Rodriguez. (.2) Entered accounts payable transactions. (.4)	0.80	112.50	90.00
05-27-2026	M. Lonn	Reviewed bank accounts; corresponded with L. Ryan re: same. (.1) Uploaded positive pay file; corresponded with L. Ryan & A. Herren re: same. (.2)	0.30	112.50	33.75
05-27-2026	L. Ryan	Reviewed activity and corresponded with bank re bank fees. (.3)	0.30	180.00	54.00
05-28-2026	L. Ryan	Reviewed and approved positive pay. (.4)	0.40	180.00	72.00
05-28-2026	M. Lonn	Reviewed accounts payable for check run. (.2) Corresponded with Regus re: mail forwarding. (.2)	0.40	112.50	45.00
05-30-2026	T. Hebrank	Reviewed and signed check run. (.1)	0.10	382.50	38.25
06-01-2026	M. Lonn	Downloaded May bank statements. (.1) Prepared accounts payable for check run. (.2) Reviewed accounts payable for May. (.2) Completed monthly unclaimed property research. (.5)	1.00	112.50	112.50
06-01-2026	G. Rodriguez	Reviewed domain renewals and canceled same for closed entity. (.2)	0.20	337.50	67.50
06-01-2026	K. Freitag	Reviewed payables. (.1)	0.10	382.50	38.25
06-03-2026	M. Lonn	Prepared and uploaded positive pay; corresponded with L. Ryan re: same. (.2)	0.20	112.50	22.50
06-03-2026	G. Rodriguez	Update on insurance invoice. (.1)	0.10	337.50	33.75
06-05-2026	L. Ryan	Reviewed and signed checks. (.3)	0.30	180.00	54.00
06-05-2026	G. Rodriguez	Update on domain renewal. (.1)	0.10	337.50	33.75
06-08-2026	M. Lonn	Reviewed and entered accounts payable transactions. (.2)	0.20	112.50	22.50
06-09-2026	M. Lonn	Reviewed and entered accounts payable transactions. (.1) Worked with G. Rodriguez to resolve vendor invoice. (.1)	0.20	112.50	22.50
06-09-2026	G. Rodriguez	Worked with M. Lonn and insurance broker to resolve vendor invoice. (.2)	0.20	337.50	67.50
06-10-2026	M. Lonn	Reviewed and entered additional vendor invoices. (.2)	0.20	112.50	22.50

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 005 Accounting, Estate Administration</u>					
06-10-2026	L. Ryan	Corresponded with M. Lonn re payables and check clearing. (.1)	0.10	180.00	18.00
06-15-2026	M. Lonn	Reviewed and entered ACH/debit transactions in QuickBooks. (.3)	0.30	112.50	33.75
06-16-2026	M. Lonn	Reviewed Regus account transactions; saved debit payment receipts for same. (.3)	0.30	112.50	33.75
06-17-2026	M. Lonn	Monitored online banking activity. (.1)	0.10	112.50	11.25
06-18-2026	M. Lonn	Confirmed and coordinated final invoices for check run. (.3)	0.30	112.50	33.75
06-18-2026	K. Freitag	Reviewed payables. (.1)	0.10	382.50	38.25
06-19-2026	L. Ryan	Reviewed invoices and corresponded re entities with M. Lonn. (.4)	0.40	180.00	72.00
06-22-2026	M. Lonn	Reviewed accounts payable transactions and entered into QuickBooks. (.3)	0.30	112.50	33.75
06-23-2026	M. Lonn	Prepared and uploaded positive pay; corresponded with L. Ryan re: same. (.1)	0.10	112.50	11.25
06-24-2026	A. Herren	Revised INR, Inc revival; corresponded with Paracorp re: same. (.1)	0.10	292.50	29.25
06-24-2026	L. Ryan	Approved positive pay. (.1)	0.10	180.00	18.00
06-25-2026	M. Lonn	Prepared accounts payable. (.1)	0.10	112.50	11.25
06-25-2026	G. Rodriguez	Update on domain renewals. (.2)	0.20	337.50	67.50
06-26-2026	T. Hebrank	Reviewed and signed check run. (.1)	0.10	382.50	38.25
06-29-2026	M. Lonn	Entered accounts payable transactions into QuickBooks. (.1)	0.10	112.50	11.25
			30.20		5,197.50
<u>INR - 006 Investor Communications</u>					
04-30-2026	M. Lonn	Reviewed investor email correspondence. (.1)	0.10	157.50	15.75
05-04-2026	K. Freitag	Coordinated request for eblast and document posting to website. (.1)	0.10	382.50	38.25
05-05-2026	M. Lonn	Corresponded with multiple investors re: case status. (.4)	0.40	157.50	63.00
05-05-2026	G. Rodriguez	Prepared and revised investor notices and website revisions for case. (1.1)	1.10	337.50	371.25
05-05-2026	K. Freitag	Worked on website and investor update communications. (.4)	0.40	382.50	153.00
05-06-2026	M. Lonn	Corresponded with multiple investors re: case status. (.8)	0.80	157.50	126.00
05-11-2026	M. Lonn	Reviewed investor correspondence. (.3)	0.30	157.50	47.25
05-19-2026	M. Lonn	Conferred with investor re: distribution process. (.2)	0.20	157.50	31.50
05-21-2026	M. Lonn	Confirmed address changes on file for multiple investors; corresponded with L. Ryan & A. Herren re: same. (.8)	0.80	157.50	126.00
06-11-2026	A. Herren	Conferred with investor re: case update. (.1)	0.10	157.50	15.75
06-15-2026	M. Lonn	Corresponded with investor re: future distributions. (.2)	0.20	157.50	31.50
06-17-2026	G. Rodriguez	Reviewed and revised June case update for investors. (.3)	0.30	337.50	101.25
06-18-2026	K. Freitag	Reviewed and conferred re: eblast language re: third-parties. (.2)	0.20	382.50	76.50
06-18-2026	G. Rodriguez	Finalized revisions to investor email update and coordinated same with webmaster. (.5)	0.50	337.50	168.75
06-22-2026	M. Lonn	Corresponded with investors re: claim status and most recent update. (.7)	0.70	157.50	110.25
			6.20		1,476.00
<u>INR - 006 Investors, Claims & Distributions</u>					
04-01-2026	M. Lonn	Corresponded with A. Herren and L. Ryan re: investor	0.90	157.50	141.75

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 006 Investors, Claims & Distributions</u>					
		distribution address change. (.1) Conferred and corresponded with multiple investors re: distributions. (.3) Updated distribution tracking. (.5)			
04-02-2026	M. Lonn	Updated distribution tracking. (1.3) Conferred and corresponded with multiple investors re: distribution. (.5)	1.80	157.50	283.50
04-03-2026	M. Lonn	Updated distribution tracking. (.4) Corresponded with multiple investors re: distributions. (.2)	0.60	157.50	94.50
04-06-2026	A. Herren	Shipped returned distribution check; conferred with investor and corresponded with M. Lonn re same. (.4) Corresponded with investor re: distribution check tracking. (.2) Corresponded with M. Lonn re: returned distribution check. (.1)	0.70	292.50	204.75
04-06-2026	M. Lonn	Updated distribution tracking. (.5)	0.50	157.50	78.75
04-07-2026	M. Lonn	Updated distribution tracking. (.7) Conferred and corresponded with multiple investors re: distribution. (2.6) Conferred with post office re: overseas delivery status. (.4) Conferred with L. Ryan and A. Herren re: distribution status and check reissues. (.5)	4.20	157.50	661.50
04-07-2026	A. Herren	Conferred with L. Ryan and M. Lonn re: distribution status and reissues. (.5)	0.50	292.50	146.25
04-07-2026	L. Ryan	Attended call with M. Lonn and A. Herren re distribution update and reviewed same. (.7)	0.70	247.50	173.25
04-08-2026	M. Lonn	Conferred and corresponded with multiple investors re: distribution. (2.1) Updated distribution tracking. (.5)	2.60	157.50	409.50
04-09-2026	M. Lonn	Conferred and corresponded with multiple investors re: distribution. (.7) Updated distribution tracking. (1.2)	1.90	157.50	299.25
04-10-2026	L. Ryan	Reviewed investor payments cleared to date. (.5)	0.50	247.50	123.75
04-10-2026	M. Lonn	Updated distribution tracking. (1.9) Conferred and corresponded with multiple investors re: distribution. (.4)	2.30	157.50	362.25
04-10-2026	A. Herren	Shipped returned distribution check; corresponded with M. Lonn re same. (.2)	0.20	292.50	58.50
04-13-2026	M. Lonn	Updated distribution tracking. (1.3) Corresponded with L. Ryan and A. Herren re: check reissue status. (.2) Conferred and corresponded with multiple investors re: distributions. (.5)	2.00	157.50	315.00
04-14-2026	M. Lonn	Updated distribution tracking. (.6) Corresponded with L. Ryan and A. Herren re: reissue status. (.1) Entered voided distribution check. (.1) Corresponded with investor re: mailing address for reissue. (.1)	0.90	157.50	141.75
04-14-2026	L. Ryan	Reviewed investor check status with A. Herren and M. Lonn, place stop payments and approve voids. (1.4)	1.40	247.50	346.50
04-14-2026	A. Herren	Corresponded with M. Lonn and L. Ryan re: reissuing distribution checks. (.2)	0.20	292.50	58.50
04-15-2026	M. Lonn	Updated distribution tracking. (.5) Corresponded with investor, L. Ryan and A. Herren re: distribution reissue. (.1) Prepared shipping label; corresponded with A. Herren re: same. (.3)	0.90	157.50	141.75
04-16-2026	M. Lonn	Prepared FedEx label to resend distribution check. (.1) Updated distribution tracking. (.7) Met with team re distribution update. (.4)	1.20	157.50	189.00
04-16-2026	L. Ryan	Met with team re distribution update. (.4)	0.40	247.50	99.00
04-16-2026	A. Herren	Met with team re: distribution update (.4)	0.40	292.50	117.00
04-17-2026	K. Freitag	Conferred with L. Ryan re: Australian payment. (.1)	0.10	382.50	38.25
04-17-2026	L. Ryan	Corresponded re reissue of interim distribution payments. (.4) Conferred with K. Freitag re: Australian payment. (.1)	0.50	247.50	123.75

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 006 Investors, Claims & Distributions</u>					
04-17-2026	M. Lonn	Updated distribution tracking. (.5) Corresponded with multiple investors re: distributions. (.3) Prepared FedEx label to resend distribution check; corresponded with A. Herren re: same. (.2)	1.00	157.50	157.50
04-20-2026	M. Lonn	Corresponded with multiple investors re: distribution. (.2) Updated distribution tracking. (.5)	0.70	157.50	110.25
04-20-2026	A. Herren	Resent returned distribution checks; corresponded with M. Lonn re same. (.4)	0.40	292.50	117.00
04-21-2026	M. Lonn	Updated distribution tracking. (1.1)	1.10	157.50	173.25
04-22-2026	M. Lonn	Updated distribution tracking. (.8) Corresponded with L. Ryan and A. Herren re: returned check status. (.1) Corresponded with investor re: receipt of distribution. (.1)	1.00	157.50	157.50
04-23-2026	M. Lonn	Updated distribution tracking. (.8)	0.80	157.50	126.00
04-24-2026	M. Lonn	Updated distribution tracking. (.2)	0.20	157.50	31.50
04-27-2026	M. Lonn	Corresponded with multiple investors re: receipt of distributions. (.1) Updated distribution tracking. (.4) Corresponded with investor re: copy of distribution package. (.2)	0.70	157.50	110.25
04-28-2026	A. Herren	Corresponded with M. Lonn re: investor claim and contact; researched same. (.2)	0.20	292.50	58.50
04-28-2026	M. Lonn	Updated distribution tracking. (.4) Corresponded with investor and A. Herren re: claim and distribution. (.3)	0.70	157.50	110.25
04-29-2026	M. Lonn	Updated distribution tracking. (.2)	0.20	157.50	31.50
04-30-2026	M. Lonn	Updated distribution tracking. (.2)	0.20	157.50	31.50
05-01-2026	M. Lonn	Updated distribution tracking. (.2)	0.20	157.50	31.50
05-04-2026	M. Lonn	Updated distribution tracking. (.1)	0.10	157.50	15.75
05-05-2026	L. Ryan	Researched and initiated investor wire and corresponded with M. Lonn re same. (.5)	0.50	247.50	123.75
05-05-2026	M. Lonn	Corresponded with investor and A. Herren re: issues cashing distribution check. (.3) Updated distribution tracking. (.1) Corresponded with investor and L. Ryan re: investor mailing address. (.1)	0.50	157.50	78.75
05-06-2026	M. Lonn	Updated distribution tracking. (.2)	0.20	157.50	31.50
05-07-2026	M. Lonn	Updated distribution tracking. (.5)	0.50	157.50	78.75
05-11-2026	M. Lonn	Completed daily distribution tracking. (.3)	0.30	157.50	47.25
05-12-2026	M. Lonn	Completed daily distribution tracking. (.4)	0.40	157.50	63.00
05-12-2026	L. Ryan	Corresponded re investor outstanding check and researched same. (.2)	0.20	247.50	49.50
05-13-2026	M. Lonn	Conferred with investor re: cashing distribution check. (.1)	0.10	157.50	15.75
05-21-2026	L. Ryan	Updated distribution schedule for first interim distribution payments. (2.0)	2.00	247.50	495.00
05-22-2026	L. Ryan	Updated distribution schedule for first interim distribution and confirmed all negotiated payments. (4.2)	4.20	247.50	1,039.50
05-26-2026	L. Ryan	Updated investor amounts and coordinated payment and corresponded re uncashed check. (.5)	0.50	247.50	123.75
05-27-2026	M. Lonn	Corresponded with A. Herren re: reissued checks. (.1)	0.10	157.50	15.75
06-01-2026	M. Lonn	Prepared transmittal and FedEx labels for reissued distribution checks. (.4)	0.40	157.50	63.00
06-03-2026	M. Lonn	Completed distribution tracking. (.2)	0.20	157.50	31.50
06-04-2026	K. Freitag	Conferred re: fair funds distribution methodology and needs. (.3)	0.30	382.50	114.75
06-04-2026	M. Lonn	Completed distribution tracking. (.2)	0.20	157.50	31.50
06-04-2026	L. Ryan	Corresponded re distribution check status and	0.40	247.50	99.00

Date	Professional	Description	Hours	Rate	Amount
<u>INR - 006 Investors, Claims & Distributions</u>					
		confirmed same. (.4)			
06-08-2026	M. Lonn	Completed distribution tracking. (.2)	0.20	157.50	31.50
06-09-2026	L. Ryan	Corresponded with T. Fates re outstanding check. (.1)	0.10	247.50	24.75
06-10-2026	M. Lonn	Completed distribution tracking. (.2)	0.20	157.50	31.50
06-11-2026	M. Lonn	Completed distribution tracking. (.1)	0.10	157.50	15.75
06-15-2026	M. Lonn	Completed distribution tracking. (.2)	0.20	157.50	31.50
06-15-2026	L. Ryan	Corresponded re remaining distribution checks. (.3)	0.30	247.50	74.25
06-16-2026	M. Lonn	Completed distribution tracking. (.2)	0.20	157.50	31.50
			45.20		8,613.00
<u>INR - 011 Taxes</u>					
04-01-2026	L. Ryan	Updated tax accountant on status. (.5)	0.50	247.50	123.75
04-03-2026	L. Ryan	Corresponded with tax accountant re entity updates. (.4)	0.40	247.50	99.00
04-21-2026	L. Ryan	Reviewed and researched tax notices, logged same. (1.6)	1.60	247.50	396.00
04-21-2026	M. Lonn	Reviewed entity tax payments; corresponded with L. Ryan re: same. (.3)	0.30	112.50	33.75
04-27-2026	L. Ryan	Made tax payments (multiple entities and years). (1.5)	1.50	247.50	371.25
04-28-2026	L. Ryan	Corresponded re FTB payments and reviewed same. (.3)	0.30	247.50	74.25
04-28-2026	M. Lonn	Reviewed status of tax payments; corresponded with L. Ryan re: same. (.2)	0.20	112.50	22.50
05-04-2026	L. Ryan	Researched Delaware franchise tax. (.6)	0.60	247.50	148.50
05-22-2026	E. Hughes	Scanned and logged tax notices; corresponded with L. Ryan re: same. (.2)	0.20	112.50	22.50
06-02-2026	L. Ryan	Corresponded with M. Cuttone re IRS notice re extension. (.2)	0.20	247.50	49.50
06-09-2026	L. Ryan	Reviewed 2025 QSF return. (1.2)	1.20	247.50	297.00
06-10-2026	L. Ryan	Updated tax log and reviewed assets on 2025 QSF return. (.9)	0.90	247.50	222.75
06-16-2026	K. Freitag	Reviewed, signed and sent QSF tax return. (.2)	0.20	382.50	76.50
06-25-2026	L. Ryan	Corresponded re Delaware entity. (.1)	0.10	247.50	24.75
			8.20		1,962.00
		Total	139.60		32,981.63

Time Summary

Professional	Hours	Rate	Amount
A. Herren	4.80	289.69	1,390.50
E. Hughes	0.50	112.50	56.25
G. Rodriguez	29.80	310.89	9,264.38
K. Freitag	19.80	382.50	7,573.50
L. Ryan	32.90	218.98	7,204.50
M. Lonn	51.30	142.32	7,301.25
T. Hebrank	0.50	382.50	191.25
Total			32,981.63
Activity	Hours	Rate	Amount
INR - 001 General Receivership	4.90	382.50	1,874.25
INR - 002 Asset Investigation & Recovery	10.00	377.10	3,771.00
INR - 003 Asset Disposition	16.10	333.03	5,361.75
INR - 003 Travel	4.70	168.75	793.13
INR - 004 Reporting	14.10	278.94	3,933.00
INR - 005 Accounting, Estate Administration	30.20	172.10	5,197.50

Activity	Hours	Rate	Amount
INR - 006 Investor Communications	6.20	238.06	1,476.00
INR - 006 Investors, Claims & Distributions	45.20	190.55	8,613.00
INR - 011 Taxes	8.20	239.27	1,962.00
	Total Fees		32,981.63

Expense Summary

Expense	Amount
Copies & Postage	127.56
Local Counsel - NV	1,938.50
Website, Phone and Other IT	1,109.97
	Total Expenses
	3,176.03

Total for this Invoice 36,157.66

EXHIBIT B

Expense Summary

Expense	Amount
Copies & Postage	127.58
Local Counsel - NV	1,938.50
Website, Phone and Other IT	1,109.97
Total Expenses	3,176.03
Total for this Invoice	36,157.66

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 04/1/2026 -06/30/2026

STANDARDIZED FUND ACCOUNTING REPORT for Integrated National Resources - Cash Basis

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

Reporting Period 04/01/2026 - 06/30/2026

FUND ACCOUNTING (See instructions):			
		<u>Detail</u>	<u>Subtotal</u>
			<u>Grand Total</u>
Line 1	Beginning Balance (As of 03/31/2026):	4,510,855	4,510,855
	Increases in Fund Balance:		
Line 2	Business Income	-	-
Line 3	Cash and Securities	-	-
Line 4	Interest/Dividend Income	18,820	18,820
Line 5	Business Asset Liquidation	185,000	185,000
Line 6	Personal Asset Liquidation	-	-
Line 7	Third-Party Litigation Income	-	-
Line 8	Miscellaneous - Other	-	-
	Total Funds Available (Lines 1 - 8):	4,714,675	4,714,675
	Decreases in Fund Balance:		
Line 9	Disbursements to Investors	-	-
Line 10	Disbursements to Receivership Operations		
Line 10a	Disbursement to Receiver or Other Professionals	-	-
Line 10b	Business Asset Expenses	(55,280)	(55,280)
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		(55,280)
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):		(55,280)
Line 13	Ending Balance (As of 06/30/2026):		4,659,395

STANDARDIZED FUND ACCOUNTING REPORT for Integrated National Resources - Cash Basis

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

Reporting Period 04/01/2026 - 06/30/2026

Line 14 Ending Balance of Fund - Net Assets:			
Line 14a Cash & Cash Equivalents			4,659,395
Line 14b Investments			-
Line 14c Other Assets or Uncleared Funds			-
Total Ending Balance of Fund - Net Assets			4,659,395

OTHER SUPPLEMENTAL INFORMATION:			
	Detail	Subtotal	Grand Total
Report of Items NOT to be Paid by the Fund:			
Line 15 Disbursement for Plan Administration Expenses Not Paid by the Fund:			
Line 15a Plan Development Expenses Not Paid by the Fund:			
1. Fees:			
Fund Administrator.....	-		-
IDC.....	-		-
Distribution Agent.....	-		-
Consultants.....	-		-
Legal Advisors.....	-		-
Tax Advisors.....	-		-
2. Administrative Expenses	-		-
3. Miscellaneous	-		-
Total Plan Developmental Expenses Not Paid by the Fund			-
Line 15b Plan Implementation Expenses Not Paid by the Fund			
1. Fees:			
Fund Administrator.....	-		-
IDC.....	-		-
Distribution Agent.....	-		-
Consultants.....	-		-
Legal Advisors.....	-		-
Tax Advisors.....	-		-
2. Administrative Expenses	-		-
3. Investor Identification			
Notice/Publishing Approved Plan.....	-		-
Claimant Identification.....	-		-
Claims Processing.....	-		-
Web Site Maintenance/Call Center.....	-		-
4. Fund Administrator Bond	-		-
5. Miscellaneous	-		-
6. FAIR Reporting Expenses	-		-
Total Plan Implementation Expenses Not Paid by the Fund			-
Line 15c Tax Administrator Fees & Bonds Not Paid by the Fund			-
Total Disbursements for Plan Administration Expenses Not Paid by the Fund			-
Line 16 Disbursements to Court/Other Not Paid by the Fund:			
Line 16a Investment Expenses/CRIS Fees	-		-
Line 16b Federal Tax Payments	-		-
Total Disbursement to Court/Other Not Paid by the Fund:			-
Line 17 DC & State Tax Payments	-		-
Line 18 No. of Claims:			
Line 18a # of Claims Received This Reporting Period.....			0
Line 18b # of Claims Received Since Inception of Fund.....	298 Investors, 2 Trade		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.....	238 Investors, 2 Trade		240

Receiver:

By: 

(signature)

Krista L. Freitag

(printed name)

Court Appointed Receiver

(title)

Date: September 11, 2026