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12 KRISTA L. FREITAG

13 UNITED STATES DISTRICT COURT  
14 CENTRAL DISTRICT OF CALIFORNIA  
15

16 SECURITIES AND EXCHANGE  
COMMISSION,

17 Plaintiff,

18 vs.  
19

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

23 Defendants, and

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

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

**FIRST INTERIM FEE  
APPLICATION OF ALLEN  
MATKINS LECK GAMBLE  
MALLORY & NATSIS LLP,  
GENERAL COUNSEL TO THE  
RECEIVER, KRISTA L. FREITAG,  
FOR PAYMENT OF FEES AND  
REIMBURSEMENT OF EXPENSES**

Date: November 17, 2023  
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",

8  
9 Relief Defendants.  
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## TABLE OF CONTENTS

		<u>Page</u>
1		
2		
3	I. INTRODUCTION.....	5
4	II. SUMMARY OF TASKS PERFORMED AND COSTS	
5	INCURRED.....	9
6	A. Categories and Descriptions of Work.....	9
7	1. General Receivership.....	9
8	2. Asset Investigation & Recovery.....	10
9	3. Reporting.....	11
10	4. Claims & Distributions.....	12
11	5. Pending Litigation.....	12
12	A. Summary of Expenses Requested for Reimbursement.....	12
13	III. THE FEES AND COSTS ARE REASONABLE AND SHOULD	
14	BE ALLOWED.....	13
15	IV. CONCLUSION.....	15

15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

# TABLE OF AUTHORITIES

## Page(s)

### Cases

<i>Gaskill v. Gordon</i> , 27 F.3d 248 (7th Cir. 1994).....	13
<i>In re Imperial 400 Nat'l, Inc.</i> , 432 F.2d 232 (3d Cir. 1970).....	13
<i>SEC v. Elliot</i> , 953 F.2d 1560 (11th Cir. 1992).....	13
<i>SEC v. W.L. Moody &amp; Co., Bankers (Unincorporated)</i> , 374 F. Supp. 465 (S.D. Tex. 1974) .....	14
<i>United States v. Code Prods. Corp.</i> , 362 F. 2d 669 (3d Cir. 1966).....	13

1 Allen Matkins Leck Gamble Mallory & Natsis LLP (“Allen Matkins”),  
2 general counsel to Krista L. Freitag (the “Receiver”), the Court-appointed receiver  
3 for Defendant Integrated National Resources, Inc., dba Weedgenics, and Relief  
4 Defendants West Coast Development LLC, INR Consulting LLC (Wyoming  
5 Entity), Oceans 19 Inc., Autobahn Performance LLC, One Click General Media  
6 Inc., Opus Collective, INR-CA Investment Holdings, LLC, Total Solution  
7 Construction LLC, Bagpipe Holdings LLC, Bagpipe Multimedia LLC, INR  
8 Consulting LLC (California Entity), and Hidden Springs Holdings Group LLC, and  
9 their subsidiaries and affiliates (collectively the “Receivership Entities”), hereby  
10 submits this First Interim Application for Payment of Fees and Reimbursement of  
11 Expenses (the “Application”). This Application covers the period from the  
12 Receiver’s appointment on May 19, 2023 through June 30, 2023 (the “Application  
13 Period”), and seeks approval of \$216,514.80 in fees and \$38,920.23 in expenses,  
14 and an order authorizing the Receiver to pay, on an interim basis, 80% of the fees  
15 incurred (\$173,211.84) and 100% of the expenses incurred (\$38,920.23).

16 **I. INTRODUCTION.**

17 This equity receivership involves a large, complex, and wide-ranging group  
18 of enterprises and assets associated with the alleged \$61 million fraudulent scheme  
19 that is the subject of the Complaint filed by the Securities and Exchange  
20 Commission (the “Commission”). The Receiver was appointed on a temporary  
21 basis by the Temporary Restraining Order entered on May 19, 2023 (“TRO”), and  
22 on a permanent basis on June 2, 2023, pursuant to the Preliminary Injunction Order  
23 with Respect to Certain Defendants and Relief Defendants and Orders (1) Freezing  
24 Assets; (2) Appointing a Permanent Receiver; (3) Requiring Accountings; and (4)  
25 Prohibiting the Destruction of Documents (Dkt. 33) and subsequent Preliminary  
26 Injunction Orders entered between June 8, 2023 and June 29, 2023 (Dkt. 48, 49, 93  
27 95) (the “Appointment Order”).  
28

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 Receiver promptly determined that experienced and qualified counsel was  
8 critical to the performance of her duties and obligations under the Appointment  
9 Order due to the size and complexity of the receivership estate. Accordingly, the  
10 Receiver engaged Allen Matkins to assist with legal issues facing the receivership  
11 estate and the firm immediately began work, including assisting with the takeover of  
12 the enterprises and securing their assets. The Court approved the Receiver's  
13 engagement of Allen Matkins on July 28, 2023. Dkt. 125.

14 This Application should be read in conjunction with the Receiver's Second  
15 Report and Recommendations ("Second Report") filed on August 23, 2023  
16 (Dkt. 149), which describes in detail the Receiver's activities during the Application  
17 Period.

18 This Application seeks approval of \$216,514.80 in fees for a total of 373.60  
19 hours worked, and payment on an interim basis of 80% of that amount, or  
20 \$173,211.84. Allen Matkins has agreed to discount its standard hourly rates by 10%  
21 for this case. The work performed is described task-by-task in Exhibit A<sup>1</sup> and is  
22 broken down into the following categories:

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23  
24  
25 <sup>1</sup> While Allen Matkins has made efforts to ensure that its billing entries are  
26 consistent across categories, certain activities lend themselves to more than one  
27 category, or may be difficult to categorize. In any event, Exhibit A reflects the  
28 actual time spent by Allen Matkins personnel, and contains accurate descriptions  
of the services rendered.

Category	Hours	Amount
General Receivership	53.30	\$31,103.55
Asset Investigation & Recovery	308.90	\$177,562.35
Reporting	5.00	\$3,442.50
Claims & Distributions	4.40	\$3,029.40
Pending Litigation	2.00	\$1,377.00
<b>Total Fees</b>	<b>\$ 373.60</b>	<b>\$216,514.80</b>

The initial phase of a complex equity receivership always involves substantial work by the receiver and professionals to (a) identify and secure cash, real property, and other assets, (b) preserve their value, (c) investigate and pursue recovery of funds disbursed from the Receivership Entities' accounts, (d) gather and review key documents, and (e) advise the Court on the status of the Receiver's activities, among other areas of work. As this type of receivership progresses, fees and costs generally decline as assets are secured and protected, and procedures for the efficient administration of the receivership are put in place.

The vast majority of legal work done during the Application Period is in the Asset Investigation and Recovery category. This category is discussed further below, but the amount of legal work required resulted from several factors. First and foremost was the almost complete lack of company records. There were no office locations maintained by any of the Receivership Entities (they all used P.O. Box-type addresses). Therefore, the Receiver promptly made detailed requests for information and documents to each of the individual Defendants and Relief Defendants. However, very little was provided (most of which came from Relief Defendant Francom), nor were any computers, hard drives, servers, tablets or smart phones containing data associated with the Receivership Entities turned over by any of the Defendants or Relief Defendants. Certain of the Defendants and Relief Defendants did not respond at all to the Receiver's requests (Williams and Delgado), others stated they no longer had company smart phones in their possession

1 (Hirschmann and Montgomery), and another stated he did not have a company  
2 smart phone and only communicated with people about the Receivership Entities by  
3 telephone, *i.e.* no emails or text messages (Campbell).

4 This meant that, other than cash frozen in accounts that the SEC was aware of  
5 through its investigation, the Receiver had virtually no information about assets or  
6 records of the Receivership Entities and had to move as quickly as possible to gather  
7 such information and documents through numerous subpoenas (more than 135 to  
8 date) issued to third parties, including banks, internet hosting companies, telecom  
9 carriers, insurance companies, escrow companies, contractors, vendors, attorneys,  
10 accountants, and others. The lack of any significant information or documents from  
11 Hirschmann, Williams, Delgado, Montgomery and Campbell substantially expanded  
12 the legal work needed to identify and secure Receivership Entity assets.<sup>2</sup>

13 In addition, in multiple instances, the Receiver learned from third parties that  
14 Defendant Hirschmann had attempted to conceal, take or sell assets belonging to the  
15 Receivership Entities for his personal use. Stopping these violations of the TRO and  
16 Appointment Order and recovering the associated assets from Hirschmann and/or  
17 the third parties involved also substantially increased the legal work necessary to  
18 secure and protect Receivership Entity assets.

19 The Receiver also learned that not only were many company email accounts  
20 deleted after entry of the TRO, but Hirschmann, Montgomery and Williams all  
21 stated that company smart phones they had used had either been destroyed or given  
22 away, making the data on them unrecoverable. This destruction of data also  
23 substantially expanded the legal work needed to locate, preserve and protect the  
24 remaining electronic records associated with the Receivership Entities' operations.

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25  
26 <sup>2</sup> Since engaging the Nixon Peapody law firm to represent him, Hirschmann has  
27 provided a limited amount of information and documents to the Receiver,  
28 through counsel and on a piecemeal basis, and has turned over certain  
Receivership Entity assets, albeit after significant discussion, time and effort.



1 Lastly, the Receiver has been required (per each party's respective counsel) to  
2 communicate nearly every communication with Defendants and/or Relief  
3 Defendants through counsel, thus increasing the amount of time and cost for such  
4 necessary communications.

5 Allen Matkins has worked diligently and efficiently to assist the Receiver  
6 with legal issues facing the receivership estate. The Firm's work has allowed the  
7 Receiver to preserve and protect the substantial value of receivership estate assets.  
8 Because the firm has worked diligently and efficiently to assist the Receiver in  
9 carrying out her Court-ordered duties, it should be compensated on an interim basis  
10 for its work.

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

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

13 **1. General Receivership.**

14 Services in this category relate to assisting the Receiver with matters relating  
15 to the general administration of the receivership estate and the underlying litigation.  
16 Initially, Allen Matkins' work within this category focused on the review and  
17 analysis of key orders and pleadings, the evidence presented by the Commission,  
18 and case materials. This work was necessary to advise the Receiver on legal issues  
19 relating to the scope of the receivership, the duties and powers conferred upon her  
20 by the Court pursuant to the Appointment Order, and the effect of other key  
21 provisions of the Court's Appointment Order. In addition, as required under 28  
22 U.S.C. § 754, Allen Matkins assisted the Receiver in promptly filing the Complaint  
23 and Appointment Order in other judicial districts wherein Receivership Assets are or  
24 may be located or implicated. The effect of these filings is to extend the Court's  
25 territorial jurisdiction to Receivership Assets and interests located within those  
26 districts.<sup>3</sup>

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27  
28 <sup>3</sup> As additional assets located in other districts are identified, Allen Matkins will

1 Attorney Ted Fates attended the hearing held on June 2, 2023, and analyzed  
2 and advised the Receiver on various stipulations between the SEC and the different  
3 Defendants and Relief Defendants relating to the entry of multiple Preliminary  
4 Injunction Orders, and on the scope and effect of those orders and the Receiver's  
5 appointment on a permanent basis. The firm also assisted and advised the Receiver  
6 regarding inquiries from the media about the receivership and on Relief Defendant  
7 Francom's ex parte application to unfreeze assets. Allen Matkins also worked on  
8 the Receiver's motion for order in aid of receivership, which was filed on July 6,  
9 2023 and granted on July 28, 2023. Dkt. 107, 125. The reasonable and necessary  
10 fees for Allen Matkins' work in this category total \$31,103.55.

11 **2. Asset Investigation & Recovery.**

12 The substantial services in this category relate generally to efforts to identify,  
13 secure, preserve, investigate and recover Receivership Assets. As can be expected  
14 during the early stage of a receivership involving allegations of a large-scale Ponzi  
15 scheme, investigation-related tasks comprised the largest category of Allen Matkins'  
16 work during the Application Period. The tasks performed include the following:

- 17 • Issuing over 100 subpoenas during the Application Period to financial  
18 institutions, vendors, website/domain hosting companies, escrow  
19 companies, telecom carriers, recipients of potential receivership assets,  
20 and others involved with or otherwise connected to the Receivership  
21 Entities or their assets in some manner;
- 22 • Issuing demand and asset turnover letters to recipients believed to be in  
23 possession of receivership assets in order to enable the Receiver to  
24 recover and gain control over the Assets;
- 25 • Issuing document preservation letters to recipients believed to be in  
26 possession of the Receivership Entities' books and records;

27  
28 \_\_\_\_\_  
assist the Receiver with necessary filings under Section 754.

- 1 • Gathering, organizing, and reviewing documents and information
- 2 obtained from third parties including, but not limited to, banking and
- 3 other financial records, investment records, asset-related purchase and
- 4 sale documents, legal files, and investor communications;
- 5 • Analyzing investor transactions and associated documentation in order
- 6 to develop a better understanding of the nature and scope of the
- 7 fraudulent scheme;
- 8 • Promptly addressing, communicating with third parties, and assisting
- 9 the Receiver with recovery of Receivership Entity funds taken by
- 10 Hirschmann for his personal use; and
- 11 • Addressing discovery disputes, including assertions of attorney-client
- 12 privilege and privacy rights in connection with various third-party
- 13 subpoenas.

14 As briefly addressed above, Allen Matkins devoted considerable time to  
15 identifying, securing and recovering substantial receivership assets formerly under  
16 the control of Hirschman due to his failure to disclose or turnover such assets. As  
17 noted above, Allen Matkins also spent considerable time working to locate and  
18 recover electronic data of the receivership entities and to identify those associated  
19 with the destruction and/or loss of receivership entity records and data. The firm  
20 also assisted the Receiver in identifying necessary and appropriate subpoena targets,  
21 preparing subpoenas, and conferring with recipients regarding any production  
22 objections and/or issues including, but not limited to, the allocation of costs  
23 associated with preparing a response and producing responsive materials.

24 The reasonable and necessary fees for Allen Matkins' work in this category  
25 total \$177,562.35.

### 26 **3. Reporting.**

27 Allen Matkins' services in this category were focused on preparing the  
28 Receiver's Initial Report and Recommendations, which was filed on June 1, 2023.

1 Dkt. 21. The reasonable and necessary fees for Allen Matkins' work in this  
2 category total \$3,442.50.

3 **4. Claims & Distributions.**

4 Services rendered in this category generally relate to the claims and interests  
5 of investors and creditors of the Receivership Entities. Allen Matkins assisted with  
6 issues related to disseminating information about the receivership to investor and  
7 creditors, including notification letters, and information provided on the receivership  
8 website ([www.inreceivership.com](http://www.inreceivership.com)). The firm also assisted in responding to direct  
9 inquiries from investors and creditors. The reasonable and necessary fees for Allen  
10 Matkins' work in this category total \$3,029.40.

11 **5. Pending Litigation.**

12 Services performed in this category include the analysis of pending pre-  
13 receivership actions in which one or more of the Receivership Entities are parties.  
14 Specifically, work within this category was largely devoted to a pending arbitration  
15 proceeding against INR with AAA, which has now been stayed pursuant to the TRO  
16 and PI Order. The reasonable and necessary fees for Allen Matkins' work in this  
17 category total \$1,377.00.

18 **A. Summary of Expenses Requested for Reimbursement.**

19 Allen Matkins requests that the Court approve reimbursement of \$38,920.23  
20 in out-of-pocket costs. The itemization of such expenses is summarized below by  
21 billing category. The majority of the expenses incurred relate to the issuance and  
22 service of subpoenas. As explained above, Allen Matkins issued more than 100  
23 subpoenas and gathered documents from many third parties and financial  
24 institutions. Each of these subpoenas required proper service.

25 The total for costs incurred by Allen Matkins during the Application Period is  
26 \$38,920.23 and is broken down by category as follows:  
27  
28

Category	Total
Messenger/FedEx Fees	\$970.33
Service of Process	\$36,646.50
Filing Fees	\$441.00
Document Production	\$845.40
Recordation Fees	\$17.00
<b>Total Fees</b>	<b>\$38,920.23</b>

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

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

In allowing fees, a court should consider “the time, labor and skill required, but not necessarily that actually expended, in the proper performance of the duties imposed by the court upon the receiver . . . , the fair value of such time, labor and skill measured by conservative business standards, the degree of activity, integrity and dispatch with which the work is conducted and the result obtained.” *United States v. Code Prods. Corp.*, 362 F. 2d 669, 673 (3d Cir. 1966) (internal quotation marks omitted). In practical terms, receiver and professional compensation thus ultimately rests upon the result of an equitable, multi-factor balancing test involving the “economy of administration, the burden that the estate may be able to bear, the amount of time required, although not necessarily expended, and the overall value of the services to the estate.” *In re Imperial 400 Nat’l, Inc.*, 432 F.2d 232, 237 (3d Cir. 1970). Regardless of how this balancing test is formulated, no single factor is

1 determinative and “a reasonable fee is based [upon] all circumstances surrounding  
2 the receivership.” *SEC v. W.L. Moody & Co., Bankers (Unincorporated)*, 374 F.  
3 Supp. 465, 480 (S.D. Tex. 1974).

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

11 As previously noted, the Receiver promptly determined that utilizing a few  
12 third-party vendors and her experienced staff at E3 as well as experienced, qualified  
13 counsel was critical due to the lack of records, size and complexity of the  
14 receivership estate. The Receiver sought approval and the Court approved her  
15 engagement of Allen Matkins and the ability to file interim reports and fee  
16 applications on a quarterly basis via the Order Regarding Aid of Receivership.  
17 Dkt. 60, 125.

18 Allen Matkins has submitted a detailed fee application which describes the  
19 nature of the services rendered. *See* **Exhibit A**. Allen Matkins has endeavored to  
20 staff matters as efficiently as possible while remaining cognizant of the complexity  
21 of issues presented. As noted above, the request for fees is based on Allen Matkins’  
22 customary billing rates charged for comparable services provided in other matters,  
23 less a 10% discount. Moreover, Allen Matkins wrote off and did not charge for 3.60  
24 hours of work (\$1,356.00 in fees).

25 The work performed by Allen Matkins was essential to carrying out the  
26 Receiver’s Court-ordered duties. The Receiver and Allen Matkins have worked  
27 diligently since the Receiver’s appointment to preserve and protect the assets of the  
28 receivership estate, maximize the funds available for ultimate distribution to

1 investors, and carry out the Receiver's other duties pursuant to the Appointment  
2 Order. Moreover, Allen Matkins seeks payment of only 80% of fees incurred on an  
3 interim basis in recognition of the fact that its work in assisting the Receiver is  
4 ongoing. Payment of the proposed 20% holdback will be sought at the conclusion  
5 of the receivership. Allen Matkins' fees are fair and reasonable and should be  
6 approved and paid on an interim basis.

7 **IV. CONCLUSION.**

8 Allen Matkins therefore respectfully request that this Court enter an Order:

- 9 1. Approving Allen Matkins' fees of \$216,514.80;  
10 2. Authorizing and directing the Receiver to pay 80% of approved fees, or  
11 \$173,211.84, from the assets of the Receivership Entities;  
12 3. Approving Allen Matkins' costs in the amount of \$38,920.23, and  
13 authorizing and directing the Receiver to reimburse such costs in full; and  
14 4. For such other and further relief as the Court deems appropriate.  
15

16 Dated: October 13, 2023

ALLEN MATKINS LECK GAMBLE  
MALLORY & NATSIS LLP

17 By: /s/Edward G. Fates

18 EDWARD G. FATES  
19 Attorneys for Court-Appointed  
Receiver  
20 KRISTA L. FREITAG  
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# EXHIBIT A



09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

**Preliminary Billing Form**

Billing Atty: 001665 - Fates, Edward      Matter #: 393983.00002      Client Name: Krista Freitag, as Receiver for Integrat  
(Ted)  
Date of Last Billing:      Matter Name: General Receivership  
Proforma Number: 1235079  
Client/Matter Joint Group # 393983.1      Client Matter Number:

**Fees for Matter 393983.00002.(General Receivership)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
05/19/23	9221716	Analyze TRO / order appointing Receiver, discuss same with Receiver (.9) analyze complaint, motion for TRO, supporting declarations, exhibits and other materials filed by SEC in support of TRO (4.7) call with SEC counsel regarding implementation of TRO, information relating to company assets, and related issues (.8) discuss same with Receiver (.4)	Fates, Edward (Ted)	6.80	4,681.80	4,681.80	WO	HD	TR
05/19/23	9224634	Review and respond to emails and exchange messages with Mr. Fates; initial review of complaint and receivership order.	Kaup, John	0.40	135.00	4,816.80	WO	HD	TR
05/19/23	9234501	Review and analyze temporary restraining order and order appointing temporary receiver	Pham, Matt D.	0.40	192.60	5,009.40	WO	HD	TR
05/22/23	9223410	Review and analyze Complaint and Temporary Restraining Order and Orders appointing receiver, to identify entities and individuals at issue in preparation for drafting Notices of Appointment of Receiver in necessary districts (and contemporaneously draft summary of	Pendleton, Michelle	0.40	135.00	5,144.40	WO	HD	TR

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

**Fees for Matter 393983.00002.(General Receivership)**

Trans Date	Index	Description of Service Rendered related parties and entities).	Timekeeper	Hours	Fees	Sum	Circle	Action	
05/22/23	9223411	Draft preliminary Notice of Appointment of Receiver and accompanying correspondence to the Clerk in preparation for filing of the same in necessary districts.	Pendleton, Michelle	0.60	202.50	5,346.90	WO	HD	TR
05/22/23	9223582	Advise on filing of Complaint and TRO in judicial districts where receivership entity assets are located pursuant to 28 USC 754	Fates, Edward (Ted)	0.60	413.10	5,760.00	WO	HD	TR
05/22/23	9223733	Research regarding filing Notice of Appointment of Receiver in light of complaint and temporary restraining order still filed under seal in underlying action.	Pendleton, Michelle	0.60	202.50	5,962.50	WO	HD	TR
05/22/23	9224183	Review and respond to emails regarding receivership appointment order; telephone call with Mr. Fates; instructions to Ms. Pendleton regarding filing of complaint and order pursuant to 28 USC section 754.	Kaup, John	0.90	303.75	6,266.25	WO	HD	TR
05/22/23	9234503	Review and analyze SEC's complaint	Pham, Matt D.	0.60	288.90	6,555.15	WO	HD	TR
05/22/23	9234505	Phone call with Krista Freitag and Ted Fates regarding immediate tasks to complete	Pham, Matt D.	1.00	481.50	7,036.65	WO	HD	TR
05/22/23	9234506	Further confer with Ted Fates regarding immediate tasks	Pham, Matt D.	0.30	144.45	7,181.10	WO	HD	TR
05/23/23	9224531	analyze and advise on issues relating to district court filings under 28 USC 754	Fates, Edward (Ted)	0.70	481.95	7,663.05	WO	HD	TR

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

**Fees for Matter 393983.00002.(General Receivership)**

<b>Trans Date</b>	<b>Index</b>	<b>Description of Service Rendered</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Fees</b>	<b>Sum</b>	<b>Circle Action</b>			
05/23/23	9225387	Review and respond to emails and review draft section 754 filings	Kaup, John	0.70	236.25	7,899.30	WO	HD	TR	_____
05/24/23	9226682	Assist with section 754 filing in Eastern District of California	Kaup, John	0.10	33.75	7,933.05	WO	HD	TR	_____
05/25/23	9226884	Communications with the Clerk of the USDC for the District of South Carolina regarding property located within the state relating to the receivership, to facilitate proper registration and entry of the same.	Pendleton, Michelle	0.10	33.75	7,966.80	WO	HD	TR	_____
05/25/23	9226887	Review and analyze online articles published regarding filing of complaint and appointment of receiver, to assess all those where Patrick Williams was noted as commenting on the action, in preparation for locating and serving Mr. Williams for appearance in Court.	Pendleton, Michelle	0.60	202.50	8,169.30	WO	HD	TR	_____
05/25/23	9226889	Review and analyze Law360 article regarding receivership and research regarding proper entity for service of Subpoena to the publisher in light of refusal to provide further information informally as to contact information for Patrick Williams.	Pendleton, Michelle	0.50	168.75	8,338.05	WO	HD	TR	_____
05/25/23	9227077	Analyze and advise on filing of Complaint and TRO in judicial districts as required by 28 USC 754 (.2) communications with SEC counsel re: same (.1)	Fates, Edward (Ted)	0.30	206.55	8,544.60	WO	HD	TR	_____
05/25/23	9227708	Communications with the Clerks of the USDC for the Northern District of Texas and the District of Wyoming regarding opening of local files and processing of receivership,	Pendleton, Michelle	0.10	33.75	8,578.35	WO	HD	TR	_____

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

**Fees for Matter 393983.00002.(General Receivership)**

Trans Date	Index	Description of Service Rendered to facilitate proper registration and entry of the same.	Timekeeper	Hours	Fees	Sum	Circle	Action	
05/25/23	9228122	Review and respond to emails regarding locating contact information for Patrick Earl Williams	Kaup, John	0.10	33.75	8,612.10	WO	HD	TR _____
05/25/23	9234545	Confer with Ted Fates regarding case update and status of subpoenas	Pham, Matt D.	0.30	144.45	8,756.55	WO	HD	TR _____
05/26/23	9229495	Check on status of section 754 filings	Kaup, John	0.10	33.75	8,790.30	WO	HD	TR _____
05/30/23	9234586	Confer with Ted Fates regarding updates on subpoenas and outstanding tasks	Pham, Matt D.	0.20	96.30	8,886.60	WO	HD	TR _____
05/31/23	9234103	Communications with SEC counsel and Receiver regarding relief defendants' request to modify or limit asset freeze, stipulation regarding extension of TRO, and related issues	Fates, Edward (Ted)	0.90	619.65	9,506.25	WO	HD	TR _____
06/01/23	9238097	Identify and briefly describe authorities in support of proposition that imposition of bond on federal equity receivers pursuant to their appointment is within discretion of appointing court (1.1).	Robichaud, James	1.10	381.15	9,887.40	WO	HD	TR _____
06/01/23	9238353	Analyze and advise Receiver on stipulation to extend TRO for certain relief defendants (.3) discuss same with SEC counsel (.2) analyze SEC reply brief, supporting declarations, and proposed PI order (.9) analyze request by Hirschmann to continue hearing on OSC (.3) advise Receiver re: same (.1)	Fates, Edward (Ted)	1.80	1,239.30	11,126.70	WO	HD	TR _____

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

**Fees for Matter 393983.00002.(General Receivership)**

<b>Trans Date</b>	<b>Index</b>	<b>Description of Service Rendered</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Fees</b>	<b>Sum</b>	<b>Circle Action</b>			
06/01/23	9238639	Review section 754 filings.	Kaup, John	0.20	67.50	11,194.20	WO	HD	TR	_____
06/02/23	9238967	Analyze proposed order filed by Hirschmann (.2) prepare for and attend hearing on OSC re: entry of Preliminary Injunction and permanent receivership (2.7) discuss issues relating to proposed PI Order and extension of TRO with counsel for SEC (.5) analyze Preliminary Injunction order (.2)	Fates, Edward (Ted)	3.60	2,478.60	13,672.80	WO	HD	TR	_____
06/02/23	9268319	Confer with Ted Fates regarding outstanding subpoenas, attorney-related issues, recap of hearing, and next tasks	Pham, Matt D.	0.50	240.75	13,913.55	WO	HD	TR	_____
06/05/23	9240605	Review Court's OSC for failure to appear and hearing set re: same	Fates, Edward (Ted)	0.10	68.85	13,982.40	WO	HD	TR	_____
06/06/23	9241302	Analyze correspondence from SEC counsel, counsel for Francom and counsel for Montgomery regarding OSC for failure to appear (.3) analyze stipulation relating to extension of TRO to 6/30 for Francom and Bovee (.2) advise Receiver re: same (.1) communications with SEC counsel and counsel for A. Montgomery re: scheduling of deposition (.2) analyze communications from counsel for Delgado regarding SEC proposed PI Order (.4) discuss same with SEC counsel (.2) research re: law on responsibility for receivership fees and costs (.5)	Fates, Edward (Ted)	1.90	1,308.15	15,290.55	WO	HD	TR	_____

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

**Fees for Matter 393983.00002.(General Receivership)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
06/07/23	9242350	Analyze communications from SEC counsel and counsel for Delgado regarding terms of proposed stipulated PI Order	Fates, Edward (Ted)	0.30	206.55	15,497.10	WO	HD	TR	_____
06/09/23	9244298	Analyze order extending TRO as to E. Francom, A. Montgomery and related entities, advise Receiver re: same (.2) analyze Preliminary Injunction Orders as to Campell and Delgado and advise Receiver re: same (.3)	Fates, Edward (Ted)	0.50	344.25	15,841.35	WO	HD	TR	_____
06/09/23	9268419	Confer with Ted Fates regarding case updates, status of subpoenas, and additional tasks	Pham, Matt D.	0.70	337.05	16,178.40	WO	HD	TR	_____
06/12/23	9246425	Review and analyze procedural requirements for noticing foreign jurisdictions of Orders on Preliminary Injunction and extension of Temporary Restraining Order (.6); review and analyze filed notices entered in 9 foreign districts to identify case numbers (.2); draft Notice of Lodgment to the Eastern District of California regarding 3 preliminary injunction orders and TRO (.3).	Pendleton, Michelle	1.10	371.25	16,549.65	WO	HD	TR	_____
06/13/23	9247251	Advise on issues re: notice of filing of Preliminary Injunction Orders under 28 USC 754	Fates, Edward (Ted)	0.40	275.40	16,825.05	WO	HD	TR	_____
06/13/23	9247429	Draft Notices of Filing of Preliminary Injunction Orders (3) and extended Temporary Restraining Order, to be filed in Southern and Middle Districts of Florida, Districts of Idaho, Wyoming, Nevada, Colorado, and South Carolina, and	Pendleton, Michelle	1.50	506.25	17,331.30	WO	HD	TR	_____

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

**Fees for Matter 393983.00002.(General Receivership)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
		Northern District of Texas (.8); draft correspondence to the Clerks of Court regarding the same (.7).							
06/13/23	9248575	Review and respond to emails and review receivership orders.	Kaup, John	0.20	67.50	17,398.80	WO	HD	TR
06/13/23	9268481	Phone call with Krista Freitag and Ted Fates regarding case updates, outstanding issues and tasks	Pham, Matt D.	1.80	866.70	18,265.50	WO	HD	TR
06/14/23	9248439	Advise Receiver regarding response to media inquiry concerning SEC case and receivership	Fates, Edward (Ted)	0.20	137.70	18,403.20	WO	HD	TR
06/14/23	9248454	Review and analyze communications with the Clerk of the US District Court for the Eastern District of California regarding permanent case number for filings relating to receivership orders.	Pendleton, Michelle	0.10	33.75	18,436.95	WO	HD	TR
06/14/23	9248520	Review and analyze communications from the District Court of Colorado, as well as relevant federal rules relating to filings in foreign districts by receiver, to ensure matters are adequately tracked in all necessary locations.	Pendleton, Michelle	0.30	101.25	18,538.20	WO	HD	TR
06/15/23	9250655	Research and generate property profile for Boise, Idaho property	Kaup, John	0.30	101.25	18,639.45	WO	HD	TR
06/15/23	9268515	Confer with Ted Fates regarding case updates and additional tasks	Pham, Matt D.	0.50	240.75	18,880.20	WO	HD	TR
06/16/23	9268528	Phone call with investor regarding notice received from DocuSign and receivership-	Pham, Matt D.	0.20	96.30	18,976.50	WO	HD	TR

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

**Fees for Matter 393983.00002.(General Receivership)**

Trans Date	Index	Description of Service Rendered related questions	Timekeeper	Hours	Fees	Sum	Circle	Action	
06/16/23	9268529	Phone call with Gabrielle Rodriguez regarding contact made by investors to her regarding INR	Pham, Matt D.	0.10	48.15	19,024.65	WO	HD	TR _____
06/16/23	9268530	Draft multiple emails to client regarding investor calls and emails	Pham, Matt D.	0.20	96.30	19,120.95	WO	HD	TR _____
06/16/23	9268531	Multiple phone calls with various investors regarding their questions about receivership	Pham, Matt D.	0.40	192.60	19,313.55	WO	HD	TR _____
06/19/23	9252518	Advise on issues and strategy for motion for order in aid of receivership	Fates, Edward (Ted)	0.30	206.55	19,520.10	WO	HD	TR _____
06/20/23	9253482	Analyze Francom ex parte request to unfreeze accounts (.4) discuss same with Receiver (.3)	Fates, Edward (Ted)	0.70	481.95	20,002.05	WO	HD	TR _____
06/21/23	9254552	Analyze and advise Receiver regarding engagement of special conflicts counsel and revisions to proposed engagement letter (.9) analyze SEC opposition to Francom ex parte application to unfreeze accounts and supporting declarations re: same (.7) discuss same with Receiver (.2) advise on content and approach for motion in aid of receivership (.3)	Fates, Edward (Ted)	2.10	1,445.85	21,447.90	WO	HD	TR _____
06/21/23	9268575	Confer with Ted Fates regarding case updates and additional tasks	Pham, Matt D.	0.50	240.75	21,688.65	WO	HD	TR _____
06/22/23	9262358	Confer with J. Robichaud regarding motion for order in aid of receivership (0.3); review and assemble template materials for	Del Castillo, Joshua	0.70	481.95	22,170.60	WO	HD	TR _____



09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

**Fees for Matter 393983.00002.(General Receivership)**

Trans Date	Index	Description of Service Rendered transmittal (0.4).	Timekeeper	Hours	Fees	Sum	Circle Action			
06/23/23	9257243	Analyze issues and work on revisions to motion for order in aid of receivership	Fates, Edward (Ted)	1.10	757.35	22,927.95	WO	HD	TR	_____
06/26/23	9258435	Analyze order denying Francom ex parte application to unfreeze accounts, advise Receiver re: same (.2) analyze proposed stipulated preliminary injunction order between SEC and Francom (.2) advise Receiver re: same (.1)	Fates, Edward (Ted)	0.50	344.25	23,272.20	WO	HD	TR	_____
06/27/23	9260164	Review and analyze communications with clerk of the Colorado US District Court regarding lodging extended temporary restraining orders and preliminary injunction), to assess further action available based on federal laws in direct contradiction with clerk's refusal (.2); research online regarding property profiles for 860 E. Oakland Street, Gilbert, Arizona; 3140 SE 35th Street, Norman, Oklahoma; and 16 Westminster Avenue, Venice, California (.6).	Pendleton, Michelle	0.80	270.00	23,542.20	WO	HD	TR	_____
06/27/23	9260481	Revisions to motion for order in aid of receivership and supporting declaration	Fates, Edward (Ted)	1.10	757.35	24,299.55	WO	HD	TR	_____
06/28/23	9261971	Discuss issues relating to proposed Preliminary Injunction Order as to A. Bovee with SEC counsel (.2) communications with Receiver and SEC counsel re: motion for order in aid of receivership (.4)	Fates, Edward (Ted)	0.60	413.10	24,712.65	WO	HD	TR	_____
06/28/23	9263167	Evaluate the draft of the Receiver's preliminary motions related to reporting, the	Zaro, David	0.60	537.30	25,249.95	WO	HD	TR	_____

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

**Fees for Matter 393983.00002.(General Receivership)**

Trans Date	Index	Description of Service Rendered notices and engagement, follow-up regarding same.	Timekeeper	Hours	Fees	Sum	Circle Action			
06/28/23	9268756	Confer with Ted Fates regarding case updates, outstanding issues and tasks	Pham, Matt D.	0.30	144.45	25,394.40	WO	HD	TR	
06/29/23	9262749	Work on revisions to motion for order in aid pf receivership (1.1) discuss same with Receiver (.6) meet and confer communications regarding motion with counsel for parties (.5) analyze SEC reply in support of PI Order as to A. Montgomery (.3)	Fates, Edward (Ted)	2.50	1,721.25	27,115.65	WO	HD	TR	
06/29/23	9263215	Research online and draft request to San Bernarndino County Recorder regarding property profile and deeds (re trust and reconveyance) for 17341 Muskrat Avenue, Adelanto, California.	Pendleton, Michelle	0.60	202.50	27,318.15	WO	HD	TR	
06/30/23	9264726	Analyze and advise on issues relating to motion for order in aid of receivership and conference of counsel under LR 7-3 (.2) discuss same with Receiver (.2) prepare for and attend hearing on OSC re: Preliminary Injunction Order as to A. Montgomery (4.6) discuss same with Receiver (.4)	Fates, Edward (Ted)	5.40	3,717.90	31,036.05	WO	HD	TR	
06/30/23	9265501	Review communications from the San Bernardino County Recorder and recorded deed and reconveyance documents for property located in Adelanto, California.	Pendleton, Michelle	0.20	67.50	31,103.55	WO	HD	TR	

**Disbursements for Matter 393983.00002 (General Receivership)**

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

Trans Date	Index	Type	Quantity	Amt				
05/23/23	2817514	FILING – Clerk of the Court - Miscellaneous Court Filing Fee for Notice of Appointment of Receiver	0.00	49.00	WO	HD	TR	_____
05/23/23	2817515	FILING – Clerk of the Court - Miscellaneous Court Filing Fee for Notice of Appointment of Receiver	0.00	49.00	WO	HD	TR	_____
05/23/23	2817516	FILING – Clerk of the Court - Miscellaneous Court Filing Fee for Notice of Appointment of Receiver	0.00	49.00	WO	HD	TR	_____
05/23/23	2817517	FILING – Clerk of the Court - Miscellaneous Court Filing Fee for Notice of Appointment of Receiver	0.00	49.00	WO	HD	TR	_____
05/23/23	2817518	FILING – Clerk of the Court - Miscellaneous Court Filing Fee for Notice of Appointment of Receiver	0.00	49.00	WO	HD	TR	_____
05/23/23	2817519	FILING – Clerk of the Court - Miscellaneous Court Filing Fee for Notice of Appointment of Receiver	0.00	49.00	WO	HD	TR	_____
05/23/23	2817520	FILING – Clerk of the Court - Miscellaneous Court Filing Fee for Notice of Appointment of Receiver	0.00	49.00	WO	HD	TR	_____
05/23/23	2817521	FILING – Clerk of the Court - Miscellaneous Court Filing Fee for Notice of Appointment of Receiver	0.00	49.00	WO	HD	TR	_____
05/24/23	2818215	FILING – Filing Fees - Edward (Ted) Fates - USDC Eastern District of California - Filing fee for Notice of Appointment of Receiver in USDC Eastern District of California	0.00	49.00	WO	HD	TR	_____
05/24/23	2820158	MSNGR – Federal Express - Ship To: Clerk of the Court - USDC, District of South Caroli	0.00	46.24	WO	HD	TR	_____
05/24/23	2820159	MSNGR – Federal Express - Ship To: Clerk of the Court - USDC, Northern District of Tex	0.00	37.80	WO	HD	TR	_____
05/24/23	2820160	MSNGR – Federal Express - Ship To: Clerk of the Court - USDC, District of Wyoming	0.00	34.46	WO	HD	TR	_____
05/24/23	2820161	MSNGR – Federal Express - Ship To: Clerk of the Court - USDC, District of Idaho	0.00	36.79	WO	HD	TR	_____
05/24/23	2820162	MSNGR – Federal Express - Ship To: Clerk of the Court - USDC, District of Colorado	0.00	34.46	WO	HD	TR	_____
05/24/23	2820163	MSNGR – Federal Express - Ship To: Clerk of the Court - USDC, Southern District of Flo	0.00	46.24	WO	HD	TR	_____
05/24/23	2820164	MSNGR – Federal Express - Ship To: Clerk of the Court - USDC, Middle District of Flori	0.00	67.24	WO	HD	TR	_____
05/24/23	2820165	MSNGR – Federal Express - Ship To: Clerk of the Court - USDC, District of Nevada	0.00	24.87	WO	HD	TR	_____
05/24/23	2823301	POS – Process of Service - Nationwide Legal LLC -	0.00	181.75	WO	HD	TR	_____

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

05/25/23	2820168	DreamHost, LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; LETTER MSNGR – Federal Express - Ship To: Michelle Pendleton - Allen Matkins	0.00	27.23	WO	HD	TR	_____
05/25/23	2820169	MSNGR – Federal Express - Ship To: Michelle Pendleton - Allen Matkins	0.00	35.51	WO	HD	TR	_____
05/25/23	2820170	MSNGR – Federal Express - Ship To: Michelle Pendleton - Allen Matkins	0.00	35.51	WO	HD	TR	_____
05/25/23	2823290	POS – Process of Service - Nationwide Legal LLC - Earnest/Tighe Law Firm, P.A., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; TEMPORARY RESTRAINING ORDER AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A TEMPORARY RECEIVER; (3) REQUIRING ACCOUNTINGS; (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; AND (5) GRANTING EXPEDITED DISCOVERY; AND ORDER TO SHOW CAUSE WHY A PRELIMINARY INJUNCTION SHOULD NOT BE GRANTED AND A PERMANENT RECEIVER SHOULD NOT BE APPOINTED; LETTER DATED MAY 25, 2023	0.00	324.00	WO	HD	TR	_____
05/25/23	2823291	POS – Process of Service - Nationwide Legal LLC - EastSide Title, Inc., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; TEMPORARY RESTRAINING ORDER AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A TEMPORARY RECEIVER; (3) REQUIRING ACCOUNTINGS; (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; AND (5) GRANTING EXPEDITED DISCOVERY; AND ORDER TO SHOW CAUSE WHY A PRELIMINARY INJUNCTION SHOULD NOT BE GRANTED AND A PERMANENT RECEIVER SHOULD NOT BE APPOINTED; LETTER DATED MAY 25, 2023	0.00	324.00	WO	HD	TR	_____
05/25/23	2823298	POS – Process of Service - Nationwide Legal LLC - Empire Title, LLC Attn: Bryan Willis, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; TEMPORARY RESTRAINING ORDER AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A TEMPORARY	0.00	324.00	WO	HD	TR	_____

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

		RECEIVER; (3) REQUIRING ACCOUNTINGS; (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; AND (5) GRANTING EXPEDITED DISCOVERY; AND ORDER TO SHOW CAUSE WHY A PRELIMINARY INJUNCTION SHOULD NOT BE GRANTED AND A PERMANENT RECEIVER SHOULD NOT BE APPOINTED; LETTER DATED MAY 25, 2023							
05/25/23	2823302	POS – Process of Service - Nationwide Legal LLC - Newrez LLC, Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises In a Civil Action	0.00	210.95	WO	HD	TR	_____	
05/25/23	2823303	POS – Process of Service - Nationwide Legal LLC - Fidelity National Title Agency of Nevada, Inc., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; TEMPORARY RESTRAINING ORDER AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A TEMPORARY RECEIVER; (3) REQUIRING ACCOUNTINGS; (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; AND (5) GRANTING EXPEDITED DISCOVERY; AND ORDER TO SHOW CAUSE WHY A PRELIMINARY INJUNCTION SHOULD NOT BE GRANTED AND A PERMANENT RECEIVER SHOULD NOT BE APPOINTED; LETTER DATED MAY 25, 2023	0.00	183.95	WO	HD	TR	_____	
05/25/23	2823304	POS – Process of Service - Nationwide Legal LLC - Transnation Title & Escrow, Inc., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; TEMPORARY RESTRAINING ORDER AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A TEMPORARY RECEIVER; (3) REQUIRING ACCOUNTINGS; (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; AND (5) GRANTING EXPEDITED DISCOVERY; AND ORDER TO SHOW CAUSE WHY A PRELIMINARY INJUNCTION SHOULD NOT BE GRANTED AND A PERMANENT RECEIVER SHOULD NOT BE APPOINTED; LETTER DATED MAY 25, 2023	0.00	183.95	WO	HD	TR	_____	
05/25/23	2823305	POS – Process of Service - Nationwide Legal LLC - American Express National Bank, Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents,	0.00	184.50	WO	HD	TR	_____	

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

		Information, or Objects or to Permit Inspection of Premises in a Civil Action							
05/25/23	2823306	POS – Process of Service - Nationwide Legal LLC - Bank of America, National Association, Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises in a Civil Action	0.00	184.50	WO	HD	TR	_____	
05/25/23	2823307	POS – Process of Service - Nationwide Legal LLC - Bank of the West, Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises in a Civil Action	0.00	184.50	WO	HD	TR	_____	
05/25/23	2823308	POS – Process of Service - Nationwide Legal LLC - Citibank, National Association, LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	184.50	WO	HD	TR	_____	
05/25/23	2823309	POS – Process of Service - Nationwide Legal LLC - First Savings Bank, Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises in a Civil Action	0.00	184.50	WO	HD	TR	_____	
05/25/23	2823310	POS – Process of Service - Nationwide Legal LLC - JPMorgan Chase Bank, National Association, Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises in a Civil Action	0.00	184.50	WO	HD	TR	_____	
05/25/23	2823311	POS – Process of Service - Nationwide Legal LLC - National Financial Services LLC, Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises in a Civil Action	0.00	184.50	WO	HD	TR	_____	
05/25/23	2823312	POS – Process of Service - Nationwide Legal LLC - PayPal, Inc., Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises in a Civil Action	0.00	184.50	WO	HD	TR	_____	
05/25/23	2823313	POS – Process of Service - Nationwide Legal LLC - U.S. Bank National Association, Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises in a Civil Action	0.00	184.50	WO	HD	TR	_____	
05/25/23	2823314	POS – Process of Service - Nationwide Legal LLC - Capital	0.00	211.50	WO	HD	TR	_____	

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

		One, National Association, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS							
05/25/23	2823315	POS – Process of Service - Nationwide Legal LLC - Truist Bank, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS	0.00	211.50	WO	HD	TR	_____	
05/25/23	2823316	POS – Process of Service - Nationwide Legal LLC - USAA Federal Savings Bank, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS	0.00	211.50	WO	HD	TR	_____	
05/25/23	2823317	POS – Process of Service - Nationwide Legal LLC - Wells Fargo Bank, National Association, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS	0.00	211.50	WO	HD	TR	_____	
05/25/23	2823340	POS – Process of Service - Nationwide Legal LLC - Secured Land Transfers LLC, LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	324.00	WO	HD	TR	_____	
05/26/23	2820172	MSNGR – Federal Express - Ship To: Michelle Pendleton - Allen Matkins	0.00	35.51	WO	HD	TR	_____	
05/26/23	2822206	POS – Nationwide Legal, LLC - TRVST3D Inc. Attn: Matthew Ghiatis (or Authorized Agent/Representative), LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	325.00	WO	HD	TR	_____	
05/26/23	2822212	POS – Nationwide Legal, LLC - Continental Finance Company, Attn: Lamiaa Elfar (or Authorized Agent/Representative), SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; TEMPORARY RESTRAINING ORDER	0.00	325.00	WO	HD	TR	_____	



09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

		AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A TEMPORARY RECEIVER; (3) REQUIRING ACCOUNTINGS; (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; AND (5) GRANTING EXPEDITED DISCOVERY; AND ORDER TO SHOW CAUSE WHY A PRELIMINARY INJUNCTION SHOULD NOT BE GRANTED AND A PERMANENT RECEIVER SHOULD NOT BE APPOINTED; LETTER DATED MAY 26, 2023						
05/26/23	2823289	POS – Process of Service - Nationwide Legal LLC - Comenity Bank, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; TEMPORARY RESTRAINING ORDER AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A TEMPORARY RECEIVER; (3) REQUIRING ACCOUNTINGS; (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; AND (5) GRANTING EXPEDITED DISCOVERY; AND ORDER TO SHOW CAUSE WHY A PRELIMINARY INJUNCTION SHOULD NOT BE GRANTED AND A PERMANENT RECEIVER SHOULD NOT BE APPOINTED; LETTER DATED MAY 26, 2023	0.00	325.00	WO	HD	TR	_____
05/26/23	2823292	POS – Process of Service - Nationwide Legal LLC - First State Bank, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS	0.00	325.00	WO	HD	TR	_____
05/26/23	2823293	POS – Process of Service - Nationwide Legal LLC - Teancum, LLC, LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	179.00	WO	HD	TR	_____
05/26/23	2823294	POS – Process of Service - Nationwide Legal LLC - JRJ Investments, Inc., LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	324.00	WO	HD	TR	_____
05/26/23	2823295	POS – Process of Service - Nationwide Legal LLC - Navy Federal Credit Union Attn: B. Lyne Courtney (or Authorized Agent/Representative), SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION;	0.00	325.00	WO	HD	TR	_____



09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

		TEMPORARY RESTRAINING ORDER AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A TEMPORARY RECEIVER; (3) REQUIRING ACCOUNTINGS; (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; AND (5) GRANTING EXPEDITED DISCOVERY; AND ORDER TO SHOW CAUSE WHY A PRELIMINARY INJUNCTION SHOULD NOT BE GRANTED AND A PERMANENT RECEIVER SHOULD NOT BE APPOINTED; LETTER DATED MAY 26, 2023							
05/26/23	2823296	POS – Process of Service - Nationwide Legal LLC - Independent Bank, LETTER; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; TEMPORARY RESTRAINING ORDER AND ORDERS	0.00	325.00	WO	HD	TR	_____	
05/26/23	2823297	POS – Process of Service - Nationwide Legal LLC - Regions Bank c/o Corporation Service Company Inc. Attn: Authorized Agent/Representative, Cover letter addressed to the subpoena target (with attached TRO) Subpoena (with Exhibits A and B)	0.00	325.00	WO	HD	TR	_____	
05/26/23	2823299	POS – Process of Service - Nationwide Legal LLC - First State Bank, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; TEMPORARY RESTRAINING ORDER AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A TEMPORARY RECEIVER; (3) REQUIRING ACCOUNTINGS; (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; AND (5) GRANTING EXPEDITED DISCOVERY; AND ORDER TO SHOW CAUSE WHY A PRELIMINARY INJUNCTION SHOULD NOT BE GRANTED AND A PERMANENT RECEIVER SHOULD NOT BE APPOINTED; LETTER DATED MAY 26, 2023	0.00	325.00	WO	HD	TR	_____	
05/26/23	2823300	POS – Process of Service - Nationwide Legal LLC - Peterson Germany, LLC, LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	324.00	WO	HD	TR	_____	
05/26/23	2823318	POS – Process of Service - Nationwide Legal LLC - American First Credit Union, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; TEMPORARY RESTRAINING ORDER AND ORDERS: (1) FREEZING	0.00	211.50	WO	HD	TR	_____	

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

		ASSETS; (2) APPOINTING A TEMPORARY RECEIVER; (3) REQUIRING ACCOUNTINGS; (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; AND (5) GRANTING EXPEDITED DISCOVERY; AND ORDER TO SHOW CAUSE WHY A PRELIMINARY INJUNCTION SHOULD NOT BE GRANTED AND A PERMANENT RECEIVER SHOULD NOT BE APPOINTED; LETTER DATED MAY 26, 2023							
05/26/23	2823319	POS – Process of Service - Nationwide Legal LLC - Early Warning Services, LLC, Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises In a Civil Action	0.00	211.50	WO	HD	TR	_____	
05/26/23	2823320	POS – Process of Service - Nationwide Legal LLC - Farmers and Merchants Bank of Long Beach, LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	221.30	WO	HD	TR	_____	
05/26/23	2823321	POS – Process of Service - Nationwide Legal LLC - FedEx Corporation, Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises in a Civil Action	0.00	184.50	WO	HD	TR	_____	
05/26/23	2823322	POS – Process of Service - Nationwide Legal LLC - Portfolio Media, Inc., Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises in a Civil Action	0.00	183.40	WO	HD	TR	_____	
05/26/23	2823323	POS – Process of Service - Nationwide Legal LLC - Allstate Insurance Company, Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises in a Civil Action	0.00	184.50	WO	HD	TR	_____	
05/26/23	2823324	POS – Process of Service - Nationwide Legal LLC - Progressive Casualty Insurance Company, Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises in a Civil Action	0.00	184.50	WO	HD	TR	_____	
05/26/23	2823325	POS – Process of Service - Nationwide Legal LLC - Hagerty Insurance Agency, LLC, LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	211.50	WO	HD	TR	_____	

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

05/26/23	2823326	POS – Process of Service - Nationwide Legal LLC - Eternity Jewelry, Corp., LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	211.50	WO	HD	TR	_____
05/26/23	2823327	POS – Process of Service - Nationwide Legal LLC - Too Fast Inc. Attn: Scott King (or Authorized Agent/Representative), LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	209.80	WO	HD	TR	_____
05/26/23	2823328	POS – Process of Service - Nationwide Legal LLC - Dropbox, Inc., LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	211.50	WO	HD	TR	_____
05/26/23	2823329	POS – Process of Service - Nationwide Legal LLC - DocuSign, Inc., LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	202.90	WO	HD	TR	_____
05/26/23	2823330	POS – Process of Service - Nationwide Legal LLC - DocSend, Inc., LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	211.50	WO	HD	TR	_____
05/26/23	2823331	POS – Process of Service - Nationwide Legal LLC - Lithia of Seattle, Inc., Cover Letter; Temporary Restraining Order and Orders; Subpoena To Produce Documents, Information, or Objects or to Permit Inspection of Premises In a Civil Action	0.00	324.00	WO	HD	TR	_____
05/26/23	2823332	POS – Process of Service - Nationwide Legal LLC - OpenRoad Auto Group Inc., Cover Letter; Temporary Restraining Order and Orders; Subpoena To Produce Documents, Information, or Objects or to Permit Inspection of Premises In a Civil Action	0.00	324.00	WO	HD	TR	_____
05/26/23	2823338	POS – Process of Service - Nationwide Legal LLC - Clark County Credit Union Attn: Matthew Kershaw (or Authorized Agent/Representative), SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; TEMPORARY RESTRAINING ORDER AND ORDERS: (1)	0.00	311.50	WO	HD	TR	_____

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

		FREEZING ASSETS; (2) APPOINTING A TEMPORARY RECEIVER; (3) REQUIRING ACCOUNTINGS; (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; AND (5) GRANTING EXPEDITED DISCOVERY; AND ORDER TO SHOW CAUSE WHY A PRELIMINARY INJUNCTION SHOULD NOT BE GRANTED AND A PERMANENT RECEIVER SHOULD NOT BE APPOINTED; LETTER DATED MAY 26, 2023							
05/26/23	2823339	POS – Process of Service - Nationwide Legal LLC - Solera National Bank, LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	325.00	WO	HD	TR	_____	
05/26/23	2823341	POS – Process of Service - Nationwide Legal LLC - Simmons Fine Jewelry, Inc. Attn: Jay V. Simmons, Letter Dated May 26, 2023; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises in a Civil Action	0.00	324.00	WO	HD	TR	_____	
05/26/23	2823342	POS – Process of Service - Nationwide Legal LLC - Peterson Detroit, LLC Attn: Mark M. Peterson (or Authorized Agent/Representative), LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	324.00	WO	HD	TR	_____	
05/26/23	2823343	POS – Process of Service - Nationwide Legal LLC - Falcon One, Inc., LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	620.00	WO	HD	TR	_____	
05/26/23	2828845	POS – Process of Service - Nationwide Legal LLC - Credit One Bank, National Association, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; TEMPORARY RESTRAINING ORDER AND ORDERS: LETTER	0.00	325.00	WO	HD	TR	_____	
05/30/23	2820175	MSNGR – Federal Express - Ship To: Clerk U S District Court	0.00	29.95	WO	HD	TR	_____	
05/30/23	2820176	MSNGR – Federal Express - Ship To: Michelle Pendleton - Allen Matkins	0.00	42.74	WO	HD	TR	_____	
05/30/23	2820177	MSNGR – Federal Express - Ship To: Michelle Pendleton -	0.00	25.79	WO	HD	TR	_____	

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

05/31/23	2820845	Allen Matkins MSNGR – Federal Express - Ship To: Michelle Pendleton - Allen Matkins	0.00	42.74	WO	HD	TR	_____
05/31/23	2822217	POS – Nationwide Legal, LLC - Manheim Remarketing, Inc., Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises In a Civil Action	0.00	210.95	WO	HD	TR	_____
05/31/23	2822225	POS – Nationwide Legal, LLC - Blue Label Buyers LLC, LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	210.95	WO	HD	TR	_____
05/31/23	2822229	POS – Nationwide Legal, LLC - KHRR LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; TEMPORARY RESTRAINING ORDER AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A TEMPORARY RECEIVER; (3) REQUIRING ACCOUNTINGS; (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; AND (5) GRANTING EXPEDITED DISCOVERY; AND ORDER TO SHOW CAUSE WHY A PRELIMINARY INJUNCTION SHOULD NOT BE GRANTED AND A PERMANENT RECEIVER SHOULD NOT BE APPOINTED; LETTER DATED MAY 31, 2023	0.00	619.00	WO	HD	TR	_____
05/31/23	2823333	POS – Process of Service - Nationwide Legal LLC - Advanta Granite & Stone, LLC, LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	324.00	WO	HD	TR	_____
05/31/23	2823334	POS – Process of Service - Nationwide Legal LLC - All Contracting LLP, LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	619.00	WO	HD	TR	_____
05/31/23	2823335	POS – Process of Service - Nationwide Legal LLC - Aloha Gardening Inc., LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	324.00	WO	HD	TR	_____
05/31/23	2823336	POS – Process of Service - Nationwide Legal LLC - Clarity	0.00	324.00	WO	HD	TR	_____

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

05/31/23	2823337	Remodeling LLC, LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION POS – Process of Service - Nationwide Legal LLC - KC Construction LLC, LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	324.00	WO	HD	TR	_____
06/02/23	2821040	ODS – Farmers & Merchants Bank of Long Beach - Document production	0.00	144.00	WO	HD	TR	_____
06/02/23	2822205	POS – Nationwide Legal, LLC - Steelhead Construction LLC, Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises In a Civil Action	0.00	324.00	WO	HD	TR	_____
06/02/23	2822207	POS – Nationwide Legal, LLC - Majestic Flooring and Design LLC, LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	324.00	WO	HD	TR	_____
06/02/23	2822208	POS – Nationwide Legal, LLC - Premier Pools and Spas LLC, Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises In a Civil Action	0.00	619.00	WO	HD	TR	_____
06/02/23	2822209	POS – Nationwide Legal, LLC - Restoration Pro, Inc., LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	324.00	WO	HD	TR	_____
06/02/23	2822211	POS – Nationwide Legal, LLC - Kyle's Custom Wood Shop Inc., LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	324.00	WO	HD	TR	_____
06/02/23	2822214	POS – Nationwide Legal, LLC - Florida Department of Highway Safety and Motor Vehicles Division of Motorist Services, LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	325.00	WO	HD	TR	_____

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

06/02/23	2822216	POS – Nationwide Legal, LLC - Selhorst Woodworks, LLC, Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or To Permit Inspection of Premises in a Civil Action	0.00	324.00	WO	HD	TR	_____
06/02/23	2822218	POS – Nationwide Legal, LLC - Nevada Department of Motor Vehicles Central Services & Records Division, Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises In a Civil Action	0.00	325.00	WO	HD	TR	_____
06/02/23	2822219	POS – Nationwide Legal, LLC - State Farm Mutual Automobile Insurance Company, LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	211.50	WO	HD	TR	_____
06/02/23	2822220	POS – Nationwide Legal, LLC - California Department of Motor Vehicles Legal Affairs Division, LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	211.50	WO	HD	TR	_____
06/02/23	2822230	POS – Nationwide Legal, LLC - Greenbox Loans, Inc., LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	211.50	WO	HD	TR	_____
06/02/23	2822232	POS – Nationwide Legal, LLC - OC Construction & Consulting, Inc., Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or To Permit Inspection of Premises In a Civil Action	0.00	230.95	WO	HD	TR	_____
06/02/23	2822233	POS – Nationwide Legal, LLC - Project Blue Construction Group, Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or To Permit Inspection of Premises In a Civil Action	0.00	210.95	WO	HD	TR	_____
06/02/23	2828846	POS – Process of Service - Nationwide Legal LLC - Selhorst Woodworks, LLC, Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or To Permit Inspection of Premises in a Civil Action	0.00	324.00	WO	HD	TR	_____
06/05/23	2820850	MSNGR – Federal Express - Ship To: Michelle Pendleton - Allen Matkins	0.00	47.20	WO	HD	TR	_____
06/05/23	2822203	POS – Nationwide Legal, LLC - Khalsa McBreaty Accountancy, LLP, Cover Letter; Temporary Restraining Order and Orders;	0.00	322.00	WO	HD	TR	_____



09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

06/05/23	2822204	Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises In a Civil Action POS – Nationwide Legal, LLC - Ballet Idaho, Inc., Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises In a Civil Action	0.00	322.00	WO	HD	TR	_____
06/05/23	2822210	POS – Nationwide Legal, LLC - Mystic Holdings, Inc., Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises In a Civil Action	0.00	322.00	WO	HD	TR	_____
06/05/23	2822234	POS – Nationwide Legal, LLC - Intuit Inc., Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises In a Civil Action	0.00	210.40	WO	HD	TR	_____
06/05/23	2822235	POS – Nationwide Legal, LLC - Qualcan L.L.C., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A PERMANENT RECEIVER; (3) REQUIRING ACCOUNTINGS; AND (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; LETTER DATED JUNE 5, 2023	0.00	309.85	WO	HD	TR	_____
06/05/23	2828847	POS – Process of Service - Nationwide Legal LLC - Qualcan L.L.C. c/o Heather Killoch, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A PERMANENT RECEIVER; (3) REQUIRING ACCOUNTINGS; AND (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; LETTER DATED JUNE 5, 2023	0.00	309.85	WO	HD	TR	_____
06/05/23	2828872	POS – Process of Service - Nationwide Legal LLC - Mystic Holdings, Inc., Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises In a Civil Action	0.00	322.00	WO	HD	TR	_____
06/07/23	2822215	POS – Nationwide Legal, LLC - Murchison & Cummings, LLP, Cover Letter; Temporary Restraining Order and Orders;	0.00	321.00	WO	HD	TR	_____



09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

06/07/23	2828873	Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises In a Civil Action POS – Process of Service - Nationwide Legal LLC - Murchison & Cummings, LLP, Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises In a Civil Action	0.00	321.00	WO	HD	TR	_____
06/13/23	2822638	MSNGR – Federal Express - Ship To: Clerk of the Court - USDC, District of Nevada	0.00	24.64	WO	HD	TR	_____
06/13/23	2822639	MSNGR – Federal Express - Ship To: Clerk of the Court - USDC, Middle District of Flori	0.00	46.05	WO	HD	TR	_____
06/13/23	2822640	MSNGR – Federal Express - Ship To: Clerk of the Court - USDC, Southern District of Flo	0.00	46.05	WO	HD	TR	_____
06/13/23	2822641	MSNGR – Federal Express - Ship To: Clerk of the Court - USDC, District of Colorado	0.00	34.32	WO	HD	TR	_____
06/13/23	2822642	MSNGR – Federal Express - Ship To: Clerk of the Court - USDC, District of Idaho	0.00	34.32	WO	HD	TR	_____
06/13/23	2822643	MSNGR – Federal Express - Ship To: Clerk of the Court - USDC, District of Wyoming	0.00	34.32	WO	HD	TR	_____
06/13/23	2822644	MSNGR – Federal Express - Ship To: Clerk of the Court - USDC, Northern District of Tex	0.00	37.65	WO	HD	TR	_____
06/13/23	2822645	MSNGR – Federal Express - Ship To: Clerk of the Court - USDC, District of South Caroli	0.00	46.05	WO	HD	TR	_____
06/15/23	2822251	POS – Nationwide Legal, LLC - Fidelity National Title Agency of Nevada, Inc., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A PERMANENT RECEIVER; (3) REQUIRING ACCOUNTINGS; AND (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; LETTER DATED JUNE 15, 2023	0.00	321.00	WO	HD	TR	_____
06/15/23	2822252	POS – Nationwide Legal, LLC - Secured Land Transfers LLC d/b/a TitleOne, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A	0.00	321.00	WO	HD	TR	_____

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

06/15/23	2822253	PERMANENT RECEIVER; (3) REQUIRING ACCOUNTINGS; AND (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; LETTER POS – Nationwide Legal, LLC - Transnation Title & Escrow, Inc., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A PERMANENT RECEIVER; (3) REQUIRING ACCOUNTINGS; AND (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; LETTER	0.00	321.00	WO	HD	TR	_____
06/15/23	2828832	POS – Process of Service - Nationwide Legal LLC - TOK LLC d/b/a TOK Commercial, Cover Letter; Temporary Restraining Order and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises In a Civil Action	0.00	323.00	WO	HD	TR	_____
06/15/23	2828833	POS – Process of Service - Nationwide Legal LLC - Eagle Road Storage, LLC, Letter; Preliminary Injunction Order With Respect To Certain Defendants And Relief Defendants And Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises In a Civil Action	0.00	618.00	WO	HD	TR	_____
06/20/23	2828834	POS – Process of Service - Nationwide Legal LLC - Credit One Financial, LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	323.00	WO	HD	TR	_____
06/20/23	2828835	POS – Process of Service - Nationwide Legal LLC - USAA Federal Savings Bank, LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	323.00	WO	HD	TR	_____
06/20/23	2828836	POS – Process of Service - Nationwide Legal LLC - Capital Educators Federal Credit Union, LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION,	0.00	323.00	WO	HD	TR	_____

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

06/20/23	2828837	OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION POS – Process of Service - Nationwide Legal LLC - IDAHO CENTRAL CREDIT UNION, LETTER DATED JUNE 20, 2023; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A PERMANENT RECEIVER; (3) REQUIRING ACCOUNTINGS; AND (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION TO: IDAHO CENTRAL CREDIT UNION	0.00	323.00	WO	HD	TR	_____
06/20/23	2828839	POS – Process of Service - Nationwide Legal LLC - JPMorgan Chase Bank, National Association, LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	182.30	WO	HD	TR	_____
06/20/23	2828840	POS – Process of Service - Nationwide Legal LLC - BMW Financial Services NA, LLC, LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	183.40	WO	HD	TR	_____
06/20/23	2828841	POS – Process of Service - Nationwide Legal LLC - Wells Fargo Bank, National Association, LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	209.30	WO	HD	TR	_____
06/20/23	2828842	POS – Process of Service - Nationwide Legal LLC - Freedom Financial Asset Management, LLC d/b/a Achieve Personal Loans, LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO	0.00	210.40	WO	HD	TR	_____

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

06/20/23	2828843	PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION POS – Process of Service - Nationwide Legal LLC - R.C. Willey Home Furnishings d/b/a R.C. Financial Services, LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	210.40	WO	HD	TR	_____
06/20/23	2828844	POS – Process of Service - Nationwide Legal LLC - Toyota Motor Credit Corporation, LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	183.40	WO	HD	TR	_____
06/20/23	2828848	POS – Process of Service - Nationwide Legal LLC - Bank of America, National Association, LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	182.30	WO	HD	TR	_____
06/22/23	2828838	POS – Process of Service - Nationwide Legal LLC - M&J Enterprises LLC, LETTER ; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	322.00	WO	HD	TR	_____
06/22/23	2828849	POS – Process of Service - Nationwide Legal LLC - KHRR LLC, LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	321.00	WO	HD	TR	_____
06/22/23	2828850	POS – Process of Service - Nationwide Legal LLC - Guerrero Electrical Services LLC, LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES	0.00	320.00	WO	HD	TR	_____

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

06/22/23	2828851	IN A CIVIL ACTION POS – Process of Service - Nationwide Legal LLC - Dreambuilders Consulting, Inc., LETTER DATED JUNE 22, 2023; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A PERMANENT RECEIVER; (3) REQUIRING ACCOUNTINGS; AND (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	322.00	WO	HD	TR	_____
06/22/23	2828852	POS – Process of Service - Nationwide Legal LLC - Rari Nutrition, LETTER DATED JUNE 22, 2023; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A PERMANENT RECEIVER; (3) REQUIRING ACCOUNTINGS; AND (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	321.00	WO	HD	TR	_____
06/22/23	2834180	POS – Process of Service - Nationwide Legal LLC - When U Ready Inc., Attn: Larry A. Humphries (or Authorized Agent/Representative), SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A PERMANENT RECEIVER; (3) REQUIRING ACCOUNTINGS; AND (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; LETTER DATED JUNE 22, 2023	0.00	352.00	WO	HD	TR	_____
06/22/23	2834181	POS – Process of Service - Nationwide Legal LLC - Two Dogs Transport LLC Attn: Matthew Ghiatis (or Authorized Agent/Representative), SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS:(1) FREEZING ASSETS; (2) APPOINTING A	0.00	378.45	WO	HD	TR	_____

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

06/22/23	2834182	PERMANENT RECEIVER; (3) REQUIRING ACCOUNTINGS; AND (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; LETTER DATED JUNE 22, 2023 POS – Process of Service - Nationwide Legal LLC - TRVST3D Inc. Attn: Matthew Ghiatis (or Authorized Agent/Representative) 16 Westminster Avenue Venice, CA 90291, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS:(1) FREEZING ASSETS; (2) APPOINTING A PERMANENT RECEIVER; (3) REQUIRING ACCOUNTINGS; AND (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; LETTER DATED JUNE 22, 2023	0.00	378.45	WO	HD	TR	_____
06/23/23	2828853	POS – Process of Service - Nationwide Legal LLC - Andrea Nicole Costello, LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	241.00	WO	HD	TR	_____
06/23/23	2828854	POS – Process of Service - Nationwide Legal LLC - Deanna Rilling, LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	321.00	WO	HD	TR	_____
06/23/23	2828855	POS – Process of Service - Nationwide Legal LLC - Emily Clovis, LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	321.00	WO	HD	TR	_____
06/23/23	2828856	POS – Process of Service - Nationwide Legal LLC - JENNIFER GARCIA, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A PERMANENT	0.00	209.30	WO	HD	TR	_____

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

06/23/23	2828857	RECEIVER; (3) REQUIRING ACCOUNTINGS; AND (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; LETTER DATED JUNE 23, 2023 POS – Process of Service - Nationwide Legal LLC - JESSICA SENEKAL, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A PERMANENT RECEIVER; (3) REQUIRING ACCOUNTINGS; AND (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; LETTER DATED JUNE 23, 2023	0.00	309.30	WO	HD	TR	_____
06/23/23	2828858	POS – Process of Service - Nationwide Legal LLC - Joseph Domino, LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	229.30	WO	HD	TR	_____
06/23/23	2828859	POS – Process of Service - Nationwide Legal LLC - Loretta Jean Cruz Santiago a/k/a Loretta Cruz, LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	321.00	WO	HD	TR	_____
06/23/23	2828860	POS – Process of Service - Nationwide Legal LLC - SOPHIA LOUISE SALEEM, LETTER DATED JUNE 23, 2023; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	321.00	WO	HD	TR	_____
06/26/23	2828861	POS – Process of Service - Nationwide Legal LLC - Charter Communications, Inc., LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	351.00	WO	HD	TR	_____
06/26/23	2828862	POS – Process of Service - Nationwide Legal LLC - Comcast	0.00	351.00	WO	HD	TR	_____



09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

		Cable Communications, LLC d/b/a Xfinity, LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION							
06/26/23	2828863	POS – Process of Service - Nationwide Legal LLC - Coinbase, Inc., LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	210.95	WO	HD	TR	_____	
06/26/23	2828864	POS – Process of Service - Nationwide Legal LLC - Crown Eurocars, Inc., LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	353.00	WO	HD	TR	_____	
06/27/23	2826255	MSNGR – Federal Express - Ship To: Attn Lisa Ryan - E3 Advisors	0.00	16.65	WO	HD	TR	_____	
06/27/23	2827542	POS – Nationwide Legal, LLC - Marina Mitchell, Letter Dated June 27, 2023; Preliminary Injunction Order with Respect to Certain Defendants and Relief Defendants and Orders; Subpoena to Produce Documents, Information, or Objects or to Permit Inspection of Premises in a Civil Action	0.00	322.00	WO	HD	TR	_____	
06/27/23	2828865	POS – Process of Service - Nationwide Legal LLC - Lifestyle Custom Cycles, LLC, LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	210.40	WO	HD	TR	_____	
06/27/23	2828866	POS – Process of Service - Nationwide Legal LLC - McFarland Ritter Law, PLLC, LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS: SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	322.00	WO	HD	TR	_____	
06/27/23	2828867	POS – Process of Service - Nationwide Legal LLC - Smith & Shapiro, PLLC Attn: James Shapiro, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR	0.00	324.00	WO	HD	TR	_____	



09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

		TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A PERMANENT RECEIVER; (3) REQUIRING ACCOUNTINGS; AND (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; LETTER DATED JUNE 27, 2023							
06/27/23	2828868	POS – Process of Service - Nationwide Legal LLC - Kalifano LLC, LETTER; TEMPORARY RESTRAINING ORDER AND ORDERS; SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	324.00	WO	HD	TR	_____	
06/27/23	2828869	POS – Process of Service - Nationwide Legal LLC - Veolia Water Idaho, Inc., LETTER; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS: SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	324.00	WO	HD	TR	_____	
06/27/23	2828870	POS – Process of Service - Nationwide Legal LLC - Waypoint Management Group, LLC d/b/a Waypoint Residential Management Attn: Mark Flory (or Authorized Agent/Representative, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION; PRELIMINARY INJUNCTION ORDER WITH RESPECT TO CERTAIN DEFENDANTS AND RELIEF DEFENDANTS AND ORDERS: (1) FREEZING ASSETS; (2) APPOINTING A PERMANENT RECEIVER; (3) REQUIRING ACCOUNTINGS; AND (4) PROHIBITING THE DESTRUCTION OF DOCUMENTS; LETTER DATED JUNE 27, 2023	0.00	324.00	WO	HD	TR	_____	
06/28/23	2828871	POS – Process of Service - Nationwide Legal LLC - Bank of America, National Association, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	171.95	WO	HD	TR	_____	
06/29/23	2823648	ODS – Anywhere Integrated Services - Document production of Title One regarding subpoena issued Receiver, Krista Freitag	0.00	514.40	WO	HD	TR	_____	
06/29/23	2824535	ODS – Robertson, Anschutz, Schneid & Crane LLC - Document production of USAA in response to subpoena issued	0.00	187.00	WO	HD	TR	_____	

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

06/30/23	2832021	by Receiver, Krista Freitag RECORD – Recordation Fees - Matt Pham - SB REC- COUNTY CLERK WEB - Recorded property documents	0.00	15.00	WO	HD	TR	_____
06/30/23	2832022	RECORD – Recordation Fees - Matt Pham - AMS*SERVICE FEE 202972 - Recorded property documents - service fee.	0.00	2.00	WO	HD	TR	_____

**Proforma Summary****Timekeeper**

Number	Timekeeper	Hours	Rate	Amounts
000313	Zaro, David	0.60	895.50	537.30
000820	Kaup, John	3.00	337.50	1,012.50
001665	Fates, Edward (Ted)	32.40	688.50	22,307.40
001842	Del Castillo, Joshua	0.70	688.50	481.95
002510	Pham, Matt D.	8.00	481.50	3,852.00
002592	Robichaud, James	1.10	346.50	381.15
002603	Pendleton, Michelle	7.50	337.50	2,531.25
		53.30		\$31,103.55
Subtotal Fees				\$31,103.55
Discount				0.00
Total Fees				31,103.55
Total Disbursements				38,920.23

**Attorney Billing Instructions**

( ) BILL ALL	( ) Hold
( ) BILL FEES ONLY	( ) Write Off
( ) BILL COST ONLY	( ) Transfer All

**Billing Instructions**

Expires 6/30/2024: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10

**Account Summary – As Of 09/06/23**

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	21,516.15	12,990.15	8,526.00	83,013.93	44,093.70	38,920.23	83,013.93	44,093.70	38,920.23
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

09/06/23 11:44:02 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	<b>Total</b>	<b>Fees</b>	<b>Costs</b>
<b>WIP</b>	<b>83,966.49</b>	<b>44,093.70</b>	<b>39,872.79</b>
<b>Balance</b>			
<b>AR Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Unalloc</b>	<b>0.00</b>		
<b>Payment</b>			
<b>Client Trust</b>	<b>0.00</b>		
<b>Balance</b>			

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**Billing Address**

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Krista Freitag, as Receiver for Integrated National Resources, Inc. et al.  
E3 Advisors  
501 West Broadway, Suite 290  
San Diego, CA 92101

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09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation & Recovery)

**Preliminary Billing Form**

Billing Atty: 001665 - Fates, Edward (Ted)      Matter #: 393983.00003      Client Name: Krista Freitag, as Receiver for Integrat  
 Date of Last Billing:      Matter Name: Asset Investigation & Recovery  
 Proforma Number: 1235079  
 Client/Matter Joint Group # 393983.1      Client Matter Number:

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
05/19/23	9221717	Analyze and advise on initial tasks for implementing TRO and preserving receivership assets, including preparing letters and subpoenas to be issued (1.7) communications with SEC counsel regarding frozen company accounts and balances (.4)	Fates, Edward (Ted)	2.10	1,445.85	1,445.85	WO	HD	TR
05/20/23	9222159	Analyze and advise Receiver on issues relating to takeover of control of entities, identification of and preservation of company assets, communications with individual defendants to obtain information, and related issues	Fates, Edward (Ted)	1.80	1,239.30	2,685.15	WO	HD	TR
05/22/23	9222825	Analyze information relating to various frozen accounts and potential real properties held by receivership entities (1.2) advise Receiver regarding transition issues and implementation of TRO, issues regarding relief defendants (9) call with Receiver and SEC counsel to discuss investor information, asset information, service of process on Defendants, potential	Fates, Edward (Ted)	6.40	4,406.40	7,091.55	WO	HD	TR

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
		depositions of Defendants, and related issues (.7) call with Receiver regarding letters and subpoenas to be sent to banks, title companies, car dealers and other third parties (.9) work on letters to banks and website/email domain hosting companies (1.7) analyze and advise Receiver on potential pending escrow for purchase of property located in FL (.4) work on letter to UPS Store locations regarding PO Boxes (.6)								
05/22/23	9223279	Draft subpoena and demand letter templates (1.8).	Robichaud, James	1.80	623.70	7,715.25	WO	HD	TR	_____
05/22/23	9234507	Begin developing spreadsheet regarding third parties, banks, and other possible subpoena targets	Pham, Matt D.	2.10	1,011.15	8,726.40	WO	HD	TR	_____
05/22/23	9234508	Review and analyze information-gathering spreadsheets from client; organize information therefrom for subpoenas	Pham, Matt D.	2.40	1,155.60	9,882.00	WO	HD	TR	_____
05/22/23	9234510	Continue reviewing and analyze client's information-gathering spreadsheet and further develop subpoena spreadsheet	Pham, Matt D.	1.70	818.55	10,700.55	WO	HD	TR	_____
05/22/23	9234511	Begin preparing subpoenas to banks and financial institutions	Pham, Matt D.	1.00	481.50	11,182.05	WO	HD	TR	_____
05/23/23	9224186	Call/emails with law firm in FL regarding escrows for property purchases, TRO, and request for documents (.6) analyze documents provide by SEC counsel relating to bank accounts and real properties (.5) work on letters and subpoenas to be issued	Fates, Edward (Ted)	7.20	4,957.20	16,139.25	WO	HD	TR	_____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
		to banks (.8) work on correspondence to property manager for Autobahn Performance storage unit in Boise ID (.8) communications with G. Rodriguez re: same (.2) discuss same with Receiver (.5) analyze information regarding potential affiliated entities (.5) advise on letters and subpoenas to website/email domain companies (.6) revisions to letter to relief defendant E. Francom requesting information and documents (.4) discuss same and issues with getting access to properties with Receiver (.7) communications with counsel for E. Francom (.4) analyze issues re: potential affiliated entities and bank accounts (.3) assist Receiver regarding security issues for recovered luxury vehicle (.4) analyze and advise on subpoenas to car dealerships, escrow companies, and jewelers (.5)								
05/23/23	9224506	Review and analyze communications with receiver, as well as corporate and public records, to identify entity status in preparation for service of Subpoenas to Docusign, Inc., DocSend, Inc./Dropbox, Inc., Bluehost.com, Your Answering Service, Inc., and Falcon One, Inc.	Pendleton, Michelle	0.90	303.75	16,443.00	WO	HD	TR	_____
05/23/23	9224598	Identify registered agents and associated addresses for entities to be subpoenaed (1.8).	Robichaud, James	1.80	623.70	17,066.70	WO	HD	TR	_____
05/23/23	9224676	Review and analyze various local court rules regarding jurisdiction and filings of	Pendleton, Michelle	1.10	371.25	17,437.95	WO	HD	TR	_____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
		foreign orders, in preparation for filing Notices of Appointment of Receiver in US District Courts of Florida (Middle and Southern Districts), Idaho, Wyoming, Nevada, Texas (Northern District), South Carolina, and Colorado, as well as records of the Wyoming Secretary of State (to determine locations and jurisdiction of known and current entities within Wyoming).								
05/23/23	9224678	Draft Notice of Appointment of Receiver to be filed in the US District Court, Eastern District of California.	Pendleton, Michelle	0.10	33.75	17,471.70	WO	HD	TR	_____
05/23/23	9224679	Draft Notices of Appointment of Receiver and accompanying correspondence to the Clerks of Court, to be filed in the US District Court, Southern and Middle Districts of Florida and the District of Colorado (6 documents).	Pendleton, Michelle	0.50	168.75	17,640.45	WO	HD	TR	_____
05/23/23	9224680	Draft correspondence to the Clerks of Court (to accompany Notices of Appointment of Receiver) in preparation for filing in the US District Courts for the Districts of Idaho, Wyoming, Nevada, and South Carolina and the Northern District of Texas (5 documents).	Pendleton, Michelle	0.60	202.50	17,842.95	WO	HD	TR	_____
05/23/23	9224917	Draft Notices of Appointment of Receiver to be filed in the US District Court for the Districts of Idaho, Wyoming, Nevada, and South Carolina and the Northern District of Texas.	Pendleton, Michelle	0.60	202.50	18,045.45	WO	HD	TR	_____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

<b>Trans Date</b>	<b>Index</b>	<b>Description of Service Rendered</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Fees</b>	<b>Sum</b>	<b>Circle Action</b>			
05/23/23	9234514	Draft template cover letter to accompany subpoenas	Pham, Matt D.	1.10	529.65	18,575.10	WO	HD	TR	_____
05/23/23	9234516	Continue preparing subpoenas to banks/financial institutions; begin preparing subpoenas to domain/hosting companies	Pham, Matt D.	2.20	1,059.30	19,634.40	WO	HD	TR	_____
05/23/23	9234518	Continue preparing subpoenas to domain/hosting companies	Pham, Matt D.	0.50	240.75	19,875.15	WO	HD	TR	_____
05/23/23	9234519	Phone call and follow-up email to Greenberg Traurig contact regarding inquiry re representation of receivership entities	Pham, Matt D.	0.30	144.45	20,019.60	WO	HD	TR	_____
05/23/23	9234520	Revise and update template cover letter to subpoena targets; continue preparing subpoenas to domain/hosting companies	Pham, Matt D.	0.80	385.20	20,404.80	WO	HD	TR	_____
05/23/23	9234521	Begin preparing subpoenas to escrow/title companies, mortgage servicer, auto dealerships, and jewelry companies	Pham, Matt D.	2.10	1,011.15	21,415.95	WO	HD	TR	_____
05/24/23	9225406	Advise Receiver on investigation, recovery and security for receivership entity real properties and vehicles (.9) communications with property management company for storage condo regarding video footage, related condo unit, and documents requested (.7) advise Receiver re: same (.3) communications with counsel for E. Francom re: requested information and documents, deposition scheduled for 5/26 (.6) advise Receiver on issues relating to airplane potentially purchased with company funds (.5) analyze and advise on document subpoenas and responses	Fates, Edward (Ted)	5.60	3,855.60	25,271.55	WO	HD	TR	_____



09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered thereto (.8) call with Receiver and SEC counsel regarding updates on investigation and securing of assets, service of defendants and upcoming depositions, and related issues (.7) work on correspondence to counsel for M. Hirschmann (.7) discuss same with Receiver (.4)	Timekeeper	Hours	Fees	Sum	Circle	Action		
05/24/23	9225425	Draft subpoenas to be served upon financial institutions (4.4); confer with M. Pham regarding same and additional subpoenas to be drafted (.1); draft first batch of domain/webhosting subpoenas (.9); draft first batch of subpoena for jewelers (.5); create and update tracker for outgoing subpoenas (.3); draft first batch of subpoenas for auto dealers (1); identify additional registered agents and addresses for entities to be subpoenaed (.5).	Robichaud, James	7.70	2,668.05	27,939.60	WO	HD	TR	
05/24/23	9234530	Continue preparing subpoenas to domain/hosting companies, and banks/financial institutions	Pham, Matt D.	2.20	1,059.30	28,998.90	WO	HD	TR	
05/24/23	9234531	Continue preparing subpoenas to escrow/title companies	Pham, Matt D.	1.20	577.80	29,576.70	WO	HD	TR	
05/24/23	9234532	Continue preparing subpoenas to banks/financial institutions	Pham, Matt D.	1.00	481.50	30,058.20	WO	HD	TR	
05/24/23	9234535	Continue preparing subpoenas to jewelry companies, auto dealerships, and insurance companies	Pham, Matt D.	1.60	770.40	30,828.60	WO	HD	TR	
05/25/23	9226664	Attend deposition of defendant P. Williams (.4) analyze and advise on issues relating to	Fates, Edward (Ted)	6.70	4,612.95	35,441.55	WO	HD	TR	

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
		locating and contacting P. Williams (.5) work on correspondence with counsel for M. Hirschmann (.5) discuss same with Receiver (.3) work on correspondence to counsel for P. Williams (.4) advise on issues relating to various third party subpoenas for records, responses to same (.9) discuss subpoenas to obtain electronic data and use of company email addresses for same with Receiver (.4) communications with SEC counsel re: email addresses (.3) advise on document production from counsel for E. Francom, analysis of same (1.4) call/emails with SEC counsel regarding depositions, document productions, communications with counsel for Hirschmann and counsel for Williams (1.2) review responses to written discovery provided by counsel for E. Francom (.4)								
05/25/23	9227087	Confirm registered agent addresses for construction material companies, contractors, and related entities (.9); draft first round of subpoenas for construction material companies, contractors, and related entities (1); draft additional subpoenas for auto dealers (.4); update subpoena tracking (.1); determine means of serving subpoena to state DMVs (.7); draft supporting document templates for DMV subpoenas (.4); prepare DMV subpoenas (.5).	Robichaud, James	4.00	1,386.00	36,827.55	WO	HD	TR	_____
05/25/23	9234536	Phone call with First State Bank representative; update subpoena to First State Bank	Pham, Matt D.	0.30	144.45	36,972.00	WO	HD	TR	_____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
05/25/23	9234537	Continue preparing subpoenas to auto dealerships, banks/financial institutions	Pham, Matt D.	1.10	529.65	37,501.65	WO	HD	TR	_____
05/25/23	9234538	Continue preparing subpoenas to insurance companies, auto dealerships, and construction companies	Pham, Matt D.	1.40	674.10	38,175.75	WO	HD	TR	_____
05/25/23	9234542	Draft email to Towbin Motors' counsel regarding vehicle potentially belonging to receivership estate	Pham, Matt D.	0.20	96.30	38,272.05	WO	HD	TR	_____
05/25/23	9234543	Begin preparing subpoenas to miscellaneous parties - Dropbox, DocSend, Docusign, Falcon One, Law360, FedEx, TRVST3D	Pham, Matt D.	2.40	1,155.60	39,427.65	WO	HD	TR	_____
05/26/23	9228146	Analyze Francom responses to SEC interrogatories (.4) discuss same with Receiver (.2) analyze and advise receiver on steps to locate and recover company luxury automobiles (.4) attend SEC deposition of E. Francom (3.6) discuss same and status re: properties and vehicles with Receiver (.5) call with counsel for Hirschmann (.3) discuss same with Receiver (.2) call with SEC counsel and Receiver regarding asset recovery and discovery issues (.5)	Fates, Edward (Ted)	6.10	4,199.85	43,627.50	WO	HD	TR	_____
05/26/23	9228468	Update Subpoena tracker (.1).	Robichaud, James	0.10	34.65	43,662.15	WO	HD	TR	_____
05/26/23	9234560	Continue preparing subpoenas to miscellaneous parties	Pham, Matt D.	0.60	288.90	43,951.05	WO	HD	TR	_____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle		Action	
05/26/23	9234561	Draft email to Towbin Motors' counsel regarding vehicle and subpoena	Pham, Matt D.	0.10	48.15	43,999.20	WO	HD	TR	
05/26/23	9234562	Continue preparing subpoenas - construction companies, miscellaneous parties	Pham, Matt D.	1.10	529.65	44,528.85	WO	HD	TR	
05/26/23	9234563	Phone call with Towbin Motors' counsel and draft follow-up email regarding vehicle and requested documents	Pham, Matt D.	0.30	144.45	44,673.30	WO	HD	TR	
05/26/23	9234564	Draft email to client regarding update on Towbin Motors	Pham, Matt D.	0.20	96.30	44,769.60	WO	HD	TR	
05/28/23	9234572	Review and analyze documents produced by Towbin Motors; draft email to client regarding such documents and additional information provided by Towbin	Pham, Matt D.	0.70	337.05	45,106.65	WO	HD	TR	
05/30/23	9230493	Analyze and advise on issues relating to subpoenas for documents, objections and responses thereto (1.1) prepare correspondence to counsel for T. Campbell (.5) discuss same with Receiver (.2) attend scheduled deposition of Defendant M. Hirschmann (1.7) discuss same with Receiver and SEC counsel (.6) follow up communications with counsel for Hirschmann (.3) communications with Receiver and SEC counsel regarding issues relating to relief defendants A. Bovee and T. Campbell, potential extension of TRO and issues relating to proposed asset freeze (1.2) communications with former counsel for Williams regarding return of retainer funds (.4) call with counsel for T.	Fates, Edward (Ted)	7.30	5,026.05	50,132.70	WO	HD	TR	

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action		
		Campbell (.4) analyze issues relating to securing possession of Idaho properties (.3) prepare correspondence to counsel for A. Bovee (.4) discuss issues relating to insurance for company automobiles with Receiver (.2)							
05/30/23	9234576	Continue preparing subpoenas to construction companies, DMVs	Pham, Matt D.	2.60	1,251.90	51,384.60	WO	HD	TR
05/30/23	9234577	Continue preparing subpoenas to miscellaneous parties - Jake's Motorcars, insurance agencies	Pham, Matt D.	1.10	529.65	51,914.25	WO	HD	TR
05/30/23	9234579	Phone call with Law360's general counsel regarding subpoena	Pham, Matt D.	0.10	48.15	51,962.40	WO	HD	TR
05/30/23	9234582	Continue preparing subpoenas to DMVs and miscellaneous parties - TitleOne, Lee & Associates	Pham, Matt D.	0.60	288.90	52,251.30	WO	HD	TR
05/30/23	9234583	Phone call and email correspondence with Peterson Auto Group representative regarding subpoena	Pham, Matt D.	0.20	96.30	52,347.60	WO	HD	TR
05/30/23	9234584	Revise and update subpoenas to construction companies and DMVs	Pham, Matt D.	1.60	770.40	53,118.00	WO	HD	TR
05/31/23	9236494	Analysis of recovery efforts and strategy as to the vehicles, defendant, and relief defendants, follow-up (.4). Conference with counsel related to the subpoenas to the banks and review scope of demands/timing (.4).	Zaro, David	0.80	716.40	53,834.40	WO	HD	TR

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
05/31/23	9236760	Various phone calls and email correspondence regarding subpoenas with multiple subpoenaed parties - First Savings Bank, Regions Bank, Solera National Bank, Law360	Pham, Matt D.	0.40	192.60	54,027.00	WO	HD	TR	
05/31/23	9236764	Draft email to client regarding Jake's Motorcars subpoena	Pham, Matt D.	0.10	48.15	54,075.15	WO	HD	TR	
05/31/23	9236768	Phone call with Towbin Motors' counsel regarding two vehicles in their possession	Pham, Matt D.	0.20	96.30	54,171.45	WO	HD	TR	
05/31/23	9236772	Prepare additional subpoenas to miscellaneous parties	Pham, Matt D.	1.30	625.95	54,797.40	WO	HD	TR	
05/31/23	9236793	Confer with Ted Fates regarding subpoenas to car dealerships	Pham, Matt D.	0.10	48.15	54,845.55	WO	HD	TR	
05/31/23	9237174	Analyze and advise Receiver on issues and strategy for locating and recovering luxury cars owned by Autobahn Performance (.9)	Fates, Edward (Ted)	0.90	619.65	55,465.20	WO	HD	TR	
06/01/23	9231730	Revise prior batch of construction and landscaping subpoenas (1.7); draft additional subpoenas of same type (.3); identify registered agent for additional state DMV (.3); correspond with SC DMV counsel's office to identify correct address for service of process (.2); draft subpoenas for state DMVs (1.6); update subpoena tracker (.1).	Robichaud, James	4.20	1,455.30	56,920.50	WO	HD	TR	
06/01/23	9238047	Communication to counsel for Hirschmann regarding retainer for legal fees (.3) discuss same with Receiver (.1) analyze communications from new counsel for	Fates, Edward (Ted)	3.10	2,134.35	59,054.85	WO	HD	TR	

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
		Hirschmann and respond to same (.7) call/emails with SEC counsel and counsel for M. Delgado (.9) discuss same with Receiver (.4) analyze communications from counsel for Francom regarding request to unfreeze assets (.3) analyze A. Montgomery responses to written discovery requests (.4)								
06/01/23	9268281	Multiple phone calls and email exchanges with Manheim/Cox representatives regarding service of subpoena (0.8); prepare subpoena to Manheim Marketing (0.6)	Pham, Matt D.	1.40	674.10	59,728.95	WO	HD	TR	_____
06/01/23	9268283	Draft email to client regarding update on domain names/accounts	Pham, Matt D.	0.20	96.30	59,825.25	WO	HD	TR	_____
06/01/23	9268285	Create and update templates for subpoenas to insurers and financial institutions	Pham, Matt D.	1.00	481.50	60,306.75	WO	HD	TR	_____
06/01/23	9268287	Multiple phone calls with various subpoena targets regarding respective subpoenas - Earnest Law Firm, DocuSign, Clark County Credit Union, Blue Label Buyers	Pham, Matt D.	0.40	192.60	60,499.35	WO	HD	TR	_____
06/01/23	9268288	Draft multiple emails to various subpoena targets regarding respective subpoenas - DocuSign, First State Bank, GoDaddy, Bluehost, Solera National Bank	Pham, Matt D.	0.50	240.75	60,740.10	WO	HD	TR	_____
06/01/23	9268289	Update subpoena tracking spreadsheet and determine next round of subpoenas to prepare	Pham, Matt D.	1.00	481.50	61,221.60	WO	HD	TR	_____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

<b>Trans Date</b>	<b>Index</b>	<b>Description of Service Rendered</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Fees</b>	<b>Sum</b>	<b>Circle Action</b>			
06/02/23	9238968	Discuss issues relating to subpoenas and company assets with Receiver and SEC counsel (.8) communications with counsel for M. Delgado relating to requests for information and documents (.2) analyze and advise Receiver on issues relating to insurance coverage for properties and vehicles, police reports relating to vehicles not turned over (.4) communications with new counsel for T. Campbell (.5) advise and assist Receiver with notices to banks regarding entry of Preliminary Injunction and extension of TRO (.9) communications with SEC counsel re: same (.5)	Fates, Edward (Ted)	3.30	2,272.05	63,493.65	WO	HD	TR	_____
06/02/23	9241183	Work with counsel and advice concerning the scope of subpoenas (.4). Follow-up on Court hearing as to the preliminary injunction and next steps/motion in aid (.4).	Zaro, David	0.80	716.40	64,210.05	WO	HD	TR	_____
06/02/23	9268304	Multiple phone calls with various subpoena targets regarding respective subpoenas - Clarity Remodeling, Bank of the West, Allstate	Pham, Matt D.	0.50	240.75	64,450.80	WO	HD	TR	_____
06/02/23	9268307	Phone call with counsel for Happy Jewelers regarding subpoena and document production	Pham, Matt D.	0.20	96.30	64,547.10	WO	HD	TR	_____
06/02/23	9268308	Draft email to client regarding additional information on Allstate Insurance and Happy Jewelers	Pham, Matt D.	0.20	96.30	64,643.40	WO	HD	TR	_____
06/02/23	9268309	Prepare template declaration of custodian of records for document production in response to subpoena	Pham, Matt D.	0.50	240.75	64,884.15	WO	HD	TR	_____



09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

<b>Trans Date</b>	<b>Index</b>	<b>Description of Service Rendered</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Fees</b>	<b>Sum</b>	<b>Circle Action</b>			
06/02/23	9268310	Draft multiple emails to various subpoena targets regarding respective subpoenas - Earnest Law Firm, Happy Jewelers, First State Bank, Citibank	Pham, Matt D.	0.60	288.90	65,173.05	WO	HD	TR	_____
06/02/23	9268311	Multiple phone calls with various subpoena targets regarding respective subpoenas - Bluehost/Newfold Digital, Wells Fargo	Pham, Matt D.	0.20	96.30	65,269.35	WO	HD	TR	_____
06/02/23	9268312	Update subpoena template with additional identifying information for defendants provided by client	Pham, Matt D.	0.20	96.30	65,365.65	WO	HD	TR	_____
06/02/23	9268313	Prepare and update templates for additional subpoenas to various professional firms and miscellaneous entities	Pham, Matt D.	1.00	481.50	65,847.15	WO	HD	TR	_____
06/02/23	9268314	Draft multiple emails to client regarding status update on subpoenas	Pham, Matt D.	0.30	144.45	65,991.60	WO	HD	TR	_____
06/02/23	9268315	Draft multiple emails to various law firms previously representing INR regarding subpoenas and such prior representation	Pham, Matt D.	0.40	192.60	66,184.20	WO	HD	TR	_____
06/05/23	9239982	Analyze and advise Receiver regarding proposed contract for engagement of data entry and analysis consultant (.9) communications with former counsel for P. Williams re: return of retainer funds (.2) analyze documents and photos produced by E. Francom (.4) discuss asset recovery strategy with Receiver regarding Hirschmann (.3) communications with SEC counsel re: same (.4) advise Receiver on banking issues for receivership estate funds	Fates, Edward (Ted)	3.00	2,065.50	68,249.70	WO	HD	TR	_____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered (.2) advise on issues re: responses to subpoenas (.3) communications with counsel for Hirschmann (.3)	Timekeeper	Hours	Fees	Sum	Circle Action			
06/05/23	9268347	Prepare additional subpoenas to four law firms - Greenberg Traurig, Dickinson Wright, Jennings & Fulton, Murchison & Cumming	Pham, Matt D.	0.90	433.35	68,683.05	WO	HD	TR	_____
06/05/23	9268348	Prepare additional subpoenas to miscellaneous entities - Intuit, Qualcan/Mystic, Ballet Idaho, Khalsa McBrearty	Pham, Matt D.	1.50	722.25	69,405.30	WO	HD	TR	_____
06/05/23	9268350	Phone call with Solera National Bank representative regarding subpoena	Pham, Matt D.	0.20	96.30	69,501.60	WO	HD	TR	_____
06/05/23	9268351	Phone call with and draft multiple emails to JRJ Investments/BMW of Las Vegas regarding subpoena	Pham, Matt D.	0.30	144.45	69,646.05	WO	HD	TR	_____
06/05/23	9268352	Phone call with Adam Fulton of Jennings & Fulton regarding prior representation of defendant(s)	Pham, Matt D.	0.20	96.30	69,742.35	WO	HD	TR	_____
06/05/23	9268353	Review and analyze portion of document production from PayPal	Pham, Matt D.	0.30	144.45	69,886.80	WO	HD	TR	_____
06/05/23	9268355	Multiple phone calls with Gabrielle Rodriguez regarding potentially mistaken frozen accounts at PayPal	Pham, Matt D.	0.30	144.45	70,031.25	WO	HD	TR	_____
06/06/23	9241012	Communications with counsel for M. Delgado regarding outstanding requests for turnover of assets, documents and information (.3) analyze information relating	Fates, Edward (Ted)	5.80	3,993.30	74,024.55	WO	HD	TR	_____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
		to Autobahn real estate purchase agreements and discuss same, Florida DMV issues, and subpoenas relating to same with Receiver (1.1) analyze and advise Receiver on issues relating to TRVST3D account transactions, email domains, subpoenas relating to same (.8) analyze issues relating to potential motion for OSC re: contempt regarding Hirschmann failure to comply with TRO and PI order (.4) advise on issues regarding subpoenas and responses thereto, claims of privilege and related issues (.8) follow up communications regarding recovery of retainer funds from former counsel for P. Williams (.2) communications with counsel for A. Montgomery regarding law firm information (.3) discuss investigation strategy and subpoenas to various payee entities and individuals with Receiver (1.2) advise on title issues relating to missing automobiles (.3) communications with counsel for Hirschmann and SEC counsel (.4)							
06/06/23	9241663	Research and identify registered agent addresses for additional credit card issuer/financial institutions to be subpoenaed (1.1); draft subpoenas and supporting documentations to be served upon same (.8).	Robichaud, James	1.90	658.35	74,682.90	WO	HD	TR
06/06/23	9242651	Evaluate the preparation and negotiations related to the turnover of assets by defendants, call with counsel related to strategy (.4). Follow-up on order to show	Zaro, David	0.80	716.40	75,399.30	WO	HD	TR

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered cause issues, including relevant forms and follow-up (.4).	Timekeeper	Hours	Fees	Sum	Circle Action			
06/06/23	9268364	Phone call with Towbin Motors' counsel regarding vehicle title issue	Pham, Matt D.	0.20	96.30	75,495.60	WO	HD	TR	_____
06/06/23	9268365	Confer with Ted Fates regarding subpoena updates and issues related thereto	Pham, Matt D.	0.50	240.75	75,736.35	WO	HD	TR	_____
06/06/23	9268367	Draft eight separate emails to client regarding updates on specific subpoena targets and related issues	Pham, Matt D.	0.90	433.35	76,169.70	WO	HD	TR	_____
06/06/23	9268368	Phone call with Krista Freitag and Ted Fates regarding additional subpoena targets	Pham, Matt D.	0.40	192.60	76,362.30	WO	HD	TR	_____
06/06/23	9268369	Phone call with OC Construction principal regarding subpoena	Pham, Matt D.	0.10	48.15	76,410.45	WO	HD	TR	_____
06/06/23	9268371	Phone call with Selhorst Woodworks principal regarding subpoena	Pham, Matt D.	0.20	96.30	76,506.75	WO	HD	TR	_____
06/06/23	9268372	Revise and update subpoenas - two insurance brokers, Jake's Motorcars	Pham, Matt D.	0.20	96.30	76,603.05	WO	HD	TR	_____
06/06/23	9268373	Draft multiple emails to various subpoena targets regarding respective subpoenas - PayPal, Towbin Motors, Dreamhost, Jennings & Fulton, Selhorst Woodworks, Dickinson Wright	Pham, Matt D.	0.70	337.05	76,940.10	WO	HD	TR	_____
06/06/23	9268374	Draft letter of authorization from client to Dickinson Wright regarding privilege issue	Pham, Matt D.	0.40	192.60	77,132.70	WO	HD	TR	_____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

<b>Trans Date</b>	<b>Index</b>	<b>Description of Service Rendered</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Fees</b>	<b>Sum</b>	<b>Circle</b>	<b>Action</b>	
06/06/23	9268375	Cursory review of document productions - Earnest-Tighe Law Firm, All Contracting, Progressive, Selhorst Woodworks	Pham, Matt D.	0.40	192.60	77,325.30	WO	HD	TR
06/07/23	9242049	Analyze and advise on letter to former counsel for receivership entity regarding attorney-client privilege issue (.4) advise Receiver on issues and strategy regarding outstanding requests to Hirschmann and conference call re: same, subpoenas for records, letters to unrepresented defendants, and information relating to unknown payees (1.3) analyze and advise on issues re: subpoena to former counsel (.4) draft communication to counsel for Hirschmann re: outstanding requests for turnover of assets and documents (.7) follow up communications with counsel for A. Montgomery regarding requested information and documents (1.4) discuss same with Receiver (.5) communications with Receiver and SEC counsel regarding Francom accounts, documentation, and request to unfreeze same (1.2) communications with new counsel for T. Campbell (.4) call with Receiver, counsel for Hirschmann, and counsel for SEC regarding outstanding requests for turnover of assets and documents (1.1)	Fates, Edward (Ted)	7.40	5,094.90	82,420.20	WO	HD	TR
06/07/23	9242513	Meet with M. Pham regarding additional next round of subpoenas to be drafted and served (.1); draft additional subpoenas (1.2).	Robichaud, James	1.30	450.45	82,870.65	WO	HD	TR

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
06/07/23	9246504	Calls with Receiver and Receiver counsel related to the Receiver accounting, SEC discovery and attorney-client privilege (.4). Evaluate court filings and allegations related to Ms. Bovee/Montgomery and assess the attorney-client privilege issues (.5). Conference with Receiver counsel related to the subpoenas and follow-up (.2).	Zaro, David	1.10	985.05	83,855.70	WO	HD	TR	_____
06/07/23	9268386	Multiple phone calls with various subpoena targets - Simmons Jewelers, Steelhead Construction, First Savings Bank	Pham, Matt D.	0.30	144.45	84,000.15	WO	HD	TR	_____
06/07/23	9268387	Draft multiple emails to various subpoena targets regarding respective subpoenas - Fidelity, Citibank, Independent Financial, Simmons Jewelers, PayPal, Clark County Credit Union	Pham, Matt D.	1.10	529.65	84,529.80	WO	HD	TR	_____
06/07/23	9268388	Draft email to client regarding subpoena target's transactions with "Mike Von Kaiser"	Pham, Matt D.	0.20	96.30	84,626.10	WO	HD	TR	_____
06/07/23	9268389	Phone call with eNom representative regarding ocgm.com domain of One Click General Media	Pham, Matt D.	0.20	96.30	84,722.40	WO	HD	TR	_____
06/07/23	9268390	Phone call with Geno Rodriguez regarding ocgm.com domain and strategy for getting control	Pham, Matt D.	0.40	192.60	84,915.00	WO	HD	TR	_____
06/07/23	9268392	Draft email to eNom regarding Idaho Secretary of State records relating to One Click General Media	Pham, Matt D.	0.30	144.45	85,059.45	WO	HD	TR	_____
06/07/23	9268393	Update and revise subpoena to Murchison & Cumming	Pham, Matt D.	0.20	96.30	85,155.75	WO	HD	TR	_____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

<b>Trans Date</b>	<b>Index</b>	<b>Description of Service Rendered</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Fees</b>	<b>Sum</b>	<b>Circle Action</b>			
06/07/23	9268394	Cursory review of document productions - Citibank, Clark County Credit Union, Fidelity, First State Bank, Independent Financial, BMW of Las Vegas	Pham, Matt D.	0.80	385.20	85,540.95	WO	HD	TR	_____
06/08/23	9243290	Analyze and advise Receiver on issues relating to Francom frozen assets and request to unfreeze, service issues for Williams, data preservation issues, changes to bank signature cards (1.1) communications with SEC counsel and counsel for T. Campbell (.3) communications with Receiver and counsel for A. Montgomery re: recovery and preservation of email data (1.1) discuss imaging of recovered computer drive with Receiver (.2) advise and assist Receiver with engagement of forensic computer specialist, engagement for same (.6) communications with Receiver and counsel for Hirschmann re: attempt to change insurance coverage and continued use of company domains and email accounts (1.5) communications with Receiver and SEC counsel regarding potential carve out for Francom frozen assets (.3)	Fates, Edward (Ted)	5.10	3,511.35	89,052.30	WO	HD	TR	_____
06/08/23	9268408	Phone call with Chip Farrell of Murchison & Cumming regarding subpoena	Pham, Matt D.	0.10	48.15	89,100.45	WO	HD	TR	_____
06/08/23	9268409	Phone call with FedEx representative regarding subpoena	Pham, Matt D.	0.10	48.15	89,148.60	WO	HD	TR	_____
06/08/23	9268410	Virtually meet with Akke Levin of Greenberg Traurig regarding prior representation of	Pham, Matt D.	0.50	240.75	89,389.35	WO	HD	TR	_____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered INR	Timekeeper	Hours	Fees	Sum	Circle	Action	
06/08/23	9268411	Phone call with Brian Irvine of Dickinson Wright regarding prior representation of INR	Pham, Matt D.	0.20	96.30	89,485.65	WO	HD	TR
06/09/23	9244246	Communications with Receiver, counsel for Hirschmann, and SEC counsel regarding email data and accounts, websites, insurance policies, and compliance with PI Order (.8) revisions to engagement letter with forensic computer specialist (.4) discuss same with Receiver (.2) communications with Receiver relating to preservation of email data (.3) analyze and advise on eviction-related issues for occupied properties in Boise and Las Vegas (.4) analyze issues re: potential request for OSC re: contempt and sanctions against Hirschmann (.4) communications with SEC counsel regarding NFCU bank records and related issues (.2) analyze issues re: deposit held by Open Road and recovery of same (.2) call with Receiver and counsel for Campbell regarding outstanding requests for information, documents and turnover of assets (.5) communications with counsel for investors relating to settlement payments from INR and related documents (.7) discuss same with Receiver (.3) advise on issues and strategy for subpoenas to law firms and hosting companies (.4)	Fates, Edward (Ted)	4.80	3,304.80	92,790.45	WO	HD	TR
06/09/23	9244741	Review and analyze orders after recent hearing and submissions to the Court, in preparation for filing issued preliminary injunctions and extended temporary	Pendleton, Michelle	0.40	135.00	92,925.45	WO	HD	TR



09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
		restraining orders in outlying actions in foreign jurisdictions; communications with T. Fates and P. Lewis regarding same.							
06/09/23	9246568	Call/emails with Receiver counsel related to the prospective order to show cause re: turnover as to defendants and evaluate legal analysis to support claim (.5). Call with counsel related to the OSC legal analysis (.4).	Zaro, David	0.90	805.95	93,731.40	WO	HD	TR
06/09/23	9268417	Cursory review of document productions - Citibank, Hagerty Insurance, OpenRoad Auto Group, Simmons Fine Jewelry, Solera National Bank, Steelhead Construction	Pham, Matt D.	0.60	288.90	94,020.30	WO	HD	TR
06/12/23	9246130	Review and analyze Nevada and Idaho procedures and requirements for termination of lease and/or eviction, in preparation for serving notices to tenants to begin process to sell real property.	Pendleton, Michelle	1.10	371.25	94,391.55	WO	HD	TR
06/12/23	9247628	Communications with the U.S. Marshal's office in Boise, Idaho, regarding potential eviction action and service of process in light of receivership.	Pendleton, Michelle	0.10	33.75	94,425.30	WO	HD	TR
06/13/23	9247462	Calls/emails with Receiver and G. Rodriuguez re: outstanding and additional subpoenas for production of records and information, issues with automobiles and insurance, email data and domains, recovery of bank balances, investigation into various payees (2.7) correspondence to counsel for Hirschmann regarding failure to comply and potential OSC re: contempt (.9)	Fates, Edward (Ted)	6.80	4,681.80	99,107.10	WO	HD	TR

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		call with Receiver, SEC counsel and counsel for Delgado regarding outstanding requests for turnover of assets, documents and information (.8) discuss same with Receiver (.3) call with counsel for A. Montgomery regarding email data recovery issues (.4) advise on issues regarding outstanding subpoenas and document productions (.4) advise Receiver on contract for retention of forensic computer specialist (.2) communications with counsel for T. Campbell re: requested information and documents (.7) analyze communications from counsel for A. Montgomery re: document production and from new counsel for Hirschmann (.4)								
06/13/23	9247629	Communications with the U.S. Marshal's office in Las Vegas, Nevada, and Boise, Idaho, regarding potential eviction action and service of process issues in light of receivership.	Pendleton, Michelle	0.30	101.25	99,208.35	WO	HD	TR	
06/13/23	9268483	Multiple phone calls with Bluehost representative regarding control and turnover of hosting/email accounts; draft email to client regarding same	Pham, Matt D.	0.40	192.60	99,400.95	WO	HD	TR	
06/13/23	9268484	Multiple phone calls with various subpoena targets regarding respective subpoenas - BMW Seattle, counsel for Blue Label Buyers/Project Blue Construction, Wells Fargo	Pham, Matt D.	0.30	144.45	99,545.40	WO	HD	TR	
06/13/23	9268486	Draft multiple emails to various subpoena targets regarding respective subpoenas -	Pham, Matt D.	1.30	625.95	100,171.35	WO	HD	TR	

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
		BMW Seattle, DocuSign, First Savings Bank, Florida, DMV, Blue Label Buyers/Project Blue Construction, OpenRoad Auto								
06/14/23	9248428	Communications with new counsel for Hirschmann and SEC counsel (.4) analyze information and documents from attorney for investors regarding pre-receivership settlements and payments (.5) discuss same with Receiver (.2) analyze information from Receiver regarding automobile purchases and gifts (.4) analyze entity documents produced by counsel for T. Campbell (.2) call with Receiver, new counsel for Hirschmann, and SEC counsel re: turnover of assets, documents and information (.7) analyze accounting info on Campbell entities and payments to Blue Label Buyers, discuss same with Receiver (.4) analyze communications from counsel for A. Montgomery and counsel for SEC regarding document production (.3) analyze information relating to receivership entity email accounts (.4) call with Receiver, counsel for Campbell, and SEC counsel regarding production of documents and information (.5) advise on subpoena to owner / manager of storage unit in Boise (.4) revisions to contract for engagement of bank data processor for accounting (.8)	Fates, Edward (Ted)	5.20	3,580.20	103,751.55	WO	HD	TR	_____
06/14/23	9248714	Draft additional subpoenas (1.1).	Robichaud, James	1.10	381.15	104,132.70	WO	HD	TR	

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle			Action
06/14/23	9268488	Multiple phone calls with various subpoena targets regarding respective subpoenas - Bank of America, DocuSign, Restoration Pro, Idaho DMV	Pham, Matt D.	0.30	144.45	104,277.15	WO	HD	TR	
06/14/23	9268489	Cursory review of additional document productions - Advanta granite, Bank of the West, Blue Label Buyers, Project Blue Construction, BMW Seattle, Navy Federal Credit Union, Premier Pools	Pham, Matt D.	1.20	577.80	104,854.95	WO	HD	TR	
06/14/23	9268490	Draft email to client regarding latest document productions and notable issues related thereto	Pham, Matt D.	0.20	96.30	104,951.25	WO	HD	TR	
06/14/23	9268491	Update subpoena tracking spreadsheet and determine subpoena targets to follow up with and next set of subpoenas to prepare	Pham, Matt D.	1.00	481.50	105,432.75	WO	HD	TR	
06/14/23	9268493	Phone call with Nevada DMV representative regarding subpoena	Pham, Matt D.	0.20	96.30	105,529.05	WO	HD	TR	
06/14/23	9268494	Phone call with Regions Bank representative regarding subpoena	Pham, Matt D.	0.10	48.15	105,577.20	WO	HD	TR	
06/14/23	9268495	Cursory review of additional document productions - Idaho Transportation Department, Bluehost, Restoration Pro, South Carolina DMV	Pham, Matt D.	0.70	337.05	105,914.25	WO	HD	TR	
06/14/23	9268497	Prepare and revise additional subpoenas - Jennings & Fulton, Continental Finance, escrow/title companies	Pham, Matt D.	1.20	577.80	106,492.05	WO	HD	TR	
06/14/23	9268499	Follow up phone call with Nevada DMV regarding hold order on Nevada titled	Pham, Matt D.	0.30	144.45	106,636.50	WO	HD	TR	

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
		vehicles							
06/14/23	9268500	Prepare additional subpoenas - miscellaneous entities potentially in receipt of vehicles	Pham, Matt D.	0.50	240.75	106,877.25	WO	HD	TR _____
06/15/23	9249808	Attempt to locate missing address for Boise, ID entity via SOS entity search and other methods (.4).	Robichaud, James	0.40	138.60	107,015.85	WO	HD	TR _____
06/15/23	9249957	Communications with Receiver and counsel for T. Campbell regarding turnover of assets and documents (.6) discuss location and recovery of entity automobiles with Receiver (.3) communications with Receiver regarding recovery of email data from hosting companies (.2) call with counsel for Hirschmann regarding information and documents on company assets and properties, turnover of same (1.0) call with counsel for M. Delgado regarding compliance with PI Order and turnover of assets and documents (.6) discuss same with Receiver (.3) analyze A. Montgomery financial disclosure (.2) advise Receiver re: contract for bank data entry services for forensic accounting (.2)	Fates, Edward (Ted)	3.40	2,340.90	109,356.75	WO	HD	TR _____
06/15/23	9250012	Confer with M. Pham and emails to counsel regarding prospective motion for OSC against defendants for failure to turn over property and accounting to Receiver (0.7).	Del Castillo, Joshua	0.70	481.95	109,838.70	WO	HD	TR _____
06/15/23	9268509	Email correspondence with client and Bluehost representative regarding access to hosting/email accounts	Pham, Matt D.	0.30	144.45	109,983.15	WO	HD	TR _____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

<b>Trans Date</b>	<b>Index</b>	<b>Description of Service Rendered</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Fees</b>	<b>Sum</b>	<b>Circle Action</b>			
06/15/23	9268510	Prepare additional subpoenas to TOK Commercial and Premier Storage	Pham, Matt D.	1.00	481.50	110,464.65	WO	HD	TR	_____
06/15/23	9268511	Phone call with Premier Storage representative regarding subpoena	Pham, Matt D.	0.10	48.15	110,512.80	WO	HD	TR	_____
06/15/23	9268513	Phone call with KC Construction principal regarding subpoena	Pham, Matt D.	0.10	48.15	110,560.95	WO	HD	TR	_____
06/16/23	9250765	Analyze issues regarding earnest money deposit paid to seller on cancelled purchase contract and potential recovery of same (.3) discuss same with Receiver (.2) analyze information regarding payments made to Blue Label / Project Blue and discuss same with Receiver (.4) call with Receiver and Blue Host regarding preservation and recovery of email data (.5) call with former counsel for Hirschmann and SEC counsel regarding retainer funds held in trust account (.4) discuss same with Receiver (.2) call with Receiver, counsel for Hirschmann, and SEC counsel regarding turnover of assets and records, information relating to entities, and related issues (1.4) discuss same with Receiver (.3) analyze information from attorney Liebrader regarding investor settlement and related payments (.4)	Fates, Edward (Ted)	4.10	2,822.85	113,383.80	WO	HD	TR	_____
06/16/23	9251321	Draft additional subpoenas (.9).	Robichaud, James	0.90	311.85	113,695.65	WO	HD	TR	_____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

<b>Trans Date</b>	<b>Index</b>	<b>Description of Service Rendered</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Fees</b>	<b>Sum</b>	<b>Circle Action</b>			
06/16/23	9254829	Cal with Receiver, follow-up review of the issues/subpoenas related to financial institution, prospective OSC to enforce turnover orders.	Zaro, David	0.40	358.20	114,053.85	WO	HD	TR	_____
06/16/23	9268522	Draft email to Blue Label Buyers principal regarding phone call to discuss client's questions	Pham, Matt D.	0.10	48.15	114,102.00	WO	HD	TR	_____
06/16/23	9268523	Phone call with Bluehost and client regarding restoration of email/data backup	Pham, Matt D.	0.50	240.75	114,342.75	WO	HD	TR	_____
06/16/23	9268524	Multiple phone calls with subpoena targets regarding respective subpoenas - TOK Commercial, JPMorgan Chase Bank	Pham, Matt D.	0.10	48.15	114,390.90	WO	HD	TR	_____
06/16/23	9268526	Revise and update templates for subpoenas with additional information regarding defendants and update relating to preliminary injunction	Pham, Matt D.	0.80	385.20	114,776.10	WO	HD	TR	_____
06/19/23	9252077	Communications with Receiver and counsel for Hirschmann regarding turnover of company vehicles and logistics of same (2.3) advise Receiver on issues relating to engagement of special conflicts counsel (.4) discuss issues and strategy for email data recovery with Receiver (.3)	Fates, Edward (Ted)	3.00	2,065.50	116,841.60	WO	HD	TR	_____
06/19/23	9268537	Cursory review of additional document productions - Wells Fargo, Clarity Remodeling, Happy Jewelers, Greenbox Loans, two investors	Pham, Matt D.	1.40	674.10	117,515.70	WO	HD	TR	_____
06/19/23	9268538	Review and revise 17 subpoenas prepared by James Robichaud - lenders/financial	Pham, Matt D.	2.80	1,348.20	118,863.90	WO	HD	TR	_____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered institutions, individuals, contractors, miscellaneous individuals and entities	Timekeeper	Hours	Fees	Sum	Circle Action			
06/19/23	9268539	Prepare 11 additional subpoenas - financial institutions, miscellaneous individuals and entities	Pham, Matt D.	3.20	1,540.80	120,404.70	WO	HD	TR	_____
06/20/23	9253476	Call/emails with Receiver and counsel for Hirschmann regarding Autobahn real properties, cars, turnover, logistics, jewelry, and related issues (2.8) call with Receiver and Blue Label Buyers regarding payments received from receivership entities and documents needed re: same (.7) advise Receiver on contract for storage of exotic cars (.4) analyze information from attorney D. Liebrader regarding pre-receivership investor settlements and payments (.3) call/emails with counsel for T. Campbell regarding turnover of assets and documents (1.4) analyze documents produced by Hirschmann (.6) analyze SEC subpoena for documents issued to Qualcan (.2)	Fates, Edward (Ted)	6.40	4,406.40	124,811.10	WO	HD	TR	_____
06/20/23	9254033	Draft notice of motion, motion, and memorandum of points and authorities in support of same regarding Receiver's engagement of Allen Matkins, service via website, and quarterly reporting to court (2.1).	Robichaud, James	2.10	727.65	125,538.75	WO	HD	TR	_____
06/20/23	9268540	Revise and finalize latest set of 11 subpoenas to be served	Pham, Matt D.	0.20	96.30	125,635.05	WO	HD	TR	_____



09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

<b>Trans Date</b>	<b>Index</b>	<b>Description of Service Rendered</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Fees</b>	<b>Sum</b>	<b>Circle Action</b>			
06/20/23	9268542	Phone call with Blue Label Buyers principal regarding funds received from Delgado	Pham, Matt D.	0.50	240.75	125,875.80	WO	HD	TR	_____
06/20/23	9268544	Phone call with Bank of America representative regarding subpoena	Pham, Matt D.	0.10	48.15	125,923.95	WO	HD	TR	_____
06/20/23	9268545	Update subpoena tracking spreadsheet and determine subpoena targets to follow up with and next set of subpoenas to prepare	Pham, Matt D.	0.80	385.20	126,309.15	WO	HD	TR	_____
06/20/23	9268547	Multiple phone calls with subpoena targets regarding respective subpoenas - Murchison & Cumming, Mythic Holdings, Ballet Idaho	Pham, Matt D.	0.30	144.45	126,453.60	WO	HD	TR	_____
06/20/23	9268548	Draft email to Mystic Holdings' counsel regarding subpoena	Pham, Matt D.	0.30	144.45	126,598.05	WO	HD	TR	_____
06/20/23	9268549	Revise and update subpoena to Qualcan LLC	Pham, Matt D.	0.10	48.15	126,646.20	WO	HD	TR	_____
06/20/23	9268550	Draft multiple emails to Greenberg Traurig and Dickinson Wright regarding transfer of client files	Pham, Matt D.	0.20	96.30	126,742.50	WO	HD	TR	_____
06/20/23	9268552	Revise cover letter template in light of case updates relating to preliminary injunction orders	Pham, Matt D.	0.40	192.60	126,935.10	WO	HD	TR	_____
06/21/23	9254525	Attend deposition of A. Montgomery (1.1) communications with Receiver and counsel for Hirschmann re: delivery of cars owned by Autobahn, motion for relief from PI Order, and related issues (2.1) discuss follow up requests to Hirschmann and Delgado with Receiver (.4) advise on issues	Fates, Edward (Ted)	4.60	3,167.10	130,102.20	WO	HD	TR	_____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

<b>Trans Date</b>	<b>Index</b>	<b>Description of Service Rendered</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Fees</b>	<b>Sum</b>	<b>Circle Action</b>			
		regarding recovery of email data (.2) discuss response to motion re: relief from PI Order with Receiver (.4) work on correspondence re: same (.7) follow up communications with counsel for T. Campbell (.2)								
06/21/23	9254811	Draft proposed order and declaration of K. Freitag in connection with Order in Aid (1.2); revise prior draft documents in accordance with input from T. Fates (.9).	Robichaud, James	2.10	727.65	130,829.85	WO	HD	TR	_____
06/21/23	9257242	Call related to Integrated TRO/Preliminary Injunction issues arising out of Mr. Hirschman's failure to comply with orders and turnover of assets, records, Receiver's strategy.	Zaro, David	0.40	358.20	131,188.05	WO	HD	TR	_____
06/21/23	9268561	Cursory review of additional document productions - Ballet Idaho, California DMV	Pham, Matt D.	0.60	288.90	131,476.95	WO	HD	TR	_____
06/21/23	9268562	Revise subpoenas prepared by James Robichaud - Crown Eurocars, Lifestyle Custom, McFarland Ritter, Veolia Water, Waypoint Residential	Pham, Matt D.	2.30	1,107.45	132,584.40	WO	HD	TR	_____
06/21/23	9268564	Cursory review of additional document productions - First Savings Bank, JPMorgan Chase Bank, Khalsa McBrearty	Pham, Matt D.	1.30	625.95	133,210.35	WO	HD	TR	_____
06/21/23	9268565	Prepare additional subpoenas - Smith & Shapiro, Marina Mitchell, Kalifano	Pham, Matt D.	1.90	914.85	134,125.20	WO	HD	TR	_____
06/21/23	9268568	Cursory review of additional document production - Bank of America	Pham, Matt D.	0.80	385.20	134,510.40	WO	HD	TR	_____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
06/21/23	9268571	Phone call with Intuit's counsel regarding subpoena	Pham, Matt D.	0.10	48.15	134,558.55	WO	HD	TR	_____
06/21/23	9268573	Phone call with Nevada DMV representative regarding holds on vehicles titled in receivership entities' names	Pham, Matt D.	0.30	144.45	134,703.00	WO	HD	TR	_____
06/21/23	9268574	Prepare subpoena to Coinbase	Pham, Matt D.	0.20	96.30	134,799.30	WO	HD	TR	_____
06/22/23	9255855	Calls/emails with Receiver and counsel for SEC regarding issues relating to properties cars, destruction of email data, smart phones, and related issues (1.8) communications with Receiver re: position on Hirschmann motion for relief from PI Order, subpoenas for documents, potential claims, and related issues (.6) communications with counsel for Hirschmann and counsel for the SEC regarding motion for relief from PI Order (.4) communications with SEC counsel and counsel for A. Montgomery regarding recovery of smart phone (.3) analyze information and communications relating to accounting firm (.5) call with Receiver, SEC counsel and counsel for Hirschmann re: potential stipulation regarding properties and cars used by Hirschmann, information regarding assets, and related issues (1.2) follow up emails with counsel for Hirschmann re: same and Rari Nutrition (.9) discuss investigation into destruction of email data with Receiver (.4) analyze asset schedule from M. Delgado (.2) advise on issues relating to outstanding subpoenas	Fates, Edward (Ted)	6.70	4,612.95	139,412.25	WO	HD	TR	_____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered for records (.3) communications with atty R. Rosen regarding recovery of retainer funds (.3) address inquiry from bank relating to Francom loan (.2)	Timekeeper	Hours	Fees	Sum	Circle Action			
06/22/23	9268582	Draft email to Khalsa McBrearty regarding additional documents missing from production	Pham, Matt D.	0.20	96.30	139,508.55	WO	HD	TR	
06/22/23	9268584	Draft email to Toyota Motor Credit regarding subpoena	Pham, Matt D.	0.20	96.30	139,604.85	WO	HD	TR	
06/22/23	9268586	Draft multiple emails with client regarding Intuit's response to subpoena	Pham, Matt D.	0.10	48.15	139,653.00	WO	HD	TR	
06/22/23	9268587	Draft additional email to Khalsa McBrearty clarifying documents received and outstanding documents	Pham, Matt D.	0.30	144.45	139,797.45	WO	HD	TR	
06/22/23	9268588	Draft email to TOK Commercial and Premier Storage regarding subpoenas and documents sought	Pham, Matt D.	0.10	48.15	139,845.60	WO	HD	TR	
06/22/23	9268590	Draft email to Intuit's counsel regarding question on account access	Pham, Matt D.	0.20	96.30	139,941.90	WO	HD	TR	
06/22/23	9268591	Draft email to Blue Label Buyers principal regarding additional documents sought	Pham, Matt D.	0.20	96.30	140,038.20	WO	HD	TR	
06/22/23	9268592	Phone call with Idaho Central Credit Union representative regarding subpoena	Pham, Matt D.	0.10	48.15	140,086.35	WO	HD	TR	
06/23/23	9256540	Prepare and revise communications to counsel for Hirschmann and former counsel for Hirschmann regarding potential	Fates, Edward (Ted)	7.50	5,163.75	145,250.10	WO	HD	TR	

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
		stipulations concerning properties and cars, return of retainer funds, insurance policies, and information and documents requested (2.1) discuss same with Receiver (.3) work on draft stipulation regarding limited modification to PI Order regarding properties and cars (.4) analyze list of jewelry purchases and work on correspondence to counsel for M. Delgado regarding requested information and documents (1.1) analyze and discuss entity tied to T. Campbell with Receiver (.2) advise regarding subpoenas to telecom companies (.2) address communications from counsel for Hirschmann regarding Hacienda property and USPS address changes (.3) discuss same with Receiver (.2) work on draft stipulation concerning Hacienda and Sultana properties and use of two cars (1.8) discuss same with Receiver and SEC counsel (.5) communications with Receiver and SEC counsel regarding recovery of phone and email data (.4)								
06/23/23	9268631	Perform research relating to subpoenas to telecom companies	Pham, Matt D.	0.70	337.05	145,587.15	WO	HD	TR	_____
06/23/23	9268632	Review document productions reflecting IP address logs and prepare subpoenas to telecom companies - Cable One, Cox, Comcast, and Charter	Pham, Matt D.	1.70	818.55	146,405.70	WO	HD	TR	_____
06/23/23	9268633	Revise and update subpoena to Coinbase	Pham, Matt D.	0.10	48.15	146,453.85	WO	HD	TR	_____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation & Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
06/23/23	9268635	Phone call with Rari Nutrition principal regarding subpoena	Pham, Matt D.	0.10	48.15	146,502.00	WO	HD	TR	_____
06/23/23	9268636	Cursory review of additional document productions - Allstate, Farmers & Merchants Bank, Rari Nutrition	Pham, Matt D.	0.40	192.60	146,694.60	WO	HD	TR	_____
06/23/23	9268638	Cursory review of document production from Bank of America; draft email to client regarding same	Pham, Matt D.	0.40	192.60	146,887.20	WO	HD	TR	_____
06/23/23	9268640	Phone call with client regarding IP addresses, subpoenas to telecom companies, and other subpoena-related issues	Pham, Matt D.	0.60	288.90	147,176.10	WO	HD	TR	_____
06/26/23	9258624	Analyze A. Montgomery filings and supporting declaration, statements concerning actions, omissions, and communications with law firms representing INR (1.1) discuss same with Receiver (.2) revisions to draft stipulation concerning Hacienda and Sultana properties (.4) discuss same with Receiver (.2) call/emails with Receiver and counsel for T. Campbell regarding turnover of vehicles and other information (.6) advise on outstanding subpoena and response re: same (.3) call/emails with SEC counsel regarding draft stipulation and related issues (.6) communications with counsel for Hirschmann regarding draft stipulation (.4) advise on additional subpoenas for records to be sent out (.5) follow up communications with former counsel for Hirschmann regarding turnover of retainer	Fates, Edward (Ted)	6.50	4,475.25	151,651.35	WO	HD	TR	_____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
		funds and stipulation relating to same (.6) communications with Receiver and Independent Financial Bank re: Francom issues (.4) discuss issues re: payments to Ballet Idaho with Receiver (.2) analyze issues regarding post-TRO cash withdrawals by Hirschmann from company accounts (.3) communications re: same with Receiver and SEC counsel (.7) communications re: same with counsel for Hirschmann (.3)								
06/26/23	9268646	Revise and update subpoenas to telecom companies - Cable One, Cox, Comcast, and Charter	Pham, Matt D.	1.40	674.10	152,325.45	WO	HD	TR	
06/26/23	9268647	Multiple phone calls with various subpoena targets regarding respective subpoenas - Emily Clovis, and counsel for Jessica Senekal	Pham, Matt D.	0.20	96.30	152,421.75	WO	HD	TR	
06/26/23	9268648	Draft email to client regarding Emily Clovis's purported lack of connection to defendants	Pham, Matt D.	0.10	48.15	152,469.90	WO	HD	TR	
06/26/23	9268649	Confer with Ted Fates regarding approach with Emily Clovis	Pham, Matt D.	0.10	48.15	152,518.05	WO	HD	TR	
06/26/23	9268651	Phone call with Emily Clovis regarding follow-up inquiry as to her connection to defendants	Pham, Matt D.	0.10	48.15	152,566.20	WO	HD	TR	
06/26/23	9268652	Draft email to client regarding recap of second phone call with Emily Clovis	Pham, Matt D.	0.10	48.15	152,614.35	WO	HD	TR	
06/26/23	9268653	Phone call with Del Amo Motorsports representative regarding subpoena	Pham, Matt D.	0.10	48.15	152,662.50	WO	HD	TR	

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
06/26/23	9268655	Draft email to Del Amo Motorsports regarding subpoena and document production	Pham, Matt D.	0.10	48.15	152,710.65	WO	HD	TR	_____
06/26/23	9268656	Review and analyze document productions with IP address logs and update and revise subpoenas to telecom companies	Pham, Matt D.	1.10	529.65	153,240.30	WO	HD	TR	_____
06/26/23	9268657	Cursory review of additional document productions - KHRR, Murchison & Cumming	Pham, Matt D.	0.50	240.75	153,481.05	WO	HD	TR	_____
06/27/23	9259924	Communications with Receiver and counsel for M. Delgado regarding information and documents requested (.4) revisions to stipulation and order regarding Rosen turnover of retainer funds (.5) discuss same with Receiver (.2) communications with SEC counsel and counsel for Hirschmann regarding stipulation and order, post-TRO cash withdrawals, and related issues (.8) analyze and advise Receiver on issues relating to State Farm insurance policies (.3) advise on issues relating to law firm document productions, service of outstanding subpoenas, recovery of cell phone (.7) communications with State Farm regarding failure to comply with subpoena (.4) communications with Independent Financial Bank (.2) communications with Wasatch Defense law firm regarding retainer funds (.9) communications with Receiver and counsel for Hirschmann regarding information needed relating to Rari Nutrition (.5) conference call with	Fates, Edward (Ted)	7.40	5,094.90	158,575.95	WO	HD	TR	_____



09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
		Receiver, counsel for Hirschmann, and counsel for SEC regarding turnover of funds, stipulation relating to properties and cars, Rari Nutrition operations, INR smart phone, and related issues (1.4) revisions to stipulation and proposed order, further communications re: same (1.1)							
06/27/23	9260379	Revise Freitag Declaration, Proposed Order, and memorandum of points and authorities (1.1).	Robichaud, James	1.10	381.15	158,957.10	WO	HD	TR
06/27/23	9263201	Call with counsel and follow-up analysis related to the Order to Show Cause as to the defendants, relief-defendants concerning bank accounts, asset turnovers as to Integrated National Resources.	Zaro, David	0.60	537.30	159,494.40	WO	HD	TR
06/27/23	9268676	Draft email to client regarding subpoenas to telecom companies	Pham, Matt D.	0.20	96.30	159,590.70	WO	HD	TR
06/27/23	9268678	Review relevant document productions and prepare new subpoenas to Perrero Industries and additional telecom companies	Pham, Matt D.	0.50	240.75	159,831.45	WO	HD	TR
06/27/23	9268680	Confer with Ted Fates regarding Murchison & Cumming document production, new subpoenas to be issued	Pham, Matt D.	0.60	288.90	160,120.35	WO	HD	TR
06/27/23	9268681	Continue preparing subpoena to Perrero Industries	Pham, Matt D.	0.60	288.90	160,409.25	WO	HD	TR
06/27/23	9268683	Multiple phone calls with various subpoena targets - Regions Bank representative (regarding funds to be transferred),	Pham, Matt D.	0.20	96.30	160,505.55	WO	HD	TR

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
		Dreambuilders Consulting								
06/27/23	9268684	Phone call with Credit One Bank representative regarding service of subpoena	Pham, Matt D.	0.10	48.15	160,553.70	WO	HD	TR	_____
06/27/23	9268685	Draft email to Dreambuilders Consulting regarding subpoena	Pham, Matt D.	0.10	48.15	160,601.85	WO	HD	TR	_____
06/27/23	9268686	Revise and update subpoena to Credit One Bank	Pham, Matt D.	0.20	96.30	160,698.15	WO	HD	TR	_____
06/27/23	9268687	Multiple phone calls with subpoena targets' counsel regarding respective subpoenas - Lorretta Cruz's counsel, Mystic Holdings' counsel	Pham, Matt D.	0.10	48.15	160,746.30	WO	HD	TR	_____
06/27/23	9268690	Draft multiple emails to client and Regions Bank regarding transfer of funds	Pham, Matt D.	0.20	96.30	160,842.60	WO	HD	TR	_____
06/28/23	9261293	Communications with Rosen and counsel for Hirschmann regarding stipulation for turnover of retainer funds (.6) communications with SEC counsel re: same (.3) call with counsel for Independent Financial Bank regarding Francom loan issues (.3) analyze terms of Independent Financial loan (.4) follow up communications with counsel for M. Delgado (.1) communications with Receiver and SEC counsel regarding subpoenas for telephone records (.3) follow up communications with Lane Clark / Wasatch Defense Lawyers (.6) review documents produced by same, discuss with Receiver (.2) advise on issues relating to outstanding	Fates, Edward (Ted)	4.10	2,822.85	163,665.45	WO	HD	TR	_____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
		subpoenas (.4) advise Receiver on issues relating to Docusign accounts, potential claims against law firms, asset search results and related issues (.6) communications with R. Amorosi regarding Maserati vehicle (.3)							
06/28/23	9261684	Final revisions to Order in Aid and supporting documents per requests of T. Fates (.5).	Robichaud, James	0.50	173.25	163,838.70	WO	HD	TR
06/28/23	9268726	Review and analyze Bovee's recent filings as to discussion of use of mobile phone	Pham, Matt D.	0.50	240.75	164,079.45	WO	HD	TR
06/28/23	9268728	Prepare and revise subpoenas to Verizon Wireless, Perrero Industries, Mystic Holdings, and Bank of America	Pham, Matt D.	1.50	722.25	164,801.70	WO	HD	TR
06/28/23	9268729	Cursory review of document production from PayPal; begin preparing subpoena to Flanagan	Pham, Matt D.	1.00	481.50	165,283.20	WO	HD	TR
06/28/23	9268731	Phone call with Cox Cable regarding subpoena	Pham, Matt D.	0.10	48.15	165,331.35	WO	HD	TR
06/28/23	9268734	Draft email to Dreambuilders Consulting regarding subpoena and document production	Pham, Matt D.	0.10	48.15	165,379.50	WO	HD	TR
06/28/23	9268736	Update subpoena tracking spreadsheet and determine subpoena targets to follow up with and next set of subpoenas to prepare	Pham, Matt D.	1.00	481.50	165,861.00	WO	HD	TR
06/28/23	9268739	Phone call with counsel for Sophia Saleem regarding subpoena	Pham, Matt D.	0.10	48.15	165,909.15	WO	HD	TR

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
06/28/23	9268743	Multiple phone calls with various subpoena targets regarding respective subpoenas - Lifestyle Cycles, Waypoint Residential	Pham, Matt D.	0.20	96.30	166,005.45	WO	HD	TR	
06/28/23	9268745	Revise and update subpoena to Verizon Wireless regarding Bovee's mobile phone	Pham, Matt D.	0.10	48.15	166,053.60	WO	HD	TR	
06/28/23	9268746	Further review of Murchison & Cumming's initial document production	Pham, Matt D.	0.50	240.75	166,294.35	WO	HD	TR	
06/28/23	9268747	Draft email to client regarding Murchison & Cumming's initial document production	Pham, Matt D.	0.10	48.15	166,342.50	WO	HD	TR	
06/29/23	9262747	Communications with Receiver, SEC Counsel and Francom counsel regarding Francom assets and request for carve out for personal expenses (.8) advise Receiver on issues relating to recovery of \$80,000 in retainer funds, company and individual mail, computer drives (.7) analyze and advise Receiver on issues relating to frozen funds (.4) communications with counsel for Hirschmann regarding \$80,000 retainer funds, frozen account, computer drives, pick up of BMW X3 (.8) discuss same with Receiver and SEC counsel (.4) communications with counsel for T. Campbell regarding turnover of vehicles and mail issue (.3) communications with Rosen law firm regarding stipulation for turnover of retainer funds (.4) advise on issues relating to frozen account (.3) call/emails with R. Amorosi (.7) advise Receiver re: same (.2) analyze issues regarding Docusign and Intuit subpoenas (.3) call/emails with Receiver, SEC counsel	Fates, Edward (Ted)	7.40	5,094.90	171,437.40	WO	HD	TR	

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
		and counsel for Hirschmann regarding sale of Maserati and stipulation for turnover of retainer funds (1.8) advise on attorney-client privilege issue relating to Jennings & Fulton law firm and A. Montgomery (.3)							
06/29/23	9267051	Final revisions to Freitag declaration and memorandum of points and authorities regarding order in aid.	Robichaud, James	0.70	242.55	171,679.95	WO	HD	TR
06/29/23	9268760	Cursory review of documents sent by client and from Premier Storage; begin preparing subpoenas to Muskrat, Jerman Holdings	Pham, Matt D.	1.20	577.80	172,257.75	WO	HD	TR
06/29/23	9268761	Phone call with and draft multiple emails to various subpoena targets regarding respective subpoenas - Guerrero Electrical, Fidelity National Title, Transnation Title	Pham, Matt D.	0.20	96.30	172,354.05	WO	HD	TR
06/29/23	9268763	Cursory review of Guerrero Electrical's document production	Pham, Matt D.	0.20	96.30	172,450.35	WO	HD	TR
06/29/23	9268764	Phone call with DocuSign's representative regarding document production	Pham, Matt D.	0.30	144.45	172,594.80	WO	HD	TR
06/29/23	9268769	Virtually meet with Intuit's counsel regarding form and manner of document production	Pham, Matt D.	0.30	144.45	172,739.25	WO	HD	TR
06/29/23	9268770	Multiple phone calls with subpoena targets regarding subpoenas - Wells Fargo, and counsel for Loretta Cruz	Pham, Matt D.	0.20	96.30	172,835.55	WO	HD	TR
06/29/23	9268771	Draft email to Intuit's counsel regarding searches for documents and additional information therefor	Pham, Matt D.	0.50	240.75	173,076.30	WO	HD	TR

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

<b>Trans Date</b>	<b>Index</b>	<b>Description of Service Rendered</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Fees</b>	<b>Sum</b>	<b>Circle</b>	<b>Action</b>	
06/29/23	9268772	Cursory review of additional document productions - DocuSign, GoDaddy, Toyota Motor Credit, Khalsa McBrearty, Guerrero Electrical	Pham, Matt D.	1.00	481.50	173,557.80	WO	HD	TR
06/29/23	9268789	Draft email to client regarding Intuit/QuickBooks account issues	Pham, Matt D.	0.40	192.60	173,750.40	WO	HD	TR
06/29/23	9268790	Draft email to client regarding unknown account at Idaho Central Credit Union	Pham, Matt D.	0.20	96.30	173,846.70	WO	HD	TR
06/29/23	9268791	Draft email to Adam Fulton of Jennings & Fulton regarding document production in response to subpoena	Pham, Matt D.	0.20	96.30	173,943.00	WO	HD	TR
06/29/23	9268793	Cursory review of additional document productions - Fidelity National Title Agency of Nevada, Transnation Title & Escrow, TitleOne	Pham, Matt D.	0.50	240.75	174,183.75	WO	HD	TR
06/29/23	9268794	Draft email to counsel for Loretta Cruz regarding subpoena and alleged transfers to his client	Pham, Matt D.	0.20	96.30	174,280.05	WO	HD	TR
06/29/23	9268796	Confer with Ted Fates regarding issues relating to Jennings & Fulton's asserted privilege, Jerman Holdings, and Maserati post-freeze transfer	Pham, Matt D.	0.40	192.60	174,472.65	WO	HD	TR
06/29/23	9268798	Draft email to client regarding Jerman Holdings issue relating to Premier Storage unit	Pham, Matt D.	0.20	96.30	174,568.95	WO	HD	TR
06/29/23	9268799	Phone call with client regarding Premier Storage's document production and Jerman Holdings issue	Pham, Matt D.	0.10	48.15	174,617.10	WO	HD	TR

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
06/30/23	9264384	Communications with Receiver, counsel for SEC, counsel for Hirschmann, and Rosen law firm regarding stipulation re turnover of \$90,000 in retainer funds (.8) communications with counsel for Hirschmann regarding delivery of cashier's checks made out to Autobahn and Oceans 19 (.3) analyze and advise Receiver on issues relating to Rari Nutrition and German Holdings storage unit (.8)	Fates, Edward (Ted)	1.90	1,308.15	175,925.25	WO	HD	TR	_____
06/30/23	9268814	Draft email to Bovee's counsel regarding waiver of privilege with respect to Jennings & Fulton	Pham, Matt D.	0.20	96.30	176,021.55	WO	HD	TR	_____
06/30/23	9268816	Phone call with and draft multiple emails to Coinbase regarding subpoena and additional identifiers for defendants	Pham, Matt D.	0.40	192.60	176,214.15	WO	HD	TR	_____
06/30/23	9268817	Cursory review of document production from USAA Federal Savings Bank	Pham, Matt D.	0.20	96.30	176,310.45	WO	HD	TR	_____
06/30/23	9268818	Draft email to Rari Nutrition principal regarding Evanston insurance policy; locate contact information for Evanston to inquire about such policy	Pham, Matt D.	0.40	192.60	176,503.05	WO	HD	TR	_____
06/30/23	9268820	Begin preparing additional subpoenas to cell phone carriers	Pham, Matt D.	1.00	481.50	176,984.55	WO	HD	TR	_____
06/30/23	9268821	Multiple phone calls with Premier Storage representative regarding preservation of video footage	Pham, Matt D.	0.20	96.30	177,080.85	WO	HD	TR	_____

09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation &amp; Recovery)

**Fees for Matter 393983.00003.(Asset Investigation & Recovery)**

<b>Trans Date</b>	<b>Index</b>	<b>Description of Service Rendered</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Fees</b>	<b>Sum</b>	<b>Circle</b>	<b>Action</b>	
06/30/23	9268823	Phone call with Rari Nutrition principal regarding insurance policy and inventory stored at warehouse	Pham, Matt D.	0.10	48.15	177,129.00	WO	HD	TR
06/30/23	9268825	Draft email to client regarding Premier Storage communications and preservation of video footage	Pham, Matt D.	0.20	96.30	177,225.30	WO	HD	TR
06/30/23	9268827	Draft email to client regarding update relating to Rari Nutrition and related inventory	Pham, Matt D.	0.30	144.45	177,369.75	WO	HD	TR
06/30/23	9268829	Draft email to TOK Commercial and Premier Storage regarding preservation of video footage and request for such footage	Pham, Matt D.	0.40	192.60	177,562.35	WO	HD	TR

**Proforma Summary****Timekeeper**

<b>Number</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Rate</b>	<b>Amounts</b>
000313	Zaro, David	5.80	895.50	5,193.90
001665	Fates, Edward (Ted)	151.60	688.50	104,376.60
001842	Del Castillo, Joshua	0.70	688.50	481.95
002510	Pham, Matt D.	113.40	481.50	54,602.10
002592	Robichaud, James	31.70	346.50	10,984.05
002603	Pendleton, Michelle	5.70	337.50	1,923.75
		<u>308.90</u>		<u>\$177,562.35</u>
Subtotal Fees				\$177,562.35
Discount				0.00
Total Fees				177,562.35
Total Disbursements				0.00

**Attorney Billing Instructions**

( ) BILL ALL ( ) Hold  
 ( ) BILL FEES ONLY ( ) Write Off



09/06/23 11:44:04 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation & Recovery)

( ) BILL COST ONLY ( ) Transfer All

**Billing Instructions**

Expires 6/30/2024: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10

**Account Summary – As Of 09/06/23**

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	117,443.25	117,443.25	0.00	295,005.60	295,005.60	0.00	295,005.60	295,005.60	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WIP</b>	<b>Total</b>	<b>Fees</b>	<b>Costs</b>						
<b>Balance</b>	<b>296,516.80</b>	<b>295,005.60</b>	<b>1,511.20</b>						
<b>AR Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Unalloc</b>	<b>0.00</b>								
<b>Payment</b>									
<b>Client Trust</b>	<b>0.00</b>								
<b>Balance</b>									

**Billing Address**

Krista Freitag, as Receiver for Integrated National Resources, Inc. et al.  
E3 Advisors  
501 West Broadway, Suite 290  
San Diego, CA 92101

09/06/23 11:44:07 PROFORMA STATEMENT FOR MATTER 393983.00004 (Krista Freitag, as Receiver for Integrat) (Reporting)

**Preliminary Billing Form**

Billing Atty: 001665 - Fates, Edward      Matter #: 393983.00004      Client Name: Krista Freitag, as Receiver for Integrat  
 (Ted)  
 Date of Last Billing:      Matter Name: Reporting  
 Proforma Number: 1235079  
 Client/Matter Joint Group # 393983.1      Client Matter Number:

**Fees for Matter 393983.00004.(Reporting)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
05/24/23	9225838	Initial work on Receiver's first report and recommendations (.4) discuss same with Receiver (.2)	Fates, Edward (Ted)	0.60	413.10	413.10	WO	HD	TR
05/31/23	9237171	Work on Receiver's first interim report and recommendations (.8) discuss same with Receiver (.3)	Fates, Edward (Ted)	1.10	757.35	1,170.45	WO	HD	TR
06/01/23	9237902	Work on Receiver's first interim report and revisions to same (2.6) discuss same with Receiver (.6) meet and confer communications with SEC counsel (.1)	Fates, Edward (Ted)	3.30	2,272.05	3,442.50	WO	HD	TR

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	5.00	688.50	3,442.50
		5.00		\$3,442.50
Subtotal Fees				\$3,442.50
Discount				0.00
Total Fees				3,442.50
Total Disbursements				0.00

09/06/23 11:44:07 PROFORMA STATEMENT FOR MATTER 393983.00004 (Krista Freitag, as Receiver for Integrat) (Reporting)

#### Attorney Billing Instructions

( ) BILL ALL	( ) Hold
( ) BILL FEES ONLY	( ) Write Off
( ) BILL COST ONLY	( ) <u>Transfer All</u>

#### Billing Instructions

Expires 6/30/2024: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10

#### Account Summary – As Of 09/06/23

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	4,750.65	4,750.65	0.00	8,193.15	8,193.15	0.00	8,193.15	8,193.15	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WIP</b>	<b>8,193.15</b>	<b>8,193.15</b>	<b>0.00</b>						
<b>Balance</b>									
<b>AR Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Unalloc</b>	<b>0.00</b>								
<b>Payment</b>									
<b>Client Trust</b>	<b>0.00</b>								
<b>Balance</b>									

#### Billing Address

Krista Freitag, as Receiver for Integrated National Resources, Inc. et al.  
E3 Advisors  
501 West Broadway, Suite 290  
San Diego, CA 92101

09/06/23 11:44:08 PROFORMA STATEMENT FOR MATTER 393983.00006 (Krista Freitag, as Receiver for Integrat) (Claims & Distributions)

**Preliminary Billing Form**

Billing Atty: 001665 - Fates, Edward (Ted)      Matter #: 393983.00006      Client Name: Krista Freitag, as Receiver for Integrat  
 Date of Last Billing:      Matter Name: Claims & Distributions  
 Proforma Number: 1235079  
 Client/Matter Joint Group # 393983.1      Client Matter Number:

**Fees for Matter 393983.00006.(Claims & Distributions)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
05/19/23	9221866	Work on initial investor notification letter regarding SEC case, temporary receivership and website (.5) discuss same with Receiver (.2)	Fates, Edward (Ted)	0.70	481.95	481.95	WO	HD	TR
05/23/23	9224520	Advise Receiver re: unsealing of case docket and publication of information for investors via receivership website	Fates, Edward (Ted)	0.40	275.40	757.35	WO	HD	TR
05/25/23	9226833	Work on answers to FAQ for receivership website (.7) discuss same with Receiver (.2)	Fates, Edward (Ted)	0.90	619.65	1,377.00	WO	HD	TR
06/02/23	9239593	Analyze and advise Receiver on responses to investor inquiries and revisions to notices on receivership website	Fates, Edward (Ted)	0.50	344.25	1,721.25	WO	HD	TR
06/14/23	9248802	Analyze communications from investors relating to losses and INR checks	Fates, Edward (Ted)	0.20	137.70	1,858.95	WO	HD	TR
06/19/23	9252031	Respond to direct inquiry from investor	Fates, Edward (Ted)	0.20	137.70	1,996.65	WO	HD	TR

09/06/23 11:44:08 PROFORMA STATEMENT FOR MATTER 393983.00006 (Krista Freitag, as Receiver for Integrat) (Claims & Distributions)

**Fees for Matter 393983.00006.(Claims & Distributions)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
06/21/23	9254725	Respond to direct investor inquiries regarding claims and distributions, potential actions against individual defendants	Fates, Edward (Ted)	0.30	206.55	2,203.20	WO	HD	TR
06/26/23	9259277	Call from investor with questions relating to claims, losses, potential third party liability and litigation, criminal investigation, and related issues	Fates, Edward (Ted)	0.50	344.25	2,547.45	WO	HD	TR
06/28/23	9261295	Advise Receiver on communications with investors, responses to inquiries and requests for relevant documents (.2) revisions to notice letter to be sent to investors (.5)	Fates, Edward (Ted)	0.70	481.95	3,029.40	WO	HD	TR

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	4.40	688.50	3,029.40
		4.40		\$3,029.40
Subtotal Fees				\$3,029.40
Discount				0.00
Total Fees				3,029.40
Total Disbursements				0.00

**Attorney Billing Instructions**

( ) BILL ALL	( ) Hold
( ) BILL FEES ONLY	( ) Write Off
( ) BILL COST ONLY	( ) Transfer All

**Billing Instructions**

Expires 6/30/2024: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10

09/06/23 11:44:08 PROFORMA STATEMENT FOR MATTER 393983.00006 (Krista Freitag, as Receiver for Integrat) (Claims & Distributions)

**Account Summary – As Of 09/06/23**

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	8,934.30	8,934.30	0.00	11,963.70	11,963.70	0.00	11,963.70	11,963.70	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WIP</b>	<b>12,768.90</b>	<b>11,963.70</b>	<b>805.20</b>						
<b>Balance</b>									
<b>AR Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Unalloc</b>	<b>0.00</b>								
<b>Payment</b>									
<b>Client Trust</b>	<b>0.00</b>								
<b>Balance</b>									

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**Billing Address**

Krista Freitag, as Receiver for Integrated National Resources, Inc. et al.  
E3 Advisors  
501 West Broadway, Suite 290  
San Diego, CA 92101

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09/06/23 11:44:09 PROFORMA STATEMENT FOR MATTER 393983.00008 (Krista Freitag, as Receiver for Integrat) (Pending Litigation)

**Preliminary Billing Form**

Billing Atty: 001665 - Fates, Edward      Matter #: 393983.00008      Client Name: Krista Freitag, as Receiver for Integrat  
 (Ted)  
 Date of Last Billing:      Matter Name: Pending Litigation  
 Proforma Number: 1235079  
 Client/Matter Joint Group # 393983.1      Client Matter Number:

**Fees for Matter 393983.00008.(Pending Litigation)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
06/08/23	9243931	Analyze pending arbitration claim (.6) communications with counsel for claimant (.5) advise Receiver re: same (.2)	Fates, Edward (Ted)	1.30	895.05	895.05	WO	HD	TR
06/09/23	9244549	Call with counsel for investor regarding pending arbitration proceeding against INR and stay of same	Fates, Edward (Ted)	0.40	275.40	1,170.45	WO	HD	TR
06/19/23	9252027	Communications with arbitrator and counsel for investor regarding stay of pending arbitration	Fates, Edward (Ted)	0.30	206.55	1,377.00	WO	HD	TR

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	2.00	688.50	1,377.00
		2.00		\$1,377.00
Subtotal Fees				\$1,377.00
Discount				0.00
Total Fees				1,377.00
Total Disbursements				0.00

**Attorney Billing Instructions**

09/06/23 11:44:09 PROFORMA STATEMENT FOR MATTER 393983.00008 (Krista Freitag, as Receiver for Integrat) (Pending Litigation)

( )	BILL ALL	( )	Hold
( )	BILL FEES ONLY	( )	Write Off
( )	BILL COST ONLY	( )	Transfer All

#### Billing Instructions

Expires 6/30/2024: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10

#### Account Summary – As Of 09/06/23

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	137.70	137.70	0.00	1,514.70	1,514.70	0.00	1,514.70	1,514.70	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WIP</b>	<b>1,514.70</b>	<b>1,514.70</b>	<b>0.00</b>						
<b>Balance</b>									
<b>AR Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Unalloc</b>	<b>0.00</b>								
<b>Payment</b>									
<b>Client Trust</b>	<b>0.00</b>								
<b>Balance</b>									

#### Billing Address

Krista Freitag, as Receiver for Integrated National Resources, Inc. et al.  
E3 Advisors  
501 West Broadway, Suite 290  
San Diego, CA 92101