

1 DAVID R. ZARO (BAR NO. 124334)
E-Mail: dzaro@allenmatkins.com
2 MATTHEW D. PHAM (BAR NO. 287704)
E-Mail: mpham@allenmatkins.com
3 ALLEN MATKINS LECK GAMBLE
MALLORY & NATSIS LLP
4 865 South Figueroa Street, Suite 2800
Los Angeles, California 90017-2543
5 Phone: (213) 622-5555
Fax: (213) 620-8816

6 EDWARD G. FATES (BAR NO. 227809)
E-Mail: tfates@allenmatkins.com
7 ALLEN MATKINS LECK GAMBLE
MALLORY & NATSIS LLP
8 One America Plaza
9 600 West Broadway, 27th Floor
San Diego, California 92101-0903
10 Phone: (619) 233-1155
Fax: (619) 233-1158

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

13 UNITED STATES DISTRICT COURT
14 CENTRAL DISTRICT OF CALIFORNIA

15
16 SECURITIES AND EXCHANGE
COMMISSION,

17 Plaintiff,

18 vs.

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

23 Defendants, and

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

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

**THIRD 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: June 21, 2024
Time: 9:00 a.m.
Ctrm: 9D
Judge: Hon. John W. Holcomb

1 HOLDINGS LLC, BAGPIPE
MULTIMEDIA LLC, TYLER
2 CAMPBELL, INR CONSULTING LLC
(CALIFORNIA ENTITY), HIDDEN
3 SPRINGS HOLDINGS GROUP LLC,
and ALEXANDRIA PORTER BOVÉE
4 aka “AIA MONTGOMERY”,

5 Relief Defendants.

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

TABLE OF CONTENTS

1

2 I. INTRODUCTION.....**Page**

3 II. SUMMARY OF TASKS PERFORMED AND COSTS

4 INCURRED.....7

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

6 1. General Receivership.....7

7 2. Asset Investigation & Recovery.....8

8 3. Reporting10

9 4. Operations & Asset Sales10

10 5. Claims & Distributions10

11 6. Third Party Recoveries10

12 7. Employment/Fees11

13 B. Summary of Expenses Requested for Reimbursement.....11

14 III. THE FEES AND COSTS ARE REASONABLE AND SHOULD

15 IV. CONCLUSION14

16

17

18

19

20

21

22

23

24

25

26

27

28

TABLE OF AUTHORITIES

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

<u>Cases</u>	<u>Page(s)</u>
<i>Gaskill v. Gordon</i> , 27 F.3d 248 (7th Cir. 1994).....	12
<i>In re Imperial 400 Nat'l, Inc.</i> , 432 F.2d 232 (3d Cir. 1970).....	12
<i>SEC v. Elliot</i> , 953 F.2d 1560 (11th Cir. 1992).....	12
<i>SEC v. W.L. Moody & Co., Bankers (Unincorporated)</i> , 374 F. Supp. 465 (S.D. Tex. 1974)	12
<i>United States v. Code Prods. Corp.</i> , 362 F. 2d 669 (3d Cir. 1966).....	12

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 Third Interim Application for Payment of Fees and Reimbursement of
11 Expenses (the “Application”). This Application covers the period from October 1,
12 2023 through December 31, 2023 (the “Application Period”), and seeks approval of
13 \$83,751.30 in fees and \$8,788.71 in expenses, and an order authorizing the Receiver
14 to pay, on an interim basis, 80% of the fees incurred (\$67,001.04) and 100% of the
15 expenses incurred (\$8,788.71).

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 Third
15 Interim Report and Recommendations ("Third Report") filed on December 15, 2023
16 (Dkt. 201), which describes in detail the Receiver's activities during the Application
17 Period.

18 This Application seeks approval of \$83,751.30 in fees for a total of 137.60
19 hours worked, and payment on an interim basis of 80% of that amount, or
20 \$67,001.04. 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**¹ and is
22 broken down into the following categories:

23

24

25

26

27

28

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

Category	Hours	Amount
General Receivership	21.50	\$14,568.75
Asset Investigation & Recovery	89.30	\$52,680.15
Reporting	3.10	\$2,134.35
Operations & Asset Sales	1.20	\$826.20
Claims & Distributions	3.20	\$2,203.20
Third Party Recoveries	19.00	\$11,132.10
Employment/Fees	0.30	\$206.55
Total Fees	\$ 137.60	\$83,751.30

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

II. SUMMARY OF TASKS PERFORMED AND COSTS INCURRED.

A. Categories and Descriptions of Work.

1. General Receivership.

Services in this category relate to assisting the Receiver with matters relating to the general administration of the receivership estate and the underlying litigation. This work included analyzing and advising the Receiver on relevant developments in the case, including discussions and stipulations relating to the unfreezing of certain Defendant and Relief Defendant assets. Allen Matkins also worked on the Receiver’s limited opposition to Defendant Hirschmann’s motion to stay discovery. Allen Matkins also assisted the Receiver in analyzing and addressing certain tax issues for the Receivership Entities. The reasonable and necessary fees for Allen Matkins’ work in this category total \$14,568.75.

1 **2. Asset Investigation & Recovery.**

2 The substantial services in this category relate generally to efforts to
3 investigate, identify, secure, preserve, and recover Receivership Entity assets. As
4 can be expected during the early stage of a receivership involving allegations of a
5 large-scale Ponzi scheme, investigation-related tasks comprised the largest category
6 of Allen Matkins’ work during the Application Period. The tasks performed include
7 the following:

- 8 • Identifying subpoena targets and issuing subpoenas to financial
9 institutions, vendors, website/domain hosting companies, escrow
10 companies, telecom carriers, recipients of potential receivership assets,
11 and others involved with or otherwise connected to the Receivership
12 Entities or their assets in some manner;
- 13 • Issuing demand and asset turnover letters to recipients believed to be in
14 possession of receivership assets in order to enable the Receiver to
15 recover and gain control over the Assets;
- 16 • Issuing document preservation letters to recipients believed to be in
17 possession of the Receivership Entities’ books and records;
- 18 • Gathering, organizing, and reviewing documents and information
19 obtained from third parties including, but not limited to, banking and
20 other financial records, investment records, asset-related purchase and
21 sale documents, legal files, and investor communications;
- 22 • Analyzing investor transactions and associated documentation in order
23 to develop a better understanding of the nature and scope of the
24 fraudulent scheme;
- 25 • Promptly addressing, communicating with third parties, and assisting
26 the Receiver with recovery of Receivership Entity funds taken by
27 Hirschmann for his personal use; and
28

- 1 • Addressing discovery disputes, including assertions of attorney-client
2 privilege and privacy rights in connection with various third-party
3 subpoenas.

4 As briefly addressed above, Allen Matkins devoted considerable time to
5 recovering receivership assets under the control of Hirschman, including two real
6 properties located in Boise, Idaho area and two BMW vehicles. As noted above,
7 Allen Matkins also spent considerable time working to locate and recover electronic
8 data of the receivership entities and to identify those associated with the destruction
9 and/or loss of receivership entity records and data.

10 The firm also assisted the Receiver in providing the required notice of lease
11 termination to the tenant occupying the receivership property located in Las Vegas
12 (known as the “Gracemoor Property”) such that Receiver can recover possession
13 (which she now has) and prepare the property to be marketed and sold. Allen
14 Matkins also assisted the Receiver in addressing issues with the Gracemoor
15 Property, including (a) a claim by the homeowners’ association (“HOA”) that
16 certain construction at the property was not approved by the HOA, and (b) a lien
17 recorded against the property by a vendor of security screens that was not fully paid
18 for a pre-receivership purchase order.

19 Finally, the firm reviewed documents produced by certain third parties,
20 interviewed various witnesses, and analyzed potential claims the receivership estate
21 may have to recover funds from third parties for the benefit of investor victims of
22 the Ponzi scheme. Through these efforts, along with her forensic accounting, the
23 Receiver has identified various third parties against whom she plans to pursue
24 claims (including fraudulent transfer claims and potentially others) to recover funds
25 for distribution to investors with losses from the Ponzi scheme. The Court recently
26 authorized the Receiver to pursue fraudulent transfer claims and to settle such
27 claims within certain pre-approved parameters. Dkt. 218.

28

1 The reasonable and necessary fees for Allen Matkins' work in this category
2 total \$52,680.15.

3 **3. Reporting.**

4 Allen Matkins' services in this category were focused on preparing the
5 Receiver's Third Report and Recommendations, which was filed on December 15,
6 2023. Dkt. 201. The reasonable and necessary fees for Allen Matkins' work in this
7 category total \$2,134.35.

8 **4. Operations & Asset Sales.**

9 Allen Matkins' services in this category were focused on advising the
10 Receiver regarding the limited operations of Rari Nutrition, an affiliated
11 Receivership Entity that sold nutritional supplements through the Amazon website.
12 The reasonable and necessary fees for Allen Matkins' work in this category total
13 \$826.20.

14 **5. Claims & Distributions.**

15 Services rendered in this category generally relate to the claims and interests
16 of investors and creditors of the Receivership Entities. Allen Matkins assisted with
17 issues related to disseminating information about the receivership to investor and
18 creditors, including notification letters, and information provided on the receivership
19 website (www.inreceivership.com). The firm also assisted in responding to direct
20 inquiries from investors and creditors. The reasonable and necessary fees for Allen
21 Matkins' work in this category total \$2,203.20.

22 **6. Third Party Recoveries.**

23 Allen Matkins' work in this category focused on assisting with and preparing
24 the Receiver's motion for authority to pursue fraudulent transfer (or "clawback")
25 claims against those who received profits, gratuitous transfers, or other amounts
26 from the Ponzi scheme. Dkt. 197. The motion included a proposed settlement
27 process and a request for authority to settle claims within certain pre-approved
28

1 parameters. The motion was recently granted. Dkt. 218. The reasonable and
2 necessary fees for Allen Matkins' work in this category total \$11,132.10.

3 **7. Employment/Fees.**

4 Neither the Receiver nor Allen Matkins charge for preparing their own
5 detailed fee applications. Allen Matkins assisted in preparing the Receiver's first
6 interim fee applications and in meeting and conferring with counsel for the
7 Securities and Exchange Commission before the first interim fee applications were
8 filed. The reasonable and necessary fees for Allen Matkins' work in this category
9 total \$206.55.

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

11 Allen Matkins requests that the Court approve reimbursement of \$8,788.71 in
12 out-of-pocket costs. The itemization of such expenses is summarized below by
13 billing category. The majority of the expenses incurred relate to the issuance and
14 service of subpoenas. As explained above, Allen Matkins issued subpoenas and
15 gathered documents from many third parties and financial institutions. Each of
16 these subpoenas required proper service.

17 The total for costs incurred by Allen Matkins during the Application Period is
18 \$8,788.71 and is broken down by category as follows:

19 Category	Total
20 E-Discovery	\$458.00
21 Postage	\$17.06
22 Duplication	\$6.20
23 Service of Process	\$8,178.36
24 Document Production	\$129.09
25 Total Fees	\$8,788.71

26
27
28

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

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

11 Allen Matkins has submitted a detailed fee application which describes the
12 nature of the services rendered. *See* **Exhibit A**. Allen Matkins has endeavored to
13 staff matters as efficiently as possible while remaining cognizant of the complexity
14 of issues presented. As noted above, the request for fees is based on Allen Matkins'
15 customary billing rates charged for comparable services provided in other matters,
16 less a 10% discount. Moreover, Allen Matkins wrote off and did not charge for 2.30
17 hours of work (\$1,583.55 in fees).

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

28

EXHIBIT A

01/19/24 10:47:09 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward (Ted) Matter #: 393983.00002 Client Name: Krista Freitag, as Receiver for Integrat
 Date of Last Billing: Matter Name: General Receivership
 Proforma Number: 1254577
 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		
10/03/23	9366897	Review draft Rule 26(f) report from counsel for the SEC and proposed edits to same from counsel for Defendants and Relief Defendants	Fates, Edward (Ted)	0.60	413.10	413.10	WO	HD	TR	_____
10/06/23	9369291	Review proposed joint report under Rule 26(f) and communications with counsel for parties re: same (.4) review initial disclosures from Campbell, Francom, and Montgomery (.4)	Fates, Edward (Ted)	0.80	550.80	963.90	WO	HD	TR	_____
10/10/23	9373696	Call with Receiver, S. Hoslett and tax counsel to discuss tax issues relating to receivership entities	Fates, Edward (Ted)	0.50	344.25	1,308.15	WO	HD	TR	_____
10/10/23	9374107	TC with Freitag re. tax issues.	Kraus, Katherine	0.50	382.50	1,690.65	WO	HD	TR	_____
10/12/23	9376088	Tax analysis. Email with Freitag re. 2022 tax returns.	Kraus, Katherine	0.50	382.50	2,073.15	WO	HD	TR	_____
10/12/23	9376094	Address issues relating to tax questions for receivership entity INR-CA Investment Holdings	Fates, Edward (Ted)	0.20	137.70	2,210.85	WO	HD	TR	_____

01/19/24 10:47:09 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		
10/18/23	9386954	Discuss documents needed to address tax issues for INR-CA Investment Holdings with Receiver (.3) communications with counsel for E. Francom re: same (.2) analyze Hirschmann motion to stay SEC case (.8) discuss same with Receiver (.4) communications with counsel for Hirschmann re: same (.4)	Fates, Edward (Ted)	2.10	1,445.85	3,656.70	WO	HD	TR	_____
10/19/23	9384826	Communications with Receiver and counsel for Hirschmann regarding scope of requested four-month stay (.4) communications with Receiver and counsel for Francom re: tax-related documents for INR-CA (.3)	Fates, Edward (Ted)	0.70	481.95	4,138.65	WO	HD	TR	_____
10/20/23	9384919	Work on limited opposition to Hirschmann motion for stay	Fates, Edward (Ted)	0.90	619.65	4,758.30	WO	HD	TR	_____
10/24/23	9389449	Analyze sua sponte OSC re: dismissal for defendants who have not answered SEC complaint (.1) communications with SEC counsel regarding Hirschmann motion for stay of discovery and motions (.3)	Fates, Edward (Ted)	0.40	275.40	5,033.70	WO	HD	TR	_____
10/25/23	9391081	Discuss limited opposition to Hirschmann motion for stay with Receiver (.3) revisions to same (.2)	Fates, Edward (Ted)	0.50	344.25	5,377.95	WO	HD	TR	_____
10/27/23	9392992	Finalize limited opposition to Hirschmann motion for stay (.2) analyze SEC opposition to Hirschmann stay motion (.4)	Fates, Edward (Ted)	0.60	413.10	5,791.05	WO	HD	TR	_____
10/30/23	9399987	Phone call with Krista Freitag and Ted Fates regarding case updates and outstanding tasks	Pham, Matt D.	1.50	722.25	6,513.30	WO	HD	TR	_____

01/19/24 10:47:09 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		
11/01/23	9399452	Analyze SEC filings relating to service and entry of default as to P. Williams and M. Delgado	Fates, Edward (Ted)	0.20	137.70	6,651.00	WO	HD	TR	_____
11/03/23	9403074	Analyze Hirschmann reply re: motion to stay discovery and motion practice due to criminal investigation	Fates, Edward (Ted)	0.40	275.40	6,926.40	WO	HD	TR	_____
11/07/23	9430415	Analyze letter from counsel for Francom regarding unfreezing of personal assets and advise Receiver re: same	Fates, Edward (Ted)	0.40	275.40	7,201.80	WO	HD	TR	_____
11/08/23	9430426	Communications with SEC counsel and counsel for Francom regarding Francom request to unfreeze assets	Fates, Edward (Ted)	0.30	206.55	7,408.35	WO	HD	TR	_____
11/09/23	9430428	Call with SEC counsel and counsel for Francom regarding Francom request to unfreeze personal assets and potential motion re: same (.4) advise Receiver re: same (.2)	Fates, Edward (Ted)	0.60	413.10	7,821.45	WO	HD	TR	_____
11/13/23	9430442	Call/emails with counsel for Hirschmann regarding issues relating to potential unfreezing of credit card accounts and opening of new bank accounts	Fates, Edward (Ted)	0.80	550.80	8,372.25	WO	HD	TR	_____
11/14/23	9414455	Calls/emails with SEC counsel re: Francom request to unfreeze personal assets (.7) analyze related correspondence from Francom counsel and SEC counsel (.5) discuss same with Receiver (.3)	Fates, Edward (Ted)	1.50	1,032.75	9,405.00	WO	HD	TR	_____
11/15/23	9430466	Communications with counsel for Hirschmann and SEC counsel regarding	Fates, Edward (Ted)	0.30	206.55	9,611.55	WO	HD	TR	_____

01/19/24 10:47:09 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		
		request to unfreeze credit card accounts								
11/17/23	9420141	Communications with counsel for SEC and counsel for Francom regarding issues relating to potential unfreezing of personal assets (.2) communications with SEC counsel and counsel for Hirschmann re: unfreezing of credit card accounts (.2)	Fates, Edward (Ted)	0.40	275.40	9,886.95	WO	HD	TR	_____
11/20/23	9422982	Call/emails with SEC counsel and Hirschmann counsel regarding issue of frozen credit card accounts (.8) discuss same with Receiver (.6) analyze revisions to motion to unfreeze Francom personal assets (.3) analyze Delgado answer to complaint (.2)	Fates, Edward (Ted)	1.90	1,308.15	11,195.10	WO	HD	TR	_____
11/20/23	9422983	Analyze Francom draft unopposed motion to lift asset freeze as to personal assets (.4) discuss same with Receiver (.2)	Fates, Edward (Ted)	0.60	413.10	11,608.20	WO	HD	TR	_____
11/28/23	9429085	Communications with Receiver and SEC counsel re Campbell request to unfreeze personal assets	Fates, Edward (Ted)	0.20	137.70	11,745.90	WO	HD	TR	_____
11/29/23	9429614	Review order unfreezing Francom personal assets and advise Receiver re: same (.2) discuss issues relating to Campbell request to unfreeze assets with Receiver (.3) call with Receiver and SEC counsel re: Campbell issues and related issues (.8)	Fates, Edward (Ted)	1.30	895.05	12,640.95	WO	HD	TR	_____
12/11/23	9442456	Communications with counsel for Hirschmann and counsel for SEC regarding Hirschmann credit card issue	Fates, Edward (Ted)	0.30	206.55	12,847.50	WO	HD	TR	_____

01/19/24 10:47:09 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		
12/12/23	9445564	Call/emails with SEC counsel regarding Hirschmann credit card issues	Fates, Edward (Ted)	0.90	619.65	13,467.15	WO	HD	TR	_____
12/13/23	9446713	Call with Hirschmann counsel and SEC counsel regarding Hirschmann requests relating to credit card accounts	Fates, Edward (Ted)	0.50	344.25	13,811.40	WO	HD	TR	_____
12/28/23	9461242	Analyze Rule 26 initial disclosures from counsel for SEC (.4) analyze proposed protective order (.3) communications with counsel for SEC and counsel for parties re: same (.4)	Fates, Edward (Ted)	1.10	757.35	14,568.75	WO	HD	TR	_____

Disbursements for Matter 393983.00002 (General Receivership)

Trans Date	Index	Type	Quantity	Amt	Circle	Action		
10/01/23	2844633	EDISC – CS Disco, Inc. - Monthly Hosting for October 2023	0.00	154.00	WO	HD	TR	_____
11/01/23	2847799	EDISC – CS Disco, Inc. - Monthly Hosting for November 2023	0.00	152.00	WO	HD	TR	_____
11/14/23	2847570	INV – Nationwide Legal, LLC - Service of Process	0.00	95.00	WO	HD	TR	_____
11/14/23	2847571	INV – Nationwide Legal, LLC - Stakeout	0.00	1,000.00	WO	HD	TR	_____
11/14/23	2847572	INV – Nationwide Legal, LLC - Service of Process	0.00	95.00	WO	HD	TR	_____
11/20/23	2854165	POS – Process of Service - Nationwide Legal LLC - American Express National Bank SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	299.20	WO	HD	TR	_____
11/20/23	2854166	POS – Process of Service - Nationwide Legal LLC - American Express Travel Related Services Company, Inc. SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS	0.00	103.85	WO	HD	TR	_____

01/19/24 10:47:09 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

Disbursements for Matter 393983.00002 (General Receivership)

Trans Date	Index	Type	Quantity	Amt				
11/20/23	2854167	OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION POS – Process of Service - Nationwide Legal LLC - J.P. Morgan Securities LLC SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	54.85	WO	HD	TR	_____
11/20/23	2854168	POS – Process of Service - Nationwide Legal LLC - Edward D. Jones & Co., L.P. SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	172.20	WO	HD	TR	_____
11/20/23	2854169	POS – Process of Service - Nationwide Legal LLC - UBS Financial Services Inc. SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	199.20	WO	HD	TR	_____
11/20/23	2854170	POS – Process of Service - Nationwide Legal LLC - U.S. Bank National Association SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	151.50	WO	HD	TR	_____
11/20/23	2854171	POS – Process of Service - Nationwide Legal LLC - Greater Nevada Credit Union SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	302.70	WO	HD	TR	_____
11/20/23	2854172	POS – Process of Service - Nationwide Legal LLC - Pacific Premier Bank SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	199.20	WO	HD	TR	_____
11/28/23	2848322	BW – Duplication - Black & White Copies	11.00	1.10	WO	HD	TR	_____
11/30/23	2849126	BW – Duplication - Black & White Copies	12.00	1.20	WO	HD	TR	_____
12/01/23	2853789	EDISC – CS Disco, Inc. - Monthly Hosting for December 2023	0.00	152.00	WO	HD	TR	_____
12/04/23	2855491	POST – Postage - RICOH - 2 Certified Return Receipts	0.00	17.06	WO	HD	TR	_____
12/07/23	2851651	BW – Duplication - Black & White Copies	39.00	3.90	WO	HD	TR	_____

01/19/24 10:47:09 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

Disbursements for Matter 393983.00002 (General Receivership)

Trans Date	Index	Type	Quantity	Amt				
12/07/23	2853554	POS – Nationwide Legal, LLC - Viasat, Inc., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	171.60	WO	HD	TR	_____
12/07/23	2853555	POS – Nationwide Legal, LLC - Eliska Wireless Ventures Subsidiary I, LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	301.60	WO	HD	TR	_____
12/07/23	2853556	POS – Nationwide Legal, LLC - AT&T Services, Inc., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	174.00	WO	HD	TR	_____
12/07/23	2853557	POS – Nationwide Legal, LLC - New Cingular Wireless PCS, LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	171.60	WO	HD	TR	_____
12/07/23	2853558	POS – Nationwide Legal, LLC - Charter Communications, Inc., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	334.90	WO	HD	TR	_____
12/07/23	2853559	POS – Nationwide Legal, LLC - AT&T Mobility LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	171.60	WO	HD	TR	_____
12/07/23	2853562	POS – Nationwide Legal, LLC - Cox California Telcom, LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	198.60	WO	HD	TR	_____
12/07/23	2853563	POS – Nationwide Legal, LLC - Windstream Communications, LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	198.60	WO	HD	TR	_____
12/07/23	2853564	POS – Nationwide Legal, LLC - AT&T Corp., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	171.60	WO	HD	TR	_____
12/07/23	2853565	POS – Nationwide Legal, LLC - Comcast Cable	0.00	171.60	WO	HD	TR	_____

01/19/24 10:47:09 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

Disbursements for Matter 393983.00002 (General Receivership)

Trans Date	Index	Type	Quantity	Amt				
12/07/23	2853566	Communications, LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION POS – Nationwide Legal, LLC - TDS Broadband Service LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	301.60	WO	HD	TR	_____
12/12/23	2853560	POS – Nationwide Legal, LLC - Frontier Western Properties LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	199.20	WO	HD	TR	_____
12/12/23	2853561	POS – Nationwide Legal, LLC - Sundial Title Agency LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	302.70	WO	HD	TR	_____
12/12/23	2853567	POS – Nationwide Legal, LLC - Avrrus AV LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	302.70	WO	HD	TR	_____
12/12/23	2853568	POS – Nationwide Legal, LLC - DS&G Management LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	174.50	WO	HD	TR	_____
12/12/23	2853569	POS – Nationwide Legal, LLC - Jomex, LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	199.20	WO	HD	TR	_____
12/12/23	2853570	POS – Nationwide Legal, LLC - Muskrat 888 LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	181.40	WO	HD	TR	_____
12/12/23	2853571	POS – Nationwide Legal, LLC - Security Assessment Group LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	145.00	WO	HD	TR	_____
12/13/23	2852886	ODS – TDS Broadband Service LLC - Produce documents responsive to subpoena issued by Receiver, Krista Freitag	0.00	129.09	WO	HD	TR	_____

01/19/24 10:47:09 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

Disbursements for Matter 393983.00002 (General Receivership)

Trans Date	Index	Type	Quantity	Amt	WO	HD	TR	
12/13/23	2853572	POS – Nationwide Legal, LLC - Jennifer Nicole Rino, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	302.70	WO	HD	TR	_____
12/13/23	2853573	POS – Nationwide Legal, LLC - Joseph Domino, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	222.70	WO	HD	TR	_____
12/13/23	2853574	POS – Nationwide Legal, LLC - Ka'Nisha Ventriete Lowe, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	302.70	WO	HD	TR	_____
12/13/23	2853575	POS – Nationwide Legal, LLC - Lisa Goldstein, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	222.70	WO	HD	TR	_____
12/13/23	2853576	POS – Nationwide Legal, LLC - M&J Enterprises LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	360.16	WO	HD	TR	_____
12/13/23	2853577	POS – Nationwide Legal, LLC - Thomas Svast, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	222.70	WO	HD	TR	_____

Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	19.00	688.50	13,081.50
002372	Kraus, Katherine	1.00	765.00	765.00
002510	Pham, Matt D.	1.50	481.50	722.25
		21.50		\$14,568.75
Subtotal Fees				\$14,568.75
Discount				0.00
Total Fees				14,568.75
Total Disbursements				8,788.71

01/19/24 10:47:09 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

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 01/19/24

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	33,791.65	27,169.65	6,622.00	2,446.20	2,446.20	0.00	67,061.91	58,273.20	8,788.71
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
	Total	Fees	Costs						
WIP Balance	116,335.52	58,273.20	58,062.32						
AR Balance	0.00	0.00	0.00						
Unalloc Payment	0.00								
Client Trust Balance	0.00								

Billing Address

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

01/19/24 10:47:10 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: 1254577
 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		
10/02/23	9364709	Communications with Receiver and counsel for Hirschmann regarding turnover of two BMW cars	Fates, Edward (Ted)	0.40	275.40	275.40	WO	HD	TR	_____
10/03/23	9365674	Communications with counsel for Hirschmann regarding details for turnover of BMW cars and steps toward turnover of Hacienda and Sultana properties (.7) discuss same with Receiver (.2)	Fates, Edward (Ted)	0.90	619.65	895.05	WO	HD	TR	_____
10/04/23	9371676	Phone call with Ferrari of Newport Beach's counsel regarding subpoena	Pham, Matt D.	0.20	96.30	991.35	WO	HD	TR	_____
10/05/23	9368196	Communications with Receiver and counsel for Hirschmann regarding turnover of possession of Hacienda and Sultana properties	Fates, Edward (Ted)	0.70	481.95	1,473.30	WO	HD	TR	_____
10/06/23	9369038	Communications with counsel for Hirschmann relating to turnover of Hacienda and Sultana properties, utilities, etc.	Fates, Edward (Ted)	0.20	137.70	1,611.00	WO	HD	TR	_____

01/19/24 10:47:10 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		
10/09/23	9372153	Communications with counsel for Hirschmann regarding turnover of Hacienda and Sultana properties, delivery of keys, transfer of utilities, etc.	Fates, Edward (Ted)	0.40	275.40	1,886.40	WO	HD	TR	_____
10/10/23	9373868	Review underlying Lease for Gracemoor Property with L. Cruz.	Dzida, Joseph	0.20	108.90	1,995.30	WO	HD	TR	_____
10/10/23	9374766	Communications with Receiver and counsel for Hirschmann regarding logistics for turnover of possession / keys to Hacienda and Sultana properties (.2) discuss issues regarding L. Cruz with Receiver (.3) advise on next steps re: Gracemoor and lease termination (.3) communications with counsel for L. Cruz (.2) follow up communications with counsel for contractor regarding Gracemoor property (.3)	Fates, Edward (Ted)	1.30	895.05	2,890.35	WO	HD	TR	_____
10/10/23	9378953	Confer with Ted Fates regarding letter to Loretta Cruz regarding lease expiration/termination (0.2); Confer with and prepare memorandum to Joe Dzida regarding background and objections of letter to Loretta Cruz regarding lease expiration/termination (0.5)	Pham, Matt D.	0.70	337.05	3,227.40	WO	HD	TR	_____
10/11/23	9374446	Communications with counsel for investor group regarding production of email communications relating to investments (.2) advise Receiver on data recovery and preservation issues (.4)	Fates, Edward (Ted)	0.60	413.10	3,640.50	WO	HD	TR	_____
10/11/23	9378981	Email correspondence with David Liebrader regarding supplemental production and email correspondence with client regarding	Pham, Matt D.	0.20	96.30	3,736.80	WO	HD	TR	_____

01/19/24 10:47:10 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		
10/12/23	9376006	Communications with G. Rodriguez and counsel for Hirschmann regarding turnover of possession and delivery of keys for Hacienda and Sultana properties (.3) communications with counsel for L. Cruz (.1) discuss issues relating to HOA for Gracemoor property with Receiver (.5)	Fates, Edward (Ted)	0.90	619.65	4,356.45	WO	HD	TR	_____
10/13/23	9376942	Analyze correspondence from counsel for Hirschmann regarding turnover and transition of Hacienda and Sultana properties to Receiver (.5) communications regarding timing and logistics for turnover (.3)	Fates, Edward (Ted)	0.80	550.80	4,907.25	WO	HD	TR	_____
10/16/23	9378515	Work on correspondence with HOA for Gracemoor concerning alleged violations of HOA rules by tenant (.9) discuss issues relating to takeover of Hacienda and Sultana properties with Receiver (.2)	Fates, Edward (Ted)	1.10	757.35	5,664.60	WO	HD	TR	_____
10/18/23	9381974	Communications with counsel for contractor regarding security screens for Gracemoor property (.3) communications with Receiver and HOA for Gracemoor property regarding pre-receivership violations of HOA rules (.4)	Fates, Edward (Ted)	0.70	481.95	6,146.55	WO	HD	TR	_____
10/19/23	9386966	Discuss issues relating to subpoenas for bank records and forensic accounting with Receiver (.5) advise on investigative tasks relating to Autobahn vehicle (Maserati) sold by Hirschmann (.3) communications with counsel for L. Cruz (.1)	Fates, Edward (Ted)	0.90	619.65	6,766.20	WO	HD	TR	_____

01/19/24 10:47:10 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		
10/19/23	9387909	Cursory review of document productions produced by various third parties - Ferrari of Newport Beach, Bank of America, Dickinson Wright, Truist Bank	Pham, Matt D.	0.60	288.90	7,055.10	WO	HD	TR	_____
10/20/23	9384638	Communications with Receiver and counsel for Hirschmann regarding requested information and documents (.6) analyze documents regarding sale of Autobahn vehicle and advise on next steps re: same (.6) analyze issues relating to communications from HOA for Gracemoor and discuss same with Receiver (.4) work on response to HOA (.7)	Fates, Edward (Ted)	2.30	1,583.55	8,638.65	WO	HD	TR	_____
10/23/23	9387269	Follow up communications with counsel for L. Cruz	Fates, Edward (Ted)	0.20	137.70	8,776.35	WO	HD	TR	_____
10/24/23	9393354	Discuss outstanding investigative tasks and follow-up re: same with Receiver (.4) communications with counsel for Hirschmann re: same (.3)	Fates, Edward (Ted)	0.70	481.95	9,258.30	WO	HD	TR	_____
10/25/23	9390850	Follow up communications with counsel for L. Cruz regarding outstanding requests	Fates, Edward (Ted)	0.20	137.70	9,396.00	WO	HD	TR	_____
10/30/23	9397709	Communications with counsel for contractor regarding Gracemoor property issues (.3) analyze and advise Receiver on email data recovery issues (.4) call with Receiver re: outstanding and follow up investigative tasks and priorities (1.5) communications with counsel for investor group regarding information about tours of Qualcan facility (.9)	Fates, Edward (Ted)	3.10	2,134.35	11,530.35	WO	HD	TR	_____

01/19/24 10:47:10 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		
11/01/23	9400780	Analyze and advise on issues and strategy for subpoenas to be issued to M. Ghiatis, R. Flanagan and financial institutions (.9) communications with Receiver and SEC counsel re: potential interview with M. Delgado (.3)	Fates, Edward (Ted)	1.20	826.20	12,356.55	WO	HD	TR	_____
11/02/23	9401871	Review Murchison document productions to date in anticipation of deposition (1.1); discuss same with M. Pham (.4).	Robichaud, James	1.50	519.75	12,876.30	WO	HD	TR	_____
11/02/23	9402519	Draft Notice of Non-Renewal; review underlying Lease for Gracemoor with L. Cruz.	Dzida, Joseph	0.90	490.05	13,366.35	WO	HD	TR	_____
11/02/23	9404119	Prepare additional sets of subpoenas to financial institutions (0.8); Confer with James Robichaud regarding review of Murchison document production (0.8)	Pham, Matt D.	1.60	770.40	14,136.75	WO	HD	TR	_____
11/02/23	9430394	Analyze factual assertions and admissions in Francom answer to SEC complaint (.6) discuss same with Receiver (.3) work on topics for deposition subpoena to Qualcan regarding tours of Las Vegas facility (.9) analyze information from counsel for Hirschmann regarding TrVst3d investment, gifts to women, and M. Von Kaiser (.7)	Fates, Edward (Ted)	2.50	1,721.25	15,858.00	WO	HD	TR	_____
11/03/23	9402643	Analyze issues and advise Receiver re: potential claims for recovery from investment listing/marketing service (.9) communications with counsel for investor group regarding information about tours of Qualcan facility (.4) analyze issues and potential claims re: pre-receivership closure	Fates, Edward (Ted)	1.80	1,239.30	17,097.30	WO	HD	TR	_____

01/19/24 10:47:10 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 of company accounts by banks (.5)	Timekeeper	Hours	Fees	Sum	Circle	Action		
11/03/23	9403790	Continue drafting Notice of Non-Renewal	Dzida, Joseph	1.20	653.40	17,750.70	WO	HD	TR	_____
11/06/23	9430409	Analyze and advise Receiver on issues relating to pre-receivership HOA violation at Gracemoor property (.6) communications with Receiver and counsel for investor group regarding 2021 tour of Las Vegas cannabis facility (.4)	Fates, Edward (Ted)	1.00	688.50	18,439.20	WO	HD	TR	_____
11/07/23	9430420	Assist Receiver in preparing correspondence to HOA for Gracemoor property regarding pre-receivership violation, notices, and potential lien issue (.8) communications with Receiver and counsel for investor group regarding metadata from photo file taken at Las Vegas vcannabis facility (.3) analyze correspondence from counsel for Hirschmann regarding utility bill for Hacienda property (.3)	Fates, Edward (Ted)	1.40	963.90	19,403.10	WO	HD	TR	_____
11/08/23	9412757	Review docket relating to Matthew Ghiatis criminal action and Oklahoma district attorney's office website to locate contact information for prosecutor (0.4); Confer with Ted Fates regarding outstanding issues relating to various subpoenas and depositions (0.4)	Pham, Matt D.	0.80	385.20	19,788.30	WO	HD	TR	_____
11/08/23	9430425	Work on letter to HOA management company for Gracemoor property regarding notice of intent to record lien and order prohibiting same (1.1) discuss same with	Fates, Edward (Ted)	2.30	1,583.55	21,371.85	WO	HD	TR	_____

01/19/24 10:47:10 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		
		Receiver (.3) analyze and advise on investigative tasks and issues relating to subpoenas to be issued and depositions to be taken (.9)								
11/09/23	9409030	Analyze report from investigator and discuss same with Receiver (.7) revise and finalize letter to HOA for Gracemoor property regarding notice of lien (.4)	Fates, Edward (Ted)	1.10	757.35	22,129.20	WO	HD	TR	_____
11/10/23	9412799	Update and revise subpoenas to Matthew Ghiatis, TRVST3D, and Two Dogs Transport (0.7); Continue preparing subpoenas to financial institutions, telecom companies, and miscellaneous entities (3.6)	Pham, Matt D.	4.30	2,070.45	24,199.65	WO	HD	TR	_____
11/10/23	9412813	Call with counsel concerning INR status, accounting and prospective asset recoveries, third party prospects, follow-up regarding same.	Zaro, David	0.40	358.20	24,557.85	WO	HD	TR	_____
11/13/23	9420474	Phone call with Oklahoma prosecutor regarding subpoenas to Matthew Ghiatis (0.2); Email correspondence with Nationwide with information from Oklahoma prosecutor and instructions for process server for serving subpoenas on Matthew Ghiatis (0.2)	Pham, Matt D.	0.40	192.60	24,750.45	WO	HD	TR	_____
11/13/23	9430444	Communications with counsel for investor group regarding photographs taken during tour of Las Vegas cannabis facility (.5) analyze same (.1) communications with G. Rodriguez re: same (.2)	Fates, Edward (Ted)	0.80	550.80	25,301.25	WO	HD	TR	_____

01/19/24 10:47:10 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		
11/13/23	9430448	Communications with former counsel for Hirschmann regarding inquiry relating to retainer funds	Fates, Edward (Ted)	0.10	68.85	25,370.10	WO	HD	TR	_____
11/14/23	9414908	Call with Receiver and counsel to discuss outstanding and additional investigative tasks, subpoenas, document productions, depositions, and related issues (1.1) analyze and advise on draft notice of lease termination of lease with L. Cruz for Gracemoor property (.6)	Fates, Edward (Ted)	1.70	1,170.45	26,540.55	WO	HD	TR	_____
11/14/23	9420492	Phone call with Oklahoma prosecutor regarding Matthew Ghiatis subpoenas and background of criminal proceeding against Ghiatis (0.2); Email correspondence with Nationwide regarding instructions on service of subpoenas on Matthew Ghiatis (0.2); Draft fax correspondence to Bank of America regarding follow-up requests for missing documents (0.6); Review and revise draft of letter to Loretta Cruz regarding nonrenewal of lease and reservation of rights (0.5); Continue preparing subpoenas to financial institutions, miscellaneous entities, and miscellaneous individuals (2.2)	Pham, Matt D.	3.70	1,781.55	28,322.10	WO	HD	TR	_____
11/14/23	9420498	Phone conference with Krista Freitag and Ted Fates regarding case updates and outstanding tasks	Pham, Matt D.	1.00	481.50	28,803.60	WO	HD	TR	_____
11/15/23	9420499	Phone call with James Shapiro of Smith & Smith regarding production of nonprivileged documents	Pham, Matt D.	0.10	48.15	28,851.75	WO	HD	TR	_____

01/19/24 10:47:10 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		
11/15/23	9430467	Analyze issues relating to Francom entities, accounting and documentation, and discuss with Receiver	Fates, Edward (Ted)	0.30	206.55	29,058.30	WO	HD	TR	_____
11/16/23	9430472	Analyze emails produced by counsel for investors and discuss same with Receiver	Fates, Edward (Ted)	0.80	550.80	29,609.10	WO	HD	TR	_____
11/17/23	9418188	Communications with investor regarding photos taken during tour of Qualcan cannabis facility (.4) communications with Receiver re: same (.1)	Fates, Edward (Ted)	0.50	344.25	29,953.35	WO	HD	TR	_____
11/20/23	9424236	Advise on issues and strategy re: service of subpoena on Ghiatis/TrVst3d in Oklahoma	Fates, Edward (Ted)	0.30	206.55	30,159.90	WO	HD	TR	_____
11/21/23	9426797	Phone call with Pacific Premier Bank representative regarding subpoena	Pham, Matt D.	0.10	48.15	30,208.05	WO	HD	TR	_____
11/27/23	9427116	Analyze and advise on meet and confer letter relating to document subpoena and related investigative tasks (.3) communications with counsel for investors regarding tours of cannabis facility in Las Vegas (.3)	Fates, Edward (Ted)	0.60	413.10	30,621.15	WO	HD	TR	_____
11/27/23	9432614	Email correspondence with U.S. Bank regarding subpoena	Pham, Matt D.	0.20	96.30	30,717.45	WO	HD	TR	_____
11/28/23	9432624	Phone call with Bank of America representative regarding follow-up requests and draft follow-up fax to Bank of America regarding same	Pham, Matt D.	0.40	192.60	30,910.05	WO	HD	TR	_____
11/29/23	9429704	Discuss investigation into investor tours of Qualcan facility and other investigative tasks with Receiver	Fates, Edward (Ted)	0.70	481.95	31,392.00	WO	HD	TR	_____

01/19/24 10:47:10 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		
11/30/23	9431020	Call with Receiver and counsel to discuss and advise on outstanding and additional investigative tasks, subpoenas, documents review and related issues	Fates, Edward (Ted)	1.30	895.05	32,287.05	WO	HD	TR	_____
11/30/23	9432665	Phone call with Bank of America representative regarding follow-up requests to subpoenas (0.6); Email correspondence and phone call with Jessica Senekal's counsel regarding outstanding production in response to subpoena (0.3); Prepare additional fax letter to Bank of America and follow-up phone call with Bank of America representative regarding follow-up requests (0.4)	Pham, Matt D.	1.30	625.95	32,913.00	WO	HD	TR	_____
11/30/23	9432672	Virtually meet with Krista Freitag and Ted Fates regarding case updates and outstanding tasks	Pham, Matt D.	1.20	577.80	33,490.80	WO	HD	TR	_____
12/01/23	9436575	Advise Receiver on issues relating to Google email data and subpoenas re: same (.5) communications with counsel for Francom re: same (.3)	Fates, Edward (Ted)	0.80	550.80	34,041.60	WO	HD	TR	_____
12/04/23	9435727	Communications with counsel for Francom re: document production and privilege log	Fates, Edward (Ted)	0.30	206.55	34,248.15	WO	HD	TR	_____
12/05/23	9437248	Advise on document and deposition subpoenas to be issued and strategy for same (.4) advise Receiver on issues relating to recovery of related entity mail (.6) discuss investigative tasks with Receiver (.3)	Fates, Edward (Ted)	1.30	895.05	35,143.20	WO	HD	TR	_____

01/19/24 10:47:10 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		
12/05/23	9444068	Phone call with Jessica Senekal's counsel regarding outstanding document production (0.1); Continue preparing subpoenas to financial institutions, telecom companies, and miscellaneous entities (3.3)	Pham, Matt D.	3.40	1,637.10	36,780.30	WO	HD	TR	_____
12/06/23	9439610	Call with counsel for Hirschmann regarding investigation into Qualcan tours, Fifth Amendment privilege issues, and related issues (.5) initial review of additional documents produced by Francom (.6) advise on Gracemoor lease termination letter to L. Cruz (.3) advise on issues for outstanding subpoenas (.3)	Fates, Edward (Ted)	1.70	1,170.45	37,950.75	WO	HD	TR	_____
12/06/23	9444086	Continue preparing subpoenas to telecom companies (3.1); Continue preparing subpoenas to miscellaneous entities and individuals (2.2)	Pham, Matt D.	5.30	2,551.95	40,502.70	WO	HD	TR	_____
12/07/23	9439860	Analyze and advise on issues relating to Gracemoor lease termination letter to L. Cruz	Fates, Edward (Ted)	0.30	206.55	40,709.25	WO	HD	TR	_____
12/07/23	9444103	Revise and finalize letter to Loretta Cruz regarding notice of lease expiration (0.3); Continue preparing subpoenas to miscellaneous entities and individuals (1.4); Phone call with Frontier's representative regarding subpoena (0.1)	Pham, Matt D.	1.80	866.70	41,575.95	WO	HD	TR	_____
12/08/23	9443108	Analyze information from investor regarding tour of cannabis facility in Las Vegas (.7) communications with counsel for investor re: same (.3) communications with Receiver re: same (.5)	Fates, Edward (Ted)	1.50	1,032.75	42,608.70	WO	HD	TR	_____

01/19/24 10:47:10 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		
12/11/23	9443394	Analyze Qualcan records regarding employees present during investor tours of cannabis facility (.7) discuss same with Receiver (.4) call with investor regarding tour of cannabis facility and potential claims arising from same (.9) call with counsel for investors re: claim against Qualcan and related issues (.8) analyze order dismissing investor claims against Qualcan (.4) discuss same with Receiver (.4)	Fates, Edward (Ted)	3.60	2,478.60	45,087.30	WO	HD	TR	_____
12/11/23	9452086	Continue preparing subpoenas to 23 miscellaneous entities and individuals	Pham, Matt D.	3.90	1,877.85	46,965.15	WO	HD	TR	_____
12/12/23	9452089	Phone call with Verizon representative regarding subpoena and prepare revised subpoena to Verizon (0.4); Phone call with Bank of America representative regarding follow up requests on subpoenas (0.5)	Pham, Matt D.	0.90	433.35	47,398.50	WO	HD	TR	_____
12/13/23	9446711	Analyze and advise G. Rodriguez on property insurance issues (.3) communications with counsel for investors regarding claims against Qualcan/Mystic and related court filings (.4)	Fates, Edward (Ted)	0.70	481.95	47,880.45	WO	HD	TR	_____
12/13/23	9452100	Phone call with Comcast representative regarding subpoena (0.3); Email correspondence and phone call with DS&G Management representative regarding subpoena (0.1)	Pham, Matt D.	0.40	192.60	48,073.05	WO	HD	TR	_____
12/14/23	9452108	Email correspondence with Comcast representative regarding subpoena	Pham, Matt D.	0.30	144.45	48,217.50	WO	HD	TR	_____

01/19/24 10:47:10 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		
12/15/23	9448864	Analyze and advise on issues relating to subpoena responses (.3) communications with counsel for Francom regarding subpoenas and responses (.2)	Fates, Edward (Ted)	0.50	344.25	48,561.75	WO	HD	TR	_____
12/15/23	9451673	Document review in connection with anticipated Murchison claims (1.3).	Robichaud, James	1.30	450.45	49,012.20	WO	HD	TR	_____
12/15/23	9452117	Email correspondence and phone call with Jacob Richey regarding subpoena to TDS Telecom (0.2); Phone call with Kanisha Lowe regarding subpoena and additional information (0.4); Confer with Simona Peng regarding forensic data extraction from Kanisha Lowe's phone (0.2); cursory review of document productions from U.S. Bank, Cable One, Edward Jones, Greater Nevada Credit Union, Pacific Premier Bank (1.0)	Pham, Matt D.	1.80	866.70	49,878.90	WO	HD	TR	_____
12/18/23	9458398	Phone call with Jomex representative regarding subpoena (0.1); Email correspondence with Verizon representative regarding subpoena and document production in response thereto (0.2)	Pham, Matt D.	0.30	144.45	50,023.35	WO	HD	TR	_____
12/19/23	9458404	Phone call with Bank of America representative regarding status of outstanding supplemental productions (0.7); Email correspondence with client regarding status of subpoenas and document productions (0.7)	Pham, Matt D.	1.40	674.10	50,697.45	WO	HD	TR	_____
12/20/23	9458411	Virtually meet with client regarding subpoenas and document productions	Pham, Matt D.	0.20	96.30	50,793.75	WO	HD	TR	_____

01/19/24 10:47:10 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	
12/28/23	9461238	Analyze communications and pictures from counsel for investor regarding tour of cannabis facility in Las Vegas (.3) discuss same with Receiver (.2) call with Receiver and SEC counsel regarding investigative issues, discovery and related issues (1.2)	Fates, Edward (Ted)	1.70	1,170.45	51,964.20	WO	HD	TR
12/29/23	9462379	Discuss accounting questions relating to investor settlement payments with Receiver (.2) communications with counsel for investors re: same (.3) discuss investigation into Von Kaiser, Flanagan and Cruz issues with Receiver (.4)	Fates, Edward (Ted)	0.90	619.65	52,583.85	WO	HD	TR
12/29/23	9465146	Phone call with Lisa Goldstein's counsel regarding subpoena	Pham, Matt D.	0.20	96.30	52,680.15	WO	HD	TR

Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
000313	Zaro, David	0.40	895.50	358.20
001665	Fates, Edward (Ted)	47.10	688.50	32,428.35
002242	Dzida, Joseph	2.30	544.50	1,252.35
002510	Pham, Matt D.	36.70	481.50	17,671.05
002592	Robichaud, James	2.80	346.50	970.20
		<u>89.30</u>		<u>\$52,680.15</u>
Subtotal Fees				\$52,680.15
Discount				0.00
Total Fees				52,680.15
Total Disbursements				0.00

Attorney Billing Instructions

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

01/19/24 10:47:10 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 01/19/24

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	239,989.95	239,989.95	0.00	12,185.10	12,185.10	0.00	417,552.30	417,552.30	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
	Total	Fees	Costs						
WIP Balance	417,552.30	417,552.30	0.00						
AR Balance	0.00	0.00	0.00						
Unalloc Payment	0.00								
Client Trust Balance	0.00								

Billing Address

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

01/19/24 10:47:12 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: 1254577
 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	
12/06/23	9438252	Work on Receiver's 3rd interim report and schedule of assets recovered (2.1) discuss same with Receiver (.6)	Fates, Edward (Ted)	2.70	1,858.95	1,858.95	WO	HD	TR
12/15/23	9448768	Communications with Receiver re: Third Interim Report (.2) finalize same (.2)	Fates, Edward (Ted)	0.40	275.40	2,134.35	WO	HD	TR

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	3.10	688.50	2,134.35
		3.10		\$2,134.35
Subtotal Fees				\$2,134.35
Discount				0.00
Total Fees				2,134.35
Total Disbursements				0.00

Attorney Billing Instructions

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

01/19/24 10:47:12 PROFORMA STATEMENT FOR MATTER 393983.00004 (Krista Freitag, as Receiver for Integrat) (Reporting)

Billing Instructions

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

Account Summary – As Of 01/19/24

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	5,714.55	5,714.55	0.00	0.00	0.00	0.00	9,157.05	9,157.05	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
	Total	Fees	Costs						
WIP Balance	9,157.05	9,157.05	0.00						
AR Balance	0.00	0.00	0.00						
Unalloc Payment	0.00								
Client Trust Balance	0.00								

Billing Address

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

01/19/24 10:47:13 PROFORMA STATEMENT FOR MATTER 393983.00005 (Krista Freitag, as Receiver for Integrat) (Operations & Asset Sales)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward (Ted) Matter #: 393983.00005 Client Name: Krista Freitag, as Receiver for Integrat
 Date of Last Billing: Matter Name: Operations & Asset Sales
 Proforma Number: 1254577
 Client/Matter Joint Group # 393983.1 Client Matter Number:

Fees for Matter 393983.00005.(Operations & Asset Sales)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
10/06/23	9369021	Review notices of non-opposition filed by Hirschmann and SEC regarding motion to engage brokers, sell personal property, etc. (.2) advise Receiver re: same (.1) discuss issues relating to Rari Nutrition operations with Receiver (.3)	Fates, Edward (Ted)	0.60	413.10	413.10	WO	HD	TR
10/10/23	9374761	Discuss issues relating to Rari Nutrition operations / product sales with Receiver	Fates, Edward (Ted)	0.40	275.40	688.50	WO	HD	TR
11/29/23	9429701	Discuss Rari Nutrition operations and wind down of same with Receiver	Fates, Edward (Ted)	0.20	137.70	826.20	WO	HD	TR

Proforma Summary

Timekeeper		Hours	Rate	Amounts
Number	Timekeeper			
001665	Fates, Edward (Ted)	1.20	688.50	826.20
		1.20		\$826.20
Subtotal Fees				\$826.20
Discount				0.00
Total Fees				826.20
Total Disbursements				0.00

01/19/24 10:47:13 PROFORMA STATEMENT FOR MATTER 393983.00005 (Krista Freitag, as Receiver for Integrat) (Operations & Asset Sales)

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 01/19/24

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	9,983.25	9,983.25	0.00	206.55	206.55	0.00	9,983.25	9,983.25	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
WIP	9,983.25	9,983.25	0.00						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust	0.00								
Balance									

Billing Address

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

01/19/24 10:47:14 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: 1254577
 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		
10/24/23	9389243	Assist Receiver in preparing responses to investor inquiries regarding claims and distributions and notices to investors regarding court filings	Fates, Edward (Ted)	0.70	481.95	481.95	WO	HD	TR	_____
10/26/23	9392269	Analyze and advise Receiver on investor noticing issues and approach	Fates, Edward (Ted)	0.30	206.55	688.50	WO	HD	TR	_____
10/27/23	9393367	Respond to inquiry from counsel for investors regarding claims process and distributions	Fates, Edward (Ted)	0.30	206.55	895.05	WO	HD	TR	_____
10/31/23	9397809	Assist Receiver in responding to investor communications and inquiries	Fates, Edward (Ted)	0.80	550.80	1,445.85	WO	HD	TR	_____
11/02/23	9402175	Assist Receiver in preparing responses to investor inquiries	Fates, Edward (Ted)	0.40	275.40	1,721.25	WO	HD	TR	_____
11/21/23	9423083	Discuss claim and lien asserted by screen vendor relating to work done at Gracemoor property with Receiver and G. Rodriguez	Fates, Edward (Ted)	0.40	275.40	1,996.65	WO	HD	TR	_____
11/21/23	9423627	Respond to investor inquiry re: claims process and distributions	Fates, Edward (Ted)	0.30	206.55	2,203.20	WO	HD	TR	_____

01/19/24 10:47:14 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
------------	-------	---------------------------------	------------	-------	------	-----	---------------

Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	3.20	688.50	2,203.20
		<u>3.20</u>		<u>\$2,203.20</u>
Subtotal Fees				\$2,203.20
Discount				0.00
Total Fees				2,203.20
Total Disbursements				0.00

Attorney Billing Instructions

<input type="checkbox"/> BILL ALL	<input type="checkbox"/> Hold
<input type="checkbox"/> BILL FEES ONLY	<input type="checkbox"/> Write Off
<input type="checkbox"/> BILL COST ONLY	<input type="checkbox"/> Transfer All

Billing Instructions

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

Account Summary – As Of 01/19/24

	Fiscal YTD		Calendar YTD				LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	14,883.30	14,883.30	0.00	2,134.35	2,134.35	0.00	17,912.70	17,912.70	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

01/19/24 10:47:14 PROFORMA STATEMENT FOR MATTER 393983.00006 (Krista Freitag, as Receiver for Integrat) (Claims & Distributions)

	<i>Total</i>	<i>Fees</i>	<i>Costs</i>
<i>WIP Balance</i>	<i>17,912.70</i>	<i>17,912.70</i>	<i>0.00</i>
<i>AR Balance</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Unalloc Payment</i>	<i>0.00</i>		
<i>Client Trust Balance</i>	<i>0.00</i>		

Billing Address

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

01/19/24 10:47:15 PROFORMA STATEMENT FOR MATTER 393983.00007 (Krista Freitag, as Receiver for Integrat) (Third Party Recoveries)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward (Ted) Matter #: 393983.00007 Client Name: Krista Freitag, as Receiver for Integrat
 Date of Last Billing: Matter Name: Third Party Recoveries
 Proforma Number: 1254577
 Client/Matter Joint Group # 393983.1 Client Matter Number:

Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
10/30/23	9398985	Discuss strategy for motion for authority to pursue clawback claims with Receiver (.4) initial work on motion (.5)	Fates, Edward (Ted)	0.90	619.65	619.65	WO	HD	TR	_____
10/31/23	9397708	Work on motion for authority to pursue clawback claims and for approval of associated procedures (2.8) discuss facts and accounting issues for clawback claims with Receiver (.9)	Fates, Edward (Ted)	3.70	2,547.45	3,167.10	WO	HD	TR	_____
11/01/23	9430387	Work on revisions to motion for authority to pursue clawback claims and for approval of settlement procedures (.8) discuss facts relating to applicable transfers with Receiver (.4)	Fates, Edward (Ted)	1.20	826.20	3,993.30	WO	HD	TR	_____
11/03/23	9402995	Legal analysis regarding recoverability of gratuitous/donative transfers in clawback actions (.8)	Robichaud, James	0.80	277.20	4,270.50	WO	HD	TR	_____
11/03/23	9430399	Analyze and advise on research re: gifts as fraudulent transfers subject to recovery by receivers	Fates, Edward (Ted)	0.40	275.40	4,545.90	WO	HD	TR	_____

01/19/24 10:47:15 PROFORMA STATEMENT FOR MATTER 393983.00007 (Krista Freitag, as Receiver for Integrat) (Third Party Recoveries)

Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
11/06/23	9405396	Additional research and drafting of paragraph relating to receiver's recovery of gifts/donations for inclusion in motion for permission to pursue clawback actions (1.2).	Robichaud, James	1.20	415.80	4,961.70	WO	HD	TR	_____
11/07/23	9406147	Work on motion for authority to pursue clawback claims (.6) discuss same with Receiver (.3)	Fates, Edward (Ted)	0.90	619.65	5,581.35	WO	HD	TR	_____
11/07/23	9406546	Legal analysis on Nevada law regarding extent to which an employee's act is within scope of employment for purposes of respondeat superior (1.1); research elements of causes of action that may be asserted against entities' counsel (1.0); develop timeline of counsel's representation (1.6).	Robichaud, James	3.70	1,282.05	6,863.40	WO	HD	TR	_____
11/22/23	9424140	Discuss motion for authority to pursue fraudulent transfer claims with Receiver (.3) work on revisions to same (.7) work on supporting declaration (.6) meet and confer communications with SEC counsel (.2)	Fates, Edward (Ted)	1.80	1,239.30	8,102.70	WO	HD	TR	_____
11/29/23	9429414	Meet and confer communications with SEC counsel, counsel for Defendants/Relief Defendants, regarding motion for authority to pursue clawback claims	Fates, Edward (Ted)	0.70	481.95	8,584.65	WO	HD	TR	_____
11/30/23	9430564	Meet and confer calls/emails with counsel for Defendants and Relief Defendants regarding motion for authority to pursue clawback claims (.9) discuss same and declaration in support of motion with Receiver (.4) work on declaration (.8) work	Fates, Edward (Ted)	2.50	1,721.25	10,305.90	WO	HD	TR	_____

01/19/24 10:47:15 PROFORMA STATEMENT FOR MATTER 393983.00007 (Krista Freitag, as Receiver for Integrat) (Third Party Recoveries)

Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		on notice of motion and proposed order (.4)						
12/01/23	9433323	Meet and confer calls with counsel for Hirschmann regarding motion for authority to pursue clawback claims (.5) discuss same with Receiver (.3) finalize motion, supporting declaration and proposed order (.4)	Fates, Edward (Ted)	1.20	826.20	11,132.10	WO	HD TR

Proforma Summary

Timekeeper		Hours	Rate	Amounts
001665	Fates, Edward (Ted)	13.30	688.50	9,157.05
002592	Robichaud, James	5.70	346.50	1,975.05
		19.00		\$11,132.10
Subtotal Fees				\$11,132.10
Discount				0.00
Total Fees				11,132.10
Total Disbursements				0.00

Attorney Billing Instructions

- | | |
|---|---------------------------------------|
| <input type="checkbox"/> BILL ALL | <input type="checkbox"/> Hold |
| <input type="checkbox"/> BILL FEES ONLY | <input type="checkbox"/> Write Off |
| <input type="checkbox"/> BILL COST ONLY | <input type="checkbox"/> Transfer All |

Billing Instructions

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

Account Summary – As Of 01/19/24

Fiscal YTD

Calendar YTD

LTD

01/19/24 10:47:15 PROFORMA STATEMENT FOR MATTER 393983.00007 (Krista Freitag, as Receiver for Integrat) (Third Party Recoveries)

	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	11,132.10	11,132.10	0.00	0.00	0.00	0.00	11,132.10	11,132.10	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
	Total	Fees	Costs						
WIP	11,132.10	11,132.10	0.00						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust	0.00								
Balance									

Billing Address

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

01/19/24 10:47:16 PROFORMA STATEMENT FOR MATTER 393983.00009 (Krista Freitag, as Receiver for Integrat) (Employment/Fees)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward (Ted) Matter #: 393983.00009 Client Name: Krista Freitag, as Receiver for Integrat
 Date of Last Billing: Matter Name: Employment/Fees
 Proforma Number: 1254577
 Client/Matter Joint Group # 393983.1 Client Matter Number:

Fees for Matter 393983.00009.(Employment/Fees)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
10/13/23	9376955	Meet and confer communications with SEC counsel (.1) assist Receiver with revising and finalizing first interim fee application (.2)	Fates, Edward (Ted)	0.30	206.55	206.55	WO	HD TR

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	0.30	688.50	206.55
		0.30		\$206.55
Subtotal Fees				\$206.55
Discount				0.00
Total Fees				206.55
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

01/19/24 10:47:16 PROFORMA STATEMENT FOR MATTER 393983.00009 (Krista Freitag, as Receiver for Integrat) (Employment/Fees)



Account Summary – As Of 01/19/24

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	1,239.30	1,239.30	0.00	0.00	0.00	0.00	1,239.30	1,239.30	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
	Total	Fees	Costs						
WIP Balance	1,239.30	1,239.30	0.00						
AR Balance	0.00	0.00	0.00						
Unalloc Payment	0.00								
Client Trust Balance	0.00								

Billing Address

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