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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 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

**FIFTH 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: January 24, 2025
Time: 9:00 a.m.
Ctrm: 9D
Judge: Hon. John W. Holcomb

1 HOLDINGS LLC, BAGPIPE
2 MULTIMEDIA LLC, TYLER
3 CAMPBELL, INR CONSULTING LLC
4 (CALIFORNIA ENTITY), HIDDEN
5 SPRINGS HOLDINGS GROUP LLC,
6 and ALEXANDRIA PORTER BOVEE
7 aka "AIA MONTGOMERY",

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9 Relief Defendants.
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1 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 (“INR”), and
4 Relief 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 Fifth Interim Application for Payment of Fees and Reimbursement of
11 Expenses (the “Application”). This Application covers the period from April 1,
12 2024 through June 30, 2024 (the “Application Period”), and seeks approval of
13 \$138,112.65 in fees and \$14,151.13 in expenses, and an order authorizing the
14 Receiver to pay, on an interim basis, 80% of the fees incurred (\$110,490.12) and
15 100% of the expenses incurred (\$14,151.13).

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 Sixth
15 Interim Report and Recommendations ("Fifth Report") filed on August 2, 2024
16 (Dkt. 267), which describes in detail the Receiver's activities during the Application
17 Period.

18 This Application seeks approval of \$138,112.65 in fees for a total of 203.70
19 hours worked, and payment on an interim basis of 80% of that amount, or
20 \$110,490.12. 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 A¹ and is
22 broken down into the following categories:

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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.

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Category	Hours	Amount
General Receivership	26.30	\$17,487.45
Asset Investigation & Recovery	150.00	\$101,781.00
Reporting	2.30	\$1,562.85
Operations & Asset Sales	15.90	\$10,947.15
Claims & Distributions	3.00	\$2,065.50
Third Party Recoveries	4.90	\$3,373.65
Pending Litigation	0.20	\$137.70
Employment/Fees	1.10	\$757.35
Total Fees	203.70	\$138,112.65

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 issues relating to (a) the consents to entry of judgments as to the Receivership Entities that the Receiver signed and the SEC filed, (b) the dismissal of Relief Defendant Eric Francom from the case, and (c) discussions about a potential settlement involving Relief Defendant Alexandria Montgomery. The firm also analyzed and advised the Receiver regarding the Corporate Transparency Act, filing requirements for the Receivership Entities, and handled communications with counsel for the parties regarding

1 information needed for such filings. The reasonable and necessary fees for Allen
2 Matkins' work in this category total \$17,487.45.

3 **2. Asset Investigation & Recovery.**

4 The substantial services in this category relate generally to efforts to
5 investigate, identify, secure, preserve, and recover Receivership Entity assets.
6 Investigation-related tasks comprised the largest category of Allen Matkins' work
7 during the Application Period. The tasks performed include 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; and
- 25 • Addressing discovery disputes, including assertions of attorney-client
26 privilege and privacy rights in connection with various third-party
27 subpoenas.

28

1 Allen Matkins devoted considerable time to gathering and analyzing
2 documents from third parties and interviewing witnesses for the purpose of
3 evaluating potential claims to recover funds on behalf of the receivership estate.
4 The investigation and analysis has focused on, among other things, tours given by
5 Defendant Hirschmann to prospective investors in the Ponzi scheme at a cannabis
6 facility located in Las Vegas (not owned or operated by the Defendants or Relief
7 Defendants) and the circumstances in which those tours were allowed to take place.
8 These tours were critical to the growth of the Ponzi scheme (investors saw the
9 facility first hand and were lead to believe it was owned and operated by INR) and
10 have taken time to investigative due to the systematic destruction of emails and text
11 messages by persons associated with the scheme and the fact that the owner of the
12 cannabis facility has, thus far, denied having any contact with Hirschmann or any
13 other persons associated with the scheme.

14 The investigation has also focused on the law firms that represented INR and
15 assisted the Defendants and Relief Defendants who were operating the Ponzi
16 scheme. Allen Matkins' investigative work also included planning and preparing
17 for depositions that took place in August and September 2024 (with additional
18 depositions planned for October 2024).

19 Through these efforts, along with her forensic accounting, the Receiver has
20 identified various third parties against whom she plans to pursue claims (including
21 fraudulent transfer claims and potentially others) to recover funds for distribution to
22 investors with losses from the Ponzi scheme. The Court has authorized the Receiver
23 to pursue fraudulent transfer claims and to settle such claims within certain pre-
24 approved parameters. Dkt. 218. The Receiver has already successfully settled one
25 such claim without litigation.

26 Allen Matkins also assisted the Receiver in addressing issues with the
27 Gracemoor Property, including (a) a claim by the homeowners' association
28 ("HOA") that certain construction at the property was not approved by the HOA,

1 and (b) a lien recorded against the property by a vendor of security screens that was
2 not fully paid for a pre-receivership purchase order.

3 The reasonable and necessary fees for Allen Matkins' work in this category
4 total \$101,781.00.

5 **3. Reporting.**

6 Allen Matkins' services in this category were focused on preparing the
7 Receiver's Fifth Interim Report and Recommendations, which was filed on May 17,
8 2024. Dkt. 233. The reasonable and necessary fees for Allen Matkins' work in this
9 category total \$1,562.85.

10 **4. Operations & Asset Sales.**

11 Allen Matkins' services in this category were focused on advising the
12 Receiver regarding issues relating to the prospective sale of real properties,
13 including engaging brokers, listing properties, and related issues. The firm also
14 advised on issues relating to the prospective sales of automobiles and the potential
15 sale of the remaining Rari Nutrition assets. The reasonable and necessary fees for
16 Allen Matkins' work in this category total \$10,947.15.

17 **5. Claims & Distributions.**

18 Services rendered in this category generally relate to the claims and interests
19 of investors and creditors of the Receivership Entities. Allen Matkins assisted with
20 issues related to disseminating information about the receivership to investor and
21 creditors, including notification letters, and information provided on the receivership
22 website (www.inreceivership.com). The firm also assisted in responding to direct
23 inquiries from investors and creditors. Finally, the firm assisted the Receiver in
24 analyzing and addressing the claim for fines asserted by the HOA for the Gracemoor
25 property. The reasonable and necessary fees for Allen Matkins' work in this
26 category total \$4,681.80.

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1 **6. Third Party Recoveries**

2 Allen Matkins’ work in this category focused on pursuing and settling two
3 clawback claims (once such claims had been authorized by the Court), which
4 produced a recovery of \$94,000 (part of which is being paid over time in
5 installments). The reasonable and necessary fees for Allen Matkins’ work in this
6 category total \$3,373.35.

7 **7. Pending Litigation**

8 Allen Matkins’ work in this category focused on a notice from the American
9 Arbitration Association concerning a stayed, pre-receivership case. The reasonable
10 and necessary fees for Allen Matkins’ work in this category total \$137.70.

11 **8. Employment/Fees.**

12 Neither the Receiver nor Allen Matkins charge for preparing their own
13 detailed fee applications. Allen Matkins assisted in preparing the Receiver’s third
14 interim fee application and in meeting and conferring with counsel for the Securities
15 and Exchange Commission before the third interim fee applications were filed. The
16 reasonable and necessary fees for Allen Matkins’ work in this category total
17 \$757.35.

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

19 Allen Matkins requests that the Court approve reimbursement of \$14,151.13
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 subpoenas and
23 gathered documents from many third parties and financial institutions. Each of
24 these subpoenas required proper service.

25 The total for costs incurred by Allen Matkins during the Application Period is
26 \$14,151.13 and is broken down by category as follows:

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Category	Total
E-Discovery	\$1,276.38
Depositions	\$3,235.80
Service of Process	\$7,226.80
Research (including PACER)	\$20.20
Document Production	\$1,201.95
Investigation	\$1,190.00
Total Fees	\$14,151.13

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.

1 1970). Regardless of how this balancing test is formulated, no single factor is
2 determinative and “a reasonable fee is based [upon] all circumstances surrounding
3 the receivership.” *SEC v. W.L. Moody & Co., Bankers (Unincorporated)*, 374 F.
4 Supp. 465, 480 (S.D. Tex. 1974).

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

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

19 Allen Matkins has submitted a detailed fee application which describes the
20 nature of the services rendered. *See* **Exhibit A**. Allen Matkins has endeavored to
21 staff matters as efficiently as possible while remaining cognizant of the complexity
22 of issues presented. As noted above, the request for fees is based on Allen Matkins’
23 customary billing rates charged for comparable services provided in other matters,
24 less a 10% discount. Moreover, Allen Matkins wrote off and did not charge for 6.40
25 hours of work (\$3,712.50 in fees).

26 The work performed by Allen Matkins was essential to carrying out the
27 Receiver’s Court-ordered duties. The Receiver and Allen Matkins have worked
28 diligently since the Receiver’s appointment to preserve and protect the assets of the

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

8 **IV. CONCLUSION.**

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

- 10 1. Approving Allen Matkins’ fees of \$138,112.65;
- 11 2. Authorizing and directing the Receiver to pay 80% of approved fees, or
12 \$110,490.12, from the assets of the Receivership Entities;
- 13 3. Approving Allen Matkins’ costs in the amount of \$14,151.13, and
14 authorizing and directing the Receiver to reimburse such costs in full; and
- 15 4. For such other and further relief as the Court deems appropriate.

16
17 Dated: December, 17, 2024

ALLEN MATKINS LECK GAMBLE
MALLORY & NATSIS LLP

18 By: /s/Edward G. Fates

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

07/26/24 17:29:43 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: 04/11/24 Matter Name: General Receivership
 Proforma Number: 1284932
 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		
04/09/24	9579994	Communications with SEC counsel and counsel for parties re: settlement conference with Magistrate Judge	Fates, Edward (Ted)	0.30	206.55	206.55	WO	HD	TR	_____
04/09/24	9584779	Email correspondence with parties and their counsel regarding postponement of depositions of Qualcan, Murchison, and Ryan Flanagan (0.2); Virtually meet with Krista Freitag and Ted Fates regarding case updates and outstanding tasks (1.1)	Pham, Matt D.	1.30	625.95	832.50	WO	HD	TR	_____
04/15/24	9585397	Attend deposition of A. Bovee / Montgomery taken by SEC counsel (3.2) discuss same with Receiver (.9)	Fates, Edward (Ted)	4.10	2,822.85	3,655.35	WO	HD	TR	_____
04/16/24	9604433	Attend deposition of R. Hirschmann taken by SEC counsel (1.8) discuss same with Receiver (.3)	Fates, Edward (Ted)	2.10	1,445.85	5,101.20	WO	HD	TR	_____
04/17/24	9588965	Communications with counsel for parties relating to Hirschmann ex parte application to extend discovery cutoff date	Fates, Edward (Ted)	0.30	206.55	5,307.75	WO	HD	TR	_____
04/17/24	9589133	Call/emails with SEC counsel re: issues relating to upcoming summary judgment	Fates, Edward (Ted)	2.20	1,514.70	6,822.45	WO	HD	TR	_____

07/26/24 17:29:43 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		
		motion and settlement conference								
04/18/24	9590574	Communications with SEC counsel regarding consent to bifurcated judgment against entities in receivership (.4) analyze ex parte application filed by Hirschmann, supporting declaration and order from court regarding briefing (.5)	Fates, Edward (Ted)	0.90	619.65	7,442.10	WO	HD	TR	_____
04/23/24	9596455	Analyze SEC opposition to Hirschmann ex parte application to extend discovery cutoff	Fates, Edward (Ted)	0.40	275.40	7,717.50	WO	HD	TR	_____
04/24/24	9598630	Analyze proposed consent to judgment and form of judgment against INR from SEC counsel (.9) discuss same with Receiver (.7)	Fates, Edward (Ted)	1.60	1,101.60	8,819.10	WO	HD	TR	_____
04/26/24	9599301	Call with Receiver and SEC counsel regarding consent to bifurcated judgment against INR and Receiver declaration re: motion for summary judgment	Fates, Edward (Ted)	0.90	619.65	9,438.75	WO	HD	TR	_____
04/26/24	9602308	Analysis and determination of document productions in preparation for attorney review.	Peng, Simona	1.00	337.50	9,776.25	WO	HD	TR	_____
04/29/24	9601233	Analyze order extending discovery per Hirschmann request, advise Receiver re: same	Fates, Edward (Ted)	0.20	137.70	9,913.95	WO	HD	TR	_____
04/30/24	9604272	Communications with court clerk and counsel for parties regarding scheduling issues, deadlines and settlement conference	Fates, Edward (Ted)	0.20	137.70	10,051.65	WO	HD	TR	_____

07/26/24 17:29:43 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		
05/08/24	9615270	Analyze written discovery requests issued by counsel for Hirschmann to SEC relating to August 2023 meeting with P. Williams	Fates, Edward (Ted)	0.30	206.55	10,258.20	WO	HD	TR	_____
05/09/24	9616566	Review SEC proposed stipulation to adjust pretrial and trial dates (.2) communications with counsel for parties re: same (.1) analyze revised consent and judgment documents for receivership entities from SEC counsel and advise Receiver re: same (.6)	Fates, Edward (Ted)	0.90	619.65	10,877.85	WO	HD	TR	_____
05/14/24	9622444	Communications with Receiver re: proposed bifurcated consent to judgment for entities in receivership (.3) communications with counsel for SEC re: same (.2)	Fates, Edward (Ted)	0.50	344.25	11,222.10	WO	HD	TR	_____
05/16/24	9624375	Meet with A. Herren to execute bifurcated consent documents (.4) communications with SEC counsel re: same (.1)	Fates, Edward (Ted)	0.50	344.25	11,566.35	WO	HD	TR	_____
05/20/24	9628791	Analyze Court-approved bifurcated judgments as to INR and relief defendants	Fates, Edward (Ted)	0.20	137.70	11,704.05	WO	HD	TR	_____
06/05/24	9649031	Analyze SEC document production relating to communications with counsel for P. Williams	Fates, Edward (Ted)	0.40	275.40	11,979.45	WO	HD	TR	_____
06/10/24	9679832	Analyze draft proposed declaration from Receiver in support of SEC motion for summary judgment	Fates, Edward (Ted)	0.80	550.80	12,530.25	WO	HD	TR	_____
06/13/24	9658825	Call/emails with Receiver and SEC counsel regarding Receiver declaration in support of SEC motion for summary judgment,	Fates, Edward (Ted)	1.70	1,170.45	13,700.70	WO	HD	TR	_____

07/26/24 17:29:43 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		
		bifurcated consent to judgment signed by Hirschmann, and related issues (1.1) discuss same with Receiver and assist with locating exhibit documents for Receiver declaration (.6)								
06/18/24	9664976	Analyze Corporate Transparency Act requirements and beneficial owner reports required for receivership entities (.4) discuss same with Receiver (.2)	Fates, Edward (Ted)	0.60	413.10	14,113.80	WO	HD	TR	_____
06/19/24	9665798	Prepare draft email to defendant and relief defendant counsel and pro se parties regarding Corporate Transparency Act, BOI reports and information needed	Fates, Edward (Ted)	0.70	481.95	14,595.75	WO	HD	TR	_____
06/20/24	9667018	Call with Receiver and SEC counsel re: issues relating to bifurcated consents for receivership entities, disgorgement amounts and forensic accounting	Fates, Edward (Ted)	0.80	550.80	15,146.55	WO	HD	TR	_____
06/21/24	9668461	Analyze proposed stipulation and order dismissing Francom from case (.3) discuss same with Receiver (.2)	Fates, Edward (Ted)	0.50	344.25	15,490.80	WO	HD	TR	_____
06/24/24	9670562	Discuss Francom dismissal issue with Receiver (.2) respond to SEC counsel and parties re: same (.1)	Fates, Edward (Ted)	0.30	206.55	15,697.35	WO	HD	TR	_____
06/25/24	9672757	Communications with counsel for A. Montgomery re: issues relating to potential settlement with SEC	Fates, Edward (Ted)	0.30	206.55	15,903.90	WO	HD	TR	_____
06/26/24	9675630	Call with counsel for A. Montgomery re: potential settlement with SEC and issues related thereto (.4) discuss same and email	Fates, Edward (Ted)	0.90	619.65	16,523.55	WO	HD	TR	_____

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Fees for Matter 393983.00002.(General Receivership)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		to counsel for parties regarding Corporate Transparency Act requirements with Receiver (.5)								
06/27/24	9675461	Finalize email to counsel and pro se parties regarding Corporate Transparency Act filing requirements (.3) follow up communications with M. Delgado re: same (.4)	Fates, Edward (Ted)	0.70	481.95	17,005.50	WO	HD	TR	_____
06/28/24	9676686	Call with SEC counsel regarding issues relating to potential settlement with A. Montgomery (.5) analyze SEC motion to dismiss claims against Francom (.2)	Fates, Edward (Ted)	0.70	481.95	17,487.45	WO	HD	TR	_____

Disbursements for Matter 393983.00002 (General Receivership)

Trans Date	Index	Type	Quantity	Amt	Circle	Action		
04/01/24	2874796	EDISC – CS Disco, Inc. - Monthly Hosting for April 2024	0.00	180.18	WO	HD	TR	_____
04/02/24	2872417	ADV – Truist Financial - Fee for document production in response to a subpoena	0.00	60.00	WO	HD	TR	_____
04/24/24	2876851	DEPO – Gradillas Court Reporters - Deposition Transcript of Rolf M. Hirschmann Taken on 04/16/2024	0.00	597.90	WO	HD	TR	_____
04/24/24	2876852	DEPO – Gradillas Court Reporters - Deposition Transcript of Alexandria Bovee Taken on 04/15/2024	0.00	885.15	WO	HD	TR	_____
04/26/24	2877932	ADV – Wells Fargo Bank - Produced Documents	0.00	133.50	WO	HD	TR	_____
04/26/24	2877933	ADV – Wells Fargo Bank - Produced Documents	0.00	37.25	WO	HD	TR	_____
04/29/24	2888251	DEPO – Lexitas - Deposition Transcript of Loretta J. Cruz Vol: I Taken on 04/15/2024	0.00	971.75	WO	HD	TR	_____
04/30/24	2879548	EDISC – Sandline Discovery LLC - Everlaw eDiscovery technology and services for April 2024	0.00	188.00	WO	HD	TR	_____

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Disbursements for Matter 393983.00002 (General Receivership)

Trans Date	Index	Type	Quantity	Amt				
05/01/24	2878907	EDISC – CS Disco, Inc. - Monthly Hosting for May 2024	0.00	180.20	WO	HD	TR	_____
05/30/24	2885100	POS – Nationwide Legal, LLC - One Nevada Credit Union, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	199.20	WO	HD	TR	_____
05/30/24	2885570	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	0.00	199.80	WO	HD	TR	_____
05/30/24	2885571	POS – Process of Service - Nationwide Legal LLC - Homebank Texas, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	342.70	WO	HD	TR	_____
05/30/24	2885572	POS – Process of Service - Nationwide Legal LLC - Navy Federal Credit Union Attn: B. Lyne Courtney (or Authorized Agent/Representative) 820 Follin Lane SE Vienna, VA 22180, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	344.90	WO	HD	TR	_____
05/30/24	2885573	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	175.10	WO	HD	TR	_____
05/30/24	2885574	POS – Process of Service - Nationwide Legal LLC - JPMorgan Chase Bank, National Association, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	176.30	WO	HD	TR	_____
05/31/24	2885239	EDISC – Sandline Discovery LLC - Everlaw eDiscovery technology and services for May 2024	0.00	452.00	WO	HD	TR	_____
06/12/24	2885010	ODS – One Nevada Credit Union - Producing documents in response to subpoena	0.00	140.00	WO	HD	TR	_____
06/13/24	2884093	ADV – Homebank Texas - Subpoena Research Fees	0.00	380.60	WO	HD	TR	_____
06/25/24	2888928	ODS – Wells Fargo Summons and Subpoenas Department - Production of Documents	0.00	150.00	WO	HD	TR	_____

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Disbursements for Matter 393983.00002 (General Receivership)

Trans Date	Index	Type	Quantity	Amt	WO	HD	TR	
06/30/24	2890650	EDISC – Sandline Discovery LLC - Everlaw eDiscovery technology and services for June 2024	0.00	276.00				

Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	24.00	688.50	16,524.00
002307	Peng, Simona	1.00	337.50	337.50
002510	Pham, Matt D.	1.30	481.50	625.95
		<u>26.30</u>		<u>\$17,487.45</u>
Subtotal Fees				\$17,487.45
Discount				0.00
Total Fees				17,487.45
Total Disbursements				6,070.53

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 6/30/2025: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10

Account Summary – As Of 07/26/24

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	6,263.45	5,283.45	980.00	32,999.88	26,929.35	6,070.53	138,100.49	82,756.35	55,344.14
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	1,942.40	1,926.00	16.40
Billed	0.00	0.00	0.00	90,531.86	41,258.25	49,273.61	41,258.25	41,258.25	49,273.61
Collected	0.00	0.00	0.00	90,531.86	41,258.25	49,273.61	90,531.86	41,258.25	49,273.61

07/26/24 17:29:43 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

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	68,642.30	41,498.10	27,144.20						
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

07/26/24 17:29:45 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation & Recovery)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward Matter #: 393983.00003 Client Name: Krista Freitag, as Receiver for Integrat
 (Ted)
 Date of Last Billing: 04/11/24 Matter Name: Asset Investigation & Recovery
 Proforma Number: 1284932
 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		
04/01/24	9574064	Complete outline of deposition outline for Flanagan/Murchison, including by selecting and preparing relevant documents (2.5).	Robichaud, James	2.50	866.25	866.25	WO	HD	TR	_____
04/01/24	9578567	Email correspondence with First Fidelity Bank regarding withdrawal of subpoena (0.1); Email correspondence with American Express representative regarding update on document production (0.1); Phone calls and email correspondence with CoStar regarding subpoena (0.3); Confer with James Robichaud regarding documents from Murchison production (0.2); Continue preparing for Murchison/Flanagan depositions (1.6); Email correspondence with Wells Fargo regarding missing documents relating to account closures (0.2); Cursory review of document productions from Bank of America, Wells Fargo, and Fletcher Jones and email correspondence with client regarding same (0.5)	Pham, Matt D.	3.00	1,444.50	2,310.75	WO	HD	TR	_____

07/26/24 17:29:45 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		
04/01/24	9578577	Review and analyze purported issues with Wells Fargo's document production and email correspondence with Jennifer Floyd regarding potential explanation (0.3); Cursory review of document productions from Capital One, Discover, and JPMorgan Chase Bank and email correspondence with client's team regarding same (0.8)	Pham, Matt D.	1.10	529.65	2,840.40	WO	HD	TR	_____
04/02/24	9578592	Virtually meet with Clear Secure's counsel regarding subpoena (0.3); Continue preparing additional subpoenas to new individual and entity targets (1.2); Continue preparing for Murchison/Flanagan depositions (1.5)	Pham, Matt D.	3.00	1,444.50	4,284.90	WO	HD	TR	_____
04/03/24	9573992	Prepare documents and begin rough draft of deposition outline for Loretta Cruz (2.1).	Robichaud, James	2.10	727.65	5,012.55	WO	HD	TR	_____
04/03/24	9578606	Continue preparing for Murchison/Flanagan deposition (1.6); Continue preparing for Qualcan deposition (0.5); Review letter from Qualcan's litigation counsel and email correspondence with same regarding scheduling of meet and confer and deposition (0.3); Phone call with Murchison's outside counsel regarding Flanagan's termination and Murchison deposition (0.5); Confer with Josh del Castillo regarding approach for deposition in light of Flanagan's termination (0.2); Prepare notes regarding questions for deposition for Murchison PMK in light of Flanagan's termination (1.0)	Pham, Matt D.	4.10	1,974.15	6,986.70	WO	HD	TR	_____

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Fees for Matter 393983.00003.(Asset Investigation & Recovery)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
04/04/24	9575867	Advise on issues relating to upcoming depositions and document productions for Murchison, Flanagan and Cruz	Fates, Edward (Ted)	0.60	413.10	7,399.80	WO	HD	TR	_____
04/04/24	9578628	Phone call with America's Title representative regarding subpoena (0.1); Begin preparing additional subpoenas to entities who received payments from Loretta Cruz (1.1); Email correspondence with Ted Fates regarding development regarding Murchison (0.3); Cursory review of document productions from America's Title and Truist Bank and email correspondence with client regarding same (0.3); Confer with Ted Fates regarding development regarding Murchison and approach for depositions (0.4)	Pham, Matt D.	2.20	1,059.30	8,459.10	WO	HD	TR	_____
04/05/24	9578642	Email correspondence with Murchison's counsel regarding contact with Ryan Flanagan (0.1); Continue preparing additional subpoenas to entities who received payments from Loretta Cruz (1.2); Cursory review of document productions from American Express and Chase and email correspondence with client regarding same (0.4)	Pham, Matt D.	1.70	818.55	9,277.65	WO	HD	TR	_____
04/08/24	9578194	Communications with counsel for Hirschmann re: upcoming depositions (.3) discuss Flanagan, Qualcan and accounting related issues with Receiver (.4) advise on issues and strategy relating Qualcan, Flanagan and Cruz depositions (.5)	Fates, Edward (Ted)	1.20	826.20	10,103.85	WO	HD	TR	_____

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Fees for Matter 393983.00003.(Asset Investigation & Recovery)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
04/08/24	9584775	Continue preparing for deposition of Ryan Flanagan (2.5); Begin preparing for deposition of Loretta Cruz (1.0); Confer with Ted Fates regarding depositions of Loretta Cruz and Ryan Flanagan (0.3); Phone call with office of Loretta Cruz's former counsel regarding contact information for Loretta Cruz (0.1); Phone call with Ed Ji regarding contact from Nicole Doney and email correspondence with Nicole Doney regarding information on potential receivership assets (0.2); Phone call with Nicole Doney regarding connection of Thercia Dasilva to alleged scheme (0.6)	Pham, Matt D.	4.70	2,263.05	12,366.90	WO	HD	TR	_____
04/09/24	9580083	Discuss upcoming depositions for Cruz and Flanagan with Receiver and counsel (.6) analyze new information obtained from witnesses and advise on related investigative tasks (.7)	Fates, Edward (Ted)	1.30	895.05	13,261.95	WO	HD	TR	_____
04/09/24	9584777	Continue preparing for deposition of Ryan Flanagan (0.5); Review and analyze emails sent by Nicole Doney regarding Thercia Dasilva (0.3); Email correspondence with client regarding information provided by Nicole Doney (1.0); Email correspondence with Nicole Doney regarding documents provided (0.1); Phone call with Ryan Flanagan regarding his outstanding document production and scheduling of deposition (0.1); Email correspondence and voice mail with Loretta Cruz regarding document production and deposition (0.2); Continue preparing for deposition of Loretta Cruz (1.7)	Pham, Matt D.	3.90	1,877.85	15,139.80	WO	HD	TR	_____

07/26/24 17:29:45 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		
04/10/24	9580746	Communications with counsel for investor with pending lawsuit against Qualcan / Mystic (.6) advise on strategy and next steps on investigative tasks (.4) analyze information obtained from neighbor at Gracemoor property (.3)	Fates, Edward (Ted)	1.30	895.05	16,034.85	WO	HD	TR	_____
04/10/24	9584787	Email correspondence with Murchison's counsel regarding contact with Ryan Flanagan and scheduling depositions (0.1); Review and analyze document productions from Bank of America, One Nevada, PayPal, and Zelle and continuing preparing deposition outline for Loretta Cruz deposition (3.3); Review client's email regarding outstanding requests to banks and begin preparing subpoenas and follow-up requests thereto (1.6)	Pham, Matt D.	5.00	2,407.50	18,442.35	WO	HD	TR	_____
04/11/24	9584793	Phone call with Sean Kelly regarding interest in acquiring RARI Nutrition's assets and email correspondence with client regarding same (0.2); Follow-up phone call with Nicole Doney regarding additional information on Thercia Dasilva and Mike Garcia (0.9); Virtually meet with Qualcan's counsel regarding meet-and-confer issues with respect to document and deposition subpoenas (0.4); Confer with Ted Fates regarding Qualcan-related approach for deposition (0.3); Review claims bar date notice provided by Bruce Mogel's estate's counsel and email correspondence with counsel regarding request for relevant filings (0.3); Continue reviewing relevant	Pham, Matt D.	5.40	2,600.10	21,042.45	WO	HD	TR	_____

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Fees for Matter 393983.00003.(Asset Investigation & Recovery)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		document productions and preparing outline for Loretta Cruz deposition (3.3)								
04/11/24	9604419	Advise on investigative steps relating to Cruz, Garcia, B. Mogul and Qualcan, discuss same with Receiver (.8) analyze issues relating to Qualcan subpoena and upcoming deposition (.4) conference call with Qualcan counsel re: same (.6) Advise on issues and next steps re: Qualcan document production and deposition (.4)	Fates, Edward (Ted)	2.20	1,514.70	22,557.15	WO	HD	TR	_____
04/12/24	9584797	Continue preparing deposition outline for Loretta Cruz (2.2); Confer with Ted Fates regarding Cruz deposition approach (0.1); Phone call with client regarding update on Von Kaiser search (0.1)	Pham, Matt D.	2.40	1,155.60	23,712.75	WO	HD	TR	_____
04/12/24	9585490	Analyze issues re: potential claim against B. Mogul estate (.2) revisions to outline for L. Cruz deposition on 4/15 (.7) advise Receiver on issues relating to preservation of company domains and websites (.4) advise on strategy for L. Cruz deposition (.5)	Fates, Edward (Ted)	1.80	1,239.30	24,952.05	WO	HD	TR	_____
04/14/24	9594263	Review and analyze spreadsheet prepared by client regarding Loretta Cruz transfers and incorporate into deposition outline	Pham, Matt D.	2.10	1,011.15	25,963.20	WO	HD	TR	_____
04/15/24	9586319	Advise on issues relating to non-appearance of L. Cruz for deposition (.2) discuss investigative tasks relating to accounting, Cruz, Garcia and Hirschmann with Receiver (.4)	Fates, Edward (Ted)	0.60	413.10	26,376.30	WO	HD	TR	_____

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Fees for Matter 393983.00003.(Asset Investigation & Recovery)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
04/15/24	9594264	Continue preparing for deposition of Loretta Cruz (2.8); Virtually appear for Loretta Cruz deposition (no show) (0.6); Continue preparing outline for depositions of Murchison and Flanagan (0.9); Cursory review of documents produced by Wells Fargo, Comenity Bank, Ferrari of Newport Beach and email correspondence with client regarding same (0.6); Review additional information provided by Nicole Doney regarding Mike Garcia and email correspondence with her regarding same (0.3); Review and analyze document production from CoStar Group (0.3)	Pham, Matt D.	5.50	2,648.25	29,024.55	WO	HD	TR	_____
04/16/24	9587600	Advise on investigative issues, strategy and deposition preparation relating to Murchison / Flanagan and Cruz (.9) discuss same with Receiver (.3) communications with SEC counsel regarding document productions (.2)	Fates, Edward (Ted)	1.40	963.90	29,988.45	WO	HD	TR	_____
04/16/24	9594269	Email correspondence with Ted Fates regarding Murchison/Flanagan issues (0.2); Confer with Ted Fates regarding demand letter to Ferrari of Newport Beach/Roberto Amorosi and outstanding subpoena issues (0.9); Begin drafting demand letter to Roberto Amorosi and Ferrari of Newport Beach regarding demand for turnover of profits from sale of Maserati (2.5); Continue preparing additional subpoenas to various banks (0.6)	Pham, Matt D.	4.20	2,022.30	32,010.75	WO	HD	TR	_____
04/17/24	9594277	Email correspondence with Lisa Ryan regarding update on Intuit QuickBooks	Pham, Matt D.	5.20	2,503.80	34,514.55	WO	HD	TR	_____

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Fees for Matter 393983.00003.(Asset Investigation & Recovery)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		accounts (0.1); Review and analyze document productions from PayPal and Zelle for preparation of additional subpoenas to banks (1.6); Continue preparing additional subpoenas to Bank of America, Capital One, Chase, One Nevada, and Wells Fargo (3.5)								
04/18/24	9590371	Advise on investigative tasks relating to Flanagan, Cruz, and Qualcan (.5) discuss same and Hirschmann artwork issue with Receiver (.5) communications with counsel for Hirschmann re: recovery of paintings (.4)	Fates, Edward (Ted)	1.40	963.90	35,478.45	WO	HD	TR	_____
04/18/24	9594283	Confer with Ted Fates regarding updates on deposition subpoena updates (0.2); Phone call with CoStar representative regarding document production (0.1); Continue drafting demand letter to Roberto Amorosi and Ferrari of Newport Beach (1.3); Phone call with Thomas Puzzo regarding subpoenas and forthcoming document production (0.3)	Pham, Matt D.	1.90	914.85	36,393.30	WO	HD	TR	_____
04/19/24	9594288	Confer with Ted Fates regarding approach with Qualcan and phone call with Tom Puzzo (0.1); Email correspondence with Tom Puzzo regarding recap of prior discussion (0.6); Email correspondence with client regarding explanation of CoStar and Wells Fargo productions (0.3)	Pham, Matt D.	1.00	481.50	36,874.80	WO	HD	TR	_____
04/19/24	9604437	Call with counsel for Hirschmann re: recovery of paintings and questions concerning tours at Qualcan facility (.6) advise on strategy and next steps for	Fates, Edward (Ted)	1.40	963.90	37,838.70	WO	HD	TR	_____

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Fees for Matter 393983.00003.(Asset Investigation & Recovery)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		Qualcan subpoena and response to same (.4) analyze further document production from SEC (.4)								
04/22/24	9593589	Advise on next steps re: Qualcan subpoenas and Flanagan deposition (.3) analyze issues relating to Murchison document production and attorney-client privileges claims (.5)	Fates, Edward (Ted)	0.80	550.80	38,389.50	WO	HD	TR	_____
04/22/24	9602383	Review and analyze Murchison's privilege log with respect to its document production (0.4); Continue drafting demand letter to Amorosi and Ferrari/Maserati of Newport Beach (1.5); Review and analyze Qualcan's counsel's email regarding response to document subpoena (0.2)	Pham, Matt D.	2.10	1,011.15	39,400.65	WO	HD	TR	_____
04/23/24	9596213	Communications with Receiver and G. Rodriguez regarding alleged pre-receivership HOA violation for Gracemoor property and potential resolution of same (.6) communications with counsel for HOA (.3) advise on issues relating to Murchison and Flanagan subpoenas (.4) analyze Qualcan responses to subpoena requesting documents (.5)	Fates, Edward (Ted)	1.80	1,239.30	40,639.95	WO	HD	TR	_____
04/23/24	9602394	Review and analyze document production from Qualcan and email correspondence with Qualcan's counsel regarding issues with same (0.5); Confer with Ted Fates regarding deposition updates and document production issues (0.8); Phone calls with Ryan Flanagan's proposed counsel regarding subpoenas (0.3); Email	Pham, Matt D.	3.30	1,588.95	42,228.90	WO	HD	TR	_____

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Fees for Matter 393983.00003.(Asset Investigation & Recovery)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		correspondence with Ryan Flanagan's proposed counsel regarding background of receivership (0.7); Continue drafting demand letter to Amorosi and Ferrari/Maserati (1.0)								
04/24/24	9598229	Meet and confer call with counsel for Murchison re: document production and privilege claim issues	Fates, Edward (Ted)	0.90	619.65	42,848.55	WO	HD	TR	_____
04/24/24	9602402	Virtually meet with Intuit's counsel regarding results of account searches and next steps and email correspondence thereafter regarding same (0.6); Phone call with Eric Fogel and Ted Fates regarding meet and confer on Murchison's document production (1.0); Confer with Ted Fates regarding approach for Murchison's document production and deposition (0.3)	Pham, Matt D.	1.90	914.85	43,763.40	WO	HD	TR	_____
04/25/24	9598059	Communications with counsel for HOA re: pre-receivership construction at Gracemoor property and alleged HOA violation re: same (.7) advise Receiver re: same (.4)	Fates, Edward (Ted)	1.10	757.35	44,520.75	WO	HD	TR	_____
04/25/24	9602426	Continue drafting and revise demand letter to Amorosi and Ferrari & Maserati of Newport Beach	Pham, Matt D.	2.30	1,107.45	45,628.20	WO	HD	TR	_____
04/26/24	9599337	Follow up communications with counsel for Hirschmann re: recovery of artwork purchased by Autobahn (.2) advise Receiver on potential recovery of other personal property items (.2)	Fates, Edward (Ted)	0.40	275.40	45,903.60	WO	HD	TR	_____

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Fees for Matter 393983.00003.(Asset Investigation & Recovery)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
04/26/24	9602433	Revise and finalize draft of demand letter to Amorosi and Ferrari & Maserati of Newport Beach	Pham, Matt D.	1.00	481.50	46,385.10	WO	HD	TR	_____
04/29/24	9601410	Analyze and advise on investigative tasks, including Qualcan document production and deposition, Flanagan, and Murchison	Fates, Edward (Ted)	0.30	206.55	46,591.65	WO	HD	TR	_____
04/29/24	9608004	Confer with Ted Fates regarding updates on depositions and subpoenas	Pham, Matt D.	0.20	96.30	46,687.95	WO	HD	TR	_____
04/30/24	9603710	Communications with counsel for HOA for Gracemoor property regarding pre-receivership construction, violation and fine issues	Fates, Edward (Ted)	0.30	206.55	46,894.50	WO	HD	TR	_____
04/30/24	9608055	Revise and finalize demand letter to Amorosi and Ferrari/Maserati	Pham, Matt D.	0.30	144.45	47,038.95	WO	HD	TR	_____
05/02/24	9613089	Email correspondence with Nicole Doney regarding follow up	Pham, Matt D.	0.10	48.15	47,087.10	WO	HD	TR	_____
05/03/24	9610541	Advise on investigative tasks, subpoenas, document productions and upcoming depositions for Qualcan, Murchison and Flanagan (.4) follow up communications with counsel for Hirschmann re: artwork (.2) communications with counsel for HOA for Gracemoor Property (.4) communications with Receiver re: same (.2)	Fates, Edward (Ted)	1.20	826.20	47,913.30	WO	HD	TR	_____
05/03/24	9613100	Confer with Ted Fates regarding updates on subpoenas and depositions	Pham, Matt D.	0.30	144.45	48,057.75	WO	HD	TR	_____

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Fees for Matter 393983.00003.(Asset Investigation & Recovery)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
05/06/24	9611892	Analyze communications and documents from counsel for HOA for Gracemoor property re: construction approval, violation and fines (.7) call with counsel for investor with lawsuti against Qualcan / Mystic regarding action in Las Vegas court and discovery issues (.5) advise on strategy and next steps re: investigation into Qualcan tours and communications with investors who took tours (.4)	Fates, Edward (Ted)	1.60	1,101.60	49,159.35	WO	HD	TR	_____
05/07/24	9614352	Advise on issues relating to Flanagan and Qualcan depositions (.2) call/emails with counsel for Hirschmann re: paintings purchase by Autobahn and recovery of same (.9)	Fates, Edward (Ted)	1.10	757.35	49,916.70	WO	HD	TR	_____
05/07/24	9619498	Confer with Ted Fates regarding update on depositions and subpoenas	Pham, Matt D.	0.20	96.30	50,013.00	WO	HD	TR	_____
05/08/24	9615168	Advise on discovery issues relating to Murchison and privilege log and next steps re: same (.4) discuss interviews of investors who took tours of Qualcan facility with Receiver (.4) discuss issues re: Autobahn artwork with Receiver (.2) analyze communications with counsel for Hirschmann regarding artwork issue, property maintenance issues (.5)	Fates, Edward (Ted)	1.50	1,032.75	51,045.75	WO	HD	TR	_____
05/08/24	9619532	Phone call with Eric Fogel regarding follow up of Murchison's outstanding obligations prior to deposition (0.3); Confer with Ted Fates regarding Eric Fogel's responses to inquiries on document production and privilege (0.4)	Pham, Matt D.	0.70	337.05	51,382.80	WO	HD	TR	_____

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Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
05/09/24	9616907	Discuss communication from counsel for Hirschmann regarding Boise real properties and investor interviews re: Qualcan tours with Receiver	Fates, Edward (Ted)	0.40	275.40	51,658.20	WO	HD	TR	_____
05/10/24	9617212	Analyze information from Receiver regarding maintenance at Boise real properties (.8) discuss same and email response with Receiver and G. Rodriguez (.9)	Fates, Edward (Ted)	1.70	1,170.45	52,828.65	WO	HD	TR	_____
05/13/24	9619982	Communications with G. Rodriguez regarding Boise properties, maintenance of same, and response to counsel for Hirschmann re: same	Fates, Edward (Ted)	0.40	275.40	53,104.05	WO	HD	TR	_____
05/14/24	9621823	Communications with Receiver and counsel for HOA regarding scheduling of Zoom meeting re: pre-receivership construction at Gracemoor property (.3) call/emails with Receiver and G. Rodriguez re: strategy for HOA meeting (.9) communications with investors and counsel for investors who took tours of Qualcan facility re: Zoom calls to discuss same (1.6) discuss same with Receiver and A. Herren (.6) advise on discovery issues relating to Qualcan, Murchison and Flanagan (.3)	Fates, Edward (Ted)	3.70	2,547.45	55,651.50	WO	HD	TR	_____
05/14/24	9629088	Email correspondence with Murchison's counsel regarding follow up and Loretta Cruz contact information (0.3); Confer with Ted Fates regarding deposition updates (0.3)	Pham, Matt D.	0.60	288.90	55,940.40	WO	HD	TR	_____

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Fees for Matter 393983.00003.(Asset Investigation & Recovery)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
05/15/24	9623380	Call with Receiver, G. Rodriguez and HOA board re: construction at Gracemoor property and alleged HOA violation relating to same (1.1) calls/emails re: same with Receiver and G. Rodriguez (.6)	Fates, Edward (Ted)	1.70	1,170.45	57,110.85	WO	HD	TR	_____
05/16/24	9624076	Communications with investors who took tours of Qualcan facility (.3) communications with Receiver re: Autobahn artwork, dates and amounts of purchases, and Hirschmann story relating to same (.4) discuss accounting of additional transfers, purchases and transactions with Receiver and next steps re: same (.7) advise on additional investigative subpoenas (.4) analyze info from G. Rodriguez on pre-receivership construction issues at Gracemoor property and advise on same (.4)	Fates, Edward (Ted)	2.20	1,514.70	58,625.55	WO	HD	TR	_____
05/17/24	9625175	Communications with counsel for HOA for Gracemoor property regarding alleged violation and potential resolution of same (.7) communications with G. Rodriguez re: Hacienda and response to counsel for Hirschmann (.4)	Fates, Edward (Ted)	1.10	757.35	59,382.90	WO	HD	TR	_____
05/20/24	9627285	Analyze and revise Receiver's draft response to counsel for Hirschmann regarding Rari Nutrition (.6) discuss same with Receiver (.3) communications with investors who took tours of Qualcan cannabis facility in Las Vegas (.3)	Fates, Edward (Ted)	1.20	826.20	60,209.10	WO	HD	TR	_____
05/20/24	9632993	Email correspondence with Phil Trenchak regarding retention by Ryan Flanagan	Pham, Matt D.	0.20	96.30	60,305.40	WO	HD	TR	_____

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Fees for Matter 393983.00003.(Asset Investigation & Recovery)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
05/21/24	9629727	Communications with investors who took tours of Qualcan facility re: scheduling of meetings to discuss same (.7) communications with Receiver re: artwork taken from Hacienda property and payments for same (.4) discuss document production issues with Receiver (.3)	Fates, Edward (Ted)	1.40	963.90	61,269.30	WO	HD	TR	_____
05/22/24	9630880	Communications with investor who took tour of Qualcan cannabis facility to arrange Zoom meeting (.3) advise on issues relating to subpoenas, document productions, privilege issues, and upcoming depositions (.5) discuss response to counsel for Hirschmann regarding Rari Nutrition with Receiver (.3)	Fates, Edward (Ted)	1.10	757.35	62,026.65	WO	HD	TR	_____
05/22/24	9633008	Confer with Ted Fates regarding deposition issues and investor interviews (0.3); Review and analyze investors' documents and notes from prior interviews with investors (0.8)	Pham, Matt D.	1.10	529.65	62,556.30	WO	HD	TR	_____
05/23/24	9631994	Work on response to message from counsel for Hirschmann regarding Rari Nutrition (.5) discuss same with Receiver (.2) advise on scheduling issues for Qualcan deposition (.2) meeting with investor who took tour of Qualcan facility (1.4) analyze emails and attachments from same (.4) discuss same with Receiver (.3) meeting with other investors who toured Qualcan facility (1.6)	Fates, Edward (Ted)	4.60	3,167.10	65,723.40	WO	HD	TR	_____

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Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
05/23/24	9633015	Review and analyze documents provided by investors ahead of investor phone calls (0.7); Virtually meet with investor Frank Pulciani and Ted Fates regarding Qualcan tour (1.4); Confer with Ted Fates regarding investor meeting with Frank Pulciani (0.1); Phone calls with Ryan Flanagan's counsel regarding subpoenas (0.3); Virtually meet with investors Ian and Yvonne Hanson and Ted Fates regarding Qualcan tour (1.6)	Pham, Matt D.	4.10	1,974.15	67,697.55	WO	HD	TR	_____
05/24/24	9634098	Analyze documents, videos and recordings from investor who took tour of Qualcan facility	Fates, Edward (Ted)	0.40	275.40	67,972.95	WO	HD	TR	_____
05/24/24	9640441	Phone call with Ryan Flanagan's counsel regarding deposition and document production (0.2); Review amended privilege log from Murchison (0.2)	Pham, Matt D.	0.40	192.60	68,165.55	WO	HD	TR	_____
05/27/24	9635374	Communications with counsel for HOA regarding resolution of alleged violation relating pre-receivership construction at Gracemoor	Fates, Edward (Ted)	0.40	275.40	68,440.95	WO	HD	TR	_____
05/28/24	9636099	Analyze amended privilege log provide by counsel for Murchison law firm regarding L. Cruz matter (.4) call with investor who took tour of Qualcan facility (1.3) discuss same with Receiver (.4) prepare draft response to counsel for Hirschmann regarding Rari Nutrition and Boise properties (.9) discuss same with Receiver and G. Rodriguez (.6) finalize and send same (.3) analyze contract from contractor for removal of Gracemoor structure and discuss same with	Fates, Edward (Ted)	4.40	3,029.40	71,470.35	WO	HD	TR	_____

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Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		Receiver and G. Rodriguez (.5)								
05/28/24	9640443	Email correspondence with counsel for Ferrari & Maserati of Newport Beach and Roberto Amorosi regarding follow-up on demand letter (0.4); Multiple phone calls with Ryan Flanagan's counsel regarding attorney-client privilege issue (0.3); Perform legal research on receiver/attorney-client privilege issue and draft email to Ryan Flanagan's counsel summarizing relevant case law thereon (0.8); Review investor documents and document production from Qualcan (0.6); Virtually meet with Ted Fates and investor Aijaz Jaat regarding Qualcan site visit (1.2)	Pham, Matt D.	3.30	1,588.95	73,059.30	WO	HD	TR	_____
05/29/24	9639264	Analyze information and pictures from investors who toured Qualcan facility (.8) communications with counsel for investor who toured Qualcan facility (.3) analyze transcript from Francom deposition regarding Qualcan tour (.4) discuss same with Receiver (.3) call with investors who toured Qualcan facility (1.3)	Fates, Edward (Ted)	3.10	2,134.35	75,193.65	WO	HD	TR	_____
05/29/24	9640447	Review documents and information from investor ahead of meeting (0.2); Email correspondence with Lisa Ryan regarding QuickBooks account (0.1); Prepare and update subpoenas to seven financial institutions (2.3); Email correspondence with Francom's counsel regarding subpoena to Homebank Texas (0.2); Phone call with Ryan Flanagan's counsel regarding corporate attorney-client privilege issue	Pham, Matt D.	5.40	2,600.10	77,793.75	WO	HD	TR	_____

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Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		(0.3); Virtually meet with Ted Fates and investor Kevin Overbay regarding Qualcan site visit (1.3); Review and analyze document production from Murchison (0.2); Phone call with Ryan Flanagan's counsel regarding Murchison retainer agreement (0.2); Review and analyze document production from Qualcan (0.6)								
05/30/24	9640248	Communications with investors and counsel for investors who toured Qualcan facility (.9) communications with A. Herren re: documents provided by investors relating to Murchison (.3) analyze investor documents relating to Qualcan and Murchison (.6) discuss same as well as issues relating to Gracemoor, Murchison, and forensic accounting with Receiver (.7)	Fates, Edward (Ted)	2.50	1,721.25	79,515.00	WO	HD	TR	_____
05/31/24	9645553	Analyze document productions from banks relating to closure of INR bank accounts (.6) advise Receiver on issues relating to FL properties owned by Williams entities (.3)	Fates, Edward (Ted)	0.90	619.65	80,134.65	WO	HD	TR	_____
06/03/24	9646770	Analyze bank records relating INR account closures (.4) communications with Receiver and counsel for HOA re: removal of structure at Gracemoor property (.4) analyze info from Receiver re: Cash App subpoena (.2)	Fates, Edward (Ted)	1.00	688.50	80,823.15	WO	HD	TR	_____
06/04/24	9648903	Communications with G. Rodriguez and counsel for HOA regarding structure removal project at Gracemoor property, insurance, contractor license, and related issues	Fates, Edward (Ted)	0.70	481.95	81,305.10	WO	HD	TR	_____

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Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
06/05/24	9648896	Analyze and discuss subpoena and investigative matters with Receiver (.3) analyze and advise on issues relating to Qualcan, investor tours, Murchison, Flanagan, Roacho, and related investigative tasks (.6) communications with investor who toured Qualcan facility (.3)	Fates, Edward (Ted)	1.20	826.20	82,131.30	WO	HD	TR	_____
06/05/24	9653643	Email correspondence with client regarding additional subpoena requests (0.2); Continue preparing additional subpoenas to miscellaneous entities and individuals (1.7); Phone call with Ted Fates regarding strategy for depositions (0.5); Email correspondence with Frank Pulciani regarding request for additional meeting to discuss Qualcan tour visit (0.2)	Pham, Matt D.	2.60	1,251.90	83,383.20	WO	HD	TR	_____
06/06/24	9649969	Communications with counsel for Francom regarding tour of Qualcan facility and meeting to discuss same (.3) analyze information on Qualcan tour provided by investor (.6) advise on issues regarding documents provided by investor (.3) call with investor who toured Qualcan facility (1.7)	Fates, Edward (Ted)	2.90	1,996.65	85,379.85	WO	HD	TR	_____
06/06/24	9653652	Confer with Ted Fates regarding potential settlement with Ferrari & Maserati of Newport Beach and phone call with counsel for Ferrari & Maserati of Newport Beach regarding same (0.2); Email correspondence with client regarding update on Amorosi/Ferrari & Maserati matter and request for accounting relating	Pham, Matt D.	2.80	1,348.20	86,728.05	WO	HD	TR	_____

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Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		to Bruce Mogel (0.3); Review documents sent by David Budd for preparation of meeting with David Budd (0.4); Virtually meet with David Budd, David Liebrader, and Ted Fates regarding Qualcan tour visit (1.7); Phone calls with Steven Bloom regarding submission of proof of claim in Bruce Mogel estate probate case (0.2)								
06/07/24	9651726	Analyze documents provided by investor who toured Qualcan facility	Fates, Edward (Ted)	0.40	275.40	87,003.45	WO	HD	TR	_____
06/07/24	9653670	Phone call with Roberto Amorosi's counsel regarding potential settlement of fraudulent-transfer claim (0.2); Phone calls with Steven Bloom regarding procedural issues relating to proof of claim to be submitted in Bruce Mogel estate probate case (0.1)	Pham, Matt D.	0.30	144.45	87,147.90	WO	HD	TR	_____
06/10/24	9653678	Communications with counsel for Francom re: scheduling of meeting to discuss tour of Qualcan facility (.3) call with investor who toured Qualcan facility (.8) discuss same, forensic accounting issues, and issues relating to Patrick Williams Holdings property in FL with Receiver (.7)	Fates, Edward (Ted)	1.80	1,239.30	88,387.20	WO	HD	TR	_____
06/10/24	9663726	Virtually meet with Frank Pulciani regarding Qualcan tour (0.5); Review client's spreadsheet relating to Bruce Mogel transfers and prepare proof of claim to submit to Mogel probate estate (0.6)	Pham, Matt D.	1.10	529.65	88,916.85	WO	HD	TR	_____
06/11/24	9656155	Advise on Qualcan / Jade Dispensary subpoena and document production issues (.4) advise on issues relating to removal of	Fates, Edward (Ted)	2.30	1,583.55	90,500.40	WO	HD	TR	_____

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Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		structure at Gracemoor and contractor insurance (.3) call/emails with Receiver to discuss subpoenas, depositions and other investigative tasks relating to Qualcan, Murchison, Flanagan, and potential clawback claims (1.4) communications with counsel for Francom re: meeting to discuss tour (.3)								
06/11/24	9656384	Review documents and prepare draft settlement agreement regarding Ferrari & Maserati of Newport Beach (1.1); emails and confer with M. Pham regarding same (0.3).	Del Castillo, Joshua	1.40	963.90	91,464.30	WO	HD	TR	_____
06/11/24	9663731	Phone call with JPMorgan Chase regarding subpoena (0.1); Email correspondence with JPMorgan Chase regarding additional information for locating accounts (0.2); Confer with Ted Fates regarding Qualcan and Jade subpoenas (0.1); Phone calls and email correspondence with DKC Lending regarding subpoena (0.3); Phone call with Qualcan's counsel regarding deposition and other subpoena-related matters (0.1); Email correspondence with Intuit's counsel regarding QuickBooks account (0.1)	Pham, Matt D.	0.90	433.35	91,897.65	WO	HD	TR	_____
06/11/24	9663735	Virtually meet with Krista Freitag and Ted Fates regarding case updates and outstanding tasks	Pham, Matt D.	1.00	481.50	92,379.15	WO	HD	TR	_____
06/12/24	9663738	Review and analyze documents produced by Qualcan and FedEx	Pham, Matt D.	1.00	481.50	92,860.65	WO	HD	TR	_____

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Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
06/12/24	9679846	Communications with Receiver re: subpoenas relating to certain account records for forensic accounting (.2) analyze info from Receiver regarding FedEx packages from receivership entities to law firm in Las Vegas (.3) communications with Receiver re: same (.1) call with Receiver regarding Intuit Quickbooks account data (.3) communications with attorney in Las Vegas relating to FedEx packages (.9) discuss same with Receiver (.3)	Fates, Edward (Ted)	2.10	1,445.85	94,306.50	WO	HD	TR	_____
06/13/24	9658435	Analyze and advise on contractor issues relating to potential removal of structure at Gracemoor property (.3) discuss same with Receiver and G. Rodriguez (.5) communications with counsel for HOA (.3) analyze information relating to Intuit Quickbooks account for INR (.4) discuss same with Receiver (.2) remote meeting with Dr. Francom and counsel to discuss tour of Qualcan facility (1.1) advise Receiver re: same (.3)	Fates, Edward (Ted)	3.10	2,134.35	96,440.85	WO	HD	TR	_____
06/13/24	9663744	Phone call with website designer of Qualcan website regarding subpoena (0.1); Review and analyze Francom deposition (0.5); Confer with Ted Fates regarding approach for Francom meeting (0.3); Virtually meet with Francom and his counsel regarding Qualcan tour (1.2)	Pham, Matt D.	2.10	1,011.15	97,452.00	WO	HD	TR	_____
06/14/24	9663751	Phone call with Flanagan's counsel regarding outstanding deposition and subpoena issues	Pham, Matt D.	0.70	337.05	97,789.05	WO	HD	TR	_____

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Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
06/17/24	9671092	Phone call with Flanagan's counsel regarding outstanding deposition issues	Pham, Matt D.	0.50	240.75	98,029.80	WO	HD	TR	_____
06/18/24	9671098	Phone call with Intuit's counsel regarding QuickBooks account and metadata	Pham, Matt D.	0.30	144.45	98,174.25	WO	HD	TR	_____
06/20/24	9666605	Communications with counsel for Francom re: Venmo transaction (.3) advise on scheduling, preparation and strategy for upcoming depositions of Qualcan, Flanagan, Murchison (.4)	Fates, Edward (Ted)	0.70	481.95	98,656.20	WO	HD	TR	_____
06/20/24	9671114	Confer with Ted Fates regarding deposition and subpoena matters (0.6); Phone call with Murchison's counsel regarding scheduling of depositions (0.1)	Pham, Matt D.	0.70	337.05	98,993.25	WO	HD	TR	_____
06/21/24	9668169	Analyze information from Receiver re: Venmo transfers, cash withdrawals and FedEx shipments (.6) discuss same with Receiver (.5)	Fates, Edward (Ted)	1.10	757.35	99,750.60	WO	HD	TR	_____
06/21/24	9671122	Phone call with Qualcan's counsel regarding deposition and other related issues	Pham, Matt D.	0.10	48.15	99,798.75	WO	HD	TR	_____
06/25/24	9672853	Analyze and advise on issues and strategy for depositions of Qualcan, LoMedico, Murchison and Flanagan	Fates, Edward (Ted)	0.40	275.40	100,074.15	WO	HD	TR	_____
06/25/24	9680345	Email correspondence with Murchison's counsel regarding deposition scheduling (0.2); Confer with Ted Fates regarding deposition and subpoena updates (0.3)	Pham, Matt D.	0.50	240.75	100,314.90	WO	HD	TR	_____

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Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
06/26/24	9674238	Advise on strategy and scheduling issues for Qualcan, LoMedico, Murchison, Flanagan and Villanueva depositions (.4) analyze information from Receiver re: Autobahn artwork purchases (.3)	Fates, Edward (Ted)	0.70	481.95	100,796.85	WO	HD	TR	_____
06/26/24	9680361	Email correspondence and phone call with Qualcan's counsel regarding deposition and subpoena issues	Pham, Matt D.	0.30	144.45	100,941.30	WO	HD	TR	_____
06/27/24	9675628	Discuss issues relating to Autobahn artwork purchase with Receiver (.3) advise on deposition scheduling issues (.2)	Fates, Edward (Ted)	0.50	344.25	101,285.55	WO	HD	TR	_____
06/27/24	9680406	Email correspondence with Ryan Flanagan's counsel regarding deposition scheduling (0.2); Confer with Ted Fates regarding deposition issues (0.2)	Pham, Matt D.	0.40	192.60	101,478.15	WO	HD	TR	_____
06/28/24	9679794	Analyze additional information re: artwork purchase from Receiver	Fates, Edward (Ted)	0.30	206.55	101,684.70	WO	HD	TR	_____
06/28/24	9680432	Email correspondence with Nicole Doney regarding follow-up questions	Pham, Matt D.	0.20	96.30	101,781.00	WO	HD	TR	_____

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	74.60	688.50	51,362.10
001842	Del Castillo, Joshua	1.40	688.50	963.90
002510	Pham, Matt D.	99.40	481.50	47,861.10
002592	Robichaud, James	4.60	346.50	1,593.90
		180.00		\$101,781.00
	Subtotal Fees			\$101,781.00
	Discount			0.00

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Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
	Total Fees			101,781.00
	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 6/30/2025: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10

Account Summary – As Of 07/26/24

	Fiscal YTD		Calendar YTD			LTD			
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	10,870.20	10,870.20	0.00	257,177.70	257,177.70	0.00	577,332.90	577,332.90	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	3.78	3.78	0.00
Billed	0.00	0.00	0.00	267,478.83	267,478.83	0.00	267,478.83	267,478.83	0.00
Collected	0.00	0.00	0.00	267,478.83	267,478.83	0.00	267,478.83	267,478.83	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	309,857.85	309,857.85	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.

07/26/24 17:29:45 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation & Recovery)

E3 Advisors
501 West Broadway, Suite 290
San Diego, CA 92101

07/26/24 17:29:47 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: 04/11/24 Matter Name: Reporting
 Proforma Number: 1284932
 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		
05/15/24	9623138	Work on Receiver's fifth interim report (1.6) discuss same with Receiver (.2)	Fates, Edward (Ted)	1.80	1,239.30	1,239.30	WO	HD	TR	_____
05/15/24	9629097	Update relevant portions of interim report	Pham, Matt D.	0.10	48.15	1,287.45	WO	HD	TR	_____
05/16/24	9625400	Meet and confer communications with SEC counsel regarding Receiver's Fifth Interim Report (.2) finalize same (.2)	Fates, Edward (Ted)	0.40	275.40	1,562.85	WO	HD	TR	_____

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	2.20	688.50	1,514.70
002510	Pham, Matt D.	0.10	481.50	48.15
		<u>2.30</u>		<u>\$1,562.85</u>
Subtotal Fees				\$1,562.85
Discount				0.00
Total Fees				1,562.85
Total Disbursements				0.00

Attorney Billing Instructions

07/26/24 17:29:47 PROFORMA STATEMENT FOR MATTER 393983.00004 (Krista Freitag, as Receiver for Integrat) (Reporting)

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

Billing Instructions

expires 6/30/2025: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10

Account Summary – As Of 07/26/24

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	0.00	0.00	0.00	3,559.50	3,559.50	0.00	12,716.55	12,716.55	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	7,022.70	7,022.70	0.00	7,022.70	7,022.70	0.00
Collected	0.00	0.00	0.00	7,022.70	7,022.70	0.00	7,022.70	7,022.70	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	5,693.85	5,693.85	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

07/26/24 17:29:49 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: 04/11/24 Matter Name: Operations & Asset Sales
 Proforma Number: 1284932
 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		
04/09/24	9604403	Analyze order granting authority to market real property and sell personal property and discuss same with Receiver	Fates, Edward (Ted)	0.60	413.10	413.10	WO	HD	TR	_____
04/10/24	9581260	Analyze procedures for sales of personal property and real property assets and advise Receiver re: same	Fates, Edward (Ted)	0.30	206.55	619.65	WO	HD	TR	_____
04/16/24	9588179	Discuss issues re: potential sale of Rari Nutrition assets with Receiver	Fates, Edward (Ted)	0.40	275.40	895.05	WO	HD	TR	_____
04/18/24	9590384	Analyze and advise G. Rodriguez on terms of listing agreement for Gracemoor property and addendum thereto	Fates, Edward (Ted)	0.70	481.95	1,377.00	WO	HD	TR	_____
05/01/24	9608754	Analyze and advise G. Rodriguez on terms of broker listing agreement for marketing of Idaho real properties (.4) revisions to same (.3)	Fates, Edward (Ted)	0.70	481.95	1,858.95	WO	HD	TR	_____
05/03/24	9610289	Analyze terms and issues with proposed listing agreements for Fort Lauderdale condo and Boise storage unit (1.4) discuss and advise on revisions to same with G.	Fates, Edward (Ted)	2.20	1,514.70	3,373.65	WO	HD	TR	_____

07/26/24 17:29:49 PROFORMA STATEMENT FOR MATTER 393983.00005 (Krista Freitag, as Receiver for Integrat) (Operations & Asset Sales)

Fees for Matter 393983.00005.(Operations & Asset Sales)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		Rodriguez (.8)								
05/07/24	9615407	Discuss marketing and sale issues relating to Idaho real properties with Receiver (.4) analyze proposed contract with automobile auctioneer and advise G. Rodriguez on revisions to same (.9)	Fates, Edward (Ted)	1.30	895.05	4,268.70	WO	HD	TR	_____
05/08/24	9616141	Analyze and advise G. Rodriguez on broker listing agreement for storage condo unit in Boise	Fates, Edward (Ted)	0.60	413.10	4,681.80	WO	HD	TR	_____
05/09/24	9616921	Call/emails with automobile dealer regarding terms of listing agreement and bill of sale form to be used for prospective sales (.7) discuss same with G. Rodriguez (.2)	Fates, Edward (Ted)	0.90	619.65	5,301.45	WO	HD	TR	_____
05/10/24	9617826	Discuss form of Bill of Sale to be used for sales of automobiles with G. Rodriguez (.4) work on revisions to same (.5)	Fates, Edward (Ted)	0.90	619.65	5,921.10	WO	HD	TR	_____
05/14/24	9621822	Analyze and advise G. Rodriguez regarding contract for engagement of appraiser for Idaho residential properties	Fates, Edward (Ted)	0.40	275.40	6,196.50	WO	HD	TR	_____
05/21/24	9630399	Discuss sale approach and strategy for luxury vehicles with Receiver	Fates, Edward (Ted)	0.30	206.55	6,403.05	WO	HD	TR	_____
05/23/24	9633019	Analyze and advise G. Rodriguez on duplicate title forms for sales of cars	Fates, Edward (Ted)	0.30	206.55	6,609.60	WO	HD	TR	_____
05/28/24	9637729	Analyze and revise summary of court approval / sale process for broker in FL	Fates, Edward (Ted)	0.40	275.40	6,885.00	WO	HD	TR	_____

07/26/24 17:29:49 PROFORMA STATEMENT FOR MATTER 393983.00005 (Krista Freitag, as Receiver for Integrat) (Operations & Asset Sales)

Fees for Matter 393983.00005.(Operations & Asset Sales)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
05/31/24	9644892	Communications with Receiver and G. Rodriguez regarding explanation of court-approval / sale process for brokers / listing agents for properties	Fates, Edward (Ted)	0.40	275.40	7,160.40	WO	HD	TR	_____
06/13/24	9659296	Analyze and advise G. Rodriguez on contract terms for potential sale of Riverpark property, deed to be used for transfer of title	Fates, Edward (Ted)	0.60	413.10	7,573.50	WO	HD	TR	_____
06/17/24	9662126	Communications with G. Rodriguez and counsel for Hirschmann regarding code for safe located at Hacienda property	Fates, Edward (Ted)	0.40	275.40	7,848.90	WO	HD	TR	_____
06/18/24	9664827	Communications with counsel for HOA regarding marketing of Gracemoor property and disclosures relating to disputed structure on property (.4) communications with Receiver and G. Rodriguez re: same (.3)	Fates, Edward (Ted)	0.70	481.95	8,330.85	WO	HD	TR	_____
06/19/24	9665766	Analyze and advise G. Rodriguez on terms of Bill of Sale form for anticipated automobile sales (.6) discuss issues relating to potential sale of RARI Nutrition with Receiver (.5) analyze trademark issue (.4) communications with G. Rodriguez re: NDA for potential transaction (.3) work on NDA (.9)	Fates, Edward (Ted)	2.70	1,858.95	10,189.80	WO	HD	TR	_____
06/26/24	9674017	Analyze and advise G. Rodriguez on revisions to Bill of Sale form for prospective automobile sales	Fates, Edward (Ted)	0.70	481.95	10,671.75	WO	HD	TR	_____
06/28/24	9677761	Analyze and revise buyer contingency removal for Riverpark property (.3)	Fates, Edward (Ted)	0.40	275.40	10,947.15	WO	HD	TR	_____

07/26/24 17:29:49 PROFORMA STATEMENT FOR MATTER 393983.00005 (Krista Freitag, as Receiver for Integrat) (Operations & Asset Sales)

Fees for Matter 393983.00005.(Operations & Asset Sales)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
		communications with G. Rodriguez re: same (.1)					

Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	15.90	688.50	10,947.15
		15.90		\$10,947.15
Subtotal Fees				\$10,947.15
Discount				0.00
Total Fees				10,947.15
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 6/30/2025: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10

Account Summary – As Of 07/26/24

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	8,262.00	8,262.00	0.00	19,415.70	19,415.70	0.00	29,192.40	29,192.40	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	8,950.50	8,950.50	0.00	8,950.50	8,950.50	0.00
Collected	0.00	0.00	0.00	8,950.50	8,950.50	0.00	8,950.50	8,950.50	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

07/26/24 17:29:49 PROFORMA STATEMENT FOR MATTER 393983.00005 (Krista Freitag, as Receiver for Integrat) (Operations & Asset Sales)

	<i>Total</i>	<i>Fees</i>	<i>Costs</i>
<i>WIP</i>	<i>20,241.90</i>	<i>20,241.90</i>	<i>0.00</i>
<i>Balance</i>			
<i>AR Balance</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Unalloc</i>	<i>0.00</i>		
<i>Payment</i>			
<i>Client Trust</i>	<i>0.00</i>		
<i>Balance</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

07/26/24 17:29:50 PROFORMA STATEMENT FOR MATTER 393983.00006 (Krista Freitag, as Receiver for Integrat) (Claims & Distributions)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward Matter #: 393983.00006 Client Name: Krista Freitag, as Receiver for Integrat (Ted)
 Date of Last Billing: 04/11/24 Matter Name: Claims & Distributions
 Proforma Number: 1284932
 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		
04/09/24	9604398	Respond to inquiry from counsel for investor	Fates, Edward (Ted)	0.30	206.55	206.55	WO	HD	TR	_____
04/16/24	9587745	Analyze documents and issues relating to claim that construction at Gracemoor violated HOA approval (.6) discuss same with Receiver and G. Rodriguez (.7) analyze HOA bylaw language and draft communication to HOA board (.5)	Fates, Edward (Ted)	1.80	1,239.30	1,445.85	WO	HD	TR	_____
05/20/24	9628637	Respond to inquiry from investor regarding potential litigation claims, receivership claims process, and future distributions	Fates, Edward (Ted)	0.30	206.55	1,652.40	WO	HD	TR	_____
06/06/24	9650501	Assist Receiver in responding to investor questions regarding claims and distributions	Fates, Edward (Ted)	0.40	275.40	1,927.80	WO	HD	TR	_____
06/20/24	9666617	Respond to inquiry from counsel for investor re: claims process	Fates, Edward (Ted)	0.20	137.70	2,065.50	WO	HD	TR	_____

Proforma Summary

07/26/24 17:29:50 PROFORMA STATEMENT FOR MATTER 393983.00006 (Krista Freitag, as Receiver for Integrat) (Claims & Distributions)

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	3.00	688.50	2,065.50
		<hr/> 3.00		<hr/> \$2,065.50
Subtotal Fees				\$2,065.50
Discount				0.00
Total Fees				2,065.50
Total Disbursements				0.00

Attorney Billing Instructions

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

Billing Instructions

expires 6/30/2025: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10

Account Summary – As Of 07/26/24

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	206.55	206.55	0.00	6,953.85	6,953.85	0.00	22,732.20	22,732.20	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	13,575.15	13,575.15	0.00	13,575.15	13,575.15	0.00
Collected	0.00	0.00	0.00	13,575.15	13,575.15	0.00	13,575.15	13,575.15	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								

07/26/24 17:29:50 PROFORMA STATEMENT FOR MATTER 393983.00006 (Krista Freitag, as Receiver for Integrat) (Claims & Distributions)

Billing Address

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

07/26/24 17:29:51 PROFORMA STATEMENT FOR MATTER 393983.00007 (Krista Freitag, as Receiver for Integrat) (Third Party Recoveries)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward Matter #: 393983.00007 Client Name: Krista Freitag, as Receiver for Integrat (Ted)
 Date of Last Billing: Matter Name: Third Party Recoveries
 Proforma Number: 1284932
 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		
04/09/24	9580082	Discuss order authorizing clawback claims with Receiver and strategy / next steps re: same	Fates, Edward (Ted)	0.80	550.80	550.80	WO	HD	TR	_____
04/15/24	9586947	Analyze and advise on clawback claim relating to Maserati previously owned by Autobahn (.4) discuss same with Receiver (.2)	Fates, Edward (Ted)	0.60	413.10	963.90	WO	HD	TR	_____
04/16/24	9587843	Advise on issues and strategy for clawback claim relating to sale of Maserati	Fates, Edward (Ted)	0.40	275.40	1,239.30	WO	HD	TR	_____
04/23/24	9596133	Advise on clawback claim issues relating to Amorosi and Newport Ferrari	Fates, Edward (Ted)	0.40	275.40	1,514.70	WO	HD	TR	_____
04/26/24	9599110	Analyze and revise clawback demand and settlement letter to Amorosi and Newport Beach Ferrari	Fates, Edward (Ted)	0.90	619.65	2,134.35	WO	HD	TR	_____
04/29/24	9603420	Analyze Receiver revisions to clawback demand letter and settlement letter to Amorosi and Ferrari dealership	Fates, Edward (Ted)	0.20	137.70	2,272.05	WO	HD	TR	_____

07/26/24 17:29:51 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		
05/06/24	9613905	Analyze initial response from counsel for Amorosi regarding clawback demand and settlement letter	Fates, Edward (Ted)	0.20	137.70	2,409.75	WO	HD	TR	_____
05/16/24	9624538	Advise on next steps re: Amorosi / Ferrari clawback demand (.2) discuss clawback demands for transferees of other Autobahn vehicles with Receiver (.3)	Fates, Edward (Ted)	0.50	344.25	2,754.00	WO	HD	TR	_____
06/06/24	9650262	Advise on issues relating to potential settlement of fraudulent transfer/clawback claim against Ferrari dealership (.4) advise on claim for fraudulent transfer and probate estate issues (.3)	Fates, Edward (Ted)	0.70	481.95	3,235.95	WO	HD	TR	_____
06/10/24	9655304	Advise Receiver on issues relating to claim against Mogul estate	Fates, Edward (Ted)	0.20	137.70	3,373.65	WO	HD	TR	_____

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	4.90	688.50	3,373.65
		4.90		\$3,373.65
	Subtotal Fees			\$3,373.65
	Discount			0.00
	Total Fees			3,373.65
	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 |

07/26/24 17:29:51 PROFORMA STATEMENT FOR MATTER 393983.00007 (Krista Freitag, as Receiver for Integrat) (Third Party Recoveries)

Billing Instructions

expires 6/30/2025: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10

Account Summary – As Of 07/26/24

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	1,514.70	1,514.70	0.00	4,888.35	4,888.35	0.00	16,020.45	16,020.45	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	16,020.45	16,020.45	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

07/26/24 17:29:53 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: 04/11/24 Matter Name: Pending Litigation
 Proforma Number: 1284932
 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
05/16/24	9624081	Advise on response to correspondence from AAA re: pending arbitration matter	Fates, Edward (Ted)	0.20	137.70	137.70	WO	HD TR

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	0.20	688.50	137.70
		0.20		\$137.70
	Subtotal Fees			\$137.70
	Discount			0.00
	Total Fees			137.70
	Total Disbursements			0.00

Attorney Billing Instructions

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

Billing Instructions

expires 6/30/2025: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10

07/26/24 17:29:53 PROFORMA STATEMENT FOR MATTER 393983.00008 (Krista Freitag, as Receiver for Integrat) (Pending Litigation)

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Account Summary – As Of 07/26/24

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	0.00	0.00	0.00	137.70	137.70	0.00	1,652.40	1,652.40	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	1,514.70	1,514.70	0.00	1,514.70	1,514.70	0.00
Collected	0.00	0.00	0.00	1,514.70	1,514.70	0.00	1,514.70	1,514.70	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	137.70	137.70	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

07/26/24 17:29:54 PROFORMA STATEMENT FOR MATTER 393983.00009 (Krista Freitag, as Receiver for Integrat) (Employment/Fees)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward Matter #: 393983.00009 Client Name: Krista Freitag, as Receiver for Integrat (Ted)
 Date of Last Billing: 04/11/24 Matter Name: Employment/Fees
 Proforma Number: 1284932
 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		
05/15/24	9623289	Analyze and revise Receiver's third interim fee application (.5) communications with Receiver re: same (.2)	Fates, Edward (Ted)	0.70	481.95	481.95	WO	HD	TR	_____
05/20/24	9628633	Discuss preparation of 4th interim fee application with Receiver	Fates, Edward (Ted)	0.20	137.70	619.65	WO	HD	TR	_____
06/05/24	9649098	Advise Receiver on fee application correction issue	Fates, Edward (Ted)	0.20	137.70	757.35	WO	HD	TR	_____

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	1.10	688.50	757.35
		1.10		\$757.35
Subtotal Fees				\$757.35
Discount				0.00
Total Fees				757.35
Total Disbursements				0.00

Attorney Billing Instructions

07/26/24 17:29:54 PROFORMA STATEMENT FOR MATTER 393983.00009 (Krista Freitag, as Receiver for Integrat) (Employment/Fees)

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

Billing Instructions

expires 6/30/2025: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10

Account Summary – As Of 07/26/24

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	963.90	963.90	0.00	2,685.15	2,685.15	0.00	3,924.45	3,924.45	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	1,032.75	1,032.75	0.00	1,032.75	1,032.75	0.00
Collected	0.00	0.00	0.00	1,032.75	1,032.75	0.00	1,032.75	1,032.75	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	2,891.70	2,891.70	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