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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

**SIXTH 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: April 25, 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 Sixth Interim Application for Payment of Fees and Reimbursement of  
11 Expenses (the “Application”). This Application covers the period from July 1, 2024  
12 through September 30, 2024 (the “Application Period”), and seeks approval of  
13 \$186,442.20 in fees and \$11,558.75 in expenses, and an order authorizing the  
14 Receiver to pay, on an interim basis, 80% of the fees incurred (\$149,137.76) and  
15 100% of the expenses incurred (\$11,558.75).

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 (“Commission”). The Receiver was appointed on a temporary basis by  
21 the Temporary Restraining Order entered on May 19, 2023 (“TRO”), and on a  
22 permanent basis on June 2, 2023, pursuant to the Preliminary Injunction Order with  
23 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 authorize and 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 Seventh  
15 Interim Report and Recommendations ("Seventh Report") filed on November 19,  
16 2024 (Dkt. 293), which describes in detail the Receiver's activities during the  
17 Application Period.

18 This Application seeks approval of \$186,442.20 in fees for a total of 328.70  
19 hours worked, and payment on an interim basis of 80% of that amount, or  
20 \$149,137.76. Allen Matkins has agreed to discount its standard hourly rates by 10%  
21 for this case. The work performed is described task-by-task in **Exhibit A**<sup>1</sup> and is  
22 broken down into the following categories:

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<sup>1</sup> 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.

<b>Category</b>	<b>Hours</b>	<b>Amount</b>
General Receivership	10.40	\$6,684.30
Asset Investigation & Recovery	255.80	\$136,726.65
Reporting	1.50	\$1,032.75
Operations & Asset Sales	53.80	\$37,041.30
Claims & Distributions	3.30	\$2,272.05
Third Party Recoveries	2.50	\$1,721.25
Employment/Fees	1.40	\$963.90
<b>Total Fees</b>	<b>328.70</b>	<b>\$186,442.20</b>

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 \$6,684.30.

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 interviewing various  
17 witnesses, as well as planning and taking depositions that took place in August and  
18 September 2024 (with additional depositions taking place in the fourth quarter of  
19 2024 and first quarter of 2025).

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

27 Allen Matkins also assisted the Receiver in addressing issues with the  
28 Gracemoor Property, including (a) a claim by the homeowners' association

1 (“HOA”) that certain construction at the property was not approved by the HOA,  
2 and (b) a lien recorded against the property by a vendor of security screens that was  
3 not fully paid for a pre-receivership purchase order.

4 The reasonable and necessary fees for Allen Matkins’ work in this category  
5 total \$136,726.65.

6 **3. Reporting.**

7 Allen Matkins’ services in this category were focused on preparing the  
8 Receiver’s Sixth Interim Report and Recommendations, which was filed on  
9 August 2, 2024. Dkt. 267. The reasonable and necessary fees for Allen Matkins’  
10 work in this category total \$1,032,75.

11 **4. Operations & Asset Sales.**

12 Allen Matkins’ services in this category were focused on sales of receivership  
13 assets, including real properties and automobiles. The firm assisted the Receiver in  
14 preparing motions for approval of sales of the Riverpark, Sultana, Hacienda and  
15 Gracemoor properties, which motions were granted by the Court. In the case of the  
16 Hacienda property, an overbid was received, an auction held and the sale was  
17 ultimately approved to the highest bidder at the auction (with the purchase price  
18 having increased by \$150,000 as a result of the auction). The firm also advised on  
19 issues relating to the sales of automobiles and the potential sale of the remaining  
20 Rari Nutrition assets. The reasonable and necessary fees for Allen Matkins’ work in  
21 this category total \$37,041.30.

22 **5. Claims & Distributions.**

23 Services rendered in this category generally relate to the claims and interests  
24 of investors and creditors of the Receivership Entities. Allen Matkins assisted with  
25 issues related to disseminating information about the receivership to investor and  
26 creditors, including notification letters, and information provided on the receivership  
27 website ([www.inreceivership.com](http://www.inreceivership.com)). The firm also assisted in responding to direct  
28

1 inquiries from investors and creditors. The reasonable and necessary fees for Allen  
2 Matkins' work in this category total \$2,272.05.

3 **6. Third Party Recoveries**

4 Allen Matkins' work in this category focused on pursuing and settling two  
5 clawback claims (once such claims had been authorized by the Court), which  
6 produced a recovery of \$94,000 (part of which is being paid over time in  
7 installments). The reasonable and necessary fees for Allen Matkins' work in this  
8 category total \$1,721.25.

9 **7. Employment/Fees.**

10 Neither the Receiver nor Allen Matkins charge for preparing their own  
11 detailed fee applications. Allen Matkins assisted in preparing the Receiver's fourth  
12 interim fee application and in meeting and conferring with counsel for the Securities  
13 and Exchange Commission before the fourth interim fee applications were filed.  
14 The reasonable and necessary fees for Allen Matkins' work in this category total  
15 \$963.90.

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

17 Allen Matkins requests that the Court approve reimbursement of \$11,558.75  
18 in out-of-pocket costs. The itemization of such expenses is summarized below by  
19 billing category. The majority of the expenses incurred relate to the issuance and  
20 service of subpoenas. As explained above, Allen Matkins issued subpoenas and  
21 gathered documents from many third parties and financial institutions. Each of  
22 these subpoenas required proper service.

23 The total for costs incurred by Allen Matkins during the Application Period is  
24 \$11,558.75 and is broken down by category as follows:

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Category	Total
E-Discovery	\$828.00
Court Reporter Costs for Depositions	\$8,684.60
Service of Process	\$1,514.05
Filing Fees	\$16.40
Research (including PACER)	\$15.40
Document Production	\$443.00
Duplication	\$57.30
<b>Total Fees</b>	<b>\$11,558.75</b>

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

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

In allowing fees, a court should consider “the time, labor and skill required, but not necessarily that actually expended, in the proper performance of the duties imposed by the court upon the receiver . . . , the fair value of such time, labor and skill measured by conservative business standards, the degree of activity, integrity and dispatch with which the work is conducted and the result obtained.” *United States v. Code Prods. Corp.*, 362 F. 2d 669, 673 (3d Cir. 1966) (internal quotation marks omitted). In practical terms, receiver and professional compensation thus ultimately rests upon the result of an equitable, multi-factor balancing test involving the “economy of administration, the burden that the estate may be able to bear, the amount of time required, although not necessarily expended, and the overall value of

1 the services to the estate.” *In re Imperial 400 Nat’l, Inc.*, 432 F.2d 232, 237 (3d Cir.  
2 1970). Regardless of how this balancing test is formulated, no single factor is  
3 determinative and “a reasonable fee is based [upon] all circumstances surrounding  
4 the receivership.” *SEC v. W.L. Moody & Co., Bankers (Unincorporated)*, 374 F.  
5 Supp. 465, 480 (S.D. Tex. 1974).

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

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

20 Allen Matkins has submitted a detailed fee application which describes the  
21 nature of the services rendered. *See* **Exhibit A**. Allen Matkins has endeavored to  
22 staff matters as efficiently as possible while remaining cognizant of the complexity  
23 of issues presented. As noted above, the request for fees is based on Allen Matkins’  
24 customary billing rates charged for comparable services provided in other matters,  
25 less a 10% discount. Moreover, Allen Matkins wrote off and did not charge for  
26 19.00 hours of time (\$9,438.30 in fees).

27 The work performed by Allen Matkins was essential to carrying out the  
28 Receiver’s Court-ordered duties. The Receiver and Allen Matkins have worked

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

9 **IV. CONCLUSION.**

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

- 11 1. Approving Allen Matkins’ fees of \$186,442.20;
- 12 2. Authorizing and directing the Receiver to pay 80% of approved fees, or  
13 \$149,137.76, from the assets of the Receivership Entities;
- 14 3. Approving Allen Matkins’ costs in the amount of \$11,558.75, and  
15 authorizing and directing the Receiver to reimburse such costs in full; and
- 16 4. For such other and further relief as the Court deems appropriate.

17  
18 Dated: March 18, 2025

ALLEN MATKINS LECK GAMBLE  
MALLORY & NATSIS LLP

19 By:           /s/Edward G. Fates          

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

01/08/25 11:15:30 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

**Preliminary Billing Form**

Billing Atty: 001665 - Fates, Edward      Matter #: 393983.00002      Client Name: Krista Freitag, as Receiver for Integrat (Ted)  
 Date of Last Billing: 10/04/24      Matter Name: General Receivership  
 Proforma Number: 1313331  
 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		
07/10/24	9689495	Communications with counsel for Montgomery regarding SEC settlement and financial review issues	Fates, Edward (Ted)	0.40	275.40	275.40	WO	HD	TR	_____
07/15/24	9695263	Prepare and send follow up requests to counsel for parties and pro se parties regarding Corporate Transparency Act information needed (.4) communications with Receiver re: same (.1)	Fates, Edward (Ted)	0.50	344.25	619.65	WO	HD	TR	_____
07/19/24	9698470	Communications with counsel for parties regarding stipulation to vacate trial-related dates and deadlines (.2) communications with counsel for Hirschmann regarding Corporate Transparency Act request for required information (.4)	Fates, Edward (Ted)	0.60	413.10	1,032.75	WO	HD	TR	_____
07/22/24	9701336	Communications with counsel for Hirschmann regarding CTA filing requirements and information needed from Hirschmann (.7) discuss same with Receiver (.2)	Fates, Edward (Ted)	0.90	619.65	1,652.40	WO	HD	TR	_____
07/24/24	9705732	Communications with counsel for Francom regarding Corporate Transparency Act	Fates, Edward (Ted)	1.20	826.20	2,478.60	WO	HD	TR	_____

01/08/25 11:15:30 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		
		information needed (.3) communications with Receiver and counsel for A. Montgomery and settlement issues and financial review documents (.4) analyze proposed SEC stipulation relating to vacating trial-related dates (.3) discuss same with Receiver (.2)								
07/25/24	9706886	Communications with Receiver, SEC counsel, and counsel for Defendants regarding revisions to stipulation to vacate trial-related dates (.8) communications with Receiver and counsel for A. Montgomery regarding financial documentation needed relating to potential settlement (.4)	Fates, Edward (Ted)	1.20	826.20	3,304.80	WO	HD	TR	_____
07/26/24	9708310	Communications with Receiver concerning financial records needed for A. Montgomery (.4) communications with counsel for Montgomery and SEC counsel re: same (.3)	Fates, Edward (Ted)	0.70	481.95	3,786.75	WO	HD	TR	_____
07/30/24	9712907	Analyze order relating to trial-related dates and briefing schedule for remedies motion (.1) advise Receiver re: same (.1)	Fates, Edward (Ted)	0.20	137.70	3,924.45	WO	HD	TR	_____
08/01/24	9721542	Phone call with Corey McFadden from FBI regarding document productions (0.1); Attend to document productions sought by FBI (0.2)	Pham, Matt D.	0.30	144.45	4,068.90	WO	HD	TR	_____
08/02/24	9721548	Confer with Ted Fates regarding potential proffer by Hirschmann	Pham, Matt D.	0.10	48.15	4,117.05	WO	HD	TR	_____
08/08/24	9724776	Communications with counsel for Francom re: Corporate Transparency Act issues	Fates, Edward (Ted)	0.20	137.70	4,254.75	WO	HD	TR	_____

01/08/25 11:15:30 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		
08/20/24	9738154	Communications with counsel for Francom re: Corporate Transparency Act information needed	Fates, Edward (Ted)	0.20	137.70	4,392.45	WO	HD	TR	_____
08/20/24	9744633	Virtually meet with Krista Freitag and Ted Fates regarding case updates and outstanding tasks	Pham, Matt D.	1.90	914.85	5,307.30	WO	HD	TR	_____
08/21/24	9739750	Call with SEC counsel regarding issues relating to US Attorney criminal investigation (.3) discuss same with Receiver (.2)	Fates, Edward (Ted)	0.50	344.25	5,651.55	WO	HD	TR	_____
08/23/24	9742138	Communications with Francom regarding Corporate Transparency Act filing requirements	Fates, Edward (Ted)	0.20	137.70	5,789.25	WO	HD	TR	_____
09/03/24	9756331	Analyze notice of decision filed by counsel for SEC	Fates, Edward (Ted)	0.20	137.70	5,926.95	WO	HD	TR	_____
09/24/24	9780206	Call /emails with E. Francom regarding Corporate Transparency Act filing requirements (.8) research and analysis re: same (.3)	Fates, Edward (Ted)	1.10	757.35	6,684.30	WO	HD	TR	_____

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

Trans Date	Index	Type	Quantity	Amt	Circle	Action		
07/08/24	2900020	DCSRCH – Document Search - PACER - Usage 2nd QTR	0.00	8.30	WO	HD	TR	_____
07/08/24	2900021	DCSRCH – Document Search - PACER - Usage 2nd QTR	0.00	7.10	WO	HD	TR	_____
07/17/24	2895782	POS – Process of Service - Nationwide Legal LLC - Miguel	0.00	199.80	WO	HD	TR	_____

01/08/25 11:15:30 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

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

Trans Date	Index	Type	Quantity	Amt				
07/17/24	2895783	Angel Roacho SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION POS – Process of Service - Nationwide Legal LLC - Miguel Angel Roacho SUBPOENA TO TESTIFY AT A DEPOSITION IN A CIVIL ACTION	0.00	199.80	WO	HD	TR	_____
07/17/24	2895784	Angel Roacho SUBPOENA TO TESTIFY AT A DEPOSITION IN A CIVIL ACTION S POS – Process of Service - Nationwide Legal LLC - Miguel Angel Roacho SUBPOENA TO TESTIFY AT A DEPOSITION IN A CIVIL ACTION	0.00	199.80	WO	HD	TR	_____
07/17/24	2895785	Angel Roacho SUBPOENA TO TESTIFY AT A DEPOSITION IN A CIVIL ACTION POS – Process of Service - Nationwide Legal LLC - Miguel Angel Roacho SUBPOENA TO TESTIFY AT A DEPOSITION IN A CIVIL ACTION	0.00	199.80	WO	HD	TR	_____
07/31/24	2895193	EDISC – Sandline Discovery LLC - Everlaw eDiscovery technology and services for July 2024	0.00	276.00	WO	HD	TR	_____
08/01/24	2895068	POS – Nationwide Legal, LLC - Wells Fargo Bank, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	173.60	WO	HD	TR	_____
08/01/24	2895069	POS – Nationwide Legal, LLC - Bank of America, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	176.80	WO	HD	TR	_____
08/01/24	2897696	ADV – Verizon Security Subpoena Compliance - Costs of producing documents	0.00	83.00	WO	HD	TR	_____
08/13/24	2893862	BW – Duplication - Black & White Copies	568.00	56.80	WO	HD	TR	_____
08/21/24	2894694	BW – Duplication - Black & White Copies	5.00	0.50	WO	HD	TR	_____
08/21/24	2897535	MSNGR – Federal Express - Ship To: RCO Centralized Mail - JPMorgan Chase Bank, N A	0.00	27.85	WO	HD	TR	_____
08/21/24	2898422	COURT – Other Court Charges - Matt Pham - NV SOS SILVERFLUME - Business filings	0.00	16.00	WO	HD	TR	_____
08/21/24	2898423	COURT – Other Court Charges - Matt Pham - WF4NVSOSRFLM*SERVICE FEE - Business filings - processing fee	0.00	0.40	WO	HD	TR	_____

01/08/25 11:15:30 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

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

Trans Date	Index	Type	Quantity	Amt				
08/28/24	2897026	ADV – American Express - Costs for production of documents	0.00	360.00	WO	HD	TR	_____
08/31/24	2898968	EDISC – Sandline Discovery LLC - Everlaw eDiscovery technology and services for August 2024	0.00	276.00	WO	HD	TR	_____
09/10/24	2898691	POS – Nationwide Legal, LLC - BOKF, National Association, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	336.60	WO	HD	TR	_____
09/11/24	2897483	DEPO – Lexitas - Deposition Transcript of Dan Leroy Longo, PMK Vol: I, Nicole Garcia Vol: I, and Manuel Robert Gurule, Jr. Vol: I Taken on 08/14/2024	0.00	5,432.25	WO	HD	TR	_____
09/13/24	2906578	DEPO – Lexitas - eposition Transcript of John Ryan Flanagan Vol: 1 Taken on 08/28/2024	0.00	3,252.35	WO	HD	TR	_____
09/30/24	2905170	EDISC – Sandline Discovery LLC - Everlaw eDiscovery technology and services for September 2024	0.00	276.00	WO	HD	TR	_____

**Proforma Summary**

**Timekeeper**

Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	8.10	688.50	5,576.85
002510	Pham, Matt D.	2.30	481.50	1,107.45
		10.40		\$6,684.30
Subtotal Fees				\$6,684.30
Discount				0.00
Total Fees				6,684.30
Total Disbursements				11,558.75

**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

01/08/25 11:15:30 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

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**Account Summary – As Of 01/08/25**

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	20,284.75	18,177.75	2,107.00	0.00	0.00	0.00	169,598.68	95,650.65	73,948.03
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	1,942.40	1,926.00	16.40
Billed	31,842.87	18,727.20	13,115.67	0.00	0.00	0.00	59,985.45	59,985.45	62,389.28
Collected	31,842.87	18,727.20	13,115.67	0.00	0.00	0.00	122,374.73	59,985.45	62,389.28
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>Fees</b>	<b>Costs</b>						
<b>WIP Balance</b>	<b>73,077.70</b>	<b>35,665.20</b>	<b>37,412.50</b>						
<b>AR Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Unalloc Payment</b>	<b>0.00</b>								
<b>Client Trust Balance</b>	<b>0.00</b>								

**Billing Address**

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

01/08/25 11:15:32 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation & Recovery)

**Preliminary Billing Form**

Billing Atty: 001665 - Fates, Edward (Ted)      Matter #: 393983.00003      Client Name: Krista Freitag, as Receiver for Integrat  
 Date of Last Billing: 10/04/24      Matter Name: Asset Investigation & Recovery  
 Proforma Number: 1313331  
 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		
07/01/24	9680804	Analyze facts and documentation relating to purchased artwork and prepare draft email to counsel for Hirschmann re: same (.8) discuss same with Receiver (.2) finalize and send same (.2)	Fates, Edward (Ted)	1.20	826.20	826.20	WO	HD	TR	_____
07/01/24	9687224	Email correspondence with Ferrari & Maserati's counsel regarding settlement agreement	Pham, Matt D.	0.20	96.30	922.50	WO	HD	TR	_____
07/02/24	9683337	Conference with M. Pham regarding preparation for upcoming depositions.	Kebeh, Alphamorlai "Mo"	0.10	47.70	970.20	WO	HD	TR	_____
07/02/24	9687233	Continue drafting and revising settlement agreement with Ferrari & Maserati of Newport Beach (3.5); Phone call with Roberto Amorosi's counsel regarding update on consideration of Receiver's settlement offer (0.1); Email correspondence with Ferrari & Maserati's counsel regarding proposed draft of settlement agreement (0.2)	Pham, Matt D.	3.80	1,829.70	2,799.90	WO	HD	TR	_____

01/08/25 11:15:32 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		
07/08/24	9694938	Confer with Ted Fates regarding deposition scheduling issues	Pham, Matt D.	0.20	96.30	2,896.20	WO	HD	TR	_____
07/10/24	9689286	Follow up communications to counsel for Hirschmann regarding recovery of artwork purchased by Oceans 19	Fates, Edward (Ted)	0.60	413.10	3,309.30	WO	HD	TR	_____
07/10/24	9694972	Review and analyze Amorosi's counsel's letter regarding defenses to clawback claim (0.4); Review and analyze Ferrari & Maserati's revised draft of settlement agreement (0.4); Email correspondence with Ted Fates regarding Amorosi's letter and Ferrari & Maserati's revised settlement draft (0.2)	Pham, Matt D.	1.00	481.50	3,790.80	WO	HD	TR	_____
07/11/24	9690507	Advise on deposition scheduling issues and subpoenas	Fates, Edward (Ted)	0.30	206.55	3,997.35	WO	HD	TR	_____
07/11/24	9694980	Confer with Ted Fates regarding updates relating to Amorosi, Maserati & Ferrari of Newport Beach, and depositions (0.3); Email correspondence with Qualcan's counsel regarding rescheduling of depositions (0.2); Phone call with Maserati's counsel regarding revisions to settlement agreement (0.1); Email correspondence with Ferrari & Maserati's counsel regarding response to additional settlement terms (0.2); Continue preparing additional document and deposition subpoenas to Qualcan-connected individuals (2.3)	Pham, Matt D.	3.10	1,492.65	5,490.00	WO	HD	TR	_____
07/12/24	9695004	Phone call with Amorosi's counsel regarding settlement of clawback dispute (0.2); Phone call with Frank Pulciani	Pham, Matt D.	0.40	192.60	5,682.60	WO	HD	TR	_____

01/08/25 11:15:32 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		
		regarding update inquiry (0.2)								
07/15/24	9695620	Follow up communications with counsel for Hirschmann regarding artwork purchased by Oceans 19 (.2) advise on scheduling of depositions of Flanagan, Roacho and Qualcan (.3)	Fates, Edward (Ted)	0.50	344.25	6,026.85	WO	HD	TR	_____
07/15/24	9703382	Email correspondence with Qualcan's counsel regarding deposition scheduling (0.1); Confer with Ted Fates regarding deposition scheduling (0.1); Review prior deposition outline prepared for Flanagan deposition and begin preparing deposition outlines for Murchison personnel (1.0)	Pham, Matt D.	1.20	577.80	6,604.65	WO	HD	TR	_____
07/16/24	9700531	Analysis and determination of document productions.	Peng, Simona	0.10	33.75	6,638.40	WO	HD	TR	_____
07/16/24	9702016	analyze J. Robichaud deposition outline chart and receiver's fifth interim report; analyze tagged documents in connection with deposition of R. Flanagan.	Kebeh, Alphamorlai "Mo"	2.20	1,049.40	7,687.80	WO	HD	TR	_____
07/16/24	9703384	Make final revisions to settlement agreement with Ferrari & Maserati of Newport Beach (0.5); Review and revise hardship application form for clawback defendants (2.2); Revise and update deposition subpoenas for seven depositions (1.2)	Pham, Matt D.	3.90	1,877.85	9,565.65	WO	HD	TR	_____
07/17/24	9700638	Analysis and determination of document productions.	Peng, Simona	0.20	67.50	9,633.15	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		
07/17/24	9702105	Prepare for meeting with M. Pham regarding upcoming deposition strategy; meet with M. Pham regarding same; contemplate line of questioning regarding deposition of R. Flanagan; analyze tagged document production in connection with same.	Kebeh, Alphamorlai "Mo"	3.60	1,717.20	11,350.35	WO	HD	TR	_____
07/17/24	9703392	Revise and finalize nine deposition or document subpoenas relating to Qualcan or Murchison (1.3); Phone call and email correspondence with DKC Lending's counsel regarding subpoena (0.4); Confer with Mo Kebeh regarding Flanagan deposition (0.1); Cursory review of document productions from Capital One, HomeBank Texas, One Nevada, and Wells Fargo (0.6)	Pham, Matt D.	2.40	1,155.60	12,505.95	WO	HD	TR	_____
07/18/24	9703402	Phone call with investor Ameer Menifee regarding receivership (0.2); Email correspondence with Murchison's counsel regarding Murchison and Flanagan's depositions (0.2); Prepare deposition subpoena to Manny Gurule (0.2); Continue reviewing documents for Murchison and Flanagan depositions (0.8)	Pham, Matt D.	1.40	674.10	13,180.05	WO	HD	TR	_____
07/19/24	9702147	Continue analysis of tagged document production in connection with draft deposition outline (R. Flanagan); conference with M. Pham regarding deposition strategy regarding R. Flanagan.	Kebeh, Alphamorlai "Mo"	1.50	715.50	13,895.55	WO	HD	TR	_____
07/19/24	9703409	Confer with Mo Kebeh regarding Flanagan deposition and lines of questioning therefor	Pham, Matt D.	0.40	192.60	14,088.15	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		
07/22/24	9703338	Advise on preparation and strategy for Muchison, Flanagan, Qualcan, Roacho and related depositions	Fates, Edward (Ted)	0.60	413.10	14,501.25	WO	HD	TR	_____
07/22/24	9711255	Review client's notes regarding Navy Federal production issues ahead of phone call (0.2); Phone call with Navy Federal Credit Union representative regarding subpoena (0.4); Prepare additional subpoenas to American Express entities (0.8); Confer with Ted Fates regarding deposition issues for upcoming depositions of Qualcan and Murchison personnel (0.8); Continue preparing notes/outline for depositions of Qualcan personnel (2.2)	Pham, Matt D.	4.40	2,118.60	16,619.85	WO	HD	TR	_____
07/23/24	9711101	Drafting outline for deposition of Ryan Flanagan; analysis of produced documents in connection with same.	Kebeh, Alphamorlai "Mo"	1.60	763.20	17,383.05	WO	HD	TR	_____
07/23/24	9711264	Email correspondence with Qualcan's counsel regarding deposition logistics (0.2); Email correspondence with Amorosi's counsel regarding hardship application (0.1); Email correspondence with Navy Federal regarding information needed to run account searches (0.3); Cursory review of document productions from Bank of American and JPMorgan Chase (0.5); Email correspondence with Lisa Ryan regarding status updates on outstanding productions from various financial institutions (0.5); Prepare additional subpoenas to Bank of America and Wells Fargo (0.8)	Pham, Matt D.	2.40	1,155.60	18,538.65	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		
07/24/24	9711107	Drafting deposition outline of Ryan Flanagan and analysis of related produced documents.	Kebeh, Alphamorlai "Mo"	1.40	667.80	19,206.45	WO	HD	TR	_____
07/24/24	9711275	Phone call with Qualcan's counsel regarding rescheduling depositions	Pham, Matt D.	0.10	48.15	19,254.60	WO	HD	TR	_____
07/25/24	9707775	Advise on planning and strategy for upcoming depositions relating to Qualcan and Murchison	Fates, Edward (Ted)	0.40	275.40	19,530.00	WO	HD	TR	_____
07/25/24	9711284	Email correspondence with Murchison's counsel regarding Flanagan's deposition (0.2); Email correspondence with Qualcan's counsel regarding rescheduled deposition dates (0.2); Confer with Ted Fates regarding issues and approaches for upcoming depositions (0.5); Phone call and email correspondence with Miguel Roach regarding subpoenas served on him (0.2); Continue preparing notes/outline for depositions of Murchison personnel (1.1); Phone call with Miguel Roacho's proposed counsel regarding extensions of production deadline and deposition (0.3)	Pham, Matt D.	2.40	1,155.60	20,685.60	WO	HD	TR	_____
07/26/24	9707969	Follow up communications with counsel for Hirschmann regarding turnover of undisclosed company asset (artwork) (.3) advise on scheduling issues and strategy for depositions relating to Murchison law firm and Qualcan (.4) analyze issues raised by new counsel for M. Roacho (.2)	Fates, Edward (Ted)	0.90	619.65	21,305.25	WO	HD	TR	_____

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

<b>Trans Date</b>	<b>Index</b>	<b>Description of Service Rendered</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Fees</b>	<b>Sum</b>	<b>Circle</b>	<b>Action</b>		
07/26/24	9711288	Email correspondence with Flanagan's counsel regarding deposition (0.2); Email correspondence with court reporter service regarding rescheduling of various depositions (0.3); Confer with Ted Fates regarding rescheduling of various depositions and approach with respect thereto (0.5); Phone calls with Murchison's counsel and then Qualcan's counsel regarding rescheduling of depositions (0.2); Revise draft of hardship application and email correspondence with Amorosi's counsel regarding submission of hardship application (0.2)	Pham, Matt D.	1.40	674.10	21,979.35	WO	HD	TR	_____
07/29/24	9714250	Email correspondence with court reporter service regarding latest update on depositions	Pham, Matt D.	0.20	96.30	22,075.65	WO	HD	TR	_____
07/30/24	9714260	Prepare additional subpoenas to financial institutions (1.3); Phone call with Roacho's counsel regarding rescheduling of deposition and document production deadline (0.1)	Pham, Matt D.	1.40	674.10	22,749.75	WO	HD	TR	_____
07/31/24	9714038	Call with counsel for Hirschmann regarding recovery of artwork purchased by Oceans 19 (.2) update Receiver re: same (.1)	Fates, Edward (Ted)	0.30	206.55	22,956.30	WO	HD	TR	_____
07/31/24	9717142	Continue preparing new subpoena to Navy Federal Credit Union and email correspondence with their representative regarding same (0.9); Phone call with Amorosi's counsel regarding hardship application and settlement offer (0.1); Phone call with Flanagan's counsel	Pham, Matt D.	1.60	770.40	23,726.70	WO	HD	TR	_____

01/08/25 11:15:32 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		
		regarding rescheduling deposition (0.1); Review notes and emails regarding additional parties to subpoena (0.5)								
08/01/24	9718434	Advise on scheduling issues for Flanagan and Roacho depositions	Fates, Edward (Ted)	0.40	275.40	24,002.10	WO	HD	TR	_____
08/01/24	9721540	Phone call with Roacho's counsel regarding document production deadline and deposition date	Pham, Matt D.	0.10	48.15	24,050.25	WO	HD	TR	_____
08/07/24	9723654	Advise on deposition scheduling issues for Murchison and Flanagan (.2) follow up communications with counsel for Hirschmann re: recovery of artwork (.2)	Fates, Edward (Ted)	0.40	275.40	24,325.65	WO	HD	TR	_____
08/07/24	9728915	Confer with Ted Fates regarding updates and forthcoming depositions and clawbacks (0.3); Revise and finalize settlement agreement with Ferrari & Maserati of Newport Beach and email correspondence with client regarding same (0.3); Email correspondence with client regarding Amorosi's counteroffer and proposed response thereto (0.2); Email correspondence with Ferrari & Maserati of Newport Beach's counsel regarding settlement agreement (0.2); Email correspondence with Roacho's counsel regarding deposition scheduling (0.2); Phone call with Amorosi's counsel regarding response to counteroffer (0.1); Phone call with Mogel Estate's counsel regarding transfers made to Bruce Mogel (0.4); Email correspondence and phone call with DKC Lending's counsel regarding	Pham, Matt D.	1.90	914.85	25,240.50	WO	HD	TR	_____

01/08/25 11:15:32 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		
		response to subpoena (0.2)								
08/08/24	9725182	Call/email with counsel for Hirschmann regarding failure to disclose and turn over artwork purchased by Oceans 19	Fates, Edward (Ted)	0.50	344.25	25,584.75	WO	HD	TR	_____
08/08/24	9728923	Phone call with Murchison's counsel regarding deposition (0.1); Phone calls with Wells Fargo, Bank of America, Navy Federal regarding updates on productions in response to subpoenas (0.3); Draft follow-up letter to JPMorgan Chase regarding missing documents (2.2); Email correspondence with client's team regarding update on outstanding productions (0.2)	Pham, Matt D.	2.80	1,348.20	26,932.95	WO	HD	TR	_____
08/09/24	9726003	Analyze and discuss forensic accounting and investor claim calculation issues with Receiver (.4) communications with Receiver concerning apparent retainer payment to law firm made by INR Consulting (.3) communications with law firm re: same (.7)	Fates, Edward (Ted)	1.40	963.90	27,896.85	WO	HD	TR	_____
08/09/24	9728937	Email correspondence with Alliance Title regarding subpoena (0.2); Continue preparing for Murchison personnel depositions (0.7); Review proposed stipulation from Mogel Estate's counsel regarding Receiver's claim and email correspondence regarding same (0.2)	Pham, Matt D.	1.10	529.65	28,426.50	WO	HD	TR	_____
08/12/24	9728496	Communications with law firm that received retainer payment from INR Consulting	Fates, Edward (Ted)	0.20	137.70	28,564.20	WO	HD	TR	_____
08/12/24	9736972	Prepare amended deposition subpoenas to Murchison personnel and email	Pham, Matt D.	10.20	4,911.30	33,475.50	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 Murchison's counsel regarding same (0.4); Prepare amended deposition subpoenas to Qualcan personnel and email correspondence with Qualcan's counsel regarding same (0.4); Prepare amended deposition subpoena to Ryan Flanagan and email correspondence with Flanagan's counsel regarding same (0.2); Confer with Ted Fates regarding Murchison-related depositions (0.3); Review and analyze documents from Murchison's productions for inclusion in deposition of Murchison PMK (3.7); Continue preparing deposition outline for Murchison PMK (5.2)								
08/13/24	9731467	Analyze and advise on plan and strategy for depositions of Murchison, Garcia and Gurule (1.1) call/emails with criminal defense law firm regarding retainer payment from INR Consulting (.9) discuss same with Receiver (.3)	Fates, Edward (Ted)	2.30	1,583.55	35,059.05	WO	HD	TR	_____
08/13/24	9736978	Confer with Ted Fates regarding additional questions for deposition of Murchison PMK (0.3); Email correspondence with client regarding Murchison personnel depositions (0.2); Email correspondence with Mogel Estate's counsel regarding document productions and review and analyze such documents (0.3); Continue preparing deposition outline for Nicole Garcia (2.3); Continue preparing deposition outline for Manuel Gurule (3.3); Make revisions to deposition outline for Murchison PMK (1.1)	Pham, Matt D.	7.50	3,611.25	38,670.30	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		
08/14/24	9731602	Analyze responses and advise on strategy and questioning of Murchison PMK witness, N. Garcia and M. Gurule during depositions (2.4) discuss same with Receiver (.4)	Fates, Edward (Ted)	2.80	1,927.80	40,598.10	WO	HD	TR	_____
08/14/24	9736981	Continue preparing for depositions of Murchison personnel (1.1); Take depositions of Murchison PMK (Dan Longo), Nicole Garcia, and Manuel Gurule (7.5); Confer with Ted Fates regarding information uncovered during Murchison depositions (0.3)	Pham, Matt D.	8.90	4,285.35	44,883.45	WO	HD	TR	_____
08/15/24	9732623	Analyze correspondence from counsel for Hirschmann regarding artwork taken, prepare draft response to same and discuss with Receiver (.8) discuss Murchison depositions and strategy re: same with Receiver (.5) advise on scheduling of Roacho deposition (.1)	Fates, Edward (Ted)	1.40	963.90	45,847.35	WO	HD	TR	_____
08/15/24	9736985	Email correspondence with Ferrari & Maserati of Newport Beach's counsel regarding settlement payment (0.2); Review Murchison document productions and continue preparing for deposition of Ryan Flanagan (2.0)	Pham, Matt D.	2.20	1,059.30	46,906.65	WO	HD	TR	_____
08/16/24	9734170	Analyze and advise Receiver regarding organization of forensic accounting data, presentation of same in forensic accounting report and preparation of report	Fates, Edward (Ted)	1.40	963.90	47,870.55	WO	HD	TR	_____
08/16/24	9736996	Cursory review of document productions from Wells Fargo and DKC Lending and email correspondence with client regarding	Pham, Matt D.	0.60	288.90	48,159.45	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		
08/19/24	9735613	Analyze information from Receiver concerning Williams' entity and related properties (.3) communications with Receiver re: same (.1) advise on scheduling of Roacho deposition and strategy for Flanagan deposition (.3) call/emails with counsel for Konikow re: issues relating to Qualcan (.5)	Fates, Edward (Ted)	1.20	826.20	48,985.65	WO	HD	TR	_____
08/19/24	9744624	Email correspondence with Roacho's counsel regarding scheduling deposition and email correspondence with client regarding same (0.3); Phone call with Amorosi's counsel regarding settlement options (0.1); Review notes from interviews with Murchison, Dickinson Wright, Greenberg Traurig and review and analyze document productions from same (2.1)	Pham, Matt D.	2.50	1,203.75	50,189.40	WO	HD	TR	_____
08/20/24	9738124	Communications with former counsel for INR regarding recovery of unused retainer amount and related issues (.3) communications with counsel for Konikow (.7) discuss same with Receiver (.4) discuss subpoenas, other INR investigative tasks, and forensic accounting with Receiver (1.8)	Fates, Edward (Ted)	3.20	2,203.20	52,392.60	WO	HD	TR	_____
08/20/24	9738923	Review notes regarding R. Flanagan deposition, correspondence with M. Pham regarding same.	Kebeh, Alphamorlai "Mo"	0.20	95.40	52,488.00	WO	HD	TR	_____
08/20/24	9744634	Confer with Ted Fates regarding prior investor interviews (0.2); Phone call with Amorosi's counsel regarding parties'	Pham, Matt D.	2.70	1,300.05	53,788.05	WO	HD	TR	_____

01/08/25 11:15:32 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		
		settlement (0.1); Phone call with American Express representative regarding document production (0.1); Make additional changes to follow up letter to Chase Bank (0.2); Email correspondence with DKC's counsel regarding deficiency in document production (0.3); Continue preparing for deposition of Ryan Flanagan (1.8)								
08/21/24	9739844	Communications with counsel for J. Konikow regarding Qualcan issues and to arrange Zoom call (.7) communications with investor Schumm re: same (.2) discuss same with Receiver (.3)	Fates, Edward (Ted)	1.20	826.20	54,614.25	WO	HD	TR	_____
08/21/24	9744636	Review Mo Kebeh's draft of Flanagan deposition outline (0.3); Confer with Mo Kebeh regarding Flanagan deposition approach (0.2); Perform document review of documents produced by Dickinson Wright and Murchison & Cumming (4.4); Continue preparing deposition outline for Flanagan deposition (2.3)	Pham, Matt D.	7.20	3,466.80	58,081.05	WO	HD	TR	_____
08/21/24	9745593	Conference with M. Pham regarding developing R. Flanagan deposition outline.	Kebeh, Alphamorlai "Mo"	0.40	190.80	58,271.85	WO	HD	TR	_____
08/22/24	9744643	Continue preparing deposition outline for Flanagan deposition	Pham, Matt D.	2.20	1,059.30	59,331.15	WO	HD	TR	_____
08/23/24	9742028	Communications with Receiver regarding possible additional investor who toured Qualcan cannabis facility	Fates, Edward (Ted)	0.30	206.55	59,537.70	WO	HD	TR	_____
08/23/24	9744648	Continue reviewing Murchison document productions and preparing Flanagan	Pham, Matt D.	4.10	1,974.15	61,511.85	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		
08/26/24	9753917	deposition outline Review and analyze Smith & Shapiro documents and incorporate into Flanagan deposition outline (1.2); Phone call with Krista Freitag regarding phone log spreadsheet relating to Flanagan communications (0.1); Review and analyze Murchison documents and incorporate into Flanagan deposition outline (6.7); Multiple phone calls with Flanagan's counsel regarding additional document production (0.2)	Pham, Matt D.	8.20	3,948.30	65,460.15	WO	HD	TR	_____
08/26/24	9756828	review notes regarding flagged documents in connection with R. Flanagan deposition (.7).	Kebeh, Alphamorlai "Mo"	0.70	333.90	65,794.05	WO	HD	TR	_____
08/27/24	9746914	Analyze and advise on issues re: preparation for R. Flanagan deposition (1.3) call with Receiver re: same (.8) call with J. Konikow regarding tour of Qualcan facility and related issues (1.7) follow up communications with counsel for J. Konikow (.3)	Fates, Edward (Ted)	4.10	2,822.85	68,616.90	WO	HD	TR	_____
08/27/24	9753574	Analyze production in preparation for R. Flanagan deposition and create deposition outline regarding same (2.9); prepare for meeting with M. Pham regarding R. Flanagan deposition (.2); conference with M. Pham regarding R. Flanagan deposition (.4);	Kebeh, Alphamorlai "Mo"	3.50	1,669.50	70,286.40	WO	HD	TR	_____
08/27/24	9753923	Continue preparing and organizing outline for Ryan Flanagan's deposition (4.9);	Pham, Matt D.	7.10	3,418.65	73,705.05	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		
		Review and analyze document productions from telecom companies relating to phone logs (0.3); Virtually meet with Justin Konikow and Mont Tanner regarding Konikow's investor visit to Qualcan (1.6); Confer with Mo Kebeh regarding his portions of Flanagan deposition outline (0.3)								
08/27/24	9753925	Virtually meet with Krista Freitag and Ted Fates regarding preparation for Flanagan's deposition (1.7); Update Flanagan deposition outline with additional questions and documents from Mo Kebeh (2.4); Review and analyze Flanagan's supplemental document production (0.5)	Pham, Matt D.	4.60	2,214.90	75,919.95	WO	HD	TR	_____
08/28/24	9748111	Attend deposition of R. Flanagan, confer with Receiver and counsel, advise on questioning and strategy (4.8) discuss follow-up discovery and investigative tasks with Receiver (.3)	Fates, Edward (Ted)	5.10	3,511.35	79,431.30	WO	HD	TR	_____
08/28/24	9753933	Attend deposition of Ryan Flanagan (6.5); Confer with Ted Fates regarding evaluation of Flanagan's deposition (0.3); Review and analyze Flanagan's supplemental document production (0.4)	Pham, Matt D.	7.20	3,466.80	82,898.10	WO	HD	TR	_____
08/29/24	9749897	Analyze and advise on investigative steps and preparation for second session of Flanagan deposition (.6) call with counsel for J. Konikow (.4)	Fates, Edward (Ted)	1.00	688.50	83,586.60	WO	HD	TR	_____
08/29/24	9751400	Analysis regarding aiding and abetting claims.	Bishop, Keith	0.10	99.00	83,685.60	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		
08/29/24	9753960	Begin drafting settlement agreement with Roberto Amorosi (1.3); Confer with Ted Fates regarding approach for Flanagan's deposition and issues with other depositions (0.7); Phone call with Greg Cosio regarding tenure at Qualcan (0.1); Review and analyze Flanagan's supplemental document production (0.9); Draft detailed email to Keith Bishop regarding background of INR case and securities law-related defenses held by law firms (1.0)	Pham, Matt D.	4.00	1,926.00	85,611.60	WO	HD	TR	_____
08/29/24	9754855	Discuss questions with respect to securities law; suggest course of action for purpose of determining necessary answers to securities law questions.	Ellis, Bryce	0.40	149.40	85,761.00	WO	HD	TR	_____
08/30/24	9753976	Begin reorganizing outline for second session of Flanagan deposition (1.8); Review and analyze Keith Bishop's response to inquiry on defenses asserted by law firms (0.2)	Pham, Matt D.	2.00	963.00	86,724.00	WO	HD	TR	_____
08/30/24	9755181	Analysis regarding potential securities claims.	Bishop, Keith	1.50	1,485.00	88,209.00	WO	HD	TR	_____
09/03/24	9756671	Call with Receiver and L. Ryan re: forensic accounting issues and potential clawback and other recovery claims	Fates, Edward (Ted)	1.50	1,032.75	89,241.75	WO	HD	TR	_____
09/03/24	9762547	Virtually meet with Krista Freitag, Lisa Ryan, and Ted Fates regarding third-party transfers	Pham, Matt D.	1.50	722.25	89,964.00	WO	HD	TR	_____

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

<b>Trans Date</b>	<b>Index</b>	<b>Description of Service Rendered</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Fees</b>	<b>Sum</b>	<b>Circle</b>	<b>Action</b>		
09/04/24	9757394	Communications with Receiver and SEC counsel regarding forensic accounting issues (.4) communications with Receiver re: Qualcan investigative issues (.6)	Fates, Edward (Ted)	1.00	688.50	90,652.50	WO	HD	TR	_____
09/04/24	9762553	Email correspondence with Flanagan's counsel regarding production of text conversations (0.2); Review and analyze information provided by client regarding Lorenzo Barracco and review Qualcan/Mystic regulatory filings (1.0); Continue preparing for depositions of Qualcan personnel (0.8); Continue preparing settlement agreement with Roberto Amorosi, including stipulation for judgment (0.4)	Pham, Matt D.	2.40	1,155.60	91,808.10	WO	HD	TR	_____
09/05/24	9758546	Discuss investigative issues and tasks relating to Qualcan, Barracco and forensic accounting with Receiver (1.6) advise on investigative issues relating to Konikow and Cosio (.4) communications with counsel for Konikow re: same (.7)	Fates, Edward (Ted)	2.70	1,858.95	93,667.05	WO	HD	TR	_____
09/05/24	9762015	analysis regarding securities law.	Bishop, Keith	0.70	693.00	94,360.05	WO	HD	TR	_____
09/05/24	9762557	Draft meet-and-confer email to Flanagan's counsel regarding missing documents from document production (0.7); Phone call with Krista Freitag and Ted Fates regarding Lorenzo Barracco findings made by client (0.4); Phone call with Flanagan's counsel regarding document production issues (0.1); Phone call with Roacho's counsel regarding outstanding document production	Pham, Matt D.	6.10	2,937.15	97,297.20	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		
		(0.1); Cursory review of document productions recently produced by American Express, Bank of America, and PayPal (0.5); Follow-up phone call with Greg Cosio regarding information relating to Qualcan (0.1); Phone call with Qualcan's counsel regarding deposition logistics (0.1); Confer with Keith Bishop regarding issues concerning law firm defenses to claims (0.7); Begin preparing deposition outlines for Villanueva, LoMedico, Barracco, and Qualcan PMK depositions (3.4)								
09/06/24	9762563	Phone call with JPMorgan Chase representative regarding follow-up letter to subpoena (0.1); Continue preparing deposition outlines for Qualcan-related personnel depositions (2.5)	Pham, Matt D.	2.60	1,251.90	98,549.10	WO	HD	TR	_____
09/09/24	9762265	Discuss forensic accounting-related issues with Receiver and counsel for SEC (.6) advise on strategy and logistical issues for 9/11 and 9/12 depositions (.4) discuss same with Receiver (.1)	Fates, Edward (Ted)	1.10	757.35	99,306.45	WO	HD	TR	_____
09/09/24	9769267	Review documents provided by client and prepare new subpoena to BOKF for Blue Devil bank account (0.8); Confer with Ted Fates regarding Mogel issues and update on deposition prep (0.2); Email correspondence with court reporter regarding logistics issues with five depositions taking place this week (0.3); Continue preparing for deposition of Qualcan PMK and Lorenzo Barracco (3.1); Email correspondence with Murchison's	Pham, Matt D.	6.90	3,322.35	102,628.80	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		
		counsel regarding logistics of Flanagan's deposition (0.1); Continue preparing for second session of Flanagan deposition (2.4)								
09/10/24	9763880	Discuss investigative issues relating to B. Mogul and Ukuf / Garcia with Receiver (.3) analyze documents relating to J. Lomedico (.4) advise on investigative steps relating to G. Cosio (.2) communications with counsel for J. Konikow (.2) advise on issues and strategy for 9/11 and 9/12 depositions (.3)	Fates, Edward (Ted)	1.40	963.90	103,592.70	WO	HD	TR	_____
09/10/24	9769272	Prepare new deposition to Lorenzo Barracco, amended deposition subpoenas to Villanueva, LoMedico, Qualcan PMK, and Roacho (0.5); Continue preparing deposition outlines for Villanueva, LoMedico, and Qualcan PMK depositions (4.1); Update and reorganize deposition outline for Ryan Flanagan deposition (1.8)	Pham, Matt D.	6.40	3,081.60	106,674.30	WO	HD	TR	_____
09/11/24	9764931	Analyze issues and advise on strategy for Lomedico and Villanueva depositions (.8) attend continued deposition of R. Flanagan (5.7) advise on strategy, questions, and issues for deposition (.9) follow up communications with counsel for Francom re: accounting issue (.2)	Fates, Edward (Ted)	7.60	5,232.60	111,906.90	WO	HD	TR	_____
09/11/24	9769284	Continue preparing deposition outlines for LoMedico and Villanueva depositions (2.0); Continue preparing for second session of Flanagan deposition (2.4)	Pham, Matt D.	4.40	2,118.60	114,025.50	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		
09/11/24	9769285	Attend and take deposition of Ryan Flanagan (second session) (6.6); Confer with Ted Fates regarding recap of Flanagan deposition and strategy for next deposition session (0.2); Continue preparing deposition outlines for Qualcan PMK/Barracco (0.7)	Pham, Matt D.	7.50	3,611.25	117,636.75	WO	HD	TR	_____
09/12/24	9769295	Continue preparing deposition outlines for Qualcan PMK/Barracco	Pham, Matt D.	2.30	1,107.45	118,744.20	WO	HD	TR	_____
09/12/24	9769297	Attend and take depositions of Joe LoMedico, Yolanda Villanueva, and Lorenzo Barracco	Pham, Matt D.	8.10	3,900.15	122,644.35	WO	HD	TR	_____
09/12/24	9787764	Attend depositions for Qualcan, Lomedico and Villanueva (5.7) advise on plan, questioning, strategy and legal issues (.7) analyze letter and text messages produced by counsel for Qualcan (.5)	Fates, Edward (Ted)	6.90	4,750.65	127,395.00	WO	HD	TR	_____
09/13/24	9767627	Advise on investigative steps and discovery requests arising from 9/12 depositions, strategy and legal issues relating to Qualcan, Barracco, Roacho and Domino (.9) discuss same with Receiver (.3)	Fates, Edward (Ted)	1.20	826.20	128,221.20	WO	HD	TR	_____
09/13/24	9769303	Confer with Ted Fates regarding evaluation of depositions from past two days and approach and strategy for additional depositions (1.6); Phone call with Roacho's counsel regarding additional document subpoena and status of outstanding production (0.2); Begin preparing deposition outline for Miguel Roacho deposition (1.2); Prepare additional subpoena to Roacho for	Pham, Matt D.	3.30	1,588.95	129,810.15	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		
		production of documents (0.3)								
09/16/24	9778068	Continue preparing for Roacho deposition	Pham, Matt D.	1.40	674.10	130,484.25	WO	HD	TR	_____
09/17/24	9772089	Communications with counsel for J. Konikow	Fates, Edward (Ted)	0.40	275.40	130,759.65	WO	HD	TR	_____
09/17/24	9778073	Phone call with Dominic Farace regarding connection to Matthew Ghiatis (0.1); Phone call with Roacho's counsel regarding update on document production (0.1)	Pham, Matt D.	0.20	96.30	130,855.95	WO	HD	TR	_____
09/18/24	9773520	Advise on issues and strategy for Roacho documents / deposition and Cosio subpoena (.5) discuss same and plan for forensic accounting report with Receiver (.4)	Fates, Edward (Ted)	0.90	619.65	131,475.60	WO	HD	TR	_____
09/18/24	9778081	Email correspondence with BOKF representative regarding additional identifying information on Blue Devil Corp. (0.2); Confer with Ted Fates regarding approach for next set of depositions and subpoenas (0.3)	Pham, Matt D.	0.50	240.75	131,716.35	WO	HD	TR	_____
09/19/24	9774636	Discuss forensic accounting issues and investigative tasks with Receiver	Fates, Edward (Ted)	0.70	481.95	132,198.30	WO	HD	TR	_____
09/20/24	9775804	Advise Receiver on forensic accounting issues	Fates, Edward (Ted)	0.20	137.70	132,336.00	WO	HD	TR	_____
09/23/24	9787727	Email correspondence with Flanagan's counsel regarding next deposition session	Pham, Matt D.	0.10	48.15	132,384.15	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		
09/25/24	9781101	Analyze information regarding Delgado transfer to law firm (.2) discuss same with Receiver (.1) communications with law firm regarding same (.3)	Fates, Edward (Ted)	0.60	413.10	132,797.25	WO	HD	TR	_____
09/25/24	9787740	Continue drafting proposed settlement agreement and stipulation regarding judgment for settlement with Roberto Amorosi	Pham, Matt D.	0.70	337.05	133,134.30	WO	HD	TR	_____
09/26/24	9786241	Communications with Fennemore law firm regarding transfer of retainer funds	Fates, Edward (Ted)	0.30	206.55	133,340.85	WO	HD	TR	_____
09/27/24	9783328	Communications with Francom concerning press releases and news pieces on Weedgenics and related subjects (.5) review and analyze issues re: same (.3) communications with counsel for Francom (.3) discuss document productions and subpoenas relating to Qualcan and Barracco (.4)	Fates, Edward (Ted)	1.50	1,032.75	134,373.60	WO	HD	TR	_____
09/27/24	9787752	Cursory review of document productions from American Express, JPMorgan Chase, and BOKF (0.6); Phone call with Navy Federal representative regarding status of production (0.1); Phone call with American First Credit Union representative regarding additional document request (0.3); Prepare follow-up correspondence and additional subpoenas to various financial institutions (2.6)	Pham, Matt D.	3.60	1,733.40	136,107.00	WO	HD	TR	_____
09/30/24	9791049	Call from counsel for Francom regarding information provided by E. Francom (.3) analyze letter from counsel for J. Konikow	Fates, Edward (Ted)	0.90	619.65	136,726.65	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
		to counsel for Qualcan (.4) discuss same with Receiver (.2)					

**Proforma Summary**

**Timekeeper**

Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	60.60	688.50	41,723.10
001995	Bishop, Keith	2.30	990.00	2,277.00
002307	Peng, Simona	0.30	337.50	101.25
002510	Pham, Matt D.	177.00	481.50	85,225.50
002569	Ellis, Bryce	0.40	373.50	149.40
002661	Kebeh, Alphamorlai "Mo"	15.20	477.00	7,250.40
		255.80		\$136,726.65
Subtotal Fees				\$136,726.65
Discount				0.00
Total Fees				136,726.65
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

**Billing Instructions**

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

**Account Summary – As Of 01/08/25**

Fiscal YTD		Calendar YTD			LTD			
Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements

01/08/25 11:15:32 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation & Recovery)

Worked	188,106.30	188,106.30	0.00	550.80	550.80	0.00	706,510.35	706,510.35	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	5.94	5.94	0.00
Billed	149,149.62	149,149.62	0.00	0.00	0.00	0.00	416,628.45	416,628.45	0.00
Collected	149,149.62	149,149.62	0.00	0.00	0.00	0.00	416,628.45	416,628.45	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>Fees</b>	<b>Costs</b>						
<b>WIP</b>	<b>289,887.30</b>	<b>289,887.30</b>	<b>0.00</b>						
<b>Balance</b>									
<b>AR Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Unalloc</b>	<b>0.00</b>								
<b>Payment</b>									
<b>Client Trust</b>	<b>0.00</b>								
<b>Balance</b>									

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**Billing Address**

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

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01/08/25 11:15:33 PROFORMA STATEMENT FOR MATTER 393983.00004 (Krista Freitag, as Receiver for Integrat) (Reporting)

**Preliminary Billing Form**

Billing Atty: 001665 - Fates, Edward (Ted)      Matter #: 393983.00004      Client Name: Krista Freitag, as Receiver for Integrat  
 Date of Last Billing: 10/04/24      Matter Name: Reporting  
 Proforma Number: 1313331  
 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
07/31/24	9714374	Work on Receiver's sixth interim report (1.3) discuss same with Receiver (.2)	Fates, Edward (Ted)	1.50	1,032.75	1,032.75	WO	HD TR

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	1.50	688.50	1,032.75
		1.50		\$1,032.75
	Subtotal Fees			\$1,032.75
	Discount			0.00
	Total Fees			1,032.75
	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

01/08/25 11:15:33 PROFORMA STATEMENT FOR MATTER 393983.00004 (Krista Freitag, as Receiver for Integrat) (Reporting)

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**Account Summary – As Of 01/08/25**

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	2,547.45	2,547.45	0.00	0.00	0.00	0.00	15,264.00	15,264.00	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	4,131.00	4,131.00	0.00	0.00	0.00	0.00	11,153.70	11,153.70	0.00
Collected	4,131.00	4,131.00	0.00	0.00	0.00	0.00	11,153.70	11,153.70	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>Fees</b>	<b>Costs</b>						
<b>WIP Balance</b>	<b>4,110.30</b>	<b>4,110.30</b>	<b>0.00</b>						
<b>AR Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Unalloc Payment</b>	<b>0.00</b>								
<b>Client Trust Balance</b>	<b>0.00</b>								

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**Billing Address**

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

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01/08/25 11:15:35 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: 10/04/24      Matter Name: Operations & Asset Sales  
 Proforma Number: 1313331  
 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		
07/01/24	9682227	Analyze sale documents and information re: sale of Riverpark property from G. Rodriguez (.4) communications re: preparation of sale approval motion (.2) initial work on draft motion for approval of sale (.3)	Fates, Edward (Ted)	0.90	619.65	619.65	WO	HD	TR	_____
07/03/24	9683882	Work on motion for approval of sale of Riverpark property	Fates, Edward (Ted)	1.40	963.90	1,583.55	WO	HD	TR	_____
07/08/24	9687212	Analyze and advise on sale contract and addendum for Sultana property (.6) analyze proposed changes to Riverpark sale motion from G. Rodriguez (.4) analyze proposed notice of non-compliance and advise Receiver on issues relating to alleged HOA violation and sale process for Gracemoor property (.5)	Fates, Edward (Ted)	1.50	1,032.75	2,616.30	WO	HD	TR	_____
07/09/24	9688093	Communications with Receiver re: revisions to sale approval motion for Riverpark property (.2) work on revisions to motion and declaration (.9) communications with counsel for HOA re: sale process for	Fates, Edward (Ted)	1.70	1,170.45	3,786.75	WO	HD	TR	_____

01/08/25 11:15:35 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		
		Gracemoor property and notice of non-compliance (.4) advise Receiver re: same (.2)								
07/10/24	9689134	Discuss declaration in support of Riverpark sale approval motion with Receiver (.3) meet and confer communications with SEC counsel re: sale approval motion (.3) meet and confer communications with counsel for Defendants and Relief Defendants (.2) analyze and advise G. Rodriguez on addendum to proposed sale contract for Gracemoor property (.6)	Fates, Edward (Ted)	1.40	963.90	4,750.65	WO	HD	TR	_____
07/11/24	9690560	Communications with Receiver re: declaration in support of Riverpark sale approval motion	Fates, Edward (Ted)	0.20	137.70	4,888.35	WO	HD	TR	_____
07/12/24	9691797	Finalize Receiver declaration in support of sale motion (.4) work on notice of motion and proposed order (.7) finalize documents for filing (.2)	Fates, Edward (Ted)	1.30	895.05	5,783.40	WO	HD	TR	_____
07/16/24	9696525	Review order relating to hearing date for Riverpark sale motion and advise Receiver re: same	Fates, Edward (Ted)	0.20	137.70	5,921.10	WO	HD	TR	_____
07/17/24	9696567	Initial work on sale approval motion for Sultana property	Fates, Edward (Ted)	0.30	206.55	6,127.65	WO	HD	TR	_____
07/18/24	9696573	Work on motion for approval of sale of Sultana property	Fates, Edward (Ted)	1.30	895.05	7,022.70	WO	HD	TR	_____
07/22/24	9701716	Discuss issues relating to marketing and anticipated sales of vehicles with Receiver (.2) discuss Riverpark and Sultana property	Fates, Edward (Ted)	1.80	1,239.30	8,262.00	WO	HD	TR	_____

01/08/25 11:15:35 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		
		sale issues with Receiver (.3) work on revisions to Sultana sale approval motion (.4) work on Receiver declaration in support of sale approval motion (.5) communications with Receiver re: same (.4)								
07/23/24	9704481	Revisions to Receiver declaration in support of Sultana sale approval motion (.3) work on notice of motion and proposed order (.4) meet and confer re: motion with SEC counsel (.2) analyze agreement with broker for Summersweet property re reduction in list price (.2) discuss same with G. Rodriguez (.2)	Fates, Edward (Ted)	1.30	895.05	9,157.05	WO	HD	TR	_____
07/24/24	9706085	Communications with G. Rodriguez and counsel for Gracemoor HOA regarding notice of non-compliance to provide to prospective purchasers (.4) communications with SEC counsel and counsel for other parties regarding motion for approval of sale of Sultana property (.4)	Fates, Edward (Ted)	0.80	550.80	9,707.85	WO	HD	TR	_____
07/25/24	9707388	Communications with counsel for parties regarding Sultana sale approval motion (.3) finalize motion and supporting papers (.3)	Fates, Edward (Ted)	0.60	413.10	10,120.95	WO	HD	TR	_____
07/26/24	9708199	Discuss issues and procedures for sales of automobiles, pick-up of same, and verification of buyer ID with Receiver	Fates, Edward (Ted)	0.40	275.40	10,396.35	WO	HD	TR	_____
08/02/24	9719446	Analyze and advise Receiver and G. Rodriguez on potential sale of custom art pieces	Fates, Edward (Ted)	0.60	413.10	10,809.45	WO	HD	TR	_____

01/08/25 11:15:35 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		
08/05/24	9720886	Advise G. Rodriguez on legal issues re: sale of custom art pieces	Fates, Edward (Ted)	0.30	206.55	11,016.00	WO	HD	TR	_____
08/06/24	9722259	Work on revisions to Bill of Sale for vehicles (.4) discuss same with G. Rodriguez (.2) work on notice of non-receipt of overbid for Riverpark sale (.4) discuss same with G. Rodriguez and Receiver (.3)	Fates, Edward (Ted)	1.30	895.05	11,911.05	WO	HD	TR	_____
08/08/24	9724797	Advise Receiver on issues re: potential sale of remaining RARI Nutrition assets (.2) communications with G. Rodriguez re: issues relating to potential sale of Fort Lauderdale condominium (.4)	Fates, Edward (Ted)	0.60	413.10	12,324.15	WO	HD	TR	_____
08/09/24	9725624	Advise and assist with research into HOA lawsuit in Florida state court related to Fort Lauderdale condo (.8) communications with G. Rodriguez re: same (.4) communications with counsel for HOA (.8) review notice of non-opposition by counsel for Hirschmann for Sultana sale approval motion (.1)	Fates, Edward (Ted)	2.10	1,445.85	13,770.00	WO	HD	TR	_____
08/12/24	9729514	Discuss information needed concerning construction defect lawsuit involving Fort Lauderdale HOA and lack of overbids for Sultana with G. Rodriguez	Fates, Edward (Ted)	1.10	757.35	14,527.35	WO	HD	TR	_____
08/14/24	9731454	Work on notice re: non-receipt of qualified overbids for Sultana sale approval motion (.2) advise on investigation into construction defect lawsuit involving HOA for Fort Lauderdale property (.7) discuss same with G. Rodriguez (.6) work on revisions to Bill of Sale for sale of custom artwork (.4)	Fates, Edward (Ted)	1.90	1,308.15	15,835.50	WO	HD	TR	_____

01/08/25 11:15:35 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		
08/15/24	9732962	Advise Receiver on issues relating to sale of automobiles and titles thereto (.4) analyze issues and advise G. Rodriguez on approach to HOA board and request for documents relating to construction defect litigation (.8)	Fates, Edward (Ted)	1.20	826.20	16,661.70	WO	HD	TR	_____
08/16/24	9734265	Analyze sale information and discuss motion for approval of sale of Hacienda property with G. Rodriguez (.5) analyze draft sale contract and addendum for Fort Lauderdale property and discuss same with G. Rodriguez (.9)	Fates, Edward (Ted)	1.40	963.90	17,625.60	WO	HD	TR	_____
08/19/24	9735833	Work on motion for approval of sale of Hacienda property (1.4) discuss same with Receiver and G. Rodriguez (.1) advise G. Rodriguez on changes to sale contract language for Fort Lauderdale property (.3)	Fates, Edward (Ted)	1.80	1,239.30	18,864.90	WO	HD	TR	_____
08/20/24	9738620	Analyze judgment lien issue relating to Hacienda property and discuss same with Receiver and G. Rodriguez	Fates, Edward (Ted)	1.10	757.35	19,622.25	WO	HD	TR	_____
08/21/24	9739578	Work on addendum to PSA for overbidder for Hacienda property (.7) discuss issues relating to Fort Lauderdale and Hacienda property sales with Receiver (1.3) communications with counsel for Northwest Bank re: judgment lien on Hacienda (.8)	Fates, Edward (Ted)	2.80	1,927.80	21,550.05	WO	HD	TR	_____
08/23/24	9741953	Analyze deeds relating to Hacienda property and judgment lien issues (.4) discuss same with Receiver and G. Rodriguez (.8) call with title company re: same (.4) call with counsel for Hirschmann	Fates, Edward (Ted)	1.90	1,308.15	22,858.20	WO	HD	TR	_____

01/08/25 11:15:35 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		
		re: same (.3)								
08/26/24	9744090	Review order taking hearing on sale motions off calendar and advise Receiver re: same	Fates, Edward (Ted)	0.10	68.85	22,927.05	WO	HD	TR	_____
08/28/24	9748152	Follow up communications with counsel for Hirschmann regarding personal judgment lien on Hacienda property (.2) follow up communications with counsel for judgment creditor re: same (.2) discuss Gracemoor sale motion and remaining issues for Hacienda sale motion with Receiver (.4)	Fates, Edward (Ted)	0.80	550.80	23,477.85	WO	HD	TR	_____
08/29/24	9749430	Work on revisions to Hacienda sale approval motion due to Northwest Bank judgment lien (.8) discuss same with Receiver and G. Rodriguez (.5) work on Gracemoor sale motion (1.4)	Fates, Edward (Ted)	2.70	1,858.95	25,336.80	WO	HD	TR	_____
08/30/24	9751110	Communications with counsel for Hirschmann and Receiver regarding Northwest Bank judgment lien (.4) work on revisions to Gracemoor sale approval motion (.6) discuss same with Receiver (.4) meet and confer communications regarding Hacienda and Gracemoor sale motions (.2)	Fates, Edward (Ted)	1.60	1,101.60	26,438.40	WO	HD	TR	_____
09/04/24	9758421	Communications with Receiver and counsel for Northwest Bank re: judgment lien against Hacienda property (.3) communications with Receiver and G. Rodriguez re: issues relating to efforts to sell Ferrari (.3) communications with counsel for Hirschmann re: same (.2)	Fates, Edward (Ted)	0.80	550.80	26,989.20	WO	HD	TR	_____

01/08/25 11:15:35 PROFORMA STATEMENT FOR MATTER 393983.00005 (Krista Freitag, as Receiver for Integrat) (Operations & Asset Sales)

**Fees for Matter 393983.00005.(Operations & Asset Sales)**

<b>Trans Date</b>	<b>Index</b>	<b>Description of Service Rendered</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Fees</b>	<b>Sum</b>	<b>Circle</b>	<b>Action</b>		
09/05/24	9758544	Discuss status/timing and follow up re: pending sale approval motions with Receiver	Fates, Edward (Ted)	0.20	137.70	27,126.90	WO	HD	TR	_____
09/06/24	9763044	Work on Receiver declarations in support of Hacienda and Gracemoor sale motions, notices of motions, and proposed orders (1.1) discuss same with Receiver (.2) advise Receiver on issues relating to sale of McLaren vehicle (.2)	Fates, Edward (Ted)	1.50	1,032.75	28,159.65	WO	HD	TR	_____
09/09/24	9762808	Communications to CRD re: pending motions for approval of Riverpark and Sultana sales (.2) discuss judgment lien issues for Hacienda sale with G. Rodriguez (.2)	Fates, Edward (Ted)	0.40	275.40	28,435.05	WO	HD	TR	_____
09/10/24	9764131	Communications with G. Rodriguez regarding judgment lien on Hacienda property (.2) communications with counsel for Hirschmann re: same and form needed (.3)	Fates, Edward (Ted)	0.50	344.25	28,779.30	WO	HD	TR	_____
09/12/24	9766930	Communications with Receiver and G. Rodriguez re: Gracemoor sale issues (.3) communications with counsel for HOA for Gracemoor (.2)	Fates, Edward (Ted)	0.50	344.25	29,123.55	WO	HD	TR	_____
09/13/24	9767640	Advise Receiver on issues relating to prospective sale of Maserati vehicle (.2) assist in preparation notice of potential contract termination to buyer (.4) analyze sale approval order for Riverpark and Sultana sales (.2) advise Receiver re: same (.1)	Fates, Edward (Ted)	0.90	619.65	29,743.20	WO	HD	TR	_____

01/08/25 11:15:35 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		
09/16/24	9770330	Communications with G. Rodriguez regarding judgment lien on Hacienda property and Form 13 needed (.2) communications with counsel for Hirschmann re: same (.2)	Fates, Edward (Ted)	0.40	275.40	30,018.60	WO	HD	TR	_____
09/17/24	9772561	Analyze and advise G. Rodriguez on overbid and auction procedures and issues for Hacienda sale	Fates, Edward (Ted)	0.80	550.80	30,569.40	WO	HD	TR	_____
09/18/24	9773151	Advise Receiver and G. Rodriguez on auction procedures and instructions document to be sent to qualified bidders (.7) work on notice of receipt of overbid for Hacienda (.3) discuss same with Receiver and G. Rodriguez and make revisions (.5) initial work on amendment to Hacienda sale contract to reflect auction price for high bidder (.6) communications with counsel for Hirschmann re: judgment lien issue (.2) assist in preparing responses to prospective buyer questions concerning auction procedures (.4)	Fates, Edward (Ted)	2.70	1,858.95	32,428.35	WO	HD	TR	_____
09/20/24	9777056	Attend and advise on auction for Hacienda property sale (.6) discuss same with Receiver (.3)	Fates, Edward (Ted)	0.90	619.65	33,048.00	WO	HD	TR	_____
09/23/24	9777649	Work on PSA amendments for winning bidder and back up bidder for Hacienda property (1.7) discuss same with Receiver and G. Rodriguez (.4)	Fates, Edward (Ted)	2.10	1,445.85	34,493.85	WO	HD	TR	_____
09/24/24	9779650	Work on draft notice of results of auction and amended proposed order for Hacienda sale approval motion (1.3) discuss same	Fates, Edward (Ted)	1.70	1,170.45	35,664.30	WO	HD	TR	_____

01/08/25 11:15:35 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 with Receiver and G. Rodriguez (.4)	Timekeeper	Hours	Fees	Sum	Circle	Action
09/25/24	9781108	Communications with Receiver and G. Rodriguez re: amendments to winning bidder sale contract and back-up bidder sale contract (.3) finalize notice of auction results and amended proposed order (.4)	Fates, Edward (Ted)	0.70	481.95	36,146.25	WO	HD TR
09/27/24	9783997	Review Hirschman and Montgomery non-oppositions to pending sale motions	Fates, Edward (Ted)	0.10	68.85	36,215.10	WO	HD TR
09/30/24	9786629	Communications with Receiver and G. Rodriguez re: payoff for judgment lien on Hacienda and overbid deadline for Gracemoor (.5) analyze judgment payoff statement (.1) communications with SEC counsel re: same (.6)	Fates, Edward (Ted)	1.20	826.20	37,041.30	WO	HD TR

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	53.80	688.50	37,041.30
		53.80		\$37,041.30
	Subtotal Fees			\$37,041.30
	Discount			0.00
	Total Fees			37,041.30
	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 |

01/08/25 11:15:35 PROFORMA STATEMENT FOR MATTER 393983.00005 (Krista Freitag, as Receiver for Integrat) (Operations & Asset Sales)

**Billing Instructions**

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

**Account Summary – As Of 01/08/25**

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	48,057.30	48,057.30	0.00	2,065.50	2,065.50	0.00	68,987.70	68,987.70	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	1,032.75	1,032.75	0.00	0.00	0.00	0.00	9,983.25	9,983.25	0.00
Collected	1,032.75	1,032.75	0.00	0.00	0.00	0.00	9,983.25	9,983.25	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>Fees</b>	<b>Costs</b>						
<b>WIP Balance</b>	<b>59,004.45</b>	<b>59,004.45</b>	<b>0.00</b>						
<b>AR Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Unalloc Payment</b>	<b>0.00</b>								
<b>Client Trust Balance</b>	<b>0.00</b>								

**Billing Address**

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

01/08/25 11:15:36 PROFORMA STATEMENT FOR MATTER 393983.00006 (Krista Freitag, as Receiver for Integrat) (Claims & Distributions)

**Preliminary Billing Form**

Billing Atty: 001665 - Fates, Edward (Ted)      Matter #: 393983.00006      Client Name: Krista Freitag, as Receiver for Integrat  
 Date of Last Billing: 10/04/24      Matter Name: Claims & Distributions  
 Proforma Number: 1313331  
 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		
07/15/24	9695043	Analyze and revise update to investors and creditors re: case status and claims process	Fates, Edward (Ted)	0.30	206.55	206.55	WO	HD	TR	_____
08/21/24	9739944	Advise Receiver regarding handling of group claim issues	Fates, Edward (Ted)	0.30	206.55	413.10	WO	HD	TR	_____
09/04/24	9757279	Communications with counsel for Francom regarding transfers to and from receivership entities and calculation of potential net loss claim (.3) communications with Receiver re: same (.1)	Fates, Edward (Ted)	0.40	275.40	688.50	WO	HD	TR	_____
09/18/24	9773430	Discuss claims submission and review procedures and motion for approval of same with Receiver (.3) work on motion (1.8)	Fates, Edward (Ted)	2.10	1,445.85	2,134.35	WO	HD	TR	_____
09/24/24	9780219	Respond to investor inquiries concerning claims process	Fates, Edward (Ted)	0.20	137.70	2,272.05	WO	HD	TR	_____

**Proforma Summary**

01/08/25 11:15:36 PROFORMA STATEMENT FOR MATTER 393983.00006 (Krista Freitag, as Receiver for Integrat) (Claims & Distributions)

**Timekeeper**

<b>Number</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Rate</b>	<b>Amounts</b>
001665	Fates, Edward (Ted)	3.30	688.50	2,272.05
		3.30		\$2,272.05
Subtotal Fees				\$2,272.05
Discount				0.00
Total Fees				2,272.05
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 01/08/25**

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	7,298.10	7,298.10	0.00	0.00	0.00	0.00	29,823.75	29,823.75	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	6,885.00	6,885.00	0.00	0.00	0.00	0.00	20,460.15	20,460.15	0.00
Collected	6,885.00	6,885.00	0.00	0.00	0.00	0.00	20,460.15	20,460.15	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>Fees</b>	<b>Costs</b>						
<b>WIP Balance</b>	<b>9,363.60</b>	<b>9,363.60</b>	<b>0.00</b>						
<b>AR Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Unalloc Payment</b>	<b>0.00</b>								
<b>Client Trust Balance</b>	<b>0.00</b>								

01/08/25 11:15:36 PROFORMA STATEMENT FOR MATTER 393983.00006 (Krista Freitag, as Receiver for Integrat) (Claims & Distributions)

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**Billing Address**

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

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01/08/25 11:15:38 PROFORMA STATEMENT FOR MATTER 393983.00007 (Krista Freitag, as Receiver for Integrat) (Third Party Recoveries)

**Preliminary Billing Form**

Billing Atty: 001665 - Fates, Edward (Ted)      Matter #: 393983.00007      Client Name: Krista Freitag, as Receiver for Integrat  
 Date of Last Billing: 10/04/24      Matter Name: Third Party Recoveries  
 Proforma Number: 1313331  
 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		
07/02/24	9683959	Analyze and revise clawback settlement agreement with Ferrari dealership	Fates, Edward (Ted)	0.80	550.80	550.80	WO	HD	TR	_____
07/10/24	9689857	Analyze and advise on issues relating to clawback claim against Amorosi and potential settlement of same	Fates, Edward (Ted)	0.40	275.40	826.20	WO	HD	TR	_____
07/11/24	9690508	Advise on settlement issues and strategy for Ferrari dealership and Amorosi	Fates, Edward (Ted)	0.50	344.25	1,170.45	WO	HD	TR	_____
07/15/24	9695643	Advise on issues relating to Amorosi and potential hardship application	Fates, Edward (Ted)	0.30	206.55	1,377.00	WO	HD	TR	_____
07/16/24	9696542	Advise on Ferrari dealership settlement issues	Fates, Edward (Ted)	0.20	137.70	1,514.70	WO	HD	TR	_____
08/07/24	9723679	Advise on clawback settlement issues relating to Ferrari and Amorosi	Fates, Edward (Ted)	0.30	206.55	1,721.25	WO	HD	TR	_____

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
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01/08/25 11:15:38 PROFORMA STATEMENT FOR MATTER 393983.00007 (Krista Freitag, as Receiver for Integrat) (Third Party Recoveries)

**Proforma Summary**

**Timekeeper**

<b>Number</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Rate</b>	<b>Amounts</b>
001665	Fates, Edward (Ted)	2.50	688.50	1,721.25
		<u>2.50</u>		<u>\$1,721.25</u>
Subtotal Fees				\$1,721.25
Discount				0.00
Total Fees				1,721.25
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 01/08/25**

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	2,853.90	2,853.90	0.00	168.75	168.75	0.00	17,359.65	17,359.65	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	11,132.10	11,132.10	0.00	0.00	0.00	0.00	11,132.10	11,132.10	0.00
Collected	11,132.10	11,132.10	0.00	0.00	0.00	0.00	11,132.10	11,132.10	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WIP</b>	<b>6,227.55</b>	<b>6,227.55</b>	<b>0.00</b>						
<b>Balance</b>									
<b>AR Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Unalloc</b>	<b>0.00</b>								
<b>Payment</b>									
<b>Client Trust</b>	<b>0.00</b>								
<b>Balance</b>									

01/08/25 11:15:38 PROFORMA STATEMENT FOR MATTER 393983.00007 (Krista Freitag, as Receiver for Integrat) (Third Party Recoveries)

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**Billing Address**

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

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01/08/25 11:15:39 PROFORMA STATEMENT FOR MATTER 393983.00009 (Krista Freitag, as Receiver for Integrat) (Employment/Fees)

**Preliminary Billing Form**

Billing Atty: 001665 - Fates, Edward (Ted)      Matter #: 393983.00009      Client Name: Krista Freitag, as Receiver for Integrat  
 Date of Last Billing: 10/04/24      Matter Name: Employment/Fees  
 Proforma Number: 1313331  
 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	
07/01/24	9680676	Analyze and revise Receiver's 4th interim fee application (.7) communications with Receiver re: same (.2) meet and confer communications with SEC counsel (.2)	Fates, Edward (Ted)	1.10	757.35	757.35	WO	HD	TR
07/02/24	9682842	Finalize Receiver 4th fee application, notice of hearing and proposed order	Fates, Edward (Ted)	0.30	206.55	963.90	WO	HD	TR

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	1.40	688.50	963.90
		1.40		\$963.90
	Subtotal Fees			\$963.90
	Discount			0.00
	Total Fees			963.90
	Total Disbursements			0.00

**Attorney Billing Instructions**

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

01/08/25 11:15:39 PROFORMA STATEMENT FOR MATTER 393983.00009 (Krista Freitag, as Receiver for Integrat) (Employment/Fees)

( ) 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 01/08/25**

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	1,927.80	1,927.80	0.00	0.00	0.00	0.00	4,888.35	4,888.35	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	1,170.45	1,170.45	0.00	0.00	0.00	0.00	2,203.20	2,203.20	0.00
Collected	1,170.45	1,170.45	0.00	0.00	0.00	0.00	2,203.20	2,203.20	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>Fees</b>	<b>Costs</b>						
<b>WIP</b>	<b>2,685.15</b>	<b>2,685.15</b>	<b>0.00</b>						
<b>Balance</b>									
<b>AR Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Unalloc</b>	<b>0.00</b>								
<b>Payment</b>									
<b>Client Trust</b>	<b>0.00</b>								
<b>Balance</b>									

**Billing Address**

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