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12 KRISTA L. FREITAG

13 UNITED STATES DISTRICT COURT
14 CENTRAL DISTRICT OF CALIFORNIA
15

16 SECURITIES AND EXCHANGE
COMMISSION,

17 Plaintiff,

18 vs.
19

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

23 Defendants, and

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

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

**EIGHTH 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: August 15, 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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<i>SEC v. W.L. Moody & Co., Bankers (Unincorporated)</i> , 374 F. Supp. 465 (S.D. Tex. 1974)	12
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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 Eighth Interim Application for Payment of Fees and Reimbursement of
11 Expenses (the "Application"). This Application covers the period from January 1,
12 2025 through March 31, 2025 (the "Application Period"), and seeks approval of
13 \$79,710.30 in fees and \$4,407.21 in expenses, and an order authorizing the Receiver
14 to pay, on an interim basis, 80% of the fees incurred (\$63,768.24) and 100% of the
15 expenses incurred (\$4,407.21).

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 seeks approval of \$79,710.30 in fees for a total of 144.00
15 hours worked, and payment on an interim basis of 80% of that amount, or
16 \$63,768.24. Allen Matkins has agreed to discount its standard hourly rates by 10%
17 for this case. The work performed is described task-by-task in **Exhibit A**¹ and is
18 broken down into the following categories:

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

Category	Hours	Amount
General Receivership	5.70	\$3,883.05
Asset Investigation & Recovery	7.80	\$4,790.70
Reporting	2.40	\$1,652.40
Operations & Asset Sales	23.20	\$15,973.20
Claims & Distributions	13.80	\$9,501.30
Third Party Recoveries	93.70	\$43,083.45
Employment/Fees	1.20	\$826.20
Total Fees	187.40	\$79,710.30

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

II. SUMMARY OF TASKS PERFORMED AND COSTS INCURRED.

A. Categories and Descriptions of Work.

1. General Receivership.

Services in this category relate to assisting the Receiver with matters relating to the general administration of the receivership estate and the underlying litigation. This work included analyzing and advising the Receiver on 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 \$3,883.05.

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

4 Services in this category relate generally to efforts to investigate, identify,
5 secure, preserve, and recover Receivership Entity assets. Allen Matkins gathered
6 and analyzed documents from third parties and interviewed witnesses for the
7 purpose of evaluating potential claims to recover funds on behalf of the receivership
8 estate. The investigation and analysis has focused on, among other things, tours
9 given by Defendant Hirschmann to prospective investors in the Ponzi scheme at a
10 cannabis facility located in Las Vegas (not owned or operated by the Defendants or
11 Relief Defendants) and the circumstances in which those tours were allowed to take
12 place. These tours were critical to the growth of the Ponzi scheme (investors saw
13 the facility first hand and were lead to believe it was owned and operated by INR)
14 and have taken time to investigative due to the systematic destruction of emails and
15 text messages by persons associated with the scheme and the fact that the owner of
16 the cannabis facility has, thus far, denied having any contact with Hirschmann or
17 any other persons associated with the scheme.

18 The investigation has also focused on the law firms that represented INR and
19 assisted the Defendants and Relief Defendants who were operating the Ponzi
20 scheme. Allen Matkins' investigative work also included interviewing various
21 witnesses, as well as planning and taking depositions of key witnesses.

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

1 The reasonable and necessary fees for Allen Matkins' work in this category
2 total \$4,790.70.

3 **3. Reporting.**

4 Allen Matkins' services in this category were focused on preparing the
5 Receiver's Eighth Interim Report and Recommendations, which was filed on
6 March 18, 2025. Dkt. 293. The reasonable and necessary fees for Allen Matkins'
7 work in this category total \$1,652.40.

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

9 Allen Matkins' services in this category were focused on sales of receivership
10 assets, including real properties and automobiles. The firm assisted the Receiver in
11 preparing motions for approval of sales of the Summersweet and Isle of Venice
12 properties, which motions were granted by the Court. In the case of the
13 Summersweet property, an overbid was received, an auction held and the sale was
14 ultimately approved to the highest bidder at the auction. The firm also advised on
15 issues relating to the sales of automobiles and the potential sale of the remaining
16 Rari Nutrition assets. The reasonable and necessary fees for Allen Matkins' work in
17 this category total \$15,973.20.

18 **5. Claims & Distributions.**

19 Services rendered in this category generally relate to the claims and interests
20 of investors and creditors of the Receivership Entities. Allen Matkins assisted
21 preparing the Receiver's motion for approval of procedures for the administration of
22 claims, which was filed on February 5, 2025, and granted on March 13, 2025. Dkt.
23 307, 335. The firm also assisted with (a) unique issues relating to specific investor
24 claims and notices, and (b) disseminating information about the receivership to
25 investor and creditors, including information provided on the receivership website
26 (www.inreceivership.com). Allen Matkins also assisted in responding to direct
27 inquiries from investors and creditors. The reasonable and necessary fees for Allen
28 Matkins' work in this category total \$9,501.30.

1 **6. Third Party Recoveries**

2 Allen Matkins' work in this category focused on pursuing claims against third
3 party to recover assets for the benefit of the receivership estate. In particular, the
4 firm focused on sending letters and proposed settlement agreements to various
5 entities and persons who received transfers from the entities in receivership, but who
6 apparently did not provide the entities with anything of value in exchange for such
7 transfers. The firm also analyzed the legal claims and drafted a complaint against
8 the owner of the Las Vegas cannabis facility noted above, as well as another
9 individual who also facilitated the tours given to investors. The complaint has been
10 sent and the parties are now discussing a potential mediation. The reasonable and
11 necessary fees for Allen Matkins' work in this category total \$43,083.45.

12 **7. Employment/Fees.**

13 Neither the Receiver nor Allen Matkins charge for preparing their own
14 detailed fee applications. Allen Matkins assisted in preparing the Receiver's sixth
15 interim fee application, which was filed on March 18, 2025. Dkt. 338. The
16 reasonable and necessary fees for Allen Matkins' work in this category total
17 \$826.20.

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

19 Allen Matkins requests that the Court approve reimbursement of \$4,407.21 in
20 out-of-pocket costs. The itemization of such expenses is summarized below by
21 billing category. The majority of the expenses incurred relate to court reporter
22 services for depositions.

23 The total for costs incurred by Allen Matkins during the Application Period is
24 \$4,407.21 and is broken down by category as follows:

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Category	Total
E-Discovery	\$828.00
Court Reporter Costs for Depositions	\$2,946.00
Messenger	\$168.35
Duplication	\$42.70
Research (including PACER)	\$422.16
Total Fees	\$4,407.21

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

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

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

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

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

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

18 Allen Matkins has submitted a detailed fee application which describes the
19 nature of the services rendered. *See* **Exhibit A**. Allen Matkins has endeavored to
20 staff matters as efficiently as possible while remaining cognizant of the complexity
21 of issues presented. As noted above, the request for fees is based on Allen Matkins'
22 customary billing rates charged for comparable services provided in other matters,
23 less a 10% discount. The firm also wrote of and did not charge for 2.2 hours of time
24 (\$1,514.70 in fees).

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

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

7 **IV. CONCLUSION.**

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

- 9 1. Approving Allen Matkins' fees of \$79,710.30;
10 2. Authorizing and directing the Receiver to pay 80% of approved fees, or
11 \$63,768.24, from the assets of the Receivership Entities;
12 3. Approving Allen Matkins' costs in the amount of \$4,407.21, and
13 authorizing and directing the Receiver to reimburse such costs in full; and
14 4. For such other and further relief as the Court deems appropriate.
15

16 Dated: July 11, 2025

ALLEN MATKINS LECK GAMBLE
MALLORY & NATSIS LLP

17 By: /s/Edward G. Fates

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

05/30/25 15:12:08 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward (Ted) Matter #: 393983.00002 Client Name: Krista Freitag, as Receiver for Integrat
Date of Last Billing: 04/29/25 Matter Name: General Receivership
Proforma Number: 1338231
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	
01/06/25	9912097	Confer with Ted Fates regarding updates on outstanding tasks	Pham, Matt D.	0.20	96.30	96.30	WO	HD	TR
01/09/25	9907495	Discuss proposed consents to judgment on behalf of receivership entities and form of judgments with Receiver (.4) communications with counsel for SEC re: same (.3)	Fates, Edward (Ted)	0.70	481.95	578.25	WO	HD	TR
01/10/25	9908825	Communications with Receiver, A. Herren and counsel for SEC regarding consents to judgment on behalf of receivership entities and execution of same	Fates, Edward (Ted)	0.50	344.25	922.50	WO	HD	TR
02/07/25	9943875	Communications with SEC counsel regarding consent / stipulation for entry of judgments against entities in receivership	Fates, Edward (Ted)	0.10	68.85	991.35	WO	HD	TR
02/10/25	9946301	Analyze A. Montgomery consent to disgorgement with SEC and advise Receiver re: same	Fates, Edward (Ted)	0.30	206.55	1,197.90	WO	HD	TR

05/30/25 15:12:08 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			
02/11/25	9948833	Analyze Nixon Peabody motion to withdraw as counsel for Hirschmann	Fates, Edward (Ted)	0.30	206.55	1,404.45	WO	HD	TR	_____
02/12/25	9949431	Communications with counsel for Hirschmann regarding motion to withdraw and email address for notices for Hirschmann if motion to withdraw is granted	Fates, Edward (Ted)	0.30	206.55	1,611.00	WO	HD	TR	_____
02/13/25	9950797	Analyze motion to withdraw from counsel for Hirschmann and order setting same for hearing (.2) analyze and advise Receiver re: inquiry from media regarding judgments (.1)	Fates, Edward (Ted)	0.30	206.55	1,817.55	WO	HD	TR	_____
02/18/25	9954189	Communications with counsel for Hirschmann and other parties regarding hearing date for motion to withdraw	Fates, Edward (Ted)	0.30	206.55	2,024.10	WO	HD	TR	_____
02/19/25	9957089	Communications with counsel for parties regarding stipulation to move hearing date for motion to withdraw from Hirschmann's counsel	Fates, Edward (Ted)	0.20	137.70	2,161.80	WO	HD	TR	_____
02/20/25	9958624	Analyze SEC remedies and disgorgement motion as to Hirschmann, Delgado and Campbell and issues relating to Receiver's forensic accounting (.6) discuss same with Receiver (.2) communications with counsel for parties regarding proposed stipulation to move hearing date for motion to withdraw (.3)	Fates, Edward (Ted)	1.10	757.35	2,919.15	WO	HD	TR	_____
02/24/25	9962235	Advise Receiver regarding Corporate Transparency Act, court rulings and new	Fates, Edward (Ted)	0.10	68.85	2,988.00	WO	HD	TR	_____

05/30/25 15:12:08 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 deadline for filing BOI reports for receivership entities	Timekeeper	Hours	Fees	Sum	Circle Action			
03/05/25	9975879	Respond to communications from M. Delgado regarding upcoming hearing dates (.2) analyze and advise L. Ryan on Corporate Transparency Act filing requirements (.3)	Fates, Edward (Ted)	0.50	344.25	3,332.25	WO	HD	TR	_____
03/07/25	9978384	Advise Receiver and L. Ryan and latest updates regarding Corporate Transparency Act	Fates, Edward (Ted)	0.20	137.70	3,469.95	WO	HD	TR	_____
03/17/25	9988704	Analyze Campbell opposition to SEC motion for disgorgement (.2) advise Receiver re: same (.1)	Fates, Edward (Ted)	0.30	206.55	3,676.50	WO	HD	TR	_____
03/21/25	9995040	Analyze and advise Receiver and L. Ryan on status of Corporate Transparency Act and BOI reports	Fates, Edward (Ted)	0.30	206.55	3,883.05	WO	HD	TR	_____

Disbursements for Matter 393983.00002 (General Receivership)

Trans Date	Index	Type	Quantity	Amt				
01/02/25	2925343	DEPO – Lexitas - Deposition Transcript of Miguel Angel Roacho Vol: I Taken on 12/04/2024	0.00	2,946.00	WO	HD	TR	_____
01/31/25	2922507	EDISC – Sandline Discovery LLC - Everlaw eDiscovery technology and services for January 2025	0.00	276.00	WO	HD	TR	_____
02/10/25	2927585	DCSRCH – Document Search - PACER - Usage 4nd QTR	0.00	5.80	WO	HD	TR	_____
02/28/25	2925750	EDISC – Sandline Discovery LLC - Everlaw eDiscovery technology and services for February 2025	0.00	276.00	WO	HD	TR	_____
03/13/25	2925371	COLOR – Duplication - Color Copies	59.00	5.90	WO	HD	TR	_____

05/30/25 15:12:08 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				
03/14/25	2925703	BW – Duplication - Black & White Copies	4.00	0.40	WO	HD	TR	_____
03/14/25	2925704	COLOR – Duplication - Color Copies	15.00	1.50	WO	HD	TR	_____
03/18/25	2925844	BW – Duplication - Black & White Copies	2.00	0.20	WO	HD	TR	_____
03/18/25	2925845	COLOR – Duplication - Color Copies	66.00	6.60	WO	HD	TR	_____
03/19/25	2925909	COLOR – Duplication - Color Copies	16.00	1.60	WO	HD	TR	_____
03/19/25	2932010	MSNGR – Messenger - Nationwide Legal LLC - UNITED STATES DISTRICT COURT, CENTRAL DISTRICT OF CALIFORNIA,	0.00	168.35	WO	HD	TR	_____
03/21/25	2926676	BW – Duplication - Black & White Copies	1.00	0.10	WO	HD	TR	_____
03/21/25	2926677	COLOR – Duplication - Color Copies	146.00	14.60	WO	HD	TR	_____
03/24/25	2927022	BW – Duplication - Black & White Copies	1.00	0.10	WO	HD	TR	_____
03/24/25	2927023	COLOR – Duplication - Color Copies	65.00	6.50	WO	HD	TR	_____
03/25/25	2927071	BW – Duplication - Black & White Copies	1.00	0.10	WO	HD	TR	_____
03/25/25	2927072	COLOR – Duplication - Color Copies	35.00	3.50	WO	HD	TR	_____
03/26/25	2927162	COLOR – Duplication - Color Copies	16.00	1.60	WO	HD	TR	_____
03/31/25	2931453	EDISC – Sandline Discovery LLC - Everlaw eDiscovery technology and services for March 2025	0.00	276.00	WO	HD	TR	_____
03/31/25	2935314	DCSRCH – Document Research - LexisNexis - Advanced Person Searches ADRIAN SAYAVEDRA ALBERTO OROZCO ALBERTO OROZCO 764 N HIGHLAND ST ORANGE CA ALBERTO OROZCO ORANGE CA ANDREA COSTELLO	0.00	416.36	WO	HD	TR	_____

05/30/25 15:12:08 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
		6295 TILLMAN CREST LAS VEGAS NV ANNABEL HEREDIA		
		764 N HIGHLAND ST ORANGE CA ARMANDO AMEZCUA		
		2802 N PRESTON ST ORANGE CA BALLET IDAHO BRUCE		
		MOGEL 8242 E CAVALRY DR SCOTTSDALE AZ CHRISTAIN		
		MARROQUIN CLAYTON HYDE CURTIS RILEY 5360		
		SHAMROCK LANE DOUGLASVILLE GA DANIEL DOMINO		
		16356 N THOMPSON PEAK SCOTTSDALE AZ GERARDO E		
		HERNANDEZ JENNIFER GARCIA 64 PLATEAU JESSICA		
		SENEKAL LAS VEGAS NV JOSEPH DOMINO 452 E		
		SILVERADO RANCH JOSEPH DOMINO LAS VEGAS NV		
		KIARA C WILLIAMS LADAWNA TUCCI LISA GOLDSTEIN		
		7134 N VIA NUEVA SCOTTSDALE AZ LORETTA CRUZ LUIS		
		V ROMERO MALLORY PRITCHARD MANUEL MORIN		
		MARINA MITCHELL 55 SW 9TH ST MIAMI FL MARK		
		KENNEDY 269 SAN FERNANDO WAY DALY CITY CA		
		MONTAY RUTLEDGE SOPHIA SALEEM 2416 42ND AVE E		
		SEATTLE WA THERCIA DA SILVA THOMAS SVAST		
		ZAKARIA A OROZCO ADRIAN SAYAVEDRA 000956475437		
		ADRIANA SAYAVEDRA 002260689585 ALBERTO OROZCO		
		001885028593 ANDREA COSTELLO 140952594451		
		ANNABEL HEREDIA 001886146339 ARMANDO AMEZCUA		
		111324202107 BALLET IDAHO 111345618871 BRUCE		
		MOGEL 001751459917 CHRISTIAN MARROQUIN		
		050812522942 CURTIS RILEY 152636011040 DANIEL		
		DOMINO 000667499831 JENNIFER GARCIA 040090041537		
		JESSICA SENEKAL 002299614697 JOSEPH DOMINO		
		000666827486 KIARA WILLIAMS 000347284557 LADAWNA		
		TUCCI 001461640095 LISA GOLDSTEIN 001020077275		
		MARINA MITCHELL 190296396586 MARK KENNEDY		
		000751334067 MONTAY RUTLEDGE 002224816323 SOPHIA		
		SALEEM 190507650148 THERCIA DASILVA 192594213605		
		THOMAS SVAST 002471622804 Summary Report ADRIAN		
		SAYAVEDRA 000956475437 Summary Reports ZAKARIA		
		OROZCO 192708665789 - CRINV - 58201 - 1100125658		

Proforma Summary

05/30/25 15:12:08 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	5.50	688.50	3,786.75
002510	Pham, Matt D.	0.20	481.50	96.30
		<u>5.70</u>		<u>\$3,883.05</u>
Subtotal Fees				\$3,883.05
Discount				0.00
Total Fees				3,883.05
Total Disbursements				4,407.21

Attorney Billing Instructions

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

Billing Instructions

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

Account Summary – As Of 05/30/25

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	17,330.75	16,350.75	980.00	10,975.41	6,568.20	4,407.21	186,330.02	93,823.65	92,506.37
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	1,942.40	1,926.00	16.40
Billed	81,724.50	42,898.95	38,825.55	49,881.63	24,171.75	25,709.88	84,157.20	84,157.20	88,099.16
Collected	81,724.50	42,898.95	38,825.55	49,881.63	24,171.75	25,709.88	172,256.36	84,157.20	88,099.16
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	26,328.28	9,666.45	16,661.83						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust	0.00								
Balance									

05/30/25 15:12:08 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

Billing Address

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

05/30/25 15:12:09 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation & Recovery)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward Matter #: 393983.00003 Client Name: Krista Freitag, as Receiver for Integrat
(Ted)
Date of Last Billing: 04/29/25 Matter Name: Asset Investigation & Recovery
Proforma Number: 1338231
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	
01/06/25	9904612	Advise on next steps for analysis of potential claims against Qualcan and Murchison (.2) discuss same with Receiver (.1)	Fates, Edward (Ted)	0.30	206.55	206.55	WO	HD	TR
01/07/25	9905481	Advise on issues relating to Comerica subpoena and Go Daddy subpoena (.4) discuss Comerica records with Receiver (.1)	Fates, Edward (Ted)	0.50	344.25	550.80	WO	HD	TR
01/10/25	9912120	Phone call with Murchison's counsel regarding rescheduling Flanagan deposition	Pham, Matt D.	0.20	96.30	647.10	WO	HD	TR
01/22/25	9922347	Call with Receiver to discuss status and strategy for investigation and pursuit of potential recovery claims including Qualcan, Murchison, Flanagan, Dickinson and others	Fates, Edward (Ted)	0.60	413.10	1,060.20	WO	HD	TR
02/24/25	9963285	Analyze and advise on issues relating to scheduling delays for depositions, potential tolling agreement addressing same	Fates, Edward (Ted)	0.40	275.40	1,335.60	WO	HD	TR

05/30/25 15:12:09 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			
02/24/25	9970370	Email correspondence with Dickinson Wright general counsel regarding Everage deposition (0.2); Email correspondence with Murchison's and Flanagan's counsel regarding Flanagan deposition (0.2); Confer with Ted Fates regarding rescheduling of Flanagan deposition (0.1).	Pham, Matt D.	0.50	240.75	1,576.35	WO	HD	TR	_____
03/04/25	9975231	Advise on issues relating to scheduling and strategy for Flanagan and Everege depositions	Fates, Edward (Ted)	0.30	206.55	1,782.90	WO	HD	TR	_____
03/04/25	9981774	Confer with Ted Fates regarding status of depositions and approach for complaints against law firms	Pham, Matt D.	0.30	144.45	1,927.35	WO	HD	TR	_____
03/07/25	9981798	Email correspondence with counsel for Murchison and Flanagan regarding scheduling of Flanagan deposition	Pham, Matt D.	0.20	96.30	2,023.65	WO	HD	TR	_____
03/20/25	9994492	Analyze and advise on strategy and next steps for investigation and potential claims against Qualcan, Roacho, Murchison and Flanagan	Fates, Edward (Ted)	0.50	344.25	2,367.90	WO	HD	TR	_____
03/20/25	10090937	Phone call with Murchison's counsel regarding tolling agreement and Flanagan deposition (0.4).	Pham, Matt D.	0.40	192.60	2,560.50	WO	HD	TR	_____
03/26/25	10001779	Communications with Receiver regarding additional investors who toured Qualcan cannabis facility	Fates, Edward (Ted)	0.20	137.70	2,698.20	WO	HD	TR	_____

05/30/25 15:12:09 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	
03/27/25	10002378	Emails with investors regarding possible additional tours taken of Qualcan cannabis facility (.4) communications with Receiver re: same (.2)	Fates, Edward (Ted)	0.60	413.10	3,111.30	WO	HD	TR
03/28/25	10004028	Call with investor who toured Qualcan facility regarding details of tour and related investment (1.3) advise on next steps regarding potential claims against Qualcan (.3)	Fates, Edward (Ted)	1.60	1,101.60	4,212.90	WO	HD	TR
03/28/25	10090961	Virtually meet with investor Paul Moreno and Ted Fates regarding Qualcan tour (1.2).	Pham, Matt D.	1.20	577.80	4,790.70	WO	HD	TR

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	5.00	688.50	3,442.50
002510	Pham, Matt D.	2.80	481.50	1,348.20
		7.80		\$4,790.70
Subtotal Fees				\$4,790.70
Discount				0.00
Total Fees				4,790.70
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

05/30/25 15:12:09 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation & Recovery)

Account Summary – As Of 05/30/25

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	184,640.85	184,640.85	0.00	24,727.05	24,727.05	0.00	675,422.55	675,422.55	0.00
Unbilled Adj	16.36	16.36	0.00	0.00	0.00	0.00	22.48	22.48	0.00
Billed	322,730.30	322,730.30	0.00	173,580.68	173,580.68	0.00	590,209.13	590,209.13	0.00
Collected	322,730.30	322,730.30	0.00	173,580.68	173,580.68	0.00	590,209.13	590,209.13	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	85,203.00	85,203.00	0.00						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust	0.00								
Balance									

Billing Address

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

05/30/25 15:12:10 PROFORMA STATEMENT FOR MATTER 393983.00004 (Krista Freitag, as Receiver for Integrat) (Reporting)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward Matter #: 393983.00004 Client Name: Krista Freitag, as Receiver for Integrat
(Ted)
Date of Last Billing: 04/29/25 Matter Name: Reporting
Proforma Number: 1338231
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	
03/14/25	9987210	Work on Receiver's 8th interim report and recommendations	Fates, Edward (Ted)	1.60	1,101.60	1,101.60	WO	HD	TR
03/17/25	9989153	Discuss 8th interim report with Receiver (.2) meet and confer communications with SEC counsel regarding interim report (.2)	Fates, Edward (Ted)	0.40	275.40	1,377.00	WO	HD	TR
03/18/25	9991354	Update and revise Receiver's 8th interim report (.3) discuss same with Receiver (.1)	Fates, Edward (Ted)	0.40	275.40	1,652.40	WO	HD	TR

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	2.40	688.50	1,652.40
		2.40		\$1,652.40
Subtotal Fees				\$1,652.40
Discount				0.00
Total Fees				1,652.40
Total Disbursements				0.00

05/30/25 15:12:10 PROFORMA STATEMENT FOR MATTER 393983.00004 (Krista Freitag, as Receiver for Integrat) (Reporting)

Attorney Billing Instructions

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

Billing Instructions

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

Account Summary – As Of 05/30/25

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	5,439.15	5,439.15	0.00	2,891.70	2,891.70	0.00	18,155.70	18,155.70	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	6,726.60	6,726.60	0.00	2,595.60	2,595.60	0.00	13,749.30	13,749.30	0.00
Collected	6,726.60	6,726.60	0.00	2,595.60	2,595.60	0.00	13,749.30	13,749.30	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	4,406.40	4,406.40	0.00						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust	0.00								
Balance									

Billing Address

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

05/30/25 15:12:11 PROFORMA STATEMENT FOR MATTER 393983.00005 (Krista Freitag, as Receiver for Integrat) (Operations & Asset Sales)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward Matter #: 393983.00005 Client Name: Krista Freitag, as Receiver for Integrat
(Ted)
Date of Last Billing: 04/29/25 Matter Name: Operations & Asset Sales
Proforma Number: 1338231
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	
01/06/25	9903942	Discuss potential sale of Rari Nutrition assets with Receiver (.2) analyze draft sale agreement (.3) initial work on sale approval motion for Summersweet property (.4) communications with G. Rodriguez re: same (.2)	Fates, Edward (Ted)	1.10	757.35	757.35	WO	HD	TR
01/07/25	9905480	Work on motion for approval of Summersweet sale (1.6) communications with G. Rodriguez re same (.3)	Fates, Edward (Ted)	1.90	1,308.15	2,065.50	WO	HD	TR
01/08/25	9906673	Discuss revisions to motion for approval of Summersweet sale with Receiver and G. Rodriguez (.5) work on revisions (.4)	Fates, Edward (Ted)	0.90	619.65	2,685.15	WO	HD	TR
01/21/25	9919190	Analyze and revise addendum to draft sale contract for Fort Lauderdale condominium (.7) communications with G. Rodriguez re: same (.2)	Fates, Edward (Ted)	0.90	619.65	3,304.80	WO	HD	TR
01/23/25	9923183	Analyze and advise G. Rodriguez on overbid issues and proposed overbid sale contract for Summersweet storage	Fates, Edward (Ted)	0.60	413.10	3,717.90	WO	HD	TR

05/30/25 15:12:11 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			
		condo								
01/24/25	9924748	Discuss plan for potential auction for Summersweet property with Receiver	Fates, Edward (Ted)	0.20	137.70	3,855.60	WO	HD	TR	_____
01/28/25	9929527	Analyze order approving sale of Summersweet property (.1) discuss same and potential overbid with Receiver (.3)	Fates, Edward (Ted)	0.40	275.40	4,131.00	WO	HD	TR	_____
01/29/25	9930783	Advise G. Rodriguez on issues relating to potential sale of Fort Lauderdale condominium	Fates, Edward (Ted)	0.30	206.55	4,337.55	WO	HD	TR	_____
02/03/25	9938995	Communications with Receiver and G. Rodriguez regarding potential overbid for Summersweet property	Fates, Edward (Ted)	0.30	206.55	4,544.10	WO	HD	TR	_____
02/04/25	9939938	Advise Receiver on Summersweet overbid issues (.3) prepare email to Court CRD regarding overbid and need to vacate order approving Summersweet sale (.4)	Fates, Edward (Ted)	0.70	481.95	5,026.05	WO	HD	TR	_____
02/05/25	9940897	Communications with Receiver and G. Rodriguez re: overbid for Summersweet property and potential auction, issues relating to Fort Lauderdale condo sale (.8) communication to court CRD re: same (.3) revisions to draft notice of overbid (.2) analyze and revise auction procedures to be sent to bidders (.4)	Fates, Edward (Ted)	1.70	1,170.45	6,196.50	WO	HD	TR	_____
02/07/25	9943924	Attend live auction for Summersweet property sale (.5) discuss same and amendments to sale contracts to reflect	Fates, Edward (Ted)	2.90	1,996.65	8,193.15	WO	HD	TR	_____

05/30/25 15:12:11 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			
		increased purchase price with G. Rodriguez (.3) work on notice of results of auction (.2) work on amendments to winning bidder and back-up bidder sale contracts (1.2) work on notice of results of auction and amended proposed order approving sale (.7)								
02/11/25	9948355	Discuss amendments to sale contracts for Summersweet winning bidder and back-up bidder with G. Rodriguez (.3) finalize notice of results of auction and amended proposed order (.2)	Fates, Edward (Ted)	0.50	344.25	8,537.40	WO	HD	TR	_____
02/13/25	9950760	Advise and assist G. Rodriguez with contingency release for Fort Lauderdale condominium sale and information for motion for approval of sale	Fates, Edward (Ted)	0.50	344.25	8,881.65	WO	HD	TR	_____
02/13/25	9950871	Analyze amended order approving sale of Summersweet to winning bidder (.1) advise Receiver and G. Rodriguez re: same (.2)	Fates, Edward (Ted)	0.30	206.55	9,088.20	WO	HD	TR	_____
02/18/25	9955034	Work on motion for approval of proposed sale of Fort Lauderdale / Isle of Venice condominium (1.5) communications with Receiver and G. Rodriguez re: same (.4)	Fates, Edward (Ted)	1.90	1,308.15	10,396.35	WO	HD	TR	_____
02/19/25	9957298	Work on declaration of Receiver in support of lse of Venice sale motion (.8) discuss same with Receiver and G. Rodriguez (.3) meet and confer communications with counsel for parties regarding sale motion (.3) revisions to declaration and motion (.4) work on	Fates, Edward (Ted)	2.20	1,514.70	11,911.05	WO	HD	TR	_____

05/30/25 15:12:11 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			
		notice of motion and proposed order (.4)								
02/21/25	9959554	Discuss issues relating to Summersweet sale closing with G. Rodriguez	Fates, Edward (Ted)	0.20	137.70	12,048.75	WO	HD	TR	_____
03/14/25	9986750	Communications with G. Rodriguez regarding proposed Isle of Venice sale and overbid deadline (.3) analyze order approving Isle of Venice sale (.2) advise Receiver and G. Rodriguez re: same (.2)	Fates, Edward (Ted)	0.70	481.95	12,530.70	WO	HD	TR	_____
03/18/25	9991667	Discuss Isle of Venice overbid deadline and sale approval order with G. Rodriguez	Fates, Edward (Ted)	0.20	137.70	12,668.40	WO	HD	TR	_____
03/25/25	9999907	Analyze and advise on closing documents for Isle of Venice sale (.4) communications with G. Rodriguez and counsel for buyer (.9) analyze revised deed and bill of sale (.5)	Fates, Edward (Ted)	1.80	1,239.30	13,907.70	WO	HD	TR	_____
03/26/25	10001462	Call/emails with counsel for Isle of Venice buyer regarding form of deed and bill of sale (.6) discuss same with G. Rodriguez (.3)	Fates, Edward (Ted)	0.90	619.65	14,527.35	WO	HD	TR	_____
03/27/25	10002672	Calls/emails with G. Rodriguez and FL counsel for buyer regarding closing documents, title and related issues	Fates, Edward (Ted)	1.60	1,101.60	15,628.95	WO	HD	TR	_____
03/28/25	10003643	Communications with G. Rodriguez and FL counsel for buyer of Isle of Venice property regarding final closing documents	Fates, Edward (Ted)	0.50	344.25	15,973.20	WO	HD	TR	_____

05/30/25 15:12:11 PROFORMA STATEMENT FOR MATTER 393983.00005 (Krista Freitag, as Receiver for Integrat) (Operations & Asset Sales)

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	23.20	688.50	15,973.20
		23.20		\$15,973.20
Subtotal Fees				\$15,973.20
Discount				0.00
Total Fees				15,973.20
Total Disbursements				0.00

Attorney Billing Instructions

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

Billing Instructions

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

Account Summary – As Of 05/30/25

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	62,309.25	62,309.25	0.00	16,317.45	16,317.45	0.00	83,239.65	83,239.65	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	49,021.20	49,021.20	0.00	47,988.45	47,988.45	0.00	57,971.70	57,971.70	0.00
Collected	49,021.20	49,021.20	0.00	47,988.45	47,988.45	0.00	57,971.70	57,971.70	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	25,267.95	25,267.95	0.00						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust	0.00								
Balance									

05/30/25 15:12:11 PROFORMA STATEMENT FOR MATTER 393983.00005 (Krista Freitag, as Receiver for Integrat) (Operations & Asset Sales)

Billing Address

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

05/30/25 15:12:12 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: 04/29/25

Matter Name: Claims & Distributions

Proforma Number: 1338231

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	
01/08/25	9906503	Respond to inquiry from investor regarding claims process	Fates, Edward (Ted)	0.30	206.55	206.55	WO	HD	TR
01/21/25	9919741	Analyze noticing and procedural issues regarding motion for approval of claims process and claim forms (.6) works on revisions to same (.7) discuss same with Receiver (.4) communications with counsel for SEC (.1)	Fates, Edward (Ted)	1.80	1,239.30	1,445.85	WO	HD	TR
01/22/25	9921924	Revisions to draft investor/creditor notice of claims process, investor claim form and trade creditor claim form (.8) discuss same with Receiver (.3)	Fates, Edward (Ted)	1.10	757.35	2,203.20	WO	HD	TR
01/24/25	9924746	Call with Receiver and SEC counsel to discuss claims procedures motion (.5) discuss same with Receiver (.2)	Fates, Edward (Ted)	0.70	481.95	2,685.15	WO	HD	TR
01/27/25	9928433	Analysis and discuss revisions to claim procedures motion, notice and proposed claim forms with Receiver	Fates, Edward (Ted)	0.50	344.25	3,029.40	WO	HD	TR

05/30/25 15:12:12 PROFORMA STATEMENT FOR MATTER 393983.00006 (Krista Freitag, as Receiver for Integrat) (Claims & Distributions)

Fees for Matter 393983.00006.(Claims & Distributions)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
01/29/25	9931433	Respond to inquiry from investor regarding claims process and distributions	Fates, Edward (Ted)	0.20	137.70	3,167.10	WO	HD	TR
01/31/25	9933058	Call from investor regarding Qualcan issues, claims process, and future distributions from receivership	Fates, Edward (Ted)	0.40	275.40	3,442.50	WO	HD	TR
02/04/25	9939693	Meet and confer communications with SEC counsel regarding motion for approval of claim procedures (.1) work on finalizing motion and exhibits (.4) discuss same with Receiver (.3) meet and confer communications with counsel for parties regarding motion (.3)	Fates, Edward (Ted)	1.10	757.35	4,199.85	WO	HD	TR
02/05/25	9941311	Finalize motion and supporting exhibits for approval of claim procedures	Fates, Edward (Ted)	0.40	275.40	4,475.25	WO	HD	TR
02/07/25	9943836	Analyze letter filed with court by investor claimants (.1) advise Receiver re: same (.1)	Fates, Edward (Ted)	0.20	137.70	4,612.95	WO	HD	TR
02/20/25	9958602	Call with SEC counsel regarding claims process, timeline, and anticipated distributions, potential third party litigation / recoveries and SEC remedies motion	Fates, Edward (Ted)	0.70	481.95	5,094.90	WO	HD	TR
02/21/25	9959616	Advise A. Herren on response to inquiry from investors	Fates, Edward (Ted)	0.20	137.70	5,232.60	WO	HD	TR
02/26/25	9966450	Respond to counsel for investor regarding claims process and future distributions	Fates, Edward (Ted)	0.20	137.70	5,370.30	WO	HD	TR

05/30/25 15:12:12 PROFORMA STATEMENT FOR MATTER 393983.00006 (Krista Freitag, as Receiver for Integrat) (Claims & Distributions)

Fees for Matter 393983.00006.(Claims & Distributions)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
03/05/25	9976532	Analyze and advise Receiver on claim notices, multiple-relates investments/claims, and communications to claimants re: same (.7) assist in preparing email communication to investor groups with related entities (.4)	Fates, Edward (Ted)	1.10	757.35	6,127.65	WO	HD	TR
03/06/25	9977419	Call from counsel for investor regarding claims process, timing, and related issues (.5) follow up emails relating to receivership website (.2)	Fates, Edward (Ted)	0.70	481.95	6,609.60	WO	HD	TR
03/11/25	9983427	Discuss investor communications and claims issues with Receiver	Fates, Edward (Ted)	0.30	206.55	6,816.15	WO	HD	TR
03/13/25	9986141	Call from investor regarding claims process and timing (.4) analyze order approving proposed claim procedures and advise Receiver re: same (.2)	Fates, Edward (Ted)	0.60	413.10	7,229.25	WO	HD	TR
03/17/25	9990420	Call from investor regarding notice of claims process and claim forms (.3) call with Receiver about unique issues with investor group claims (.6)	Fates, Edward (Ted)	0.90	619.65	7,848.90	WO	HD	TR
03/18/25	9992075	Analyze issues regarding Perrero Industries group of investor claims (.2) discuss same with Receiver (.2)	Fates, Edward (Ted)	0.40	275.40	8,124.30	WO	HD	TR
03/19/25	9993057	Advise Receiver on unique claim issues with investor groups (.5) assist in preparing email communications relating to same (.3) revisions to draft email communication to investors and creditors (.2)	Fates, Edward (Ted)	1.00	688.50	8,812.80	WO	HD	TR

05/30/25 15:12:12 PROFORMA STATEMENT FOR MATTER 393983.00006 (Krista Freitag, as Receiver for Integrat) (Claims & Distributions)

Fees for Matter 393983.00006.(Claims & Distributions)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
03/21/25	9995415	Advise Receiver on unique claim issues and approach to same with investors	Fates, Edward (Ted)	0.70	481.95	9,294.75	WO	HD	TR
03/26/25	10001413	Discuss unique claims and noticing issues with Receiver	Fates, Edward (Ted)	0.30	206.55	9,501.30	WO	HD	TR

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	13.80	688.50	9,501.30
		13.80		\$9,501.30
Subtotal Fees				\$9,501.30
Discount				0.00
Total Fees				9,501.30
Total Disbursements				0.00

Attorney Billing Instructions

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

Billing Instructions

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

Account Summary – As Of 05/30/25

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	19,346.85	19,346.85	0.00	12,048.75	12,048.75	0.00	41,872.50	41,872.50	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

05/30/25 15:12:12 PROFORMA STATEMENT FOR MATTER 393983.00006 (Krista Freitag, as Receiver for Integrat) (Claims & Distributions)

Billed	11,222.55	11,222.55	0.00	4,337.55	4,337.55	0.00	24,797.70	24,797.70	0.00
Collected	11,222.55	11,222.55	0.00	4,337.55	4,337.55	0.00	24,797.70	24,797.70	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	Total	Fees	Costs						
Balance	17,074.80	17,074.80	0.00						
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust	0.00								
Balance									

Billing Address

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

05/30/25 15:12:13 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: 04/29/25 Matter Name: Third Party Recoveries
Proforma Number: 1338231
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	
01/06/25	9904870	Telephone call with Mr. Phan regarding net winners; research and forward items related to clawback efforts from net winners	Kaup, John	0.50	168.75	168.75	WO	HD	TR
01/22/25	9928037	Virtually meet with Krista Freitag and Ted Fates regarding outstanding clawback matters	Pham, Matt D.	0.60	288.90	457.65	WO	HD	TR
01/23/25	9928041	Draft form demand letter, settlement agreement, and stipulation for entry of judgment to non-investor fraudulent transferees	Pham, Matt D.	7.30	3,514.95	3,972.60	WO	HD	TR
01/24/25	9924429	Work on form of clawback demand letter, settlement agreement and stipulated judgment (1.1) advise on next steps re: same (.5)	Fates, Edward (Ted)	1.60	1,101.60	5,074.20	WO	HD	TR
01/24/25	9928074	Confer with Ted Fates regarding clawback forms (0.2); Make revisions to clawback forms per comments from Ted Fates (0.4); Email correspondence with client regarding clawback forms (0.2)	Pham, Matt D.	0.80	385.20	5,459.40	WO	HD	TR

05/30/25 15:12:13 PROFORMA STATEMENT FOR MATTER 393983.00007 (Krista Freitag, as Receiver for Integrat) (Third Party Recoveries)

Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
01/29/25	9930920	Call with Receiver to discuss potential clawback claims and recipients of transfers, issues relating to transfers to K. Williams (.4) advise on next steps re: same (.2)	Fates, Edward (Ted)	0.60	413.10	5,872.50	WO	HD	TR	_____
01/29/25	9935629	Virtually meet with Krista Freitag and Ted Fates regarding targets of clawback demands	Pham, Matt D.	0.40	192.60	6,065.10	WO	HD	TR	_____
02/05/25	9941204	Discuss issues relating to clawback claim as to K. Williams with Receiver	Fates, Edward (Ted)	0.30	206.55	6,271.65	WO	HD	TR	_____
02/06/25	9942434	Advise on issues relating to draft complaints against Qualcan and Murchison, draft clawback recovery letters to recipients for fraudulent transfers	Fates, Edward (Ted)	0.50	344.25	6,615.90	WO	HD	TR	_____
02/06/25	9943302	Telephone call regarding clawback of net recoveries; initial review of list for preparation of letters	Kaup, John	0.20	67.50	6,683.40	WO	HD	TR	_____
02/06/25	9947317	Confer with Ted Fates regarding demand letter to Williams and complaint against Qualcan (0.4); Confer with John Kaup regarding approach and coordination of clawback demands (0.4)	Pham, Matt D.	0.80	385.20	7,068.60	WO	HD	TR	_____
02/07/25	9946031	Review and respond to emails regarding clawback procedure; analysis of motion and order approving clawback procedure; review of list of clawback targets.	Kaup, John	0.60	202.50	7,271.10	WO	HD	TR	_____

05/30/25 15:12:13 PROFORMA STATEMENT FOR MATTER 393983.00007 (Krista Freitag, as Receiver for Integrat) (Third Party Recoveries)

Fees for Matter 393983.00007.(Third Party Recoveries)										
Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
02/10/25	9948137	Review and analysis of potential amounts for clawback recovery.	Kaup, John	0.20	67.50	7,338.60	WO	HD	TR	_____
02/12/25	9950465	Review and analysis of potential clawback recoveries and prepare spreadsheet with proposed settlement amount calculations	Kaup, John	1.50	506.25	7,844.85	WO	HD	TR	_____
02/13/25	9951693	Revise and circulate spreadsheet with proposed settlement amounts for clawback recoveries; prepare email to Mr. Pham	Kaup, John	0.80	270.00	8,114.85	WO	HD	TR	_____
02/18/25	9956707	Review and update draft letter and settlement documents on clawback recoveries; analysis of accounting for clawback recoveries	Kaup, John	0.80	270.00	8,384.85	WO	HD	TR	_____
02/18/25	9962505	Review transcripts of depositions of Qualcan-affiliated individuals in preparation for complaint	Pham, Matt D.	1.80	866.70	9,251.55	WO	HD	TR	_____
02/19/25	9962514	Begin drafting outline for Qualcan complaint	Pham, Matt D.	1.40	674.10	9,925.65	WO	HD	TR	_____
02/24/25	10090650	Continue drafting complaint against Qualcan (1.6); Confer with Ted Fates regarding status of depositions, complaints, and clawback demands (0.3).	Pham, Matt D.	1.90	914.85	10,840.50	WO	HD	TR	_____
03/04/25	9974824	Advise on approach and next steps for clawback letters, supporting schedules and proposed settlement documents	Fates, Edward (Ted)	0.40	275.40	11,115.90	WO	HD	TR	_____

05/30/25 15:12:13 PROFORMA STATEMENT FOR MATTER 393983.00007 (Krista Freitag, as Receiver for Integrat) (Third Party Recoveries)

Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
03/04/25	9980918	Update Mr. Fates regarding process for sending clawback letters; review and analysis of details for clawback amounts.	Kaup, John	0.90	303.75	11,419.65	WO	HD	TR
03/10/25	9983045	Review recent case activity and potential effects on clawback claims	Kaup, John	0.10	33.75	11,453.40	WO	HD	TR
03/10/25	9998804	Continue drafting complaint against Qualcan and Roacho	Pham, Matt D.	2.10	1,011.15	12,464.55	WO	HD	TR
03/11/25	9983121	Advise on issues and next steps for clawback letters and proposed settlement agreements (.7) discuss same with Receiver (.6)	Fates, Edward (Ted)	1.30	895.05	13,359.60	WO	HD	TR
03/11/25	9984213	Review and respond to emails and telephone calls regarding preparation of clawback letters and accounting; conference with Mr. Fates and Ms. Freitag regarding accounting; prepare spreadsheets for enclosure with clawback letters; review and revise items related to clawback letters	Kaup, John	3.30	1,113.75	14,473.35	WO	HD	TR
03/11/25	10005908	Review Nevada cannabis-related regulations for potential inclusion in complaint against Qualcan	Pham, Matt D.	0.70	337.05	14,810.40	WO	HD	TR
03/12/25	9984594	Analyze and revise draft clawback letters and proposed settlement documents (1.1) advise on issues relating to transfer recipients and their entities (.3)	Fates, Edward (Ted)	1.40	963.90	15,774.30	WO	HD	TR
03/12/25	9985494	Review and respond to emails; prepare and finalize clawback letter to Loretta Cruz; research and analysis of claims	Kaup, John	3.80	1,282.50	17,056.80	WO	HD	TR

05/30/25 15:12:13 PROFORMA STATEMENT FOR MATTER 393983.00007 (Krista Freitag, as Receiver for Integrat) (Third Party Recoveries)

Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered and details for various entities with net recoveries	Timekeeper	Hours	Fees	Sum	Circle Action			
03/13/25	9985682	Analyze and revise draft clawback letters and proposed settlement documents to be sent to recipients of transfers	Fates, Edward (Ted)	1.90	1,308.15	18,364.95	WO	HD	TR	_____
03/13/25	9986622	Review and respond to emails regarding clawback letters; prepare and finalize additional clawback packages; follow up on clawback packages; review and respond to emails regarding address searches	Kaup, John	3.80	1,282.50	19,647.45	WO	HD	TR	_____
03/13/25	9998833	Continue drafting complaint against Qualcan	Pham, Matt D.	3.70	1,781.55	21,429.00	WO	HD	TR	_____
03/14/25	9988500	Review and analysis of address information for use with clawback packages; update chart tracking clawback packages	Kaup, John	1.30	438.75	21,867.75	WO	HD	TR	_____
03/14/25	9998841	Continue drafting complaint against Qualcan and further review of deposition transcripts of Qualcan personnel and Roacho for inclusion in complaint	Pham, Matt D.	5.30	2,551.95	24,419.70	WO	HD	TR	_____
03/17/25	9991295	Review and update spreadsheet tracking clawback packages	Kaup, John	0.30	101.25	24,520.95	WO	HD	TR	_____
03/18/25	9991602	Analyze and revise clawback letter and proposed settlement documents for Marroquin, Saleem, Goldstein and Domino	Fates, Edward (Ted)	1.80	1,239.30	25,760.25	WO	HD	TR	_____

05/30/25 15:12:13 PROFORMA STATEMENT FOR MATTER 393983.00007 (Krista Freitag, as Receiver for Integrat) (Third Party Recoveries)

Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
03/18/25	9992659	Prepare additional clawback demand letters; review and respond to emails; conference with Mr. Fates regarding clawback targets; research regarding clawback targets	Kaup, John	4.30	1,451.25	27,211.50	WO	HD	TR
03/19/25	9993097	Analyze and revise clawback letters and proposed settlement documents for three Orozco recipients of transfers	Fates, Edward (Ted)	1.10	757.35	27,968.85	WO	HD	TR
03/19/25	9993877	Continue to draft clawback letter packages to net winners; review and respond to emails; update tracking spreadsheet; review information regarding clawback targets	Kaup, John	2.80	945.00	28,913.85	WO	HD	TR
03/20/25	9994321	Analyze and revise clawback letters and proposed settlement documents (Costello and Mitchell)	Fates, Edward (Ted)	0.90	619.65	29,533.50	WO	HD	TR
03/20/25	9994956	Continue to prepare clawback demand letters; research regarding various net winners; review and respond to emails	Kaup, John	1.80	607.50	30,141.00	WO	HD	TR
03/20/25	9998664	Confer with Ted Fates regarding liability arguments for Qualcan complaint (0.6).	Pham, Matt D.	0.60	288.90	30,429.90	WO	HD	TR
03/21/25	9995108	Advise on address and mailing issues for certain clawback letters and transfer recipients (.3) analyze and revise clawback letters and proposed settlement documents for Senekal and Sayavedra (.8)	Fates, Edward (Ted)	1.10	757.35	31,187.25	WO	HD	TR
03/21/25	9996971	Review and respond to emails regarding clawback demand packages; prepare	Kaup, John	1.80	607.50	31,794.75	WO	HD	TR

05/30/25 15:12:13 PROFORMA STATEMENT FOR MATTER 393983.00007 (Krista Freitag, as Receiver for Integrat) (Third Party Recoveries)

Fees for Matter 393983.00007.(Third Party Recoveries)										
Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
		and finalize additional clawback demand letters; update tracking chart								
03/24/25	9997964	Analyze and revise draft clawback letter and proposed settlement documents (Svast, Tucci, Da Silva)	Fates, Edward (Ted)	1.10	757.35	32,552.10	WO	HD	TR	_____
03/24/25	9999682	Draft additional clawback demand letters; review and respond to emails; update tracking chart; analysis of clawback targets	Kaup, John	2.00	675.00	33,227.10	WO	HD	TR	_____
03/25/25	10000286	Analyze and revise clawback letters and proposed settlement documents (Kennedy, Rutledge)	Fates, Edward (Ted)	0.80	550.80	33,777.90	WO	HD	TR	_____
03/25/25	10000980	Review and respond to emails regarding clawback demand letters; continue to prepare clawback demand letters; update tracking chart; analysis of addition clawback demand targets	Kaup, John	2.30	776.25	34,554.15	WO	HD	TR	_____
03/26/25	10001370	Analyze and revise clawback letters and proposed settlement documents (Riley, Domino)	Fates, Edward (Ted)	0.70	481.95	35,036.10	WO	HD	TR	_____
03/26/25	10002261	Continue drafting clawback demand letters; update tracking chart; review and respond to emails; research regarding potential addresses for additional clawback targets	Kaup, John	1.80	607.50	35,643.60	WO	HD	TR	_____
03/27/25	10002760	Analyze and advise on potential address information for clawback letters and settlement packages (.5) analyze and revise clawback letters and proposed	Fates, Edward (Ted)	1.20	826.20	36,469.80	WO	HD	TR	_____

05/30/25 15:12:13 PROFORMA STATEMENT FOR MATTER 393983.00007 (Krista Freitag, as Receiver for Integrat) (Third Party Recoveries)

Fees for Matter 393983.00007.(Third Party Recoveries)										
Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
		settlement documents (Garcia, KA Customs) (.7)								
03/27/25	10006031	Continue drafting complaint against Qualcan/Roacho	Pham, Matt D.	0.50	240.75	36,710.55	WO	HD	TR	_____
03/27/25	10006749	Prepare list of additional clawback targets with status and analysis; review and respond to emails; prepare additional clawback demand packages; update tracking chart.	Kaup, John	2.80	945.00	37,655.55	WO	HD	TR	_____
03/28/25	10004048	Provide update to Receiver on clawback letters and proposed settlements	Fates, Edward (Ted)	0.40	275.40	37,930.95	WO	HD	TR	_____
03/28/25	10005860	Check status of clawback demand letters; update tracking spreadsheet; review and analysis of clawback targets.	Kaup, John	0.90	303.75	38,234.70	WO	HD	TR	_____
03/28/25	10006033	Confer with Ted Fates regarding complaints against Qualcan and Murchison (0.3); Continue drafting complaint against Qualcan (4.8).	Pham, Matt D.	5.10	2,455.65	40,690.35	WO	HD	TR	_____
03/29/25	10006040	Continue drafting complaint against Qualcan	Pham, Matt D.	1.30	625.95	41,316.30	WO	HD	TR	_____
03/30/25	10006057	Continue drafting complaint against Qualcan	Pham, Matt D.	1.20	577.80	41,894.10	WO	HD	TR	_____
03/31/25	10008032	Review status of sent Clawback demand letters	Kaup, John	0.10	33.75	41,927.85	WO	HD	TR	_____
03/31/25	10010817	Continue drafting complaint against Qualcan/Roacho	Pham, Matt D.	2.40	1,155.60	43,083.45	WO	HD	TR	_____

05/30/25 15:12:13 PROFORMA STATEMENT FOR MATTER 393983.00007 (Krista Freitag, as Receiver for Integrat) (Third Party Recoveries)

Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
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Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
000820	Kaup, John	38.70	337.50	13,061.25
001665	Fates, Edward (Ted)	17.10	688.50	11,773.35
002510	Pham, Matt D.	37.90	481.50	18,248.85
		93.70		\$43,083.45
Subtotal Fees				\$43,083.45
Discount				0.00
Total Fees				43,083.45
Total Disbursements				0.00

Attorney Billing Instructions

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

Billing Instructions

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

Account Summary – As Of 05/30/25

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	80,660.70	80,660.70	0.00	78,182.10	78,182.10	0.00	95,166.45	95,166.45	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	16,227.00	16,227.00	0.00	5,094.90	5,094.90	0.00	16,227.00	16,227.00	0.00
Collected	16,227.00	16,227.00	0.00	5,094.90	5,094.90	0.00	16,227.00	16,227.00	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

05/30/25 15:12:13 PROFORMA STATEMENT FOR MATTER 393983.00007 (Krista Freitag, as Receiver for Integrat) (Third Party Recoveries)

	<i>Total</i>	<i>Fees</i>	<i>Costs</i>
<i>WIP</i>	<i>78,940.45</i>	<i>78,939.45</i>	<i>1.00</i>
<i>Balance</i>			
<i>AR Balance</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Unalloc</i>	<i>0.00</i>		
<i>Payment</i>			
<i>Client Trust</i>	<i>0.00</i>		
<i>Balance</i>			

Billing Address

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

05/30/25 15:12:14 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: 04/29/25 Matter Name: Employment/Fees
 Proforma Number: 1338231
 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	
03/17/25	9988566	Work on revisions to Receiver's 7th fee application (.7) discuss same with Receiver (.2)	Fates, Edward (Ted)	0.90	619.65	619.65	WO	HD	TR
03/18/25	9991352	Revise and finalize Receiver's 6th fee application (.2) communications with Receiver re: same (.1)	Fates, Edward (Ted)	0.30	206.55	826.20	WO	HD	TR

Proforma Summary

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

Attorney Billing Instructions

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

05/30/25 15:12:14 PROFORMA STATEMENT FOR MATTER 393983.00009 (Krista Freitag, as Receiver for Integrat) (Employment/Fees)

Billing Instructions

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

Account Summary – As Of 05/30/25

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	3,786.75	3,786.75	0.00	1,858.95	1,858.95	0.00	6,747.30	6,747.30	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	2,891.70	2,891.70	0.00	1,721.25	1,721.25	0.00	3,924.45	3,924.45	0.00
Collected	2,891.70	2,891.70	0.00	1,721.25	1,721.25	0.00	3,924.45	3,924.45	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	2,822.85	2,822.85	0.00						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust	0.00								
Balance									

Billing Address

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