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UNITED STATES DISTRICT COURT
CENTRAL DISTRICT OF CALIFORNIA

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

vs.

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

Defendants, and

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

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

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

Date: January 16, 2026
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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Relief Defendants.

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4 <i>In re Imperial 400 Nat'l, Inc.</i> , 5 432 F.2d 232 (3d Cir. 1970).....	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	12		
5 <i>SEC v. Elliot</i> , 6 953 F.2d 1560 (11th Cir. 1992).....	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	11			
6 <i>SEC v. W.L. Moody & Co., Bankers (Unincorporated)</i> , 7 374 F. Supp. 465 (S.D. Tex. 1974)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	12				
7 <i>United States v. Code Prods. Corp.</i> , 8 362 F. 2d 669 (3d Cir. 1966).....	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	12					

1 Allen Matkins Leck Gamble Mallory & Natsis LLP (“Allen Matkins”),
2 general counsel to Krista L. Freitag (the “Receiver”), the Court-appointed receiver
3 for Defendant Integrated National Resources, Inc., dba Weedgenics (“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 Ninth Interim Application for Payment of Fees and Reimbursement of
11 Expenses (the “Application”). This Application covers the period from April 1,
12 2025 through June 30, 2025 (the “Application Period”), and seeks approval of
13 \$74,809.35 in fees and \$5,673.36 in expenses, and an order authorizing the
14 Receiver to pay, on an interim basis, 80% of the fees incurred (\$59,847.48) and
15 100% of the expenses incurred (\$5,673.36).

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

14 This Application seeks approval of \$74,809.35 in fees for a total of 144.00
15 hours worked, and payment on an interim basis of 80% of that amount, or
16 \$59,847.48. 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	3.90	\$2,685.15
Asset Investigation & Recovery	40.40	\$22,522.50
Reporting	1.80	\$1,239.30
Operations & Asset Sales	0.50	\$344.25
Claims & Distributions	4.00	\$2,754.00
Third Party Recoveries	91.00	\$44,231.40
Employment/Fees	1.50	\$1,032.75
Total Fees	143.10	\$74,809.35

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 dismissal of Relief Defendant Eric Francom from the case, and (b) discussions about the consent judgment relating to Relief Defendant Alexandria Montgomery. Time spent preparing for and attending the hearing held on April 25, 2025 is also included in this category. The reasonable and necessary fees for Allen Matkins' work in this category total \$2,685.15.

2. Asset Investigation & Recovery.

Services in this category relate generally to efforts to investigate, identify, secure, preserve, and recover Receivership Entity assets. Allen Matkins gathered

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

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

17 Through these efforts, along with her forensic accounting, the Receiver has
18 identified various third parties against whom she plans to pursue claims (including
19 fraudulent transfer claims, aiding and abetting claims, and others) to recover funds
20 for distribution to investors with losses from the Ponzi scheme. The Court has
21 authorized the Receiver to pursue fraudulent transfer claims and to settle such
22 claims within certain pre-approved parameters. Dkt. 218. The Receiver has
23 already successfully settled two such claims without litigation. The Receiver has
24 also sought and been granted authority to pursue claims against Mystic Holdings,
25 Inc., Qualcan, LLC and related parties, which arises from the investor tours given
26 by Hirschmann at the cannabis facility in Las Vegas. Dkt. 389. The reasonable
27 and necessary fees for Allen Matkins' work in this category total \$22,522.50.

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1 **3. Reporting.**

2 Allen Matkins' services in this category were focused on preparing the
3 Receiver's Ninth Interim Report and Recommendations, which was filed on May
4 23, 2025. Dkt. 361. The reasonable and necessary fees for Allen Matkins' work in
5 this category total \$1,239.30.

6 **4. Operations & Asset Sales.**

7 Allen Matkins' services in this category were focused on sales of
8 receivership assets, including real properties and automobiles. The firm assisted
9 the Receiver in efforts to resolve a judgment lien on the Hacienda property in favor
10 of the U.S. Small Business Administration, which ultimately resulted in the lien
11 being released for a small sum and \$526,000 being released from escrow to the
12 receivership estate. The reasonable and necessary fees for Allen Matkins' work in
13 this category total \$344.25.

14 **5. Claims & Distributions.**

15 Services rendered in this category generally relate to the claims and interests
16 of investors and creditors of the Receivership Entities. Allen Matkins assisted with
17 (a) unique issues relating to specific investor claims and notices, and (b)
18 disseminating information about the receivership to investor and creditors,
19 including information provided on the receivership website
20 (www.inreceivership.com). Allen Matkins also assisted in responding to direct
21 inquiries from investors and creditors. The reasonable and necessary fees for Allen
22 Matkins' work in this category total \$2,754.00.

23 **6. Third Party Recoveries**

24 Allen Matkins' work in this category focused on pursuing claims against
25 third party to recover assets for the benefit of the receivership estate. In particular,
26 the firm focused on analyzing the facts and legal issues and preparing a draft
27 complaint against Mystic Holdings, Qualcan LLC and related parties for their role
28 in enabling and expanding the Ponzi scheme by allowing Hirschmann to give tours

1 to prospective INR investors at their cannabis facility in Las Vegas. Allen Matkins
2 also handled communications with counsel for the Mystic parties regarding a
3 potential mediation, potential insurance coverage for the receivership's claims, and
4 related issues. As noted above, the Receiver has sought and been granted authority
5 to pursue claims against Mystic Holdings, Inc., Qualcan, LLC and related parties.
6 Dkt. 389.

7 Allen Matkins also handled communications with counsel for the Murchison
8 law firm regarding the receivership estate's claims against the firm and one of its
9 former attorneys, John Ryan Flanagan. The firm prepared a Tolling Agreement
10 covering those claims, which the Receiver, Murchison and Flanagan executed.
11 Allen Matkins has been in communication with counsel for Murchison and
12 Flanagan about a potential pre-litigation mediation. If the Receiver determines that
13 mediation will not be productive or the mediation does not result in settlement, she
14 will file a motion for authority to pursue the claims in similar fashion to her motion
15 relating to Mystic Holdings and related parties.

16 Allen Matkins' work in this category also focused on sending letters and
17 proposed settlement agreements to various entities and persons who received
18 transfers from the entities in receivership, but who apparently did not provide the
19 entities with anything of value in exchange for such transfers. As a result of this
20 work, the Receiver has recently settled an additional fraudulent transfer claim,
21 resulting in the recovery of \$70,000 for the receivership estate. The reasonable and
22 necessary fees for Allen Matkins' work in this category total \$44,231.40.

23 **7. Employment/Fees.**

24 Neither the Receiver nor Allen Matkins charge for preparing their own
25 detailed fee applications. Allen Matkins assisted in preparing the Receiver's
26 Seventh Interim Fee Application, which was filed on May 21, 2025. Dkt. 358. The
27 reasonable and necessary fees for Allen Matkins' work in this category total
28 \$1,032.75.

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

2 Allen Matkins requests that the Court approve reimbursement of \$5,673.36
3 in out-of-pocket costs. The itemization of such expenses is summarized below by
4 billing category. The majority of the expenses incurred relate to court reporter
5 services for depositions.

6 The total for costs incurred by Allen Matkins during the Application Period
7 is \$5,673.36 and is broken down by category as follows:

8 Category	9 Total
10 E-Discovery	\$828.00
11 Deposition Transcript	\$3,220.69
12 Deposition Travel Expense	\$1,083.97
13 Messenger	\$210.30
14 Duplication	\$5.60
15 Service of Process	\$324.80
16 Total Fees	\$5,673.36

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

19 “As a general rule, the expenses and fees of a receivership are a charge upon
20 the property administered.” *Gaskill v. Gordon*, 27 F.3d 248, 251 (7th Cir. 1994).
21 These expenses include the fees and expenses of this Receiver and her
22 professionals, including Allen Matkins. Decisions regarding the timing and amount
23 of an award of fees and costs to the Receiver and her professionals are committed
24 to the sound discretion of the Court. *See SEC v. Elliot*, 953 F.2d 1560, 1577
25 (11th Cir. 1992) (rev’d in part on other grounds, 998 F.2d 922 (11th Cir. 1993)).

26 In allowing fees, a court should consider “the time, labor and skill required,
27 but not necessarily that actually expended, in the proper performance of the duties
28 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

1 and dispatch with which the work is conducted and the result obtained.” *United*
2 *States v. Code Prods. Corp.*, 362 F. 2d 669, 673 (3d Cir. 1966) (internal quotation
3 marks omitted). In practical terms, receiver and professional compensation thus
4 ultimately rests upon the result of an equitable, multi-factor balancing test
5 involving the “economy of administration, the burden that the estate may be able to
6 bear, the amount of time required, although not necessarily expended, and the
7 overall value of the services to the estate.” *In re Imperial 400 Nat'l, Inc.*, 432 F.2d
8 232, 237 (3d Cir. 1970). Regardless of how this balancing test is formulated, no
9 single factor is determinative and “a reasonable fee is based [upon] all
10 circumstances surrounding the receivership.” *SEC v. W.L. Moody & Co., Bankers*
11 *(Unincorporated)*, 374 F. Supp. 465, 480 (S.D. Tex. 1974).

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

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

26 Allen Matkins has submitted a detailed fee application which describes the
27 nature of the services rendered. *See Exhibit A*. Allen Matkins has endeavored to
28 staff matters as efficiently as possible while remaining cognizant of the complexity

1 of issues presented. As noted above, the request for fees is based on Allen
2 Atkins' customary billing rates charged for comparable services provided in other
3 matters, less a 10% discount. The firm also wrote of and did not charge for 9.30
4 hours of time (\$4,643.55 in fees).

5 The work performed by Allen Atkins was essential to carrying out the
6 Receiver's Court-ordered duties. The Receiver and Allen Atkins have worked
7 diligently since the Receiver's appointment to preserve and protect the assets of the
8 receivership estate, maximize the funds available for ultimate distribution to
9 investors, and carry out the Receiver's other duties pursuant to the Appointment
10 Order. Moreover, Allen Atkins seeks payment of only 80% of fees incurred on an
11 interim basis in recognition of the fact that its work in assisting the Receiver is
12 ongoing. Payment of the proposed 20% holdback will be sought at the conclusion
13 of the receivership. Allen Atkins' fees are fair and reasonable and should be
14 approved and paid on an interim basis.

15 **IV. CONCLUSION.**

16 Allen Atkins therefore respectfully request that this Court enter an Order:

- 17 1. Approving Allen Atkins' fees of \$74,809.35;
- 18 2. Authorizing and directing the Receiver to pay 80% of approved fees,
19 or \$59,847.48, from the assets of the Receivership Entities;
- 20 3. Approving Allen Atkins' costs in the amount of \$5,673.36, and
21 authorizing and directing the Receiver to reimburse such costs in full; and
- 22 4. For such other and further relief as the Court deems appropriate.

23
24 Dated: December 18, 2025

ALLEN MATKINS LECK GAMBLE
MALLORY & NATSIS LLP

25 By: /s/Edward G. Fates
26 EDWARD G. FATES
27 Attorneys for Court-Appointed
28 Receiver
KRISTA L. FREITAG

EXHIBIT A

09/16/25 16:47:05 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: 08/15/25
Proforma Number: 1361510

Matter Name: General Receivership

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	
							WO	HD	TR
04/21/25	10034355	Review Hirschmann pro se statement and advise Receiver re: same (.1) call with Receiver and SEC counsel regarding issues relating Montgomery and Francom (.4)	Fates, Edward (Ted)	0.50	344.25	344.25			
04/24/25	10039048	Call/emails with Receiver and SEC counsel regarding status and potential issues for hearing set for 4/25	Fates, Edward (Ted)	1.30	895.05	1,239.30	WO	HD	TR
04/25/25	10042889	Prepare for and attend hearing on status of receivership, prospective litigation, interim distributions and pending fee applications	Fates, Edward (Ted)	2.10	1,445.85	2,685.15	WO	HD	TR

Disbursements for Matter 393983.00002 (General Receivership)

Trans Date	Index	Type	Quantity	Amt	Circle	Action	
					WO	HD	TR
04/30/25	2935497	EDISC – Sandline Discovery LLC - Everlaw eDiscovery technology and services for April 2025	0.00	276.00			
05/14/25	2934454	BW – Duplication - Black & White Copies	50.00	5.00	WO	HD	TR
05/14/25	2934455	COLOR – Duplication - Color Copies	6.00	0.60	WO	HD	TR

09/16/25 16:47:05 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

Disbursements for Matter 393983.00002 (General Receivership)

Trans Date	Index	Type	Quantity	Amt	WO	HD	TR	_____
05/22/25	2947760	AIR – Airfare - Matt Pham D - Southwest - R/T Airfare BUR-LAS - Deposition of John Ryan Flanagan - May 28-29, 2025	0.00	624.96	WO	HD	TR	_____
05/28/25	2947763	LODGE – Hotel - Lodging - Matt Pham D - The English Hotel - Hotel - Deposition of John Ryan Flanagan - May 28-29, 2025	0.00	220.35	WO	HD	TR	_____
05/28/25	2947764	TRAVEL – Car Travel - Uber/Lyft - Matt Pham D - Uber - Uber from DTLA office to Burbank airport - Deposition of John Ryan Flanagan	0.00	84.11	WO	HD	TR	_____
05/28/25	2947765	TRAVEL – Car Travel - Uber/Lyft - Matt Pham D - Lyft - Rideshare from Las Vegas airport to hotel - Deposition of John Ryan Flanagan	0.00	26.74	WO	HD	TR	_____
05/29/25	2947766	TRAVEL – Car Travel - Uber/Lyft - Matt Pham D - Uber - Rideshare from hotel to deposition office re: deposition of John Ryan Flanagan	0.00	11.91	WO	HD	TR	_____
05/29/25	2947767	TRAVEL – Car Travel - Uber/Lyft - Matt Pham D - Uber - Rideshare from deposition office to Las Vegas airport re: Deposition of John Ryan Flanagan	0.00	34.96	WO	HD	TR	_____
05/29/25	2947768	TRAVEL – Car Travel - Uber/Lyft - Matt Pham D - Uber - Rideshare from Burbank airport to home - Deposition of John Ryan Flanagan	0.00	80.94	WO	HD	TR	_____
05/31/25	2939334	EDISC – Sandline Discovery LLC - Everlaw eDiscovery technology and services for May 2025	0.00	276.00	WO	HD	TR	_____
06/04/25	2939816	POS – Nationwide Legal, LLC - BLS Limousine Service of Las Vegas, Inc., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	324.80	WO	HD	TR	_____
06/05/25	2939817	MSNGR – Nationwide Legal, LLC - Truist Bank, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	210.30	WO	HD	TR	_____
06/12/25	2938504	DEPO – Lexitas - Deposition transcript of John Ryan Flanagan Volume III Taken on 05/29/2025	0.00	3,220.69	WO	HD	TR	_____
06/30/25	2943931	EDISC – Sandline Discovery LLC - Everlaw eDiscovery technology and services for June 2025	0.00	276.00	WO	HD	TR	_____

09/16/25 16:47:05 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	3.90	688.50	2,685.15
		3.90		\$2,685.15
Subtotal Fees				\$2,685.15
Discount				0.00
Total Fees				2,685.15
Total Disbursements				5,673.36

Attorney Billing Instructions

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

Billing Instructions

expires 6/30/2026: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10

Account Summary – As Of 09/16/25

	Fiscal YTD			Calendar YTD			LTD		
Worked	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Unbilled Adj	5,383.45	4,158.45	1,225.00	20,807.22	10,726.65	10,080.57	207,864.45	97,982.10	109,882.35
Billed	0.00	0.00	0.00	0.00	0.00	0.00	2,218.40	1,926.00	292.40
Collected	8,290.26	3,883.05	4,407.21	72,972.76	31,153.05	41,819.71	91,138.50	91,138.50	104,208.99
AR Write Off	8,290.26	3,883.05	4,407.21	72,972.76	31,153.05	41,819.71	195,347.49	91,138.50	104,208.99
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP Balance	Total	Fees	Costs						
	13,388.96	6,843.60	6,545.36						
AR Balance	0.00	0.00	0.00						
Unalloc Payment	0.00								
Client Trust Balance	0.00								

09/16/25 16:47:05 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

09/16/25 16:47:05 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: 08/15/25
Proforma Number: 1361510

Matter Name: Asset Investigation & Recovery

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	WO	Circle	Action
							HD	TR	
04/07/25	10018057	Confer with M. Pham regarding minimum contacts issue arising in connection with contemplated asset recovery complaint (0.2); legal analysis of same (0.6).	Del Castillo, Joshua	0.80	550.80	550.80	WO	HD	TR
04/22/25	10037199	Analyze documents and communications provided by investor who toured Qualcan facility	Fates, Edward (Ted)	0.40	275.40	826.20	WO	HD	TR
04/23/25	10038472	Communications with A. Herren regarding additional investor tour of Qualcan facility (.2) communications with investor re: same (.3)	Fates, Edward (Ted)	0.50	344.25	1,170.45	WO	HD	TR
04/24/25	10039498	Communications with A. Herren regarding additional investor who toured Qualcan facility (.2) call with investor to discuss details of tour and related issues (1.3) communications with additional investor (.2)	Fates, Edward (Ted)	1.70	1,170.45	2,340.90	WO	HD	TR
04/25/25	10040794	Review photos provided by investor who toured Las Vegas cannabis facility (.2) discuss strategy regarding claims	Fates, Edward (Ted)	0.40	275.40	2,616.30	WO	HD	TR

09/16/25 16:47:05 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 against Qualcan and Hirschmann with Receiver (.2)	Timekeeper	Hours	Fees	Sum	Circle	Action		
04/28/25	10042765	Further communications with additional investor who toured Qualcan facility (.3) analyze documents provided by investor (.4) prepare email to Hirschmann regarding Qualcan tours (.4) discuss same with Receiver (.1)	Fates, Edward (Ted)	1.20	826.20	3,442.50	WO	HD	TR	_____
04/29/25	10045392	Analyze and advise on revisions to Tolling Agreement with Murchison law firm	Fates, Edward (Ted)	0.40	275.40	3,717.90	WO	HD	TR	_____
04/30/25	10046694	Advise on issues and strategy for Flanagan and Everage depositions (.3) call with additional investor who toured Qualcan facility (.8) advise on next steps re: same (.3) follow up communications with investor (.3) discuss same with Receiver (.4)	Fates, Edward (Ted)	2.10	1,445.85	5,163.75	WO	HD	TR	_____
05/02/25	10053650	Advise on issues relating to Flanagan deposition and tolling agreements for Murchison and Dickinson firms (.2) call with counsel for Murchison and counsel for Flanagan (.2)	Fates, Edward (Ted)	0.40	275.40	5,439.15	WO	HD	TR	_____
05/05/25	10055534	Analyze and advise on draft tolling agreement with Dickinson law firm	Fates, Edward (Ted)	0.40	275.40	5,714.55	WO	HD	TR	_____
05/06/25	10057637	Advise Receiver re: updated schedule for Flanagan and Everage depositions	Fates, Edward (Ted)	0.10	68.85	5,783.40	WO	HD	TR	_____
05/07/25	10058322	Follow-up communications with additional investor who toured Qualcan	Fates, Edward (Ted)	0.30	206.55	5,989.95	WO	HD	TR	_____

09/16/25 16:47:05 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
		facility						
05/12/25	10065542	Analyze emails and information provided by investor relating to Qualcan tour and communications with Murchison	Fates, Edward (Ted)	0.30	206.55	6,196.50	WO	HD
05/14/25	10067458	Analyze information from Receiver relating to J. Domino and claims against Qualcan and Murchison (.2) advise on issues and strategy for K. Everage deposition (.2)	Fates, Edward (Ted)	0.40	275.40	6,471.90	WO	HD
05/22/25	10077323	Call with counsel for Dickinson firm regarding Everage deposition	Fates, Edward (Ted)	0.40	275.40	6,747.30	WO	HD
05/22/25	10081075	Virtually meet with Dickinson Wright's counsel regarding background of matter and Everage deposition (0.5); Confer with Ted Fates regarding Flanagan and Everage depositions (0.4); Begin reviewing prior deposition outline for Flanagan deposition (0.5)	Pham, Matt D.	1.40	674.10	7,421.40	WO	HD
05/27/25	10081533	Analyze documents and communications in preparation for Flanagan deposition on 5/29 (.6) call with Receiver and counsel to discuss same and strategy for deposition (1.5)	Fates, Edward (Ted)	2.10	1,445.85	8,867.25	WO	HD
05/27/25	10089134	Review text messages between Ryan Flanagan and third parties in preparation for deposition (1.4); Virtually meet with Krista Freitag and Ted Fates regarding Flanagan text messages (1.8); Review transcripts of prior Flanagan depositions (1.7)	Pham, Matt D.	4.90	2,359.35	11,226.60	WO	HD

09/16/25 16:47:05 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	WO	HD	TR	Action
05/28/25	10085123	Discuss issues relating to Flanagan text messages and questions for 5/29 deposition with Receiver	Fates, Edward (Ted)	0.40	275.40	11,502.00	WO	HD	TR	_____
05/28/25	10089163	Prepare for Flanagan deposition, including reviewing documents to be introduced and reworking deposition outline	Pham, Matt D.	6.70	3,226.05	14,728.05	WO	HD	TR	_____
05/29/25	10086076	Attend continued deposition of R. Flanagan (.7) advise on objections to questions, documents and related issues raised by counsel for Flanagan and counsel for Murchison (.6) discuss same with Receiver (.4) discuss subpoena to be issued for additional phone and text records with Receiver (.2)	Fates, Edward (Ted)	1.90	1,308.15	16,036.20	WO	HD	TR	_____
05/29/25	10089171	Prepare for Flanagan deposition (1.2); Take deposition of Ryan Flanagan (5.3); Meet with Murchison's counsel regarding Receiver's claims and potential mediation thereof (1.6)	Pham, Matt D.	8.10	3,900.15	19,936.35	WO	HD	TR	_____
05/30/25	10092045	Begin preparing additional subpoenas to various third parties	Pham, Matt D.	0.80	385.20	20,321.55	WO	HD	TR	_____
06/04/25	10102461	Phone calls with Verizon and AT&T regarding procedure regarding subpoenas (0.2); Continue preparing subpoenas to Verizon, AT&T, and BLS limousine company (1.1); Prepare additional subpoena to Truist Bank (0.8)	Pham, Matt D.	2.10	1,011.15	21,332.70	WO	HD	TR	_____

09/16/25 16:47:05 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	WO	HD	Circle	Action
06/05/25	10097570	Advise on issues relating to scheduling of deposition for K. Everage	Fates, Edward (Ted)	0.20	137.70	21,470.40	WO	HD	TR	_____
06/05/25	10102480	Confer with Ted Fates regarding proposed response to Qualcan's letter responding to Receiver's demand letter (0.2); Virtually meet with Dickinson Wright's counsel regarding Everage deposition (0.2)	Pham, Matt D.	0.40	192.60	21,663.00	WO	HD	TR	_____
06/09/25	10102663	Advise on issues relating to subpoena issued to Las Vegas limo company	Fates, Edward (Ted)	0.20	137.70	21,800.70	WO	HD	TR	_____
06/09/25	10110070	Phone calls with BLS Limo regarding subpoena and documents requested	Pham, Matt D.	0.20	96.30	21,897.00	WO	HD	TR	_____
06/12/25	10106214	Advise on issues relating to another investor who toured Qualcan and gathering info from same	Fates, Edward (Ted)	0.30	206.55	22,103.55	WO	HD	TR	_____
06/12/25	10110097	Email correspondence with investor regarding his tour of facility and request for interview	Pham, Matt D.	0.20	96.30	22,199.85	WO	HD	TR	_____
06/13/25	10110099	Review and analyze spreadsheet provided by BLS Limo (0.3); Phone call with BLS Limo regarding document production (0.1); Phone call with Dickinson Wright's counsel regarding update on Kevin Everage, and email correspondence with client regarding same (0.2)	Pham, Matt D.	0.60	288.90	22,488.75	WO	HD	TR	_____
06/16/25	10115421	Analysis and determination of deposition transcripts.	Peng, Simona	0.10	33.75	22,522.50	WO	HD	TR	_____

09/16/25 16:47:05 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation & Recovery)

Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	14.10	688.50	9,707.85
001842	Del Castillo, Joshua	0.80	688.50	550.80
002307	Peng, Simona	0.10	337.50	33.75
002510	Pham, Matt D.	25.40	481.50	12,230.10
		40.40		\$22,522.50
Subtotal Fees				\$22,522.50
Discount				0.00
Total Fees				22,522.50
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 checked="" type="checkbox"/> BILL COST ONLY	<input type="checkbox"/> Transfer All

Billing Instructions

expires 6/30/2026: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10

Account Summary – As Of 09/16/25

	Fiscal YTD		Calendar YTD		LTD				
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	4,920.30	4,920.30	0.00	32,233.50	32,233.50	0.00	666,771.30	666,771.30	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	22.85	22.85	0.00
Billed	4,790.70	4,790.70	0.00	222,690.00	222,690.00	0.00	639,318.45	639,318.45	0.00
Collected	4,790.70	4,790.70	0.00	222,690.00	222,690.00	0.00	639,318.45	639,318.45	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP Balance	Total	Fees		Costs					
	27,442.80	27,442.80		0.00					

09/16/25 16:47:05 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation & Recovery)

<i>AR Balance</i>	0.00	0.00	0.00
<i>Unalloc</i>	0.00		
<i>Payment</i>			
<i>Client Trust</i>	0.00		
<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

09/16/25 16:47:05 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: 08/15/25

Matter Name: Reporting

Proforma Number: 1361510

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		
								WO	HD	TR	
	05/22/25	10077851	Work on Receiver's Ninth Interim Report (1.3) discuss same with Receiver (.1) meet and confer communications with SEC counsel re: same (.2)	Fates, Edward (Ted)	1.60	1,101.60	1,101.60	WO	HD	TR	
	05/23/25	10079225	Finalize Receiver's Ninth interim Report for filing	Fates, Edward (Ted)	0.20	137.70	1,239.30	WO	HD	TR	

Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	1.80	688.50	1,239.30
		1.80		\$1,239.30
Subtotal Fees				\$1,239.30
Discount				0.00
Total Fees				1,239.30
Total Disbursements				0.00

Attorney Billing Instructions

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

09/16/25 16:47:05 PROFORMA STATEMENT FOR MATTER 393983.00004 (Krista Freitag, as Receiver for Integrat) (Reporting)

BILL COST ONLY

Transfer All

Billing Instructions

expires 6/30/2026: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10

Account Summary – As Of 09/16/25

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	1,445.85	1,445.85	0.00	4,337.55	4,337.55	0.00	19,601.55	19,601.55	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	1,652.40	1,652.40	0.00	5,762.70	5,762.70	0.00	16,916.40	16,916.40	0.00
Collected	1,652.40	1,652.40	0.00	5,762.70	5,762.70	0.00	16,916.40	16,916.40	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <i>WIP</i>	 Total	 Fees	 Costs						
<i>Balance</i>	2,685.15	2,685.15	0.00						
<i>AR Balance</i>	0.00	0.00	0.00						
<i>Unalloc</i>	0.00								
<i>Payment</i>									
<i>Client Trust</i>	0.00								
<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

09/16/25 16:47:05 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: 08/15/25

Matter Name: Operations & Asset Sales

Proforma Number: 1361510

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	
							WO	HD	TR
04/30/25	10047440	Communications with Receiver regarding Hacienda property, funds held back in escrow, and SBA judgment lien	Fates, Edward (Ted)	0.20	137.70	137.70			
05/13/25	10066072	Analyze issues relating to potential resolution of SBA lien on escrowed proceeds from sale of Hacienda property, communications with Receiver re: same	Fates, Edward (Ted)	0.30	206.55	344.25	WO	HD	TR

Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	0.50	688.50	344.25
		0.50		\$344.25
Subtotal Fees				\$344.25
Discount				0.00
Total Fees				344.25
Total Disbursements				0.00

Attorney Billing Instructions

() BILL ALL

() Hold

09/16/25 16:47:05 PROFORMA STATEMENT FOR MATTER 393983.00005 (Krista Freitag, as Receiver for Integrat) (Operations & Asset Sales)

() BILL FEES ONLY
() BILL COST ONLY

() Write Off
() Transfer All

Billing Instructions

expires 6/30/2026: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10

Account Summary – As Of 09/16/25

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	275.40	275.40	0.00	16,592.85	16,592.85	0.00	83,515.05	83,515.05	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	15,973.20	15,973.20	0.00	72,912.15	72,912.15	0.00	82,895.40	82,895.40	0.00
Collected	15,973.20	15,973.20	0.00	72,912.15	72,912.15	0.00	82,895.40	82,895.40	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <i>WIP</i>	 Total	 Fees	 Costs						
<i>Balance</i>	619.65	619.65	0.00						
<i>AR Balance</i>	0.00	0.00	0.00						
<i>Unalloc</i>	0.00								
<i>Payment</i>									
<i>Client Trust</i>	0.00								
<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

09/16/25 16:47:05 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: 08/15/25

Proforma Number: 1361510

Matter Name: Claims & Distributions

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	WO	Circle HD	Action TR	_____
04/15/25	10028272	Analyze and revise communications and notices to investors regarding upcoming claims process and secure electronic upload for claim forms (.9) discuss trade creditor notices and investor group issues with Receiver (.4)	Fates, Edward (Ted)	1.30	895.05	895.05				_____
04/16/25	10029824	Respond to direct inquiry from counsel for investor re: claims process	Fates, Edward (Ted)	0.20	137.70	1,032.75	WO	HD	TR	_____
04/17/25	10031254	Discuss Francom and Konikow claim issues with Receiver	Fates, Edward (Ted)	0.40	275.40	1,308.15	WO	HD	TR	_____
04/18/25	10032124	Call from investor regarding claim procedures	Fates, Edward (Ted)	0.20	137.70	1,445.85	WO	HD	TR	_____
04/21/25	10034631	Communications with counsel for Francom regarding claim process issues (.2) advise Receiver in handling of investor group claim form and communications (.4)	Fates, Edward (Ted)	0.60	413.10	1,858.95	WO	HD	TR	_____
04/22/25	10037045	Assist Receiver in preparing email communication to claimants	Fates, Edward (Ted)	0.30	206.55	2,065.50	WO	HD	TR	_____

09/16/25 16:47:05 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		
04/29/25	10045697	Respond to inquiry about claims process from counsel for investor	Fates, Edward (Ted)	0.20	137.70	2,203.20	WO	HD	TR	_____
05/05/25	10056185	Advise on issues relating to investor claim and wholly owned LLC issue	Fates, Edward (Ted)	0.30	206.55	2,409.75	WO	HD	TR	_____
05/12/25	10063059	Respond to inquiry from investor regarding submission of claim documents	Fates, Edward (Ted)	0.20	137.70	2,547.45	WO	HD	TR	_____
06/02/25	10093231	Advise Receiver on issues relating to Perrero and related investor claims	Fates, Edward (Ted)	0.30	206.55	2,754.00	WO	HD	TR	_____

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	4.00	688.50	2,754.00
		4.00		\$2,754.00
Subtotal Fees				\$2,754.00
Discount				0.00
Total Fees				2,754.00
Total Disbursements				0.00

Attorney Billing Instructions

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

Billing Instructions

expires 6/30/2026: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10

09/16/25 16:47:05 PROFORMA STATEMENT FOR MATTER 393983.00006 (Krista Freitag, as Receiver for Integrat) (Claims & Distributions)

Account Summary – As Of 09/16/25

	Fiscal YTD			Calendar YTD			LTD		
Worked	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Unbilled Adj	4,819.50	4,819.50	0.00	17,074.80	17,074.80	0.00	46,898.55	46,898.55	0.00
Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collected	9,501.30	9,501.30	0.00	18,864.90	18,864.90	0.00	39,325.05	39,325.05	0.00
AR Write Off	9,501.30	9,501.30	0.00	18,864.90	18,864.90	0.00	39,325.05	39,325.05	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	Total	Fees	Costs						
	7,573.50	7,573.50	0.00						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc									
Payment									
Client Trust									
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

09/16/25 16:47:05 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: 08/15/25

Matter Name: Third Party Recoveries

Proforma Number: 1361510

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	WO	Circle	Action
							HD	TR	
04/01/25	10018271	Review notes from investor interviews regarding Qualcan tours and continue drafting complaint against Qualcan	Pham, Matt D.	2.50	1,203.75	1,203.75	WO	HD	TR
04/03/25	10018294	Continue drafting Qualcan complaint	Pham, Matt D.	1.80	866.70	2,070.45	WO	HD	TR
04/04/25	10018313	Continue drafting complaint against Qualcan	Pham, Matt D.	2.10	1,011.15	3,081.60	WO	HD	TR
04/06/25	10018316	Continue drafting complaint against Qualcan	Pham, Matt D.	4.60	2,214.90	5,296.50	WO	HD	TR
04/07/25	10023762	Review and respond to emails; update tracking chart and review status of clawback demand letters.	Kaup, John	0.60	202.50	5,499.00	WO	HD	TR
04/07/25	10027023	Continue drafting and revise complaint against Qualcan	Pham, Matt D.	7.20	3,466.80	8,965.80	WO	HD	TR
04/08/25	10023753	Update clawback letter tracking chart; follow up on various packages and potential addresses for clawback targets.	Kaup, John	0.90	303.75	9,269.55	WO	HD	TR

09/16/25 16:47:05 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	WO	HD	TR	Circle Action
04/08/25	10027035	Draft tolling agreement with Murchison and Flanagan	Pham, Matt D.	1.20	577.80	9,847.35	WO	HD	TR	_____
04/09/25	10023744	Update regarding status of clawback packages.	Kaup, John	0.10	33.75	9,881.10	WO	HD	TR	_____
04/10/25	10022900	Advise on legal issues and strategy for claims against Murchison and Qualcan, potential tolling agreement with Murchison, drafting of complaints, jurisdiction and venue issues (.7) review draft tolling agreement with Murchison (.3) analyze / revise draft complaint against Qualcan (1.4)	Fates, Edward (Ted)	2.40	1,652.40	11,533.50	WO	HD	TR	_____
04/10/25	10023734	Update clawback letter tracking chart; review and respond to emails regarding Montay Rutledge.	Kaup, John	0.30	101.25	11,634.75	WO	HD	TR	_____
04/10/25	10027074	Confer with Ted Fates regarding Qualcan complaint and Murchison tolling agreement (0.7); Revise Murchison tolling agreement per comments from Ted Fates (0.3); Phone call with Montay Rutledge regarding clawback demand letter (0.3); Email correspondence with Ted Fates and John Kaup regarding recap of phone call with Montay Rutledge (0.2)	Pham, Matt D.	1.50	722.25	12,357.00	WO	HD	TR	_____
04/11/25	10025268	Update clawback package tracking chart; prepare detailed update on status of clawback letters for Mr. Fates and Mr. Pham	Kaup, John	1.50	506.25	12,863.25	WO	HD	TR	_____

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Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	WO	Circle	Action
							HD	TR	
04/14/25	10028212	Review and respond to emails regarding follow up letters; prepare follow up letters; update clawback tracking chart	Kaup, John	0.70	236.25	13,099.50	WO	HD	TR
04/14/25	10028716	Analyze and advise clawback 30-day follow up letters	Fates, Edward (Ted)	0.40	275.40	13,374.90	WO	HD	TR
04/15/25	10029442	Review status of clawback letters	Kaup, John	0.10	33.75	13,408.65	WO	HD	TR
04/16/25	10030491	Review and respond to emails regarding returned clawback package and update tracking chart	Kaup, John	0.10	33.75	13,442.40	WO	HD	TR
04/16/25	10035329	Confer with Ted Fates regarding revisions to Qualcan complaint	Pham, Matt D.	0.30	144.45	13,586.85	WO	HD	TR
04/21/25	10034606	Review and advise on clawback follow up letters	Fates, Edward (Ted)	0.20	137.70	13,724.55	WO	HD	TR
04/21/25	10036437	Review and respond to emails; prepare and finalize follow up letters on clawback demands; update tracking chart.	Kaup, John	0.80	270.00	13,994.55	WO	HD	TR
04/22/25	10036912	Work on further revisions to draft complaint against Qualcan	Fates, Edward (Ted)	0.90	619.65	14,614.20	WO	HD	TR
04/22/25	10037646	Review status of clawback demand letters	Kaup, John	0.10	33.75	14,647.95	WO	HD	TR
04/22/25	10043877	Make revisions to Qualcan complaint per comments from Ted Fates (2.9); Phone call with investor Adam Stambaugh regarding details of Qualcan tour (0.5); Email correspondence with Ted Fates	Pham, Matt D.	3.60	1,733.40	16,381.35	WO	HD	TR

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Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		regarding recap of phone call with investor Adam Stambaugh and his Qualcan tour (0.2)								
04/23/25	10038575	Call with Receiver to discuss edits and strategy for Qualcan complaint	Fates, Edward (Ted)	0.80	550.80	16,932.15	WO	HD	TR	_____
04/24/25	10039046	Discuss preliminary damages calculation for draft complaint against Qualcan with Receiver (.4) analyze and advise on revisions to draft complaint (.6) discuss same with Receiver (.3)	Fates, Edward (Ted)	1.30	895.05	17,827.20	WO	HD	TR	_____
04/24/25	10043946	Phone call with Armando Amezcua regarding his defenses to clawback claim (0.2); Confer with Ted Fates regarding changes to be made to Qualcan complaint (0.6); Virtually meet with investor Nick Bond regarding Qualcan tour (1.0)	Pham, Matt D.	1.80	866.70	18,693.90	WO	HD	TR	_____
04/25/25	10042214	Review status of clawback demand packages; update tracking chart.	Kaup, John	0.40	135.00	18,828.90	WO	HD	TR	_____
04/25/25	10043951	Begin making additional revisions to Qualcan complaint (0.7); Email correspondence with Eric Fogel regarding Murchison tolling agreement (0.2)	Pham, Matt D.	0.90	433.35	19,262.25	WO	HD	TR	_____
04/28/25	10045172	Check status of clawback packages; analysis of clawback targets for follow up; update tracking chart.	Kaup, John	0.30	101.25	19,363.50	WO	HD	TR	_____
04/28/25	10050207	Make revisions to Qualcan complaint	Pham, Matt D.	0.80	385.20	19,748.70	WO	HD	TR	_____

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Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	WO	HD	TR	Action
04/29/25	10045641	Advise on strategy and next steps for clawback letters and follow-up re: same	Fates, Edward (Ted)	0.40	275.40	20,024.10	WO	HD	TR	_____
04/29/25	10046646	Review and respond to emails regarding status of clawback demands and responses; prepare follow up letter to KA Customs; update tracking chart.	Kaup, John	0.80	270.00	20,294.10	WO	HD	TR	_____
04/29/25	10050297	Review opposing counsel's draft of Murchison tolling agreement (0.2); Phone call with Roberto Amorosi's counsel regarding settlement agreement (0.1)	Pham, Matt D.	0.30	144.45	20,438.55	WO	HD	TR	_____
04/30/25	10047415	Advise on revisions and updates to draft complaint against Qualcan and Roacho (.3) discuss same and additional content for complaint with Receiver (.5)	Fates, Edward (Ted)	0.80	550.80	20,989.35	WO	HD	TR	_____
04/30/25	10050308	Email correspondence with Ted Fates regarding responses to clawback demand letters (0.2); Phone call with Dickinson Wright's general counsel regarding tolling agreement (0.1); Confer with Ted Fates regarding status of outstanding law firm depositions (0.3); Phone call with investor PJ Dale regarding Qualcan facility tour (1.1); Confer with Ted Fates regarding further revisions to Qualcan complaint based on new information from investors (0.3); Email correspondence with Murchison and Flanagan's counsel regarding Flanagan deposition (0.3)	Pham, Matt D.	2.30	1,107.45	22,096.80	WO	HD	TR	_____

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Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	WO	Circle	Action
							HD	TR	
05/02/25	10053842	Analyze letter from counsel for Z. Orozco (.1) advise on same and issues relating to Rutledge and Saleen (.2)	Fates, Edward (Ted)	0.30	206.55	22,303.35	WO	HD	TR
05/02/25	10054744	Review and respond to emails regarding responses to clawback demand letters and review and update tracking chart	Kaup, John	0.40	135.00	22,438.35	WO	HD	TR
05/02/25	10056039	Review and analyze form tolling agreement provided by Dickinson Wright (0.2); Email correspondence with Krista Freitag and Ted Fates regarding status of tolling agreements with law firms (0.2); Review email correspondence and phone call with counsel for Zakaria Orozco regarding clawback demand letter (0.4); Virtually meet with Murchison's and Flanagan's counsel regarding Flanagan deposition (0.1); Confer with Ted Fates regarding Flanagan deposition and related matters (0.2); Phone call with counsel for Sophia Saleem regarding clawback demand letter (0.1); Email correspondence with Murchison's and Flanagan's counsel confirming details of Flanagan deposition (0.1)	Pham, Matt D.	1.30	625.95	23,064.30	WO	HD	TR
05/05/25	10056969	Update tracking chart and check status of clawback demand letters and responses; analysis of potential next steps and upcoming deadline dates	Kaup, John	0.70	236.25	23,300.55	WO	HD	TR
05/05/25	10064130	Draft proposed tolling agreement with Dickinson Wright (1.6); Email correspondence with Dickinson Wright's	Pham, Matt D.	1.70	818.55	24,119.10	WO	HD	TR

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Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		general counsel regarding tolling agreement and Everage deposition (0.1)								
05/06/25	10057437	Advise on next steps for various delivery issues for certain clawback letters	Fates, Edward (Ted)	0.20	137.70	24,256.80	WO	HD	TR	_____
05/06/25	10058262	Analysis of status of clawback demand letters and responses; prepare detailed summary for Mr. Fates and Mr. Pham; review and respond to emails	Kaup, John	2.30	776.25	25,033.05	WO	HD	TR	_____
05/07/25	10058724	Analyze and advise on service issues and strategy for certain clawback letters (.3) advise on Orozco clawback issues (.2)	Fates, Edward (Ted)	0.50	344.25	25,377.30	WO	HD	TR	_____
05/07/25	10059562	Review and respond to emails; analysis of clawback targets and review of past investigative reports; conference call with Mr. Fates and Mr. Pham regarding strategy on clawback claims	Kaup, John	1.50	506.25	25,883.55	WO	HD	TR	_____
05/07/25	10064159	Virtually meet with Ted Fates and John Kaup regarding clawback defendants	Pham, Matt D.	0.20	96.30	25,979.85	WO	HD	TR	_____
05/08/25	10060095	Advise on issues relating to revisions and updates for draft complaint against Qualcan (.4) work on revisions to same (.5)	Fates, Edward (Ted)	0.90	619.65	26,599.50	WO	HD	TR	_____
05/08/25	10060627	Prepare additional clawback demand letters; update tracking chart; analysis of investigative reports and research potential addresses for clawback targets	Kaup, John	1.80	607.50	27,207.00	WO	HD	TR	_____

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Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	WO	HD	Circle Action	TR	
05/08/25	10064167	Confer with Ted Fates regarding text messages between Barracco and Domino (0.1); Revise and update complaint against Qualcan and Roacho per comments from Krista Freitag and Ted Fates (3.6); Email correspondence with client regarding text messages between Barracco and Domino (0.3)	Pham, Matt D.	4.00	1,926.00	29,133.00	WO	HD		TR	
05/09/25	10062421	Check status of clawback demand letters and analysis of potential follow up with clawback targets	Kaup, John	0.20	67.50	29,200.50	WO	HD	TR		
05/09/25	10064173	Further revise complaint against Qualcan and Roacho in light of new comments from Ted Fates (0.7); Draft demand letter to Qualcan and Roacho regarding Receiver's claims against them (0.7)	Pham, Matt D.	1.40	674.10	29,874.60	WO	HD	TR		
05/12/25	10062775	Analyze and revise draft complaint against Qualcan and Roacho and letter transmitting same to their counsel (.6) analyze address and service issues re: clawback targets and advise Receiver re: same (.5)	Fates, Edward (Ted)	1.10	757.35	30,631.95	WO	HD	TR		
05/12/25	10065539	Check status of clawback letters and provided further update on status and potential next steps with various clawback targets	Kaup, John	0.80	270.00	30,901.95	WO	HD	TR		
05/12/25	10073293	Review and make further revisions to complaint against Qualcan (0.3); Virtually meet with Orozcos and counsel regarding background of their receipt of	Pham, Matt D.	1.60	770.40	31,672.35	WO	HD	TR		

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Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		funds from receivership entities (1.0); Review documents provided by investor PJ Dale (0.3)								
05/13/25	10073309	Update and finalize Qualcan complaint and demand letter	Pham, Matt D.	0.40	192.60	31,864.95	WO	HD	TR	_____
05/14/25	10068656	Review and respond to emails; check status of clawback packages; update tracking chart.	Kaup, John	0.30	101.25	31,966.20	WO	HD	TR	_____
05/14/25	10073312	Finalize tolling agreement with Dickinson Wright and email correspondence with their general counsel regarding same and deposition scheduling (0.2); Email correspondence with Dickinson Wright's general counsel regarding scheduling of Everage deposition (0.3)	Pham, Matt D.	0.50	240.75	32,206.95	WO	HD	TR	_____
05/19/25	10072260	Analyze initial response from counsel for Qualcan to draft complaint and letter and advise Receiver re: same	Fates, Edward (Ted)	0.50	344.25	32,551.20	WO	HD	TR	_____
05/19/25	10081054	Confer with Ted Fates regarding response from Qualcan's counsel and potential reply thereto (0.3); Phone call with Orozcos' counsel regarding update on his clients' location of documents and next steps (0.1)	Pham, Matt D.	0.40	192.60	32,743.80	WO	HD	TR	_____
05/20/25	10074750	Work on draft response to counsel for Qualcan regarding potential pre-litigation mediation (.7) discuss same with Receiver (.2)	Fates, Edward (Ted)	0.90	619.65	33,363.45	WO	HD	TR	_____

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Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	WO	Circle	Action
							HD	TR	
05/20/25	10081058	Email correspondence with Judge Randy Newsome regarding availability for mediation (0.3); Phone call with Judge Randy Newsome regarding potential mediation matters (0.2)	Pham, Matt D.	0.50	240.75	33,604.20	WO	HD	TR
05/21/25	10076899	Review status of clawback demand letters and upcoming deadlines; update tracking chart	Kaup, John	0.30	101.25	33,705.45	WO	HD	TR
05/22/25	10078410	Review information regarding delivered clawback demand letters; update tracking chart and review upcoming deadlines	Kaup, John	0.20	67.50	33,772.95	WO	HD	TR
05/27/25	10081509	Analyze and advise Receiver on address search issues for potential fraudulent transfer recipients (.2) advise on communications with counsel for Qualcan relating to potential mediation (.1)	Fates, Edward (Ted)	0.30	206.55	33,979.50	WO	HD	TR
05/27/25	10083653	Review and respond to emails regarding updated investigative report; analysis of new information on clawback targets from investigative report	Kaup, John	0.70	236.25	34,215.75	WO	HD	TR
05/28/25	10084225	Advise on clawback letter service issues and approach (.2) advise on Qualcan / Roacho issues (.2)	Fates, Edward (Ted)	0.40	275.40	34,491.15	WO	HD	TR
05/28/25	10085607	Prepare revised demand letters to clawback targets; review and respond to emails; update tracking chart	Kaup, John	1.50	506.25	34,997.40	WO	HD	TR

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Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	WO	Circle	Action	
05/29/25	10088489	Update clawback demand letter tracking chart; analysis of additional targets for transmittal of clawback demand letters	Kaup, John	0.30	101.25	35,098.65	WO	HD	TR	_____
06/02/25	10096217	Check status and upcoming deadlines of clawback demand letters.	Kaup, John	0.10	33.75	35,132.40	WO	HD	TR	_____
06/03/25	10096203	Check status of clawback demand letters.	Kaup, John	0.10	33.75	35,166.15	WO	HD	TR	_____
06/04/25	10095640	Advise on approach and strategy for draft complaint against Murchison / Flanagan (.2) follow up communications with Ballet Idaho regarding clawback letter (.7) call/email with counsel for Ballet Idaho (.9) advise on next steps re: same (.2) analyze letter from counsel for Qualcan and advise Receiver re: same (.8)	Fates, Edward (Ted)	2.80	1,927.80	37,093.95	WO	HD	TR	_____
06/04/25	10096986	Review status of clawback demand letters and responses; prepare summary of upcoming deadlines; review and respond to emails; analysis of Ballet Idaho net gain; update tracking chart.	Kaup, John	1.50	506.25	37,600.20	WO	HD	TR	_____
06/04/25	10102476	Review Qualcan's letter in response to Receiver's demand letter	Pham, Matt D.	0.10	48.15	37,648.35	WO	HD	TR	_____
06/05/25	10097479	Check status of clawback demand packages and update tracking chart	Kaup, John	0.20	67.50	37,715.85	WO	HD	TR	_____
06/05/25	10097571	Advise on issues relating to Qualcan response to draft complaint and proposal to mediate (.2) discuss same with Receiver (.3) communications with	Fates, Edward (Ted)	0.70	481.95	38,197.80	WO	HD	TR	_____

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Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		counsel for Qualcan and counsel for Roacho (.2)						
06/09/25	10102651	Discuss communications with counsel for Qualcan and advise on next steps	Fates, Edward (Ted)	0.20	137.70	38,335.50	WO	HD
06/09/25	10110071	Phone call with Qualcan's counsel regarding its response to demand letter (0.1); Confer with Ted Fates regarding communications with Qualcan's counsel (0.2)	Pham, Matt D.	0.30	144.45	38,479.95	WO	HD
06/10/25	10103614	Review insurance policy provided by counsel for Qualcan and advise on next steps re: same	Fates, Edward (Ted)	0.70	481.95	38,961.90	WO	HD
06/10/25	10110079	Review insurance policy documents provided by Qualcan's counsel and email correspondence with Ted Fates regarding same	Pham, Matt D.	0.50	240.75	39,202.65	WO	HD
06/11/25	10105028	Advise on strategy and next steps regarding claims against Qualcan, insurance coverage issues and potential mediation	Fates, Edward (Ted)	0.40	275.40	39,478.05	WO	HD
06/11/25	10110082	Phone call with Qualcan's counsel's regarding issues with insurance policies provided (0.2); Confer with Ted Fates regarding Qualcan's counsel's response to issues raised relating to insurance policies (0.5); Email correspondence with Qualcan's counsel regarding deficiencies in insurance policies provided (0.7); Begin preparing complaint against Murchison & Cumming	Pham, Matt D.	3.20	1,540.80	41,018.85	WO	HD

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Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered (1.8)	Timekeeper	Hours	Fees	Sum	WO	HD	TR	Circle Action
06/13/25	10108866	Review information about clawback package delivery to LaDawna Tucci; update tracking chart	Kaup, John	0.20	67.50	41,086.35	WO	HD	TR	_____
06/16/25	10111671	Review and analysis of pending clawback claims and potential lawsuits; draft follow up letters; review and respond to emails.	Kaup, John	1.10	371.25	41,457.60	WO	HD	TR	_____
06/16/25	10119232	Review and analyze Murchison PMK and Flanagan deposition transcripts for use in draft complaint	Pham, Matt D.	2.40	1,155.60	42,613.20	WO	HD	TR	_____
06/17/25	10112982	Finalize and transmit follow up letters on clawback demands	Kaup, John	0.30	101.25	42,714.45	WO	HD	TR	_____
06/17/25	10119234	Continue drafting complaint against Murchison and Flanagan	Pham, Matt D.	1.10	529.65	43,244.10	WO	HD	TR	_____
06/18/25	10119251	Continue drafting complaint against Murchison and Flanagan	Pham, Matt D.	0.60	288.90	43,533.00	WO	HD	TR	_____
06/20/25	10117121	Update tracking chart and analysis of potential lawsuit claims against clawback targets.	Kaup, John	0.30	101.25	43,634.25	WO	HD	TR	_____
06/20/25	10119269	Phone call with Murchison's counsel regarding status of Flanagan deposition and next steps (0.1); Email correspondence with Qualcan's new counsel regarding requested meeting (0.2)	Pham, Matt D.	0.30	144.45	43,778.70	WO	HD	TR	_____

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Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	WO	Circle	Action
							HD	TR	
06/24/25	10129393	Virtually meet with Qualcan's counsel regarding potential mediation, case issues, insurance	Pham, Matt D.	0.80	385.20	44,163.90	WO	HD	TR
06/26/25	10124386	Review and respond to emails and update clawback letter tracking chart.	Kaup, John	0.20	67.50	44,231.40	WO	HD	TR

Disbursements for Matter 393983.00007 (Third Party Recoveries)

Trans Date	Index	Type	Quantity	Amt	WO	HD	TR	
04/14/25	2929918	COLOR – Duplication - Color Copies	1.00	0.10	WO	HD	TR	
04/21/25	2930922	BW – Duplication - Black & White Copies	4.00	0.40	WO	HD	TR	
04/21/25	2930923	COLOR – Duplication - Color Copies	4.00	0.40	WO	HD	TR	
04/29/25	2931617	COLOR – Duplication - Color Copies	1.00	0.10	WO	HD	TR	
05/07/25	2933748	COLOR – Duplication - Color Copies	16.00	1.60	WO	HD	TR	
06/17/25	2939057	BW – Duplication - Black & White Copies	2.00	0.20	WO	HD	TR	
06/17/25	2939058	COLOR – Duplication - Color Copies	2.00	0.20	WO	HD	TR	

Proforma Summary

Timekeeper	Timekeeper	Hours	Rate	Amounts
Number				
000820	Kaup, John	21.70	337.50	7,323.75
001665	Fates, Edward (Ted)	17.10	688.50	11,773.35
002510	Pham, Matt D.	52.20	481.50	25,134.30
		91.00		\$44,231.40
Subtotal Fees				\$44,231.40
Discount				0.00

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Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
Total Fees				44,231.40
Total Disbursements				3.00

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 6/30/2026: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10

Account Summary – As Of 09/16/25

	Fiscal YTD		Calendar YTD		LTD		
Worked	Total	Fees	Disb.	Total	Fees	Disb.	Total
Unbilled Adj	110,272.05	110,272.05	0.00	181,644.15	181,641.15	3.00	198,628.50
Billed	0.00	0.00	0.00	3.69	3.69	0.00	3.69
Collected	27,141.39	27,141.39	0.00	32,993.64	32,993.64	0.00	44,125.74
AR Write Off	27,141.39	27,141.39	0.00	32,993.64	32,993.64	0.00	44,125.74
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	Total	Fees	Costs				
	154,519.30	154,503.45	15.85				
Balance							
AR Balance	0.00	0.00	0.00				
Unalloc							
Payment							
Client Trust							
Balance							

Billing Address

Krista Freitag, as Receiver for Integrated National Resources, Inc. et al.

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

09/16/25 16:47:06 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: 08/15/25

Matter Name: Employment/Fees

Proforma Number: 1361510

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	
							WO	HD	TR
05/19/25	10073565	Discuss preparation of seventh interim fee application with Receiver	Fates, Edward (Ted)	0.20	137.70	137.70			
05/20/25	10074225	Revisions to Receiver's seventh interim fee application (.6) discuss same with Receiver (.2) meet and confer communications regarding fee application with SEC counsel (.2)	Fates, Edward (Ted)	1.00	688.50	826.20	WO	HD	TR
05/21/25	10075587	Final revisions to Receiver's seventh fee app, notice of hearing and proposed order	Fates, Edward (Ted)	0.30	206.55	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
Subtotal Fees		1.50		\$1,032.75
Discount				\$1,032.75
Total Fees				0.00
Total Disbursements				1,032.75
				0.00

09/16/25 16:47:06 PROFORMA STATEMENT FOR MATTER 393983.00009 (Krista Freitag, as Receiver for Integrat) (Employment/Fees)

Attorney Billing Instructions

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

Billing Instructions

expires 6/30/2026: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10

Account Summary – As Of 09/16/25

	Fiscal YTD			Calendar YTD			LTD		
Worked	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Unbilled Adj	1,032.75	1,032.75	0.00	2,891.70	2,891.70	0.00	7,780.05	7,780.05	0.00
Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collected	826.20	826.20	0.00	3,511.35	3,511.35	0.00	5,714.55	5,714.55	0.00
AR Write Off	826.20	826.20	0.00	3,511.35	3,511.35	0.00	5,714.55	5,714.55	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	Total	Fees	Costs						
Balance	2,065.50	2,065.50	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