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12 Attorneys for Court-Appointed Receiver
KRISTA L. FREITAG

13 UNITED STATE DISTRICT COURT
14 CENTRAL DISTRICT OF CALIFORNIA
15

16 SECURITIES AND EXCHANGE
17 COMMISSION,

18 Plaintiff,

19 vs.

20 INTEGRATED NATIONAL
RESOURCES, INC. dba
21 WEEDGENICS, ROLF MAX
HIRSCHMANN aka "MAX
22 BERGMANN," PATRICK EARL
WILLIAMS,
23

24 Defendants, and

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

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

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

Date: June 5, 2026
Time: 9:00 a.m.
Ctrm: 9D
Judge: Hon. John W. Holcomb

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

9 Relief Defendants.

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1 Allen Matkins Leck Gamble Mallory & Natsis LLP (“Allen Matkins”),
2 general counsel to Krista L. Freitag (the “Receiver”), the Court-appointed receiver
3 for Defendant Integrated National Resources, Inc., dba Weedgenics (“INR”), and
4 Relief Defendants West Coast Development LLC, INR Consulting LLC
5 (Wyoming Entity), Oceans 19 Inc., Autobahn Performance LLC, One Click
6 General Media Inc., Opus Collective, INR-CA Investment Holdings, LLC, Total
7 Solution Construction LLC, Bagpipe Holdings LLC, Bagpipe Multimedia LLC,
8 INR Consulting LLC (California Entity), and Hidden Springs Holdings Group
9 LLC, and their subsidiaries and affiliates (collectively the “Receivership
10 Entities”), hereby submits this Tenth Interim Application for Payment of Fees and
11 Reimbursement of Expenses (the “Application”). This Application covers the *six-*
12 *month period* from July 1, 2025 through December 31, 2025 (the “Application
13 Period”), and seeks approval of \$167,275.35 in fees and \$3,328.72 in expenses,
14 and an order authorizing the Receiver to pay, on an interim basis, 80% of the fees
15 incurred (\$133,820.28) and 100% of the expenses incurred (\$3,328.72).

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
19 scheme 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
23 with Respect to Certain Defendants and Relief Defendants and Orders (1)
24 Freezing Assets; (2) Appointing a Permanent Receiver; (3) Requiring
25 Accountings; and (4) Prohibiting the Destruction of Documents (Dkt. 33) and
26 subsequent Preliminary Injunction Orders entered between June 8, 2023 and June
27 29, 2023 (Dkt. 48, 49, 93, 95) (the “Appointment Order”).

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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
11 facing the receivership estate and the firm immediately began work, including
12 assisting with the takeover of the enterprises and securing their assets. The Court
13 approved the Receiver's engagement of Allen Matkins on July 28, 2023. Dkt.
14 125.

15 This Application seeks approval of \$167,275.35 in fees for a total of 301.90
16 hours worked, and payment on an interim basis of 80% of that amount, or
17 \$133,820.28 and 100% of the expenses incurred (\$3,328.72). Subject to the
18 special court approved fee arrangement (Dkt. 391), this Application also seeks
19 approval of \$3,440.70 in fees for a total of 4.50 hours worked, and payment on an
20 interim basis of 50% of that amount, or \$1,720.35 associated with the Mystic
21 Litigation.

22 Allen Matkins has agreed to discount its standard hourly rates by 10% for
23 this case. The work performed is described task-by-task in **Exhibit A**¹ and is
24 broken down into the following categories:

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

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Category	Hours	Amount
General Receivership	2.70	\$1,858.95
Asset Investigation & Recovery	8.50	\$4,713.75
Reporting	4.10	\$2,822.85
Operations & Asset Sales	1.90	\$1,308.15
Claims & Distributions	21.90	\$15,078.15
Third Party Recoveries	258.90	\$138,808.35
Employment/Fees	3.90	\$2,685.15
Total Fees	301.90	\$167,275.35

In addition, as noted above, Allen Matkins incurred \$3,440.70 for the Court-authorized litigation against Mystic Holdings and related parties, which amount, pursuant to the approved fee structure, is requested to be paid at 50% (\$1,720.35), with the other 50% to be held back subject to the contingent fee provisions.

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 consent judgment relating to Relief Defendant Alexandria Montgomery, (b) tax issues and tax returns for the Receivership Entities. The

1 reasonable and necessary fees for Allen Matkins' work in this category total
2 \$1,996.65.

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
8 receivership estate. The investigation and analysis has focused on, among other
9 things, tours given by Defendant Hirschmann to prospective investors in the Ponzi
10 scheme at a cannabis facility located in Las Vegas (not owned or operated by the
11 Defendants or Relief Defendants) and the circumstances in which those tours
12 were allowed to take place. These tours were critical to the growth of the Ponzi
13 scheme (investors saw the facility first hand and were lead to believe it was
14 owned and operated by INR) and have taken time to investigative due to the
15 systematic destruction of emails and text messages by persons associated with the
16 scheme and the fact that the owner of the cannabis facility has denied having any
17 contact with Hirschmann or any other persons associated with the scheme. This
18 investigation directly led to the discovery and development of valuable claims that
19 the Receiver, with authorization from the Court, is now pursuing against Mystic
20 Holdings, Inc., Qualcan, LLC, and related parties.

21 The investigation has also focused on the law firms that represented INR
22 and assisted the Defendants and Relief Defendants who were operating the Ponzi
23 scheme. Allen Matkins' investigative work also included interviewing various
24 witnesses, as well as planning and taking depositions of key witnesses. This
25 investigation directly led to the discovery and development of valuable claims the
26 Receiver intends to pursue against Murchison & Cummings LLP. Her motion for
27 authorization to do so is pending.

28

1 Through Allen Matkins’ investigative efforts, along with her forensic
2 accounting, the Receiver has also identified various other third parties who
3 received potentially recoverable transfers from the Ponzi scheme. The Court
4 authorized the Receiver to pursue fraudulent transfer claims and to settle such
5 claims within certain pre-approved parameters (work on these claims is discussed
6 below in the Third Party Recoveries category). Dkt. 218. The Receiver has
7 already successfully settled two such claims without litigation. The reasonable
8 and necessary fees for Allen Matkins’ work in this category total \$4,713.75.

9 **3. Reporting**

10 Allen Matkins’ services in this category were focused on preparing the
11 Receiver’s Tenth Interim Report and Recommendations, filed on August 20, 2025
12 (Dkt. 381) and Eleventh Interim Report and Recommendations, filed on
13 December 18, 2025 (Dkt. 395). The reasonable and necessary fees for Allen
14 Matkins’ work in this category total \$2,822.85.

15 **4. Operations & Asset Sales**

16 Allen Matkins’ services in this category were focused on sales of
17 receivership assets. The firm advised on prospective sales of jewelry and one
18 automobile recovered by the Receiver. The reasonable and necessary fees for
19 Allen Matkins’ work in this category total \$1,308.15.

20 **5. Claims & Distributions**

21 Services rendered in this category generally relate to the claims and
22 interests of investors and creditors of the Receivership Entities. Allen Matkins
23 assisted with (a) unique issues relating to specific investor claims and notices, and
24 (b) disseminating information about the receivership to investor and creditors,
25 including information provided on the receivership website
26 (www.inreceivership.com). In particular, the firm handled communications with
27 counsel for investor and former relief defendant Eric Francom regarding the
28 disputed portion of his claim against the receivership estate, which

1 communications ultimately resulted in the disputed portion of the claim being
2 withdrawn (making it unnecessary for the Receiver to object to the claim and for
3 the Court to resolve the dispute).

4 Allen Matkins also assisted in preparing the Receiver’s motion for approval
5 of claims, resolution of disputed claims, approval of her Distribution Plan, and
6 authority to make an interim distribution, which was filed on November 17, 2025.
7 Dkt. 392. The motion was granted on February 24, 2026. Dkt. 403.

8 Allen Matkins also assisted in responding to direct inquiries from investors
9 and creditors. The reasonable and necessary fees for Allen Matkins’ work in this
10 category total \$15,078.15.

11 **6. Third Party Recoveries**

12 Allen Matkins’ work in this category focused on the pursuit of claims
13 against third parties to recover assets for the benefit of the receivership estate. In
14 particular, the firm focused on revising and finalizing a draft complaint against
15 Mystic Holdings, Qualcan LLC and related parties for their role in enabling and
16 expanding the Ponzi scheme by allowing Hirschmann to give tours to prospective
17 INR investors at their cannabis facility in Las Vegas. Allen Matkins also handled
18 communications with counsel for the Mystic parties regarding a potential
19 mediation, potential insurance coverage for the receivership’s claims, and related
20 issues.

21 Allen Matkins, in consultation with the Receiver, formulated a proposed fee
22 structure for the Mystic litigation, and prepared a motion for authority to pursue
23 the claims (including approval of the proposed fee structure). As noted above, the
24 Receiver’s motion, which was unopposed, was granted by the Court (Dkt. 389).
25 She has since filed the case against Mystic, Qualcan, and related parties in Nevada
26 state court.

1 Allen Matkins also handled communications with counsel for the
2 Murchison law firm regarding the receivership estate's claims against the firm and
3 one of its former attorneys, John Ryan Flanagan. The firm analyzed the relevant
4 factual and legal issues, prepared a very detailed and lengthy draft Complaint,²
5 and communicated with counsel for Murchison and Flanagan about a potential
6 pre-litigation mediation. The Receiver recently determined, based on the
7 communications with Murchison's counsel, that a pre-litigation mediation would
8 not be a productive use of receivership estate resources. Accordingly, she plans to
9 file a motion for authority to pursue the claims against Murchison and Flanagan in
10 similar fashion to her motion relating to Mystic, Qualcan, and related parties.

11 Allen Matkins' work in this category also focused on sending letters and
12 proposed settlement agreements to various entities and persons who received
13 transfers from the entities in receivership, but who apparently did not provide the
14 entities with anything of value in exchange for such transfers. As a result of this
15 work, the Receiver was able to settle an additional fraudulent transfer claim,
16 resulting in the recovery of \$70,000 for the receivership estate. The reasonable
17 and necessary fees for Allen Matkins' work in this category total \$138,808.35.

18 **7. Employment/Fees**

19 Neither the Receiver nor Allen Matkins charge for preparing their own
20 detailed fee applications. Allen Matkins assisted in preparing the Receiver's
21 Eighth Interim Fee Application, filed on July 11, 2025 (Dkt. 369) and Ninth
22 Interim Fee Application, which was filed on December 18, 2025 (Dkt. 396). The
23 firm also assisted the Receiver with engaging local counsel in Nevada for the

24 ² The Receiver and Allen Matkins have agreed, subject to Court approval of
25 the fee structure for the proposed Murchison case, that the portion of fees in this
26 category for work to prepare the Complaint against Murchison (which portion
27 amounts to \$62,774.10) will fall under the hybrid contingency fee structure for the
28 Murchison case. Accordingly, if the Receiver's motion relating to pursuit of
proposed claims against Murchison is approved, that portion of fees will be paid
at 50% (not 80% as other legal fees are paid on an interim basis) and the other
50% will be held back as provided for in the proposed hybrid contingency fee
structure. Dkt. 401-1.

1 litigation against Mystic Holdings and related parties. The reasonable and
2 necessary fees for Allen Matkins’ work in this category total \$2,685.15.

3 **8. Mystic Litigation**

4 Allen Matkins’ time in this category was focused on finalizing and filing
5 the Complaint against Mystic and related parties, pursuant to the Court’s order
6 authorizing the Receiver to do so, and also filing pro hac vice applications
7 through local counsel in Nevada. The reasonable and necessary fees for Allen
8 Matkins’ work in this category total \$3,440.70.

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

10 Allen Matkins requests that the Court approve reimbursement of \$3,328.72
11 in out-of-pocket costs. The itemization of such expenses is summarized below by
12 billing category.

Category	Total
E-Discovery	\$1,656.00
Filing Fees	\$1,221.86
Messenger/FedEx	\$50.01
Postage	\$12.85
Duplication	\$0.80
PACER/Research	\$24.00
Service of Process	\$558.20
Subpoena Refund	-\$195.00
Total Fees	\$3,328.72

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

25 “As a general rule, the expenses and fees of a receivership are a charge
26 upon the property administered.” *Gaskill v. Gordon*, 27 F.3d 248, 251 (7th Cir.
27 1994). These expenses include the fees and expenses of this Receiver and her
28 professionals, including Allen Matkins. Decisions regarding the timing and

1 amount of an award of fees and costs to the Receiver and her professionals are
2 committed to the sound discretion of the Court. *See SEC v. Elliot*, 953 F.2d 1560,
3 1577 (11th Cir. 1992) (rev'd in part on other grounds, 998 F.2d 922 (11th Cir.
4 1993)).

5 In allowing fees, a court should consider “the time, labor and skill required,
6 but not necessarily that actually expended, in the proper performance of the duties
7 imposed by the court upon the receiver . . . , the fair value of such time, labor and
8 skill measured by conservative business standards, the degree of activity, integrity
9 and dispatch with which the work is conducted and the result obtained.” *United*
10 *States v. Code Prods. Corp.*, 362 F. 2d 669, 673 (3d Cir. 1966) (internal quotation
11 marks omitted). In practical terms, receiver and professional compensation thus
12 ultimately rests upon the result of an equitable, multi-factor balancing test
13 involving the “economy of administration, the burden that the estate may be able
14 to bear, the amount of time required, although not necessarily expended, and the
15 overall value of the services to the estate.” *In re Imperial 400 Nat’l, Inc.*,
16 432 F.2d 232, 237 (3d Cir. 1970). Regardless of how this balancing test is
17 formulated, no single factor is determinative and “a reasonable fee is based [upon]
18 all circumstances surrounding the receivership.” *SEC v. W.L. Moody & Co.*,
19 *Bankers (Unincorporated)*, 374 F. Supp. 465, 480 (S.D. Tex. 1974).

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

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

8 Allen Matkins has submitted a detailed fee application which describes the
9 nature of the services rendered. See **Exhibit A**. Allen Matkins has endeavored to
10 staff matters as efficiently as possible while remaining cognizant of the
11 complexity of issues presented. As noted above, the request for fees is based on
12 Allen Matkins' customary billing rates charged for comparable services provided
13 in other matters, less a 10% discount. The firm also wrote of and did not charge
14 for 3.20 hours of time (\$2,534.40 in fees).

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

25 **IV. CONCLUSION.**

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

- 27 1. Approving Allen Matkins' fees of \$167,275.35;
- 28

1 2. Authorizing and directing the Receiver to pay 80% of approved fees,
2 or \$133,820.28, from the assets of the Receivership Entities;

3 3. Authorizing and directing the Receiver to pay \$1,720.35 in fees for
4 the Mystic litigation (50% of fees incurred);

5 4. Approving Allen Matkins’ costs in the amount of \$3,328.72, and
6 authorizing and directing the Receiver to reimburse such costs in full; and

7 5. For such other and further relief as the Court deems appropriate.

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9 Dated: May 4, 2026

ALLEN MATKINS LECK GAMBLE
MALLORY & NATSIS LLP

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

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EXHIBIT A

03/16/26 09:11:40 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: 02/25/26 Matter Name: General Receivership
 Proforma Number: 1392112
 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		
08/20/25	10194556	Analyze orders granting SEC motions and final judgments against Defendants and Relief Defendants (.6) advise Receiver re: same (.2) communications with Receiver and SEC counsel regarding stipulated judgment against A. Montgomery, payments and distribution of funds (.4)	Fates, Edward (Ted)	1.20	826.20	826.20	WO	HD	TR	_____
08/21/25	10196138	Review media inquiry concerning final judgments entered and advise Receiver re: same	Fates, Edward (Ted)	0.20	137.70	963.90	WO	HD	TR	_____
08/25/25	10200361	Communications with SEC counsel and Receiver regarding judgment amount paid by Montgomery and motion relating to turnover of funds for distribution by the Receiver	Fates, Edward (Ted)	0.30	206.55	1,170.45	WO	HD	TR	_____
08/28/25	10205204	Advise Receiver on receivership entity tax issues	Fates, Edward (Ted)	0.20	137.70	1,308.15	WO	HD	TR	_____
09/17/25	10230114	Advise Receiver on issues relating to pre-receivership state tax returns	Fates, Edward (Ted)	0.30	206.55	1,514.70	WO	HD	TR	_____

03/16/26 09:11:40 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		
09/18/25	10247162	Discuss INR state tax issues with Receiver	Fates, Edward (Ted)	0.30	206.55	1,721.25	WO	HD	TR	_____
11/17/25	10312817	Respond to inquiry from Defendant M. Delgado	Fates, Edward (Ted)	0.20	137.70	1,858.95	WO	HD	TR	_____

Disbursements for Matter 393983.00002 (General Receivership)

Trans Date	Index	Type	Quantity	Amt	Circle	Action		
07/07/25	2958174	DCSRCH – Document Search - PACER - Usage 2nd QTR	0.00	3.00	WO	HD	TR	_____
07/07/25	2958175	DCSRCH – Document Search - PACER - Usage 2nd QTR	0.00	8.80	WO	HD	TR	_____
07/24/25	2951108	POS – Service of Process - Nationwide Legal LLC - Nevada Cannabis Compliance BoardSUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	321.50	WO	HD	TR	_____
07/24/25	2951109	POS – Service of Process - Nationwide Legal LLC - Nevada Cannabis Compliance BoardSUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	236.70	WO	HD	TR	_____
07/31/25	2950060	EDISC – Sandline Discovery LLC - Everlaw eDiscovery technology and services for July 2025	0.00	276.00	WO	HD	TR	_____
08/14/25	2954663	POST – Postage - Ricoh - 1 Cert Mail Lrg Envelope	0.00	12.85	WO	HD	TR	_____
08/26/25	2950661	FILING – Filing Fees - Nevada Secretary of State - P7271877 QUALCANLLC - CRINV - 99401 - WG48Y	0.00	37.80	WO	HD	TR	_____
08/31/25	2957234	EDISC – Sandline Discovery LLC - Everlaw eDiscovery technology and services for August 2025	0.00	276.00	WO	HD	TR	_____
09/15/25	2956416	BW – Duplication - Black & White Copies	7.00	0.70	WO	HD	TR	_____
09/15/25	2956417	COLOR – Duplication - Color Copies	1.00	0.10	WO	HD	TR	_____

03/16/26 09:11:40 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				
09/30/25	2962588	EDISC – Sandline Discovery LLC - Everlaw eDiscovery technology and services for September 2025	0.00	276.00	WO	HD	TR	_____
10/07/25	2972237	DCSRCH – Document Search - PACER - Usage 3rd QTR	0.00	3.50	WO	HD	TR	_____
10/07/25	2972238	DCSRCH – Document Search - PACER - Usage 3rd QTR	0.00	6.80	WO	HD	TR	_____
10/07/25	2972239	DCSRCH – Document Search - PACER - Usage 3rd QTR	0.00	1.90	WO	HD	TR	_____
10/31/25	2966359	EDISC – Sandline Discovery LLC - Everlaw eDiscovery technology and services for October 2025	0.00	276.00	WO	HD	TR	_____
11/04/25	2965024	MSNGR – Federal Express - Ship To: Murchison & Cumming - c o Eric M Fogel	0.00	50.01	WO	HD	TR	_____
11/06/25	2970873	COURT – Other Court Charges - Matt Pham - CALBAR CC WEB-SF BILLING - Certificate of Standing	0.00	41.00	WO	HD	TR	_____
11/06/25	2970874	COURT – Other Court Charges - Matt Pham - WF4STATEBRCA*SERVICE FEE - Certificate of Standing - service fee	0.00	1.03	WO	HD	TR	_____
11/06/25	2970875	COURT – Other Court Charges - Edward (Ted) Fates - CALBAR CC WEB-SF BILLING - Certificate of Standing	0.00	41.00	WO	HD	TR	_____
11/06/25	2970876	COURT – Other Court Charges - Edward (Ted) Fates - WF4STATEBRCA*SERVICE FEE - Certificate of Standing - service fee	0.00	1.03	WO	HD	TR	_____
11/12/25	2970831	COURT – Other Court Charges - Edward (Ted) Fates - STATE BAR OF NEVADA ATTYA - Pro Hac Vice Application	0.00	550.00	WO	HD	TR	_____
11/12/25	2970832	COURT – Other Court Charges - Matt Pham - STATE BAR OF NEVADA ATTYA - Pro Hac Vice Application	0.00	550.00	WO	HD	TR	_____
11/30/25	2972434	EDISC – Sandline Discovery LLC - Everlaw eDiscovery technology and services for November 2025	0.00	276.00	WO	HD	TR	_____
12/03/25	2968796	ADV – Cancellation of: AT&T - Re: Subpoena issued by receiver. Securities and Exchange Commission vs. Integrated National Resources et al, 8:23-cv-00855-JWH-KES 3.0 Billed Units and Processing Fee	0.00	-195.00	WO	HD	TR	_____
12/31/25	2977769	EDISC – Sandline Discovery LLC - Everlaw eDiscovery	0.00	276.00	WO	HD	TR	_____

03/16/26 09:11:40 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
Proforma Summary				
Timekeeper				
Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	2.70	688.50	1,858.95
		2.70		\$1,858.95
Subtotal Fees				\$1,858.95
Discount				0.00
Total Fees				1,858.95
Total Disbursements				3,328.72

Attorney Billing Instructions

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

Billing Instructions

expires 6/30/2026: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10; matter 010 is a contingency matter with Rates for Farrell & fates @ 878; Pham@ 689; Gonzales @ 536; Pendleton @ 410 as of 7/1/25 and holdback is 50% and 50% billed

Account Summary – As Of 03/16/26

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	5,865.40	4,640.40	1,225.00	2,781.45	2,781.45	0.00	211,675.12	98,464.05	113,211.07
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	2,218.40	1,926.00	292.40
Billed	16,648.77	6,568.20	10,080.57	8,358.51	2,685.15	5,673.36	93,823.65	93,823.65	109,882.35
Collected	16,648.77	6,568.20	10,080.57	8,358.51	2,685.15	5,673.36	203,706.00	93,823.65	109,882.35
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		Fees	Costs						

03/16/26 09:11:40 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

WIP	8,245.12	4,640.40	3,604.72
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

03/16/26 09:11:42 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: 02/25/26 Matter Name: Asset Investigation & Recovery
 Proforma Number: 1392112
 Client/Matter Joint Group # 393983.1 Client Matter Number:

Fees for Matter 393983.00003.(Asset Investigation & Recovery)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
07/02/25	10137492	Email correspondence with Dickinson Wright's counsel regarding update on Kevin Everage's availability	Pham, Matt D.	0.10	48.15	48.15	WO	HD	TR	_____
07/15/25	10155513	Phone call with Lisa Goldstein's counsel regarding proper address for correspondence (0.1); Phone call with Armando Amezcua regarding his explanation of transactions relating to payments received (0.5)	Pham, Matt D.	0.60	288.90	337.05	WO	HD	TR	_____
07/22/25	10157001	Advise on status and next steps for pending document subpoenas (.3) advise on subpoena to be issued to Navda CBB relating to Mystic / Qualcan cannabis licenses and related documents (.4)	Fates, Edward (Ted)	0.70	481.95	819.00	WO	HD	TR	_____
07/22/25	10162243	Review document productions from AT&T and BLS Limousine and email correspondence with client regarding same (0.4); Draft subpoena to Nevada Cannabis Compliance Board (2.1) Confer with Ted Fates regarding approach for	Pham, Matt D.	2.70	1,300.05	2,119.05	WO	HD	TR	_____

03/16/26 09:11:42 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		
		subpoena to CCB (0.2)								
07/23/25	10158257	Advise Receiver on investigative issues relating to true identity of Mike Garcia and issues regarding AT&T document production	Fates, Edward (Ted)	0.50	344.25	2,463.30	WO	HD	TR	_____
07/23/25	10162251	Review notes and confer with Ted Fates regarding information sought from subpoena to AT&T (0.2); Review comments from client regarding BLS Limousine production (0.2); Make further revisions to and finalize subpoena to Nevada Cannabis Compliance Board (0.3)	Pham, Matt D.	0.70	337.05	2,800.35	WO	HD	TR	_____
07/25/25	10162266	Phone call with BLS Limousine regarding outstanding document production issues (0.2); Email correspondence with client regarding information needed to provide BLS Limousine (0.1)	Pham, Matt D.	0.30	144.45	2,944.80	WO	HD	TR	_____
07/25/25	10170939	Advise on issues relating to document production from limousine company and follow up re: same	Fates, Edward (Ted)	0.30	206.55	3,151.35	WO	HD	TR	_____
08/01/25	10173804	Advise on issues relating to subpoena to Nevada Cannabis Control Board and response to same	Fates, Edward (Ted)	0.40	275.40	3,426.75	WO	HD	TR	_____
08/01/25	10190060	Review and analyze Nevada AG's objection to subpoena to CCB and confer with Ted Fates regarding same	Pham, Matt D.	0.30	144.45	3,571.20	WO	HD	TR	_____

03/16/26 09:11:42 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		
08/12/25	10184647	Advise on next steps regarding subpoena to Nevada CCB and potential protective order re: same (.2) address issues relating to AT&T document production (.1)	Fates, Edward (Ted)	0.30	206.55	3,777.75	WO	HD	TR	_____
08/12/25	10190075	Review AT&T's document production re phone records and email correspondence with client regarding analysis of same	Pham, Matt D.	0.40	192.60	3,970.35	WO	HD	TR	_____
08/13/25	10186348	Advise on issues relating to subpoena issued to Nevada CCB	Fates, Edward (Ted)	0.30	206.55	4,176.90	WO	HD	TR	_____
08/13/25	10190082	Phone call with Nevada Attorney General regarding subpoena to Cannabis Compliance Board	Pham, Matt D.	0.30	144.45	4,321.35	WO	HD	TR	_____
08/18/25	10201223	Email correspondence with Nevada AG regarding subpoena to CCB	Pham, Matt D.	0.10	48.15	4,369.50	WO	HD	TR	_____
08/26/25	10202317	Analyze investigator report and discuss same with Receiver	Fates, Edward (Ted)	0.20	137.70	4,507.20	WO	HD	TR	_____
09/18/25	10231351	Discuss review of draft complaint and next steps re: Murchison with Receiver	Fates, Edward (Ted)	0.30	206.55	4,713.75	WO	HD	TR	_____

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	3.00	688.50	2,065.50
002510	Pham, Matt D.	5.50	481.50	2,648.25
		<u>8.50</u>		<u>\$4,713.75</u>
Subtotal Fees				\$4,713.75

03/16/26 09:11:42 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation & Recovery)

Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
	Discount			0.00
	Total Fees			4,713.75
	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; matter 010 is a contingency matter with Rates for Farrell & fates @ 878; Pham@ 689; Gonzales @ 536; Pendleton @ 410 as of 7/1/25 and holdback is 50% and 50% billed

Account Summary – As Of 03/16/26

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	4,713.75	4,713.75	0.00	0.00	0.00	0.00	651,602.70	651,602.70	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	23.03	23.03	0.00
Billed	12,351.33	12,351.33	0.00	7,560.63	7,560.63	0.00	646,879.08	646,879.08	0.00
Collected	12,351.33	12,351.33	0.00	7,560.63	7,560.63	0.00	646,879.08	646,879.08	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	4,713.75	4,713.75	0.00						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust	0.00								
Balance									

03/16/26 09:11:42 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation & Recovery)

Billing Address

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

03/16/26 09:11:45 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: 02/25/26 Matter Name: Reporting
 Proforma Number: 1392112
 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		
08/19/25	10193567	Analyze and revise Receiver's 10th interim report (1.4) discuss same with Receiver (.3) meet and confer communications with SEC counsel regarding report (.1)	Fates, Edward (Ted)	1.80	1,239.30	1,239.30	WO	HD	TR	_____
08/20/25	10194559	Communications with SEC counsel (.1) finalize Receiver's 10th report for filing (.2)	Fates, Edward (Ted)	0.30	206.55	1,445.85	WO	HD	TR	_____
12/18/25	10352839	Work on Receiver's 11th interim report and recommendations (1.3) discuss same with Receiver (.4) meet and confer communications with SEC counsel (.1) finalize report for filing (.2)	Fates, Edward (Ted)	2.00	1,377.00	2,822.85	WO	HD	TR	_____

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	4.10	688.50	2,822.85
		4.10		\$2,822.85
Subtotal Fees				\$2,822.85
Discount				0.00

03/16/26 09:11:45 PROFORMA STATEMENT FOR MATTER 393983.00004 (Krista Freitag, as Receiver for Integrat) (Reporting)

Proforma Summary

Timekeeper

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
	Total Fees			2,822.85
	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; matter 010 is a contingency matter with Rates for Farrell & fates @ 878; Pham@ 689; Gonzales @ 536; Pendleton @ 410 as of 7/1/25 and holdback is 50% and 50% billed

Account Summary – As Of 03/16/26

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	4,062.15	4,062.15	0.00	1,239.30	1,239.30	0.00	22,217.85	22,217.85	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	1,239.30	1,239.30	0.00	18,155.70	18,155.70	0.00
Collected	2,891.70	2,891.70	0.00	1,239.30	1,239.30	0.00	18,155.70	18,155.70	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP Balance	4,062.15	4,062.15	0.00						
AR Balance	0.00	0.00	0.00						
Unalloc Payment	0.00								
Client Trust Balance	0.00								

Billing Address

03/16/26 09:11:45 PROFORMA STATEMENT FOR MATTER 393983.00004 (Krista Freitag, as Receiver for Integrat) (Reporting)

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

03/16/26 09:11:47 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: 02/25/26 Matter Name: Operations & Asset Sales
 Proforma Number: 1392112
 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		
08/20/25	10194966	Communications with Receiver regarding prospective sales of jewelry and auction process	Fates, Edward (Ted)	0.40	275.40	275.40	WO	HD	TR	_____
10/21/25	10275415	Analyze proposed contract for consignment sale of receivership estate jewelry assets (.8) advise G. Rodriguez on recommended revisions to same (.4)	Fates, Edward (Ted)	1.20	826.20	1,101.60	WO	HD	TR	_____
10/24/25	10279371	Discuss potential sale of Bentley automobile and issues with buyer with Receiver	Fates, Edward (Ted)	0.30	206.55	1,308.15	WO	HD	TR	_____

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	1.90	688.50	1,308.15
		1.90		\$1,308.15
Subtotal Fees				\$1,308.15
Discount				0.00
Total Fees				1,308.15
Total Disbursements				0.00

03/16/26 09:11:47 PROFORMA STATEMENT FOR MATTER 393983.00005 (Krista Freitag, as Receiver for Integrat) (Operations & Asset Sales)

Attorney Billing Instructions

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

Billing Instructions

expires 6/30/2026: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10; matter 010 is a contingency matter with Rates for Farrell & fates @ 878; Pham@ 689; Gonzales @ 536; Pendleton @ 410 as of 7/1/25 and holdback is 50% and 50% billed

Account Summary – As Of 03/16/26

	Fiscal YTD		Calendar YTD			LTD			
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	2,272.05	2,272.05	0.00	963.90	963.90	0.00	85,511.70	85,511.70	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	16,317.45	16,317.45	0.00	344.25	344.25	0.00	83,239.65	83,239.65	0.00
Collected	16,317.45	16,317.45	0.00	344.25	344.25	0.00	83,239.65	83,239.65	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	2,272.05	2,272.05	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

03/16/26 09:11:50 PROFORMA STATEMENT FOR MATTER 393983.00006 (Krista Freitag, as Receiver for Integrat) (Claims & Distributions)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward Matter #: 393983.00006 Client Name: Krista Freitag, as Receiver for Integrat
 (Ted)
 Date of Last Billing: 02/25/26 Matter Name: Claims & Distributions
 Proforma Number: 1392112
 Client/Matter Joint Group # 393983.1 Client Matter Number:

Fees for Matter 393983.00006.(Claims & Distributions)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
07/02/25	10134588	Respond to inquiry from counsel for investor	Fates, Edward (Ted)	0.30	206.55	206.55	WO	HD	TR	_____
07/03/25	10135727	Respond to direct inquiries from investor claimant regarding potential claims against Murchison law firm	Fates, Edward (Ted)	0.50	344.25	550.80	WO	HD	TR	_____
07/17/25	10150307	Assist Receiver in preparing update to investors and creditors for receivership website	Fates, Edward (Ted)	0.40	275.40	826.20	WO	HD	TR	_____
07/23/25	10158548	Respond to direct inquiry from investor re: claims process	Fates, Edward (Ted)	0.20	137.70	963.90	WO	HD	TR	_____
07/29/25	10164909	Analyze issues with investor claims and Receiver draft communications to investors re: same (.9) advise Receiver re: same and next steps (.6) prepare correspondence to counsel for Francom regarding disputed portion of claims relating to attorney fees and management fees (.8)	Fates, Edward (Ted)	2.30	1,583.55	2,547.45	WO	HD	TR	_____

03/16/26 09:11:50 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		
07/31/25	10171020	Respond to direct inquiry from counsel for investor	Fates, Edward (Ted)	0.20	137.70	2,685.15	WO	HD	TR	_____
08/04/25	10184396	Communications with Receiver and counsel for Francom regarding disputed claims and timeline for resolution of same	Fates, Edward (Ted)	0.50	344.25	3,029.40	WO	HD	TR	_____
08/06/25	10177435	Analyze investor letter objecting to MIMO claim calculation and advise Receiver re: response to same	Fates, Edward (Ted)	0.70	481.95	3,511.35	WO	HD	TR	_____
08/20/25	10194763	Follow up communications with counsel for Francom regarding issues with claims submitted to Receiver	Fates, Edward (Ted)	0.40	275.40	3,786.75	WO	HD	TR	_____
08/28/25	10204977	Emails / call with counsel for Framcom regarding disputed portion of claims and potential resolution of same (.5) advise Receiver re: same (.1)	Fates, Edward (Ted)	0.60	413.10	4,199.85	WO	HD	TR	_____
09/05/25	10217151	Call from investor Pulciani regarding claims process, distributions and receivership claims against third parties	Fates, Edward (Ted)	0.40	275.40	4,475.25	WO	HD	TR	_____
09/09/25	10222151	Call from investor regarding claims process and distributions	Fates, Edward (Ted)	0.20	137.70	4,612.95	WO	HD	TR	_____
09/10/25	10222156	Communications with counsel for Francom regarding disputed claims and potential resolution of same	Fates, Edward (Ted)	0.30	206.55	4,819.50	WO	HD	TR	_____
09/17/25	10230113	Advise Receiver on dispute claim issues	Fates, Edward (Ted)	0.30	206.55	5,026.05	WO	HD	TR	_____

03/16/26 09:11:50 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		
09/30/25	10246339	Communications with counsel for Francom regarding disputed claim issues	Fates, Edward (Ted)	0.20	137.70	5,163.75	WO	HD	TR	_____
10/01/25	10252746	Call from counsel for investor regarding claims process and timing	Fates, Edward (Ted)	0.20	137.70	5,301.45	WO	HD	TR	_____
10/23/25	10277480	Communications with counsel for Francom re: issues with claims submitted to Receiver	Fates, Edward (Ted)	0.20	137.70	5,439.15	WO	HD	TR	_____
11/07/25	10300258	Discuss issues and potential disputes relating to investor claim amounts with Receiver	Fates, Edward (Ted)	0.40	275.40	5,714.55	WO	HD	TR	_____
11/11/25	10305271	Discuss disputed claims and preparation of claims approval motion with Receiver (.4) communications with SEC counsel re: same (.1)	Fates, Edward (Ted)	0.50	344.25	6,058.80	WO	HD	TR	_____
11/12/25	10306249	Work on motion for approval of claims and resolution of disputed claims, approval of distribution plan (1.4) discuss same with Receiver (.2) counsel with counsel for Francom re: disputed claim (.5) advise Receiver re: same (.1)	Fates, Edward (Ted)	2.20	1,514.70	7,573.50	WO	HD	TR	_____
11/13/25	10308213	Discuss revisions to motion for approval of claims with Receiver (.6) work on revisions to motion, proposed distribution plan, and narrative explanation of Rising Tide methodology (1.7)	Fates, Edward (Ted)	2.30	1,583.55	9,157.05	WO	HD	TR	_____
11/14/25	10309048	Discuss revisions to claims approval motion and related docs with Receiver (.4) meet and confer communications	Fates, Edward (Ted)	4.20	2,891.70	12,048.75	WO	HD	TR	_____

03/16/26 09:11:50 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		
		with SEC counsel (.2) calls /emails with counsel for Francom re: resolution of disputed claim and prior recovery rate issues (1.4) discuss same with Receiver (.6) email communications to memorialize resolution (.5) work on Receiver declaration in support of claims approval motion (1.1)								
11/17/25	10312647	Discuss issues relating to Francom claim and revisions to motion, declaration and supporting exhibits with Receiver (2.3) work on notice and proposed order (.3)	Fates, Edward (Ted)	2.60	1,790.10	13,838.85	WO	HD	TR	_____
11/18/25	10314361	Advise Receiver on issues relating to service of claims approval motion on disputing claimant and posting on receivership website	Fates, Edward (Ted)	0.40	275.40	14,114.25	WO	HD	TR	_____
11/24/25	10322068	Review email withdrawing objection to claims approval motion from investor claimant and advise Receiver re: same	Fates, Edward (Ted)	0.30	206.55	14,320.80	WO	HD	TR	_____
12/01/25	10331274	Call from investor regarding claims approval motion, hearing date and potential timing of interim distributions	Fates, Edward (Ted)	0.30	206.55	14,527.35	WO	HD	TR	_____
12/15/25	10354447	Respond to inquiries from investor regarding claims process and distributions from receivership	Fates, Edward (Ted)	0.30	206.55	14,733.90	WO	HD	TR	_____
12/17/25	10351826	Call from counsel for investor claimant re: request for documents, claims process and distributions	Fates, Edward (Ted)	0.50	344.25	15,078.15	WO	HD	TR	_____

03/16/26 09:11:50 PROFORMA STATEMENT FOR MATTER 393983.00006 (Krista Freitag, as Receiver for Integrat) (Claims & Distributions)

Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	21.90	688.50	15,078.15
		<u>21.90</u>		<u>\$15,078.15</u>
Subtotal Fees				\$15,078.15
Discount				0.00
Total Fees				15,078.15
Total Disbursements				0.00

Attorney Billing Instructions

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

Billing Instructions

expires 6/30/2026: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10; matter 010 is a contingency matter with Rates for Farrell & fates @ 878; Pham@ 689; Gonzales @ 536; Pendleton @ 410 as of 7/1/25 and holdback is 50% and 50% billed

Account Summary – As Of 03/16/26

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	18,382.95	18,382.95	0.00	3,304.80	3,304.80	0.00	60,462.00	60,462.00	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	12,255.30	12,255.30	0.00	2,754.00	2,754.00	0.00	42,079.05	42,079.05	0.00
Collected	12,255.30	12,255.30	0.00	2,754.00	2,754.00	0.00	42,079.05	42,079.05	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	Fees	Costs						
WIP	18,382.95	18,382.95	0.00						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									

03/16/26 09:11:50 PROFORMA STATEMENT FOR MATTER 393983.00006 (Krista Freitag, as Receiver for Integrat) (Claims & Distributions)

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

03/16/26 09:11:52 PROFORMA STATEMENT FOR MATTER 393983.00007 (Krista Freitag, as Receiver for Integrat) (Third Party Recoveries)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward Matter #: 393983.00007 Client Name: Krista Freitag, as Receiver for Integrat
 (Ted)
 Date of Last Billing: 02/25/26 Matter Name: Third Party Recoveries
 Proforma Number: 1392112
 Client/Matter Joint Group # 393983.1 Client Matter Number:

Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
07/01/25	10131897	Advise on status and strategy for Qualcan issues and 7/1 conference call (.3) conference call with new counsel for Qualcan regarding potential mediation and related issues (.9) advise on next steps (.3)	Fates, Edward (Ted)	1.50	1,032.75	1,032.75	WO	HD	TR	_____
07/01/25	10137480	Confer with Ted Fates regarding status of outstanding clawback/litigation matters (0.5); Phone call and email correspondence with Armando Amezcua regarding update on turnover of documents relating to payments received (0.2); Virtually meet with Qualcan's counsel regarding follow-up items from last meeting (1.0); Confer with Ted Fates regarding litigation approach with Qualcan in light of latest discussion (0.3)	Pham, Matt D.	2.00	963.00	1,995.75	WO	HD	TR	_____
07/02/25	10134599	Advise on approach / next steps relating to draft complaint against Murchison firm and R. Flanagan	Fates, Edward (Ted)	0.30	206.55	2,202.30	WO	HD	TR	_____

03/16/26 09:11:52 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		
07/02/25	10135236	Check status of outstanding clawback demand letters.	Kaup, John	0.10	33.75	2,236.05	WO	HD	TR	_____
07/02/25	10137493	Continue drafting complaint against Murchison & Cumming	Pham, Matt D.	0.60	288.90	2,524.95	WO	HD	TR	_____
07/07/25	10137288	Call with Receiver to discuss potential financial hardship issues with Qualcan and next steps relating to same (.4) advise on list of required hardship documents (.2)	Fates, Edward (Ted)	0.60	413.10	2,938.05	WO	HD	TR	_____
07/07/25	10139163	Review status of outstanding clawback packages and update tracking chart; review and respond to emails regarding hardship application	Kaup, John	0.20	67.50	3,005.55	WO	HD	TR	_____
07/08/25	10146831	Confer with Ted Fates regarding Qualcan complaint and additions to be made thereto (0.4); Review SEC filings relating to Mystic/Qualcan (0.4); Virtually meet with Qualcan's counsel regarding outstanding issues (0.4)	Pham, Matt D.	1.20	577.80	3,583.35	WO	HD	TR	_____
07/08/25	10171090	Analyze Mystic SEC filing information and draft document list for potential mediation with Qualcan (1.2) communications with Receiver re: same (.5) call with counsel for Qualcan (.5) advise on next steps re: same (.4)	Fates, Edward (Ted)	2.60	1,790.10	5,373.45	WO	HD	TR	_____
07/09/25	10140762	Discuss call with Qualcan counsel and next steps with Receiver	Fates, Edward (Ted)	0.40	275.40	5,648.85	WO	HD	TR	_____
07/09/25	10146844	Phone call with Larry Humphries regarding clawback demand letter	Pham, Matt D.	0.20	96.30	5,745.15	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		
07/14/25	10147684	Check status of outstanding clawback demand packages	Kaup, John	0.10	33.75	5,778.90	WO	HD	TR	_____
07/14/25	10155469	Draft tolling agreement for Mystic Holdings and Qualcan (0.2); Review Mystic's SEC filings for information to be included in further revised complaint (1.2); Make revisions to Mystic/Qualcan complaint with additional allegations regarding Mystic (1.5)	Pham, Matt D.	2.90	1,396.35	7,175.25	WO	HD	TR	_____
07/15/25	10155522	Perform additional research from SEC filings, CCB documents regarding Mystic Holdings and its subsidiaries and related entities (2.5); Email correspondence with Ted Fates regarding Qualcan's transfer of licenses (0.2)	Pham, Matt D.	2.70	1,300.05	8,475.30	WO	HD	TR	_____
07/15/25	10168639	Confer with M. Pham regarding prospective litigation issues (0.3); legal analysis regarding same (0.3).	Del Castillo, Joshua	0.60	413.10	8,888.40	WO	HD	TR	_____
07/16/25	10150682	Analyze new developments concerning transfer of Qualcan licenses to affiliated entity and advise on strategy and next steps concerning claims against Qualcan / Mystic / New Division (.9) update Receiver re: same (.3) advise on follow up communications relating to potential clawback claims (.3)	Fates, Edward (Ted)	1.50	1,032.75	9,921.15	WO	HD	TR	_____
07/16/25	10155528	Confer with Ted Fates regarding Qualcan's transfer of licenses and related developments (0.5); Confer with Ted Fates regarding changes to be	Pham, Matt D.	2.10	1,011.15	10,932.30	WO	HD	TR	_____

03/16/26 09:11:52 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		
		made to Mystic/Qualcan complaint (0.5); Review additional Mystic/Qualcan documents for inclusion in revised complaint (1.1)								
07/17/25	10151016	Advise Receiver on new developments and revisions to draft complaint against Qualcan and related entities, strategy re: same and motion for authority to pursue claims (.7) analyze Mystic public filings relating to potential real property holdings (.4)	Fates, Edward (Ted)	1.10	757.35	11,689.65	WO	HD	TR	_____
07/17/25	10151629	Review follow up email with Ballet Idaho regarding hardship application	Kaup, John	0.10	33.75	11,723.40	WO	HD	TR	_____
07/18/25	10159223	Analyze information from G. Rodriguez concerning real properties held by Mystic and subsidiaries (.4) analyze information relating to Mystic Holdings, subsidiary entities, and related party transactions (.7) discuss same with Receiver (.4)	Fates, Edward (Ted)	1.50	1,032.75	12,756.15	WO	HD	TR	_____
07/21/25	10156973	Discuss strategy and next steps re: claims against Qualcan and Mystic with Receiver	Fates, Edward (Ted)	0.40	275.40	13,031.55	WO	HD	TR	_____
07/21/25	10162213	Review and analyze Mystic's current and prior SEC filings (1.6); Review minutes, recordings of CCB meetings regarding Qualcan's transfer of licenses (1.8); Continue revising and drafting complaint against Mystic entities (2.4)	Pham, Matt D.	5.80	2,792.70	15,824.25	WO	HD	TR	_____
07/22/25	10156740	Call with counsel for Ballet Idaho re: potential settlement of clawback claim	Fates, Edward (Ted)	1.20	826.20	16,650.45	WO	HD	TR	_____

03/16/26 09:11:52 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		
		(.5) advise Receiver re: same (.3) analyze information provided by limosine company re: Hirschmann rides too and from Mystic building (.4)								
07/22/25	10157725	Review email regarding status of Ballet Idaho hardship application; review status of responses to clawback demand letters; update tracking chart	Kaup, John	0.30	101.25	16,751.70	WO	HD	TR	_____
07/22/25	10162245	Review and analyze cannabis-related statutes and regulations (0.7); Continue revising and drafting complaint against Mystic entities (0.6)	Pham, Matt D.	1.30	625.95	17,377.65	WO	HD	TR	_____
07/23/25	10158256	Analyze document production from Las Vegas limousine company regarding trips to Qualcan / Mystic facility (.4) discuss same with Receiver (.3)	Fates, Edward (Ted)	0.70	481.95	17,859.60	WO	HD	TR	_____
07/23/25	10159038	Review and respond to emails and review status of clawback demand letters	Kaup, John	0.20	67.50	17,927.10	WO	HD	TR	_____
07/23/25	10162246	Continue drafting complaint against Mystic entities	Pham, Matt D.	3.30	1,588.95	19,516.05	WO	HD	TR	_____
07/24/25	10159095	Analyze and advise Receiver on status, strategy and next steps for claims against Mystic / Qualcan (.3) analyze and work on revisions to updated draft complaint against Mystic, Qualcan, etc. (2.2) advise on same and next steps (.7)	Fates, Edward (Ted)	3.20	2,203.20	21,719.25	WO	HD	TR	_____
07/24/25	10160151	Check status of outstanding clawback demand packages	Kaup, John	0.10	33.75	21,753.00	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	Circle	Action		
07/24/25	10162257	Perform legal research regarding Nevada alter ego/piercing the corporate veil standard and fraudulent transfer standard (1.5); Continue drafting complaint against Mystic entities (5.8); Confer with Ted Fates regarding revisions to Mystic/Qualcan complaint (0.3)	Pham, Matt D.	7.60	3,659.40	25,412.40	WO	HD	TR	_____
07/24/25	10168769	Work on motion for authority to pursue claims against Mystic and related parties	Fates, Edward (Ted)	2.30	1,583.55	26,995.95	WO	HD	TR	_____
07/25/25	10162268	Confer with Ted Fates regarding additional revisions to complaint against Mystic entities (0.6); Begin making further revisions to Mystic entities complaint (0.4)	Pham, Matt D.	1.00	481.50	27,477.45	WO	HD	TR	_____
07/28/25	10170875	Analyze updated list of financial documents for possible mediation with Mystic / Qualcan (.3) advise on next steps re: same (.2)	Fates, Edward (Ted)	0.50	344.25	27,821.70	WO	HD	TR	_____
07/28/25	10172557	Continue updating complaint against Mystic entities per comments from Ted Fates	Pham, Matt D.	2.40	1,155.60	28,977.30	WO	HD	TR	_____
07/29/25	10171057	Analyze and discuss negligence claim, alter ego argument and related issues for Mystic / Qualcan action with Receiver (.5) prepare and revise draft correspondence to Mystic / Qualcan counsel regarding draft complaint, tolling agreement and potential mediation (.6)	Fates, Edward (Ted)	1.10	757.35	29,734.65	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		
07/29/25	10172577	Confer with Ted Fates regarding further revisions to Qualcan complaint (0.1); Review and analyze Mystic/Qualcan solicitation materials for inclusion in complaint (1.7); Continue revising and update complaint against Mystic entities (1.4)	Pham, Matt D.	3.20	1,540.80	31,275.45	WO	HD	TR	_____
07/30/25	10166299	Follow up communications with counsel for Ballet Idaho regarding fraudulent transfer claim and potential settlement (.3) work on draft tolling agreement for Mystic / Qualcan (.4) work on revisions to draft complaint and Mystic / Qualcan (1.3) finalize correspondence with counsel for Mystic / Qualcan (.2)	Fates, Edward (Ted)	2.20	1,514.70	32,790.15	WO	HD	TR	_____
07/30/25	10167760	Review and respond to emails; review status of clawback packages and settlement communications; update tracking chart	Kaup, John	0.30	101.25	32,891.40	WO	HD	TR	_____
07/30/25	10172600	Continue drafting and revising complaint against Mystic entities (3.8); Update and revise tolling agreement with Mystic entities (0.2); Confer with Ted Fates regarding Mystic complaint (0.1)	Pham, Matt D.	4.10	1,974.15	34,865.55	WO	HD	TR	_____
07/31/25	10170745	Review status of clawback packages	Kaup, John	0.10	33.75	34,899.30	WO	HD	TR	_____
08/01/25	10171502	Analyze case strategy and motion for authority to pursue claims against Mytsic/ Qualcan (.7) revisions to draft complaint (.4) communications with counsel for Mystic / Qualcan re: potential	Fates, Edward (Ted)	1.40	963.90	35,863.20	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		
		mediation (.3)								
08/04/25	10184394	Analyze factors, issues and strategy for motion for authority to pursue claims against Mystic / Qualcan	Fates, Edward (Ted)	0.60	413.10	36,276.30	WO	HD	TR	_____
08/06/25	10203286	Further work on motion for authority to pursue claims against Mystic / Qualcan (1.3) analysis of potential hybrid contingent fee structures for Mystic litigation per Receiver's request (.9) analyze letter from counsel for Mystic / Qualcan and advise Receiver re: same (.7)	Fates, Edward (Ted)	2.90	1,996.65	38,272.95	WO	HD	TR	_____
08/07/25	10180515	Further analysis of potential hybrid contingent fee structures for Mystic / Qualcan case per Receiver's request (1.2) work on draft terms of proposed fee structure (.9)	Fates, Edward (Ted)	2.10	1,445.85	39,718.80	WO	HD	TR	_____
08/11/25	10190071	Continue drafting complaint against Murchison and Flanagan	Pham, Matt D.	1.30	625.95	40,344.75	WO	HD	TR	_____
08/11/25	10190137	Discuss potential hybrid contingent fee structure for Mystic / Qualcan litigation with Receiver (.9) follow up communications with counsel for Ballet Idaho (.5) discuss same with Receiver (.2) advise on next steps re: clawback claims (.3)	Fates, Edward (Ted)	1.90	1,308.15	41,652.90	WO	HD	TR	_____
08/12/25	10184736	Work on motion for authority to pursue claims against Mystic / Qualcan	Fates, Edward (Ted)	1.10	757.35	42,410.25	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	Circle	Action		
08/12/25	10190073	Phone call with Larry Humphries regarding documents produced in respond to clawback letter (0.7); Continue drafting complaint against Murchison and Flanagan (1.5)	Pham, Matt D.	2.20	1,059.30	43,469.55	WO	HD	TR	_____
08/13/25	10185951	Analyze Hirschmann statements from SEC deposition (.4) Review Roacho statements from deposition (.8) communications with SEC counsel regarding issues relating to prospective claims against Mystic and Qualcan (.3) analyze issues and content for revised complaint against Mystic and Qualcan and advise on same (1.2) advise on issues relating to draft complaint against Murchison (.4)	Fates, Edward (Ted)	3.10	2,134.35	45,603.90	WO	HD	TR	_____
08/13/25	10190080	Review and analyze deposition transcripts to incorporate into Murchison complaint (1.1); Continue drafting Murchison complaint (2.7); Confer with Ted Fates regarding recap of phone call with Nevada Attorney General's office and approach for Mystic/Qualcan complaint (1.1)	Pham, Matt D.	4.90	2,359.35	47,963.25	WO	HD	TR	_____
08/14/25	10187205	Call with counsel for Ballet Idaho re: Hirschmann / Autobahn transactions, donation amount, and potential settlement (.8) analyse issues and discuss same with Receiver (.5)	Fates, Edward (Ted)	1.30	895.05	48,858.30	WO	HD	TR	_____
08/14/25	10188129	Review email and chart regarding Ballet Idaho; telephone call with Mr. Pham regarding clawback claims; prepare	Kaup, John	0.80	270.00	49,128.30	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		
		revised clawback package to Lisa Goldstein								
08/14/25	10190088	Phone call with Sophia Saleem's counsel regarding clawback letter (0.1); Review updated spreadsheet regarding responses from targets of clawback letters (0.2); Confer with John Kaup regarding status of clawback letters (0.2); Continue drafting complaint against Murchison and Flanagan (6.5)	Pham, Matt D.	7.00	3,370.50	52,498.80	WO	HD	TR	_____
08/15/25	10188631	Discuss Ballet Idaho settlement issues and other clawback targets with Receiver (.5) communications with counsel for Ballet Idaho re: same (.4)	Fates, Edward (Ted)	0.90	619.65	53,118.45	WO	HD	TR	_____
08/15/25	10190092	Continue drafting complaint against Murchison and Flanagan	Pham, Matt D.	5.20	2,503.80	55,622.25	WO	HD	TR	_____
08/16/25	10201215	Review and analyze produced documents and deposition transcripts for inclusion in complaint against Murchison/Flanagan	Pham, Matt D.	4.40	2,118.60	57,740.85	WO	HD	TR	_____
08/18/25	10191563	Emails / call with SEC counsel regarding prospective claims against Mystic / Qualcan and issues relating to criminal investigation of Hirschmann	Fates, Edward (Ted)	0.60	413.10	58,153.95	WO	HD	TR	_____
08/18/25	10201217	Make revisions to complaint against Mystic entities with additional allegations regarding Roacho's tour disclosures (0.6); Continue drafting complaint against Murchison and Flanagan (7.2)	Pham, Matt D.	7.80	3,755.70	61,909.65	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		
08/18/25	10212932	Review status of settlement negotiations with Ballet Idaho; review and check status of clawback package to Lisa Goldstein.	Kaup, John	0.20	67.50	61,977.15	WO	HD	TR	_____
08/19/25	10201238	Confer with Ted Fates regarding status of Murchison complaint	Pham, Matt D.	0.10	48.15	62,025.30	WO	HD	TR	_____
08/19/25	10203310	Analyze and revise updated allegations in draft complaint against Mystic and Qualcan and advise on same (.7) discuss same and proposed fee structure with Receiver (.5)	Fates, Edward (Ted)	1.20	826.20	62,851.50	WO	HD	TR	_____
08/20/25	10201253	Continue drafting complaint against Murchison and Flanagan	Pham, Matt D.	1.20	577.80	63,429.30	WO	HD	TR	_____
08/21/25	10199691	Update clawback package tracking chart.	Kaup, John	0.10	33.75	63,463.05	WO	HD	TR	_____
08/21/25	10201255	Continue drafting complaint against Flanagan/Murchison	Pham, Matt D.	4.20	2,022.30	65,485.35	WO	HD	TR	_____
08/21/25	10204150	Communications with counsel for Ballet Idaho re: potential settlement (.2) analyze potential statute of limitations issues for clawback claims (.4)	Fates, Edward (Ted)	0.60	413.10	65,898.45	WO	HD	TR	_____
08/22/25	10201282	Continue drafting complaint against Murchison and Flanagan	Pham, Matt D.	5.20	2,503.80	68,402.25	WO	HD	TR	_____
08/23/25	10201284	Review and analyze Murchison produced documents to be incorporated into complaint	Pham, Matt D.	2.50	1,203.75	69,606.00	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	Circle	Action		
08/24/25	10201287	Continue drafting complaint against Murchison and Flanagan	Pham, Matt D.	5.40	2,600.10	72,206.10	WO	HD	TR	_____
08/25/25	10206662	Follow up communications with counsel for Ballet Idaho (.6) advise Receiver re: same (.2) advise on preparation of settlement agreement (.3)	Fates, Edward (Ted)	1.10	757.35	72,963.45	WO	HD	TR	_____
08/25/25	10210779	Continue drafting complaint against Murchison and Flanagan (4.5); Review and analyze documents produced by Murchison (1.3)	Pham, Matt D.	5.80	2,792.70	75,756.15	WO	HD	TR	_____
08/25/25	10212967	Review and respond to emails regarding settlement with Ballet Idaho; revise draft settlement agreement with Ballet Idaho; check corporate status of Ballet Idaho.	Kaup, John	0.40	135.00	75,891.15	WO	HD	TR	_____
08/26/25	10202473	Communications with Receiver and SEC counsel regarding issues relating to claims against Mystic and Murchison	Fates, Edward (Ted)	0.30	206.55	76,097.70	WO	HD	TR	_____
08/26/25	10210745	Continue drafting complaint against Murchison and Flanagan (4.4); Review and analyze revised drafts of offering documents exchanged between Flanagan and Dickinson Wright, Flanagan and client (1.5)	Pham, Matt D.	5.90	2,840.85	78,938.55	WO	HD	TR	_____
08/26/25	10212974	Review status of clawback packages.	Kaup, John	0.10	33.75	78,972.30	WO	HD	TR	_____
08/27/25	10203598	Call with Receiver, SEC counsel and DOJ regarding issues relating to potential claims against Qualcan and Murchison (.3) emails with SEC counsel	Fates, Edward (Ted)	0.40	275.40	79,247.70	WO	HD	TR	_____

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Fees for Matter 393983.00007.(Third Party Recoveries)

Trans Date	Index	Description of Service Rendered re: same (.1)	Timekeeper	Hours	Fees	Sum	Circle	Action		
08/27/25	10210762	Continue drafting Murchison complaint	Pham, Matt D.	5.80	2,792.70	82,040.40	WO	HD	TR	_____
08/28/25	10206635	Analyze and revise draft complaint against Murchison and Flanagan (3.4) advise on next steps re: same (.7)	Fates, Edward (Ted)	4.10	2,822.85	84,863.25	WO	HD	TR	_____
08/28/25	10210763	Continue drafting and revise complaint against Murchison and Flanagan (4.8); Review and analyze Ted Fates's proposed revisions to Murchison complaint (0.2)	Pham, Matt D.	5.00	2,407.50	87,270.75	WO	HD	TR	_____
08/29/25	10209439	Telephone conference with M. Pham regarding research scope relating to respondeat superior (.1) and research and analysis of case law re same (1.0).	Gonzales, Rachael	1.10	519.75	87,790.50	WO	HD	TR	_____
08/29/25	10210775	Confer with Ted Fates regarding revisions to Murchison complaint (0.6); Confer with Rachael Gonzales regarding legal research needed for Murchison complaint (0.1); Continue drafting and revising Murchison complaint (1.8)	Pham, Matt D.	2.50	1,203.75	88,994.25	WO	HD	TR	_____
08/29/25	10212061	Revisions to draft settlement agreement for Ballet Idaho (.5) communications with counsel for Ballet Idaho re: same (.2) advise on issues relating to draft complaint against Murchison (.3)	Fates, Edward (Ted)	0.90	619.65	89,613.90	WO	HD	TR	_____
08/29/25	10213035	Review and respond to emails regarding settlement with Ballet Idaho.	Kaup, John	0.20	67.50	89,681.40	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	Circle	Action		
09/01/25	10219531	Revise and continue drafting complaint against Murchison	Pham, Matt D.	4.80	2,311.20	91,992.60	WO	HD	TR	_____
09/02/25	10218369	Further follow-up research and analysis relating to respondeat superior issues (1.6); correspondence with M. Pham re research findings (.1); correspondence with M. Pham regarding respondeat superior findings (.1); and discussion with M. Pham re initial research findings (.1).	Gonzales, Rachael	1.90	897.75	92,890.35	WO	HD	TR	_____
09/02/25	10219534	Continue drafting complaint against Murchison and Flanagan (4.8); Review legal research from Rachael Gonzales regarding respondeat superior and confer with her regarding same (0.3); Continue reviewing and compiling documents to be referenced in Murchison complaint (1.2)	Pham, Matt D.	6.30	3,033.45	95,923.80	WO	HD	TR	_____
09/02/25	10225872	Analyze comments to hybrid contingency memo from Receiver	Fates, Edward (Ted)	0.30	206.55	96,130.35	WO	HD	TR	_____
09/03/25	10219536	Continue drafting complaint against Murchison and Flanagan	Pham, Matt D.	4.80	2,311.20	98,441.55	WO	HD	TR	_____
09/03/25	10225903	Discuss issues relating to Mystic / Qualcan complaint, hybrid contingent fee structure, and motion for authority to sue with Receiver (.9) work on motion for authority to pursue claims against Mystic / Qualcan and revisions to proposed hybrid contingency fee structure (2.3) discuss same with Receiver (.2)	Fates, Edward (Ted)	3.40	2,340.90	100,782.45	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	Circle	Action		
09/04/25	10219542	Continue drafting complaint against Murchison and Flanagan (4.7); Review and revise draft of Murchison complaint (1.6); Continue drafting and revise preliminary statement to Murchison complaint (1.8)	Pham, Matt D.	8.10	3,900.15	104,682.60	WO	HD	TR	_____
09/04/25	10246284	Analyze and revise draft complaint against Murchison law firm and R. Flanagan (2.2) discuss revisions to hybrid contingency proposal with Receiver (.2) work on same (.3)	Fates, Edward (Ted)	2.70	1,858.95	106,541.55	WO	HD	TR	_____
09/05/25	10219547	Make further revisions to Murchison complaint per comments from Ted Fates	Pham, Matt D.	2.00	963.00	107,504.55	WO	HD	TR	_____
09/05/25	10246296	Discuss edits to motion for authority to sue Mystic / Qualcan with Receiver (.4) work on revisions to motion (.5) meet and confer communication re: motion to SEC counsel (.2) discuss approach and review of Murchison complaint with Receiver (.3)	Fates, Edward (Ted)	1.40	963.90	108,468.45	WO	HD	TR	_____
09/08/25	10220494	Check status of clawback letters and schedule for follow-up letters.	Kaup, John	0.10	33.75	108,502.20	WO	HD	TR	_____
09/09/25	10221219	Meet and confer communications with SEC counsel regarding motion relating to prospective claims against Mystic / Qualcan	Fates, Edward (Ted)	0.20	137.70	108,639.90	WO	HD	TR	_____
09/10/25	10223528	Advise on planning and strategy for anticipated claims against Mystic / Qualcan (.4) meet and confer communications with SEC counsel re:	Fates, Edward (Ted)	0.60	413.10	109,053.00	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	Circle	Action		
		motion for authority to pursue claims (.2)								
09/11/25	10223543	Advise on preparation of letter to counsel for Murchison re: potential pre-litigation mediation (.4) meet and confer communications with SEC counsel (.1) work on Receiver declaration in support of motion re: claims against Mustic / Qualcan and proposed order (1.6) revisions to draft letter to counsel for Murchison (.3)	Fates, Edward (Ted)	2.40	1,652.40	110,705.40	WO	HD	TR	_____
09/11/25	10226541	Draft letter to Murchison's counsel regarding draft complaint and mediation proposal	Pham, Matt D.	0.90	433.35	111,138.75	WO	HD	TR	_____
09/15/25	10235491	Phone call with Dickinson Wright's counsel regarding scheduling of Everage deposition	Pham, Matt D.	0.20	96.30	111,235.05	WO	HD	TR	_____
09/15/25	10238809	Review and respond to emails and draft follow-up letter to Lisa Goldstein care of her attorney.	Kaup, John	0.30	101.25	111,336.30	WO	HD	TR	_____
09/15/25	10246856	Discuss revisions to Receiver declaration in support of motion re: Mystic with Receiver (.4) work on revisions (.3) discuss issues relating to draft complaint against Murchison and other potential clawback claims with Receiver (.4) finalize memorandum, notice of motion and proposed order (.6)	Fates, Edward (Ted)	1.70	1,170.45	112,506.75	WO	HD	TR	_____
09/19/25	10238858	Review status of clawback packages and potential settlement with Ballet Idaho.	Kaup, John	0.10	33.75	112,540.50	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		
09/29/25	10244961	Discuss draft complaint against Murchison and accounting of damages for same with Receiver (.5)	Fates, Edward (Ted)	0.50	344.25	112,884.75	WO	HD	TR	_____
10/01/25	10257039	Confer with Ted Fates regarding revisions to Murchison complaint	Pham, Matt D.	0.20	96.30	112,981.05	WO	HD	TR	_____
10/01/25	10288062	Discuss revisions to draft complaint against Murchison with Receiver and counsel	Fates, Edward (Ted)	0.60	413.10	113,394.15	WO	HD	TR	_____
10/02/25	10252854	Communications with counsel for Ballet Idaho re: proposed settlement and board vote relating to same	Fates, Edward (Ted)	0.40	275.40	113,669.55	WO	HD	TR	_____
10/03/25	10254324	Advise on follow up and next steps for potential clawback claims and settlements	Fates, Edward (Ted)	0.40	275.40	113,944.95	WO	HD	TR	_____
10/03/25	10255409	Review and respond to emails regarding next steps on clawback claims	Kaup, John	0.10	33.75	113,978.70	WO	HD	TR	_____
10/06/25	10256903	Analyze status and next steps re: various potential clawback claims and targets	Fates, Edward (Ted)	0.60	413.10	114,391.80	WO	HD	TR	_____
10/06/25	10257759	Update clawback letter tracking chart; review and respond to emails; conference call with Mr. Fates and Mr. Pham regarding next steps to pursue clawback claims; prepare summary of next steps for each clawback target	Kaup, John	2.30	776.25	115,168.05	WO	HD	TR	_____
10/06/25	10265090	Review spreadsheet prepared by John Kaup regarding status of clawback	Pham, Matt D.	0.80	385.20	115,553.25	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	Circle	Action		
		demand letters (0.2); Virtually meet with Ted Fates and John Kaup regarding update on clawback targets and approach moving forward (0.6)								
10/08/25	10259195	Analyze Receiver comments and questions re: draft complaint against Murchison law firm and R. Flanagan	Fates, Edward (Ted)	0.50	344.25	115,897.50	WO	HD	TR	_____
10/09/25	10260290	Advise on next steps re: scheduling and planning for Kevin Everage deposition	Fates, Edward (Ted)	0.20	137.70	116,035.20	WO	HD	TR	_____
10/09/25	10265204	Email correspondence with Dickinson Wright's counsel regarding deposition subpoena to Everage and prepare such deposition subpoena	Pham, Matt D.	0.30	144.45	116,179.65	WO	HD	TR	_____
10/14/25	10266269	Communications with counsel for Ballet Idaho re: comments to settlement agreement (.2) call with Receiver to discuss revisions to draft complaint against Murchison law firm (.7)	Fates, Edward (Ted)	0.90	619.65	116,799.30	WO	HD	TR	_____
10/14/25	10273696	Review and analyze draft of complaint against Murchison with comments from client (0.4); Virtually meet with Krista Freitag and Ted Fates regarding revisions to complaint against Murchison (0.7); Email correspondence with client regarding spreadsheet tracking emails to investors (0.2)	Pham, Matt D.	1.30	625.95	117,425.25	WO	HD	TR	_____
10/15/25	10267492	Advise on follow-up communications and next steps for potential clawback claims	Fates, Edward (Ted)	0.20	137.70	117,562.95	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		
10/15/25	10268707	Review and respond to emails regarding status of clawback claims	Kaup, John	0.10	33.75	117,596.70	WO	HD	TR	_____
10/15/25	10273705	Phone call and email correspondence with Orozcos' counsel regarding hardship application	Pham, Matt D.	0.30	144.45	117,741.15	WO	HD	TR	_____
10/17/25	10272465	Discuss damage calculations for draft Complaint against Murchison with Receiver	Fates, Edward (Ted)	0.40	275.40	118,016.55	WO	HD	TR	_____
10/17/25	10273751	Phone call and email correspondence with Sophia Saleem's counsel regarding settlement and hardship application	Pham, Matt D.	0.20	96.30	118,112.85	WO	HD	TR	_____
10/20/25	10272923	Further communications with counsel for Ballet Idaho re: potential settlement	Fates, Edward (Ted)	0.10	68.85	118,181.70	WO	HD	TR	_____
10/21/25	10275431	Analyze order approving motion for authority to pursue claims against Mystic / Qualcan and advise Receiver re: same	Fates, Edward (Ted)	0.30	206.55	118,388.25	WO	HD	TR	_____
10/21/25	10282696	Review and analyze Murchison document production for information regarding investors requested by client	Pham, Matt D.	1.00	481.50	118,869.75	WO	HD	TR	_____
10/22/25	10276821	Discuss damage calculation issues for draft complaint against Murchison with Receiver	Fates, Edward (Ted)	0.20	137.70	119,007.45	WO	HD	TR	_____
10/22/25	10282717	Review and analyze spreadsheet re investors prepared by Lisa Ryan	Pham, Matt D.	0.30	144.45	119,151.90	WO	HD	TR	_____
10/24/25	10282731	Confer with Ted Fates regarding updates regarding Murchison complaint and clawback targets' responses	Pham, Matt D.	0.20	96.30	119,248.20	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		
10/28/25	10292620	Make revisions to Murchison complaint per comments from client	Pham, Matt D.	0.80	385.20	119,633.40	WO	HD	TR	_____
10/29/25	10292637	Make further revisions to complaint against Murchison and Flanagan (0.7); Review and analyze client's spreadsheets regarding investors (1.0)	Pham, Matt D.	1.70	818.55	120,451.95	WO	HD	TR	_____
10/30/25	10292740	Review and analyze documents from investor document production	Pham, Matt D.	3.40	1,637.10	122,089.05	WO	HD	TR	_____
10/31/25	10288090	Teleconference with M. Pham regarding prospective claim against third party law firm analysis of same (0.8).	Del Castillo, Joshua	0.80	550.80	122,639.85	WO	HD	TR	_____
10/31/25	10292742	Make revisions to complaint against Murchison and Flanagan per comments from client (1.9); Confer with Josh del Castillo regarding aiding and abetting claims (0.3); Continue reviewing documents from Murchison's and investor's document production (2.8); Confer with Ted Fates regarding approach for drafting Murchison complaint (0.4); Make further revisions to Murchison complaint per comments from Ted Fates (0.6)	Pham, Matt D.	6.00	2,889.00	125,528.85	WO	HD	TR	_____
10/31/25	10293722	Advise on issues regarding damage calculation for prospective claims against Murchison law firm and Flanagan	Fates, Edward (Ted)	0.40	275.40	125,804.25	WO	HD	TR	_____
11/03/25	10304045	Continue making revisions to and draft new allegations in complaint against Murchison	Pham, Matt D.	5.10	2,455.65	128,259.90	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		
11/03/25	10328684	Analyze and revise updated draft complaint against Murchison and Flanagan	Fates, Edward (Ted)	0.70	481.95	128,741.85	WO	HD	TR	_____
11/04/25	10304057	Finalize complaint against Murchison and letter to Murchison's counsel (0.6); Email correspondence with Dickinson Wright's counsel regarding Everage deposition moving forward (0.2)	Pham, Matt D.	0.80	385.20	129,127.05	WO	HD	TR	_____
11/05/25	10297194	Follow up emails / call with counsel for Ballet Idaho (.7) work on revisions to settlement agreement (.4) discuss same with Receiver (.2)	Fates, Edward (Ted)	1.30	895.05	130,022.10	WO	HD	TR	_____
11/05/25	10313223	Prepare for deposition of Kevin Everage	Pham, Matt D.	1.40	674.10	130,696.20	WO	HD	TR	_____
11/06/25	10327354	Review documents and continue preparing for Everage deposition (1.3); Phone call and email correspondence with Dickinson Wright's counsel regarding Everage's unavailability (0.2)	Pham, Matt D.	1.50	722.25	131,418.45	WO	HD	TR	_____
11/10/25	10303957	Advise on issues relating to deposition of K. Everege, draft complaint and letter sent to counsel for Murchison	Fates, Edward (Ted)	0.40	275.40	131,693.85	WO	HD	TR	_____
11/10/25	10313058	Phone call with Dickinson Wright's counsel regarding Everage deposition and alternative proposals (0.3); Confer with Ted Fates regarding postponement of Everage deposition and next steps with respect to Dickinson Wright (0.4); Email correspondence with Dickinson	Pham, Matt D.	0.90	433.35	132,127.20	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		
		Wright's counsel regarding document subpoena to Kevin Everage (0.2)								
11/13/25	10309518	Communications with counsel for Ballet Idaho re: settlement of clawback claim and W9 for settlement payment (.4) advise Receiver re: same (.2)	Fates, Edward (Ted)	0.60	413.10	132,540.30	WO	HD	TR	_____
11/13/25	10313189	Review and analyze documents from Murchison's and Dickinson Wright's document productions (1.3); Begin drafting document subpoena to Kevin Everage (0.8)	Pham, Matt D.	2.10	1,011.15	133,551.45	WO	HD	TR	_____
11/19/25	10316029	Advise on next steps re: draft complaint against Murchison and communications with counsel for Murchison	Fates, Edward (Ted)	0.20	137.70	133,689.15	WO	HD	TR	_____
11/19/25	10322610	Confer with Ted Fates regarding lack of response from Murchison's counsel and next steps	Pham, Matt D.	0.10	48.15	133,737.30	WO	HD	TR	_____
11/20/25	10317730	Communications with counsel for Ballet Idaho re: signed settlement agreement and payment (.1) advise Receiver re: same (.1)	Fates, Edward (Ted)	0.20	137.70	133,875.00	WO	HD	TR	_____
11/21/25	10322632	Email correspondence with Dickinson Wright's counsel regarding Everage subpoena and continue to prepare said subpoena (0.4); Phone call with Eric Fogel regarding mediation proposal (0.1)	Pham, Matt D.	0.50	240.75	134,115.75	WO	HD	TR	_____
11/24/25	10321190	Advise on issues relating to potential mediation with Murchison	Fates, Edward (Ted)	0.40	275.40	134,391.15	WO	HD	TR	_____

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Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
11/24/25	10327363	Confer with Ted Fates regarding Murchison's response to proposed mediation	Pham, Matt D.	0.20	96.30	134,487.45	WO	HD	TR	_____
11/25/25	10323478	Discuss receipt of payment and execution of Ballet Idaho settlement agreement with Receiver (.2) communications with counsel for Ballet Idaho re: same (.2)	Fates, Edward (Ted)	0.40	275.40	134,762.85	WO	HD	TR	_____
11/26/25	10326105	Advise on issues relating to prelitigation mediation with Murchison and selection of mediator (.3) advise Receiver re: same (.1)	Fates, Edward (Ted)	0.40	275.40	135,038.25	WO	HD	TR	_____
11/26/25	10326998	Review and respond to emails and review fully executed settlement agreement with Ballet Idaho	Kaup, John	0.20	67.50	135,105.75	WO	HD	TR	_____
11/26/25	10327394	Phone call with Murchison's counsel regarding proposed mediation (0.1); Confer with Ted Fates regarding Murchison's responses to mediation-related questions (0.3)	Pham, Matt D.	0.40	192.60	135,298.35	WO	HD	TR	_____
11/29/25	10329910	Prepare outline for Everage deposition	Pham, Matt D.	1.20	577.80	135,876.15	WO	HD	TR	_____
12/01/25	10329603	Analyze information regarding potential mediators proposed by counsel for Murchison	Fates, Edward (Ted)	0.40	275.40	136,151.55	WO	HD	TR	_____
12/01/25	10339785	Email correspondence with Murchison's counsel regarding use of mediators	Pham, Matt D.	0.10	48.15	136,199.70	WO	HD	TR	_____

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Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
12/04/25	10335201	Advise on status and next steps re: draft complaint and potential mediation with Murchison law firm	Fates, Edward (Ted)	0.20	137.70	136,337.40	WO	HD	TR	_____
12/08/25	10348944	Confer with Ted Fates regarding Murchison's use of proposed mediators	Pham, Matt D.	0.10	48.15	136,385.55	WO	HD	TR	_____
12/10/25	10342786	Advise on issues relating to potential pre-litigation mediation with Murchison firm and insurance policy documents	Fates, Edward (Ted)	0.40	275.40	136,660.95	WO	HD	TR	_____
12/10/25	10348971	Confer with Ted Fates regarding update on Murchison's production of insurance documents and proposed mediators (0.2); Email correspondence with Judge Stone's case administrator regarding availability for mediation (0.2); Email correspondence with Judge Lichtman's case administrator regarding availability for mediation (0.1)	Pham, Matt D.	0.50	240.75	136,901.70	WO	HD	TR	_____
12/11/25	10344301	Advise on issues relating to selection of mediator for potential pre-litigation mediation with Murchison (.4) discuss same with Receiver (.2)	Fates, Edward (Ted)	0.60	413.10	137,314.80	WO	HD	TR	_____
12/11/25	10348986	Confer with Ted Fates regarding Judge Lichtman's availability (0.1); Email correspondence with client regarding availability for mediation with Judge Lichtman (0.2); Email correspondence with Murchison's counsel regarding proposed mediation with Judge Lichtman (0.2)	Pham, Matt D.	0.50	240.75	137,555.55	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		
12/15/25	10354448	Advise on status and strategy re: potential pre-litigation mediation with Murchison firm (.3) discuss same with Receiver (.2)	Fates, Edward (Ted)	0.50	344.25	137,899.80	WO	HD	TR	_____
12/16/25	10350253	Advise on mediation scheduling and related issues for Murchison matter	Fates, Edward (Ted)	0.30	206.55	138,106.35	WO	HD	TR	_____
12/16/25	10367766	Email correspondence with Murchison's counsel regarding mediation availability	Pham, Matt D.	0.20	96.30	138,202.65	WO	HD	TR	_____
12/17/25	10353269	Initial review and analysis of Murchison insurance documentation	Fates, Edward (Ted)	0.60	413.10	138,615.75	WO	HD	TR	_____
12/18/25	10367774	Review insurance policies provided by Murchison, and confer with Ted Fates regarding same	Pham, Matt D.	0.40	192.60	138,808.35	WO	HD	TR	_____

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
000820	Kaup, John	6.50	337.50	2,193.75
001665	Fates, Edward (Ted)	71.60	688.50	49,296.60
001842	Del Castillo, Joshua	1.40	688.50	963.90
002510	Pham, Matt D.	176.40	481.50	84,936.60
002744	Gonzales, Rachael	3.00	472.50	1,417.50
		<u>258.90</u>		<u>\$138,808.35</u>
Subtotal Fees				\$138,808.35
Discount				0.00
Total Fees				138,808.35
Total Disbursements				0.00

Attorney Billing Instructions

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()	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; matter 010 is a contingency matter with Rates for Farrell & fates @ 878; Pham@ 689; Gonzales @ 536; Pendleton @ 410 as of 7/1/25 and holdback is 50% and 50% billed

Account Summary – As Of 03/16/26

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	159,366.60	159,366.60	0.00	20,558.25	20,558.25	0.00	247,720.05	247,720.05	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	6.69	3.69	3.00
Billed	71,372.79	71,372.79	0.00	44,231.40	44,231.40	0.00	88,357.14	88,357.14	0.00
Collected	71,372.79	71,372.79	0.00	44,231.40	44,231.40	0.00	88,357.14	88,357.14	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	Fees	Costs						
WIP	159,366.60	159,366.60	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

03/16/26 09:11:57 PROFORMA STATEMENT FOR MATTER 393983.00009 (Krista Freitag, as Receiver for Integrat) (Employment/Fees)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward Matter #: 393983.00009 Client Name: Krista Freitag, as Receiver for Integrat (Ted)
 Date of Last Billing: 02/25/26 Matter Name: Employment/Fees
 Proforma Number: 1392112
 Client/Matter Joint Group # 393983.1 Client Matter Number:

Fees for Matter 393983.00009.(Employment/Fees)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
07/02/25	10134020	Revisions to Receiver's 8th interim fee application	Fates, Edward (Ted)	0.70	481.95	481.95	WO	HD	TR	_____
07/07/25	10137121	Communications with Receiver re: 8th interim fee application (.2) meet and confer communications with counsel for SEC re: same (.2)	Fates, Edward (Ted)	0.40	275.40	757.35	WO	HD	TR	_____
07/11/25	10143246	Meet and confer communications with SEC counsel (.1) finalize Receiver 8th fee applications, notice of hearing and proposed order (.3)	Fates, Edward (Ted)	0.40	275.40	1,032.75	WO	HD	TR	_____
10/22/25	10276418	Communications with prospective local counsel in Nevada regarding engagement for Mystic lawsuit	Fates, Edward (Ted)	0.40	275.40	1,308.15	WO	HD	TR	_____
10/23/25	10277455	Revisions to proposed engagement agreement for local counsel in Las Vegas (.4) discuss same with Receiver (.2)	Fates, Edward (Ted)	0.60	413.10	1,721.25	WO	HD	TR	_____
10/24/25	10278895	Communications with Receiver and local counsel in Las Vegas re: revisions to	Fates, Edward (Ted)	0.30	206.55	1,927.80	WO	HD	TR	_____

03/16/26 09:11:57 PROFORMA STATEMENT FOR MATTER 393983.00009 (Krista Freitag, as Receiver for Integrat) (Employment/Fees)

Fees for Matter 393983.00009.(Employment/Fees)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		engagement agreement and execution of same						
12/17/25	10352098	Analyze and revise Receiver's 9th interim fee application (.6) meet and confer communications with SEC counsel (.1)	Fates, Edward (Ted)	0.70	481.95	2,409.75	WO	HD TR
12/18/25	10353129	Finalize Receiver's 9th fee application, notice of hearing and proposed order	Fates, Edward (Ted)	0.40	275.40	2,685.15	WO	HD TR

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				0.00

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; matter 010 is a contingency matter with Rates for Farrell & fates @ 878; Pham@ 689; Gonzales @ 536; Pendleton @ 410 as of 7/1/25 and holdback is 50% and 50% billed

Account Summary – As Of 03/16/26

03/16/26 09:11:57 PROFORMA STATEMENT FOR MATTER 393983.00009 (Krista Freitag, as Receiver for Integrat) (Employment/Fees)

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	2,822.85	2,822.85	0.00	137.70	137.70	0.00	9,570.15	9,570.15	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	1,858.95	1,858.95	0.00	1,032.75	1,032.75	0.00	6,747.30	6,747.30	0.00
Collected	1,858.95	1,858.95	0.00	1,032.75	1,032.75	0.00	6,747.30	6,747.30	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	Fees	Costs						
WIP Balance	2,822.85	2,822.85	0.00						
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust Balance	0.00								

Billing Address

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

03/16/26 09:11:59 PROFORMA STATEMENT FOR MATTER 393983.00010 (Krista Freitag, as Receiver for Integrat) (Mystic Litigation)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward Matter #: 393983.00010 Client Name: Krista Freitag, as Receiver for Integrat (Ted)
 Date of Last Billing: Matter Name: Mystic Litigation
 Proforma Number: 1392112
 Client/Matter Joint Group # 393983.1 Client Matter Number:

Fees for Matter 393983.00010.(Mystic Litigation)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
11/05/25	10297531	Advise on issues relating to filing and service of complaint, local counsel, and admission to Nevada state court, filing in business court in Nevada	Fates, Edward (Ted)	0.70	614.60	614.60	WO	HD	TR	_____
11/05/25	10304073	Confer with Jarrod Rickard regarding filing of complaint against Mystic entities (0.3); Review current list of cannabis licensees on CCB's website (0.2)	Pham, Matt D.	0.50	344.50	959.10	WO	HD	TR	_____
11/10/25	10304803	Advise on issues re: finalizing and filing of complaint in NV state court and PHV applications	Fates, Edward (Ted)	0.20	175.60	1,134.70	WO	HD	TR	_____
11/11/25	10313078	Revise complaint and initial filing documents	Pham, Matt D.	1.30	895.70	2,030.40	WO	HD	TR	_____
11/12/25	10306932	Advise on issues relating to PHV applications and motion to associate in as co-counsel	Fates, Edward (Ted)	0.20	175.60	2,206.00	WO	HD	TR	_____
11/13/25	10313191	Confer with local counsel regarding further revisions to and filing of complaint and initial case documents	Pham, Matt D.	0.20	137.80	2,343.80	WO	HD	TR	_____

03/16/26 09:11:59 PROFORMA STATEMENT FOR MATTER 393983.00010 (Krista Freitag, as Receiver for Integrat) (Mystic Litigation)

Fees for Matter 393983.00010.(Mystic Litigation)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
11/19/25	10316025	Communications with NV court and local counsel re: PHV applications and motion to associate as counsel	Fates, Edward (Ted)	0.20	175.60	2,519.40	WO	HD	TR	_____
11/20/25	10322624	Email correspondence with opposing counsel regarding request to accept service	Pham, Matt D.	0.30	206.70	2,726.10	WO	HD	TR	_____
11/24/25	10327362	Review Nevada rules regarding service and confer with local counsel regarding request to waive service	Pham, Matt D.	0.20	137.80	2,863.90	WO	HD	TR	_____
11/25/25	10323872	Advise on timing and service of complaint / summons, waivers of service, and related issues	Fates, Edward (Ted)	0.20	175.60	3,039.50	WO	HD	TR	_____
11/25/25	10327382	Confer with Ted Fates regarding defendants' lack of response to request to waive service (0.1); Email correspondence with defendants' counsel regarding response to request to waive service (0.1)	Pham, Matt D.	0.20	137.80	3,177.30	WO	HD	TR	_____
12/03/25	10334009	Communications with local counsel in NV re: judicial assignment of case and strategy	Fates, Edward (Ted)	0.30	263.40	3,440.70	WO	HD	TR	_____

Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	1.80	878.00	1,580.40
002510	Pham, Matt D.	2.70	689.00	1,860.30
		<u>4.50</u>		<u>\$3,440.70</u>
Subtotal Fees				\$3,440.70

03/16/26 09:11:59 PROFORMA STATEMENT FOR MATTER 393983.00010 (Krista Freitag, as Receiver for Integrat) (Mystic Litigation)

Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
	Discount			0.00
	Total Fees			3,440.70
	Total Disbursements			0.00

Attorney Billing Instructions

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

Billing Instructions

expires 6/30/2026: 10% off 7/1/22 rates (automatic) no text editing; copies @ .10; matter 010 is a contingency matter with Rates for Farrell & fates @ 878; Pham@ 689; Gonzales @ 536; Pendleton @ 410 as of 7/1/25 and holdback is 50% and 50% billed

Account Summary – As Of 03/16/26

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	82,939.10	82,939.10	0.00	79,498.40	79,498.40	0.00	82,939.10	82,939.10	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	83,008.10	82,939.10	69.00						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust	0.00								
Balance									

03/16/26 09:11:59 PROFORMA STATEMENT FOR MATTER 393983.00010 (Krista Freitag, as Receiver for Integrat) (Mystic Litigation)

Billing Address

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