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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

**TWELFTH 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: October 16, 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,
and ALEXANDRIA PORTER BOVEE
aka "AIA MONTGOMERY",

Relief Defendants.

1 Allen Matkins Leck Gamble Mallory & Natsis LLP (“Allen Matkins”),
2 general counsel to Krista L. Freitag (the “Receiver”), the Court-appointed receiver
3 for Defendant Integrated National Resources, Inc., dba Weedgenics (“INR”), and
4 Relief Defendants West Coast Development LLC, INR Consulting LLC (Wyoming
5 Entity), Oceans 19 Inc., Autobahn Performance LLC, One Click General Media
6 Inc., Opus Collective, INR-CA Investment Holdings, LLC, Total Solution
7 Construction LLC, Bagpipe Holdings LLC, Bagpipe Multimedia LLC, INR
8 Consulting LLC (California Entity), and Hidden Springs Holdings Group LLC, and
9 their subsidiaries and affiliates (collectively the “Receivership Entities”), hereby
10 submits this Eleventh Interim Application for Payment of Fees and Reimbursement
11 of Expenses (the “Application”). This Application covers April 1, 2026 through
12 June 30, 2026 (the “Application Period”), and seeks approval of \$46,845.00 in fees
13 and \$3,261.84 in expenses, and an order authorizing the Receiver to pay, on an
14 interim basis, 80% of the fees incurred (\$37,476.00) and 100% of the expenses
15 incurred (\$3,261.84).

16 In addition, Allen Matkins incurred \$17,300.90 for the Court-authorized
17 litigation against Mystic Holdings and related parties, which amount, pursuant to
18 the approved fee structure, is requested to be paid at 50% (\$8,650.45), with the
19 other 50% to be held back subject to the Court-approved hybrid contingent fee
20 terms. The legal work relating to the Mystic Holdings litigation concluded during
21 the third quarter of 2026 – the settlement was approved by this Court on
22 August 7, 2026, the settlement payment was then received by the Receiver, and the
23 Nevada state court case was then dismissed. Therefore, Allen Matkins will seek
24 approval of all remaining fees associated with the Mystic Holdings litigation in its
25 next interim fee application.

26 With respect to the Court-authorized litigation against Murchison &
27 Cumming LLP (“Murchison”), Allen Matkins incurred \$8,146.80 during the
28 Application Period, which amount, pursuant to the approved fee structure, is

1 requested to be paid at 50% (\$4,073.40), with the other 50% to be held back subject
2 to the Court-approved hybrid contingent fee terms.

3 Finally, Allen Matkins requests payment of \$14,275.17 that was
4 inadvertently left out of the order approving the firm's Tenth Interim Fee
5 Application, as discussed further below.

6 **I. INTRODUCTION.**

7 This equity receivership involves a large, complex, and wide-ranging group
8 of enterprises and assets associated with the alleged \$61 million fraudulent scheme
9 that is the subject of the Complaint filed by the Securities and Exchange
10 Commission ("Commission"). The Receiver was appointed on a temporary basis
11 by the Temporary Restraining Order entered on May 19, 2023 ("TRO"), and on a
12 permanent basis on June 2, 2023, pursuant to the Preliminary Injunction Order with
13 Respect to Certain Defendants and Relief Defendants and Orders (1) Freezing
14 Assets; (2) Appointing a Permanent Receiver; (3) Requiring Accountings; and (4)
15 Prohibiting the Destruction of Documents (Dkt. 33) and subsequent Preliminary
16 Injunction Orders entered between June 8, 2023 and June 29, 2023 (Dkt. 48, 49, 93,
17 95) (the "Appointment Order").

18 The Appointment Order confers broad duties, responsibilities, and powers
19 upon the Receiver, which authorize and allow her to secure, preserve, and protect
20 the assets of the Receivership Entities, conduct a forensic accounting and analysis
21 of the Receivership Entities' financial transactions, investigate and recover sums
22 transferred to third parties, review and analyze investor and creditor claims, and
23 maximize the amount ultimately available for distribution to investors and
24 creditors. The Receiver promptly determined that experienced and qualified
25 counsel was critical to the performance of her duties and obligations under the
26 Appointment Order due to the size and complexity of the receivership estate.
27 Accordingly, the Receiver engaged Allen Matkins to assist with legal issues facing
28 the receivership estate and the firm immediately began work, including assisting

with the takeover of the enterprises and securing their assets. The Court approved the Receiver's engagement of Allen Matkins on July 28, 2023. Dkt. 125.

This Application seeks approval of \$46,845.00 in fees for a total of 77.60 hours worked, and payment on an interim basis of 80% of that amount, or \$37,476.00 and 100% of the expenses incurred (\$3,261.84). Subject to the special court approved fee arrangement (Dkt. Nos. 391; 417), this application also seeks approval of \$17,300.90 in fees for a total of 20.20 hours worked associated with the Mystic Litigation and \$8,146.80 in fees for a total of 15.20 hours worked associated with the Murchison Litigation, and payment on an interim basis of 50% of those amounts, or \$8,650.45 and \$4,073.40, respectively.

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

General Categories:	Hours	Amount
General Receivership	1.40	\$736.20
Asset Investigation & Recovery	29.10	\$15,067.35
Reporting	1.90	\$1,308.15
Operations & Asset Sales	1.60	\$1,101.60
Claims & Distributions	6.30	\$4,337.55
Third Party Recoveries	25.70	\$16,307.55
Pending Litigation	8.20	\$5,645.70
Employment/Fees	3.40	\$2,340.90
Total Fees	77.60	\$46,845.00
Additional Categories:		
Mystic Litigation (50% payment)	20.20	\$17,300.90
Murchison Litigation (50% payment)	15.20	\$8,146.80
Tenth Interim Fee Application (Inadvertently Left Out of Approval Order)		\$14,275.17

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.

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

7 **II. SUMMARY OF TASKS PERFORMED AND COSTS INCURRED.**

8 **A. Categories and Descriptions of Work.**

9 **1. General Receivership**

10 Services in this category relate to assisting the Receiver with matters relating
11 to the general administration of the receivership estate and the underlying litigation.
12 This work included analyzing and advising the Receiver on issues relating to a
13 subpoena for documents issued to the Receiver by the federal government. The
14 reasonable and necessary fees for Allen Matkins' work in this category total
15 \$736.20.

16 **2. Asset Investigation & Recovery**

17 Services in this category focused on the Receiver's ongoing investigation
18 into potential claims against the Dickinson Wright law firm, which provided legal
19 services to the entities in receivership prior to the commencement of this case. The
20 work included preparing for and taking the deposition of attorney Kevin Everege at
21 Dickinson Wright. The reasonable and necessary fees for Allen Matkins' work in
22 this category total \$15,067.35.

23 **3. Reporting**

24 Allen Matkins' services in this category were focused on preparing the
25 Receiver's Thirteenth Interim Report and Recommendations, filed on May 11, 2026
26 (Dkt. 414). The reasonable and necessary fees for Allen Matkins' work in this
27 category total \$1,308.15.

28

1 **4. Operations & Asset Sales**

2 Allen Matkins' services in this category were focused on sales of
3 receivership assets. The firm advised on prospective sales of jewelry and the Rari
4 Nutrition assets. The reasonable and necessary fees for Allen Matkins' work in this
5 category total \$1,101.60.

6 **5. Claims & Distributions**

7 Services rendered in this category generally relate to the claims and interests
8 of investors and creditors of the Receivership Entities. Allen Matkins assisted the
9 Receiver with unique issues and inquiries relating to the Court-approved interim
10 distribution of receivership funds. The firm assisted with (a) unique issues relating
11 to specific investor claims and notices, and (b) disseminating information about the
12 receivership to investor and creditors, including information provided on the
13 receivership website (www.inreceivership.com). Allen Matkins also assisted in
14 responding to direct inquiries from investors and creditors. The reasonable and
15 necessary fees for Allen Matkins' work in this category total \$4,337.55.

16 **6. Pending Litigation**

17 Time in this category focused on issues relating to an investor lawsuit against
18 a third party over his investment in INR. The Receiver was subpoenaed for
19 deposition in the case. Attorney Edward Fates communication with counsel for the
20 parties regarding the deposition, and attended and represented the Receiver during
21 the half-day, remote deposition. The reasonable and necessary fees for Allen
22 Matkins' work in this category total \$5,645.70.

23 **7. Employment/Fees**

24 Neither the Receiver nor Allen Matkins charge for preparing their own
25 detailed fee applications. Allen Matkins assisted the Receiver in preparing her
26 Tenth and Eleventh Interim Fee Applications, which were filed on May 4 and
27 June 16, 2026, respectively. The reasonable and necessary fees for Allen Matkins'
28 work in this category total \$2,340.90.

1 **8. Mystic Litigation**

2 As noted above, pursuant to the Court-approved hybrid contingency fee
3 structure, fees in this category are to be paid 50% pursuant to interim fee
4 applications and 50% pursuant to the contingency fee terms. Allen Matkins' time
5 in this category during the application period was focused on analyzing the
6 surprising, adverse oral ruling from the Nevada state court, advising the Receiver
7 regarding the options for the receivership estate's claims going forward, discussions
8 and negotiations related to settlement, preparing a settlement agreement and
9 proposed order dismissing the Nevada case (as an exhibit to the settlement
10 agreement), and preparing a motion for approval of the settlement (which was later
11 granted on August 7, 2026).

12 The firm also communicated with counsel for the Mystic Entities and counsel
13 for Miguel Roacho about various procedural matters, continuances and extensions.
14 The reasonable and necessary fees for Allen Matkins' work in this category total
15 \$17,300.90, and approval of 50% of that amount, or \$8,650.45, is sought through
16 this application.

17 **9. Murchison Litigation**

18 As noted above, pursuant to the Court-approved hybrid contingency fee
19 structure, fees in this category are to be paid 50% pursuant to interim fee
20 applications and 50% pursuant to the contingency fee terms. Allen Matkins' time
21 in this category during the application period was focused on termination of the
22 tolling agreement with Murchison, updates and revisions to the Complaint against
23 Murchison, and filing and service of the Complaint, Notice of Related Case, and
24 related documents.

25 The reasonable and necessary fees for Allen Matkins' work in this category
26 total \$8,146.80, and approval of 50% of that amount, or \$4,073.40, is sought
27 through this application.

B. Fees Inadvertently Omitted From Tenth Fee Application Approval
Order

The Court held a hearing on August 7, 2026 on the Tenth and Eleventh Interim Fee Applications of the Receiver and Allen Matkins (the hearing also covered the Receiver's motion for approval of the settlement with Mystic Holdings and related parties). During the hearing, an adjustment to the amount approved for Allen Matkins' Tenth Interim Fee Application was discussed in light of the fact that, between the time the application was filed and the hearing was held, the Court had approved the hybrid contingency fee structure for the Murchison litigation. Therefore, pursuant to the approved structure, the firm modified its request to only 50% of the fees for preparing the draft Complaint against Murchison, with the other 50% to be held back.

In addition, when preparing its Tenth Interim Fee Application, Allen Matkins inadvertently failed to include the 50% amount it was seeking for the Mystic Litigation in the total fees. The firm apologizes for this error, which resulted in \$1,720.35 being left out of the total fees request. The Receiver and Allen Matkins believed at the time of the hearing that the adjustments made by the Court during the hearing were correct, but subsequently realized that the total was \$14,275.17 too low. The correct calculation is as follows:

	10th Fee Application	80%	50%	Total To Be Paid	Holdback
General Receivership	\$1,858.95	\$1,487.16		\$1,487.16	\$371.79
Asset Investigation & Recovery	\$4,713.75	\$3,771.00		\$3,771.00	\$942.75
Reporting	\$2,822.85	\$2,258.28		\$2,258.28	\$564.57
Operations & Asset Sales	\$1,308.15	\$1,046.52		\$1,046.52	\$261.63
Claims & Distribution	\$15,078.15	\$12,062.52		\$12,062.52	\$3,015.63
Third Party Recoveries*	\$76,034.25	\$60,827.40		\$60,827.40	\$15,206.85

Employment/Fees	\$2,685.15	\$2,148.12		\$2,148.12	\$537.03
Murchison-Litigation (50% Payment)	\$62,774.10		\$31,387.05	\$31,387.05	31,387.05
Total Fees	\$167,275.35	\$83,601.00	\$31,387.05	\$114,988.05	\$52,287.30
Mystic-Litigation (50% payment, inadvertently omitted from the total fees requested)	\$3,440.70		\$1,720.35	\$1,720.35	\$1,720.35
Total Fees	\$170,716.05	\$83,601.00	\$33,107.40	\$116,708.40	\$54,007.65
			Amount Approved Per Court Order, Dkt. 432	\$102,433.23	
			Difference Remaining to be Paid	\$14,275.17	

Attached hereto as **Exhibit B** is a true and correct copy of Allen Matkins' Tenth Interim Fee Application for reference. The Receiver and Allen Matkins, therefore, request that the Receiver be authorized to pay Allen Matkins the remaining \$14,275.17 from the firm's Tenth Interim Fee Application.

C. Summary of Expenses Requested for Reimbursement

Allen Matkins requests that the Court approve reimbursement of \$3,261.84 in out-of-pocket costs. The itemization of such expenses is summarized below by billing category.

Category	Total
E-Discovery	\$828.00
Deposition Transcript	\$2,395.20
Messenger	\$38.64
Total Fees	\$3,261.84

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

3 “As a general rule, the expenses and fees of a receivership are a charge upon
4 the property administered.” *Gaskill v. Gordon*, 27 F.3d 248, 251 (7th Cir. 1994).
5 These expenses include the fees and expenses of this Receiver and her
6 professionals, including Allen Matkins. Decisions regarding the timing and amount
7 of an award of fees and costs to the Receiver and her professionals are committed to
8 the sound discretion of the Court. *See SEC v. Elliot*, 953 F.2d 1560, 1577 (11th Cir.
9 1992) (rev’d in part on other grounds, 998 F.2d 922 (11th Cir. 1993)).

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

25 As a preliminary matter, the Appointment Order confer on the Receiver
26 substantial duties and powers, including to conduct such investigation and
27 discovery as may be necessary to locate and account for all Receivership Assets, to
28 take such action as is necessary and appropriate to assume control over and

1 preserve Receivership Assets, and to employ attorneys and others to investigate
2 and, where appropriate, institute, pursue, and prosecute all claims and causes of
3 action of whatever kind and nature. *See* Appointment Order, Section X.

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

11 Allen Matkins has submitted a detailed fee application which describes the
12 nature of the services rendered. *See* **Exhibit A**. Allen Matkins has endeavored to
13 staff matters as efficiently as possible while remaining cognizant of the complexity
14 of issues presented. As noted above, the request for fees is based on Allen
15 Matkins' customary billing rates charged for comparable services provided in other
16 matters, less a 10% discount. The firm also wrote of and did not charge for 19.50
17 hours of time (\$11,068.65 in fees).

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

1 **IV. CONCLUSION.**

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

3 1. Approving Allen Matkins' fees of \$46,845.00;

4 2. Authorizing and directing the Receiver to pay 80% of approved fees,
5 or \$37,476.00, from the assets of the Receivership Entities;

6 3. Authorizing and directing the Receiver to pay \$8,650.45 in fees for the
7 Mystic litigation (50% of fees incurred);

8 4. Authorizing and directing the Receiver to pay \$4,073.40 in fees for the
9 Murchison litigation (50% of fees incurred);

10 5. Authorizing and directing the Receiver to pay \$14,275.17 that was
11 inadvertently left out of the order approving Allen Matkins' Tenth Interim Fee
12 Application;

13 6. Approving Allen Matkins' costs in the amount of \$3,261.84, and
14 authorizing and directing the Receiver to reimburse such costs in full; and

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

16
17 Dated: September 11, 2026

ALLEN MATKINS LECK GAMBLE
MALLORY & NATSIS LLP

18
19 By: /s/Edward G. Fates

20 EDWARD G. FATES
21 Attorneys for Court-Appointed
22 Receiver KRISTA L. FREITAG
23
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25
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EXHIBIT A

08/27/26 10:21:14 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward (Ted) Matter #: 393983.00002 Client Name: Krista Freitag, as Receiver for Integrat
Date of Last Billing: 08/18/26 Matter Name: General Receivership
Proforma Number: 1422928
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			
06/12/26	10613304	Phone call with Corey McFadden from FBI regarding prior document productions	Pham, Matt D.	0.10	48.15	48.15	WO	HD	TR	_____
06/15/26	10613350	Phone call with Corey McFadden from FBI regarding subpoena and document productions	Pham, Matt D.	0.10	48.15	96.30	WO	HD	TR	_____
06/25/26	10613579	Email correspondence with Corey McFadden from FBI regarding subpoena	Pham, Matt D.	0.20	96.30	192.60	WO	HD	TR	_____
06/26/26	10603639	Advise on issues relating to government subpoena for production of records and document production in response to same	Fates, Edward (Ted)	0.30	206.55	399.15	WO	HD	TR	_____
06/26/26	10613593	Phone call with Corey McFadden from FBI regarding supplemental production, additional subpoena (0.2); Confer with Ted Fates regarding FBI's document request and approach for responding thereto (0.2); Review document productions to potentially be produced to FBI (0.3)	Pham, Matt D.	0.70	337.05	736.20	WO	HD	TR	_____

08/27/26 10:21:14 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				
04/30/26	2996318	EDISC – Sandline Discovery LLC - Everlaw eDiscovery technology and services for April 2026	0.00	276.00	WO	HD	TR	_____
05/29/26	2999355	MSNGR – Federal Express - Ship To: Attn Eric M Fogel - Amundsen Davis, LLC	0.00	38.64	WO	HD	TR	_____
05/31/26	3001276	EDISC – Sandline Discovery LLC - Everlaw eDiscovery technology and services for May 2026	0.00	276.00	WO	HD	TR	_____
06/16/26	3000614	DEPO – Lexitas - Deposition Transcript of Kevin Everage Vol: I Taken on 05/27/2026	0.00	2,395.20	WO	HD	TR	_____
06/30/26	3006417	EDISC – Sandline Discovery LLC - Everlaw eDiscovery technology and services for June 2026	0.00	276.00	WO	HD	TR	_____

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	0.30	688.50	206.55
002510	Pham, Matt D.	1.10	481.50	529.65
		1.40		\$736.20
Subtotal Fees				\$736.20
Discount				0.00
Total Fees				736.20
Total Disbursements				3,261.84

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 08/27/26

08/27/26 10:21:14 PROFORMA STATEMENT FOR MATTER 393983.00002 (Krista Freitag, as Receiver for Integrat) (General Receivership)

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	2,849.50	2,065.50	784.00	8,448.19	4,343.85	4,104.34	217,341.86	100,026.45	117,315.41
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	2,218.40	1,926.00	292.40
Billed	7,572.32	3,401.10	4,171.22	15,930.83	6,086.25	9,844.58	97,224.75	97,224.75	114,053.57
Collected	7,572.32	3,401.10	4,171.22	15,930.83	6,086.25	9,844.58	211,278.32	97,224.75	114,053.57
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	6,807.14	2,801.70	4,005.44						
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

08/27/26 10:21:14 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation & Recovery)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward (Ted) Matter #: 393983.00003 Client Name: Krista Freitag, as Receiver for Integrat
Date of Last Billing: 08/18/26 Matter Name: Asset Investigation & Recovery
Proforma Number: 1422928
Client/Matter Joint Group # 393983.1 Client Matter Number:

Fees for Matter 393983.00003.(Asset Investigation & Recovery)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
04/01/26	10488852	Advise on issues and strategy relating to potential claims against Dickinson firm, deposition of K. Everege, and related issues	Fates, Edward (Ted)	0.40	275.40	275.40	WO	HD	TR
04/01/26	10494108	Confer with Ted Fates regarding Murchison and Dickinson Wright updates/issues	Pham, Matt D.	0.20	96.30	371.70	WO	HD	TR
04/03/26	10491251	Advise on scheduling and strategy for K. Everege deposition	Fates, Edward (Ted)	0.20	137.70	509.40	WO	HD	TR
04/03/26	10494114	Prepare amended deposition subpoena to Kevin Everege	Pham, Matt D.	0.20	96.30	605.70	WO	HD	TR
05/20/26	10553457	Advise on issues relating to scheduled deposition of K. Everege at Dickinson firm	Fates, Edward (Ted)	0.20	137.70	743.40	WO	HD	TR
05/20/26	10559748	Email correspondence with Dickinson Wright's counsel regarding confirmation on moving forward with Everege deposition (0.2); Prepare deposition outline for Kevin Everege (1.1)	Pham, Matt D.	1.30	625.95	1,369.35	WO	HD	TR

08/27/26 10:21:14 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			
05/21/26	10566484	Review document productions, and prepare outline for Everage deposition	Pham, Matt D.	4.60	2,214.90	3,584.25	WO	HD	TR	_____
05/22/26	10559763	Email correspondence with Dickinson Wright's counsel regarding deposition logistics (0.1); Continue preparing Everage deposition outline (1.8)	Pham, Matt D.	1.90	914.85	4,499.10	WO	HD	TR	_____
05/25/26	10566494	Review Flanagan deposition transcripts in preparation for Everage deposition	Pham, Matt D.	2.30	1,107.45	5,606.55	WO	HD	TR	_____
05/26/26	10559053	Advise on issues related to K. Everage deposition set for 5/27 (.3) analyze and advise on outline for deposition (.5)	Fates, Edward (Ted)	0.80	550.80	6,157.35	WO	HD	TR	_____
05/26/26	10566510	Organize and analyze exhibits, and continue preparing outline for Everage deposition (4.8); Email correspondence with client regarding Everage deposition (0.1)	Pham, Matt D.	4.90	2,359.35	8,516.70	WO	HD	TR	_____
05/27/26	10566522	Prepare for deposition (1.0); Take deposition of Kevin Everage (7.2)	Pham, Matt D.	8.20	3,948.30	12,465.00	WO	HD	TR	_____
05/27/26	10690922	Attend deposition of K. Everage and advise on topics, approach and strategy for questioning witness (3.2); discuss same with Receiver (.3).	Fates, Edward (Ted)	3.50	2,409.75	14,874.75	WO	HD	TR	_____
06/09/26	10589240	Compile and organize Everage deposition exhibits for court reporter's preparation of deposition transcript	Pham, Matt D.	0.40	192.60	15,067.35	WO	HD	TR	_____

08/27/26 10:21:14 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation & Recovery)

Proforma Summary

Timekeeper		Hours	Rate	Amounts
Number	Timekeeper			
001665	Fates, Edward (Ted)	5.10	688.50	3,511.35
002510	Pham, Matt D.	24.00	481.50	11,556.00
		<u>29.10</u>		<u>\$15,067.35</u>
Subtotal Fees				\$15,067.35
Discount				0.00
Total Fees				15,067.35
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 08/27/26

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	550.80	550.80	0.00	15,618.15	15,618.15	0.00	667,220.85	667,220.85	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	23.03	23.03	0.00
Billed	4,713.75	4,713.75	0.00	12,274.38	12,274.38	0.00	651,592.83	651,592.83	0.00
Collected	4,713.75	4,713.75	0.00	12,274.38	12,274.38	0.00	651,592.83	651,592.83	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	15,618.15	15,618.15	0.00						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									

08/27/26 10:21:14 PROFORMA STATEMENT FOR MATTER 393983.00003 (Krista Freitag, as Receiver for Integrat) (Asset Investigation & Recovery)

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

08/27/26 10:21:14 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: 08/18/26 Matter Name: Reporting
Proforma Number: 1422928
Client/Matter Joint Group # 393983.1 Client Matter Number:

Fees for Matter 393983.00004.(Reporting)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
05/04/26	10532559	Work on Receiver's 13th interim report (1.1) discuss same with Receiver (.2)	Fates, Edward (Ted)	1.30	895.05	895.05	WO	HD	TR
05/05/26	10562498	Revisions to 13th interim report (.2) meet and confer communications with SEC counsel re: same (.1)	Fates, Edward (Ted)	0.30	206.55	1,101.60	WO	HD	TR
05/11/26	10538939	Meet and confer communications with SEC counsel re: 13th interim report (.1) finalize report (.2)	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

Attorney Billing Instructions

08/27/26 10:21:14 PROFORMA STATEMENT FOR MATTER 393983.00004 (Krista Freitag, as Receiver for Integrat) (Reporting)

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

Billing Instructions

expires 6/30/2026: 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 08/27/26

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	1,239.30	1,239.30	0.00	3,855.60	3,855.60	0.00	24,834.15	24,834.15	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	4,131.00	4,131.00	0.00	5,370.30	5,370.30	0.00	22,286.70	22,286.70	0.00
Collected	4,131.00	4,131.00	0.00	5,370.30	5,370.30	0.00	22,286.70	22,286.70	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	2,547.45	2,547.45	0.00						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust	0.00								
Balance									

Billing Address

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

08/27/26 10:21:14 PROFORMA STATEMENT FOR MATTER 393983.00005 (Krista Freitag, as Receiver for Integrat) (Operations & Asset Sales)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward (Ted) Matter #: 393983.00005 Client Name: Krista Freitag, as Receiver for Integrat
Date of Last Billing: 08/18/26 Matter Name: Operations & Asset Sales
Proforma Number: 1422928
Client/Matter Joint Group # 393983.1 Client Matter Number:

Fees for Matter 393983.00005.(Operations & Asset Sales)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
04/23/26	10514674	Discuss response to counsel for parties inquiring about Rari Nutrition assets with Receiver (.3) prepare draft response (.4) communications with Receiver and G. Rodriguez re: sales of jewelry (.4)	Fates, Edward (Ted)	1.10	757.35	757.35	WO	HD	TR
05/04/26	10532594	Analyze and advise G. Rodriguez on contract terms for jewelry auctioneer agreement	Fates, Edward (Ted)	0.50	344.25	1,101.60	WO	HD	TR

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	1.60	688.50	1,101.60
		1.60		\$1,101.60
Subtotal Fees				\$1,101.60
Discount				0.00
Total Fees				1,101.60
Total Disbursements				0.00

Attorney Billing Instructions

() BILL ALL () Hold

08/27/26 10:21:14 PROFORMA STATEMENT FOR MATTER 393983.00005 (Krista Freitag, as Receiver for Integrat) (Operations & Asset Sales)

()	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 08/27/26

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	0.00	0.00	0.00	1,996.65	1,996.65	0.00	86,544.45	86,544.45	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	2,203.20	2,203.20	0.00	2,547.45	2,547.45	0.00	85,442.85	85,442.85	0.00
Collected	2,203.20	2,203.20	0.00	2,547.45	2,547.45	0.00	85,442.85	85,442.85	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	1,101.60	1,101.60	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

08/27/26 10:21:14 PROFORMA STATEMENT FOR MATTER 393983.00006 (Krista Freitag, as Receiver for Integrat) (Claims & Distributions)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward
(Ted)

Matter #: 393983.00006

Client Name: Krista Freitag, as Receiver for Integrat

Date of Last Billing: 08/18/26

Matter Name: Claims & Distributions

Proforma Number: 1422928

Client/Matter Joint Group # 393983.1

Client Matter Number:

Fees for Matter 393983.00006.(Claims & Distributions)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
04/03/26	10521810	Communications with US Attorney re: SBA judgment against clamant Konikow	Fates, Edward (Ted)	0.20	137.70	137.70	WO	HD	TR
04/06/26	10493563	Calls from J. Konkow re: status of distribution issues re: federal judgment	Fates, Edward (Ted)	0.20	137.70	275.40	WO	HD	TR
04/13/26	10501170	Communications with AUSA regarding Konikow judgment enforcement issues and distributions	Fates, Edward (Ted)	0.20	137.70	413.10	WO	HD	TR
04/15/26	10504690	Call from Konikow regarding sale of property, partial payment of US government judgment, and distribution issues	Fates, Edward (Ted)	0.20	137.70	550.80	WO	HD	TR
04/27/26	10519095	Call from investor claimant re: claim process and distributions	Fates, Edward (Ted)	0.30	206.55	757.35	WO	HD	TR
05/05/26	10533388	Assist Receiver in preparing update to investor claimants on receivership case status	Fates, Edward (Ted)	0.30	206.55	963.90	WO	HD	TR
05/06/26	10534779	Advise and assist Receiver in responding to certain investor inquiries	Fates, Edward (Ted)	0.40	275.40	1,239.30	WO	HD	TR

08/27/26 10:21:14 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 and questions	Timekeeper	Hours	Fees	Sum	Circle Action			
05/12/26	10542037	Advise L. Ryan on issues with uncashed investor distribution checks (.2) advise Receiver on responses to unique investor inquiries (.2)	Fates, Edward (Ted)	0.40	275.40	1,514.70	WO	HD	TR	_____
05/13/26	10543914	Communications with investor J. Konikow re: judgment and distribution issues	Fates, Edward (Ted)	0.30	206.55	1,721.25	WO	HD	TR	_____
05/18/26	10548276	Communications with J. Konikow re: paydown of government judgment and distribution issues (.4) communications with government re: restitution amount (.3)	Fates, Edward (Ted)	0.70	481.95	2,203.20	WO	HD	TR	_____
05/19/26	10550921	Further communications with AUSA re: Konikow restitution amount and distribution	Fates, Edward (Ted)	0.20	137.70	2,340.90	WO	HD	TR	_____
05/21/26	10554039	Communications with AUSA regarding revised restitution amount for J. Konikow (.3) communications with J. Konikow re: same (.3) discuss same with Receiver (.2)	Fates, Edward (Ted)	0.80	550.80	2,891.70	WO	HD	TR	_____
05/29/26	10565941	Communications with Receiver and J. Konikow re: status and timing of distribution checks	Fates, Edward (Ted)	0.20	137.70	3,029.40	WO	HD	TR	_____
06/04/26	10575758	Communications with L. Ryan re: outstanding distribution check and 90-day stale date (.2) communications with counsel for claimant re :same (.2)	Fates, Edward (Ted)	0.40	275.40	3,304.80	WO	HD	TR	_____

08/27/26 10:21:14 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	
06/09/26	10581439	Communications with L. Ryan and counsel for claimant re: uncashed distribution check	Fates, Edward (Ted)	0.20	137.70	3,442.50	WO	HD	TR
06/16/26	10590749	Communications with investors who took tours of Mystic facility re: settlement approval motion	Fates, Edward (Ted)	0.40	275.40	3,717.90	WO	HD	TR
06/18/26	10594106	Assist Receiver in preparing case update for investor claimants	Fates, Edward (Ted)	0.30	206.55	3,924.45	WO	HD	TR
06/22/26	10596177	Call with counsel for claimant re: distribution issues and proposed settlement of Mystic matter	Fates, Edward (Ted)	0.30	206.55	4,131.00	WO	HD	TR
06/24/26	10601229	Respond to inquiries from investors re: Mystic settlement and timing of future distributions	Fates, Edward (Ted)	0.30	206.55	4,337.55	WO	HD	TR

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	6.30	688.50	4,337.55
		6.30		\$4,337.55
Subtotal Fees				\$4,337.55
Discount				0.00
Total Fees				4,337.55
Total Disbursements				0.00

Attorney Billing Instructions

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

08/27/26 10:21:14 PROFORMA STATEMENT FOR MATTER 393983.00006 (Krista Freitag, as Receiver for Integrat) (Claims & Distributions)

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 08/27/26

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	688.50	688.50	0.00	12,048.75	12,048.75	0.00	69,205.95	69,205.95	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	22,100.85	22,100.85	0.00	24,854.85	24,854.85	0.00	64,179.90	64,179.90	0.00
Collected	22,100.85	22,100.85	0.00	24,854.85	24,854.85	0.00	64,179.90	64,179.90	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	5,026.05	5,026.05	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

08/27/26 10:21:14 PROFORMA STATEMENT FOR MATTER 393983.00008 (Krista Freitag, as Receiver for Integrat) (Pending Litigation)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward (Ted) Matter #: 393983.00008 Client Name: Krista Freitag, as Receiver for Integrat
Date of Last Billing: 08/18/26 Matter Name: Pending Litigation
Proforma Number: 1422928
Client/Matter Joint Group # 393983.1 Client Matter Number:

Fees for Matter 393983.00008.(Pending Litigation)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
04/23/26	10514588	Call and emails with counsel representing T. Burns re: investor litigation against T. Burns and potential subpoena to Receiver for deposition regarding claims of investor and claims of T. Burns	Fates, Edward (Ted)	0.70	481.95	481.95	WO	HD	TR
05/05/26	10533177	Discuss subpoena for Receiver to appear for half day deposition in investor litigation against T. Burns with Receiver (.3) communications with counsel for investor and counsel for T. Burns re: same (.4)	Fates, Edward (Ted)	0.70	481.95	963.90	WO	HD	TR
05/12/26	10552231	Analyze notice of video deposition of Receiver in investor case against T. Burns and advise Receiver re: same	Fates, Edward (Ted)	0.20	137.70	1,101.60	WO	HD	TR
05/19/26	10551388	Discuss deposition on 5/22 in case against T. Burns and preparation for same with Receiver	Fates, Edward (Ted)	0.30	206.55	1,308.15	WO	HD	TR
05/20/26	10552192	Analyze and advise Receiver re: deposition issues and responses to	Fates, Edward (Ted)	1.20	826.20	2,134.35	WO	HD	TR

08/27/26 10:21:14 PROFORMA STATEMENT FOR MATTER 393983.00008 (Krista Freitag, as Receiver for Integrat) (Pending Litigation)

Fees for Matter 393983.00008.(Pending Litigation)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		requests for information from counsel for T. Burns in lawsuit filed by INR investor (.7) communications with counsel for Moonwalk and counsel for Burns re: deposition and requested information (.5)						
05/21/26	10553442	Brief review of documents provided by counsel for T. Burns for 5/22 deposition (.5) discuss same with Receiver (.3) review deposition exhibits from counsel for Moonwalk (.6) communications with counsel for Moonwalk (.1) communications with court reporter (.1)	Fates, Edward (Ted)	1.60	1,101.60	3,235.95	WO	HD TR
05/22/26	10554819	Call with Receiver re: deposition in Moonwalk v. Burns case (.3) prepare for and attend deposition (2.9) discuss same with Receiver (.3)	Fates, Edward (Ted)	3.50	2,409.75	5,645.70	WO	HD TR

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	8.20	688.50	5,645.70
		8.20		\$5,645.70
Subtotal Fees				\$5,645.70
Discount				0.00
Total Fees				5,645.70
Total Disbursements				0.00

Attorney Billing Instructions

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

08/27/26 10:21:14 PROFORMA STATEMENT FOR MATTER 393983.00008 (Krista Freitag, as Receiver for Integrat) (Pending Litigation)

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 08/27/26

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	0.00	0.00	0.00	7,022.70	7,022.70	0.00	8,675.10	8,675.10	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	1,377.00	1,377.00	0.00	1,377.00	1,377.00	0.00	3,029.40	3,029.40	0.00
Collected	1,377.00	1,377.00	0.00	1,377.00	1,377.00	0.00	3,029.40	3,029.40	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	5,645.70	5,645.70	0.00						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust	0.00								
Balance									

Billing Address

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

08/27/26 10:21:15 PROFORMA STATEMENT FOR MATTER 393983.00009 (Krista Freitag, as Receiver for Integrat) (Employment/Fees)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward
(Ted)

Matter #: 393983.00009

Client Name: Krista Freitag, as Receiver for Integrat

Date of Last Billing: 08/18/26

Matter Name: Employment/Fees

Proforma Number: 1422928

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	
04/23/26	10514606	Revisions to Receiver's 10th fee application cover third and fourth quarters of 2025 (.7) communications with Receiver re: same (.1)	Fates, Edward (Ted)	0.80	550.80	550.80	WO	HD	TR
04/27/26	10517513	Meet and confer communications with SEC counsel regarding 10th interim fee applications	Fates, Edward (Ted)	0.20	137.70	688.50	WO	HD	TR
05/04/26	10531216	Meet and confer communications with SEC counsel re: interim fee applications (.1) finalize Receiver fee application, notice and proposed order (.3)	Fates, Edward (Ted)	0.40	275.40	963.90	WO	HD	TR
05/22/26	10555912	Analyze and revise Receiver's eleventh interim fee application	Fates, Edward (Ted)	0.70	481.95	1,445.85	WO	HD	TR
06/03/26	10575745	Assist in preparing Receiver's 11th interim fee application (.7) discuss same with Receiver (.2)	Fates, Edward (Ted)	0.90	619.65	2,065.50	WO	HD	TR
06/08/26	10579339	Communications with Receiver re: 11th interim fee application (.1) meet and confer communication with SEC counsel	Fates, Edward (Ted)	0.20	137.70	2,203.20	WO	HD	TR

08/27/26 10:21:15 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 (.1)	Timekeeper	Hours	Fees	Sum	Circle Action			
06/16/26	10590905	Finalize Receiver's 11th fee application, notice of hearing and proposed order	Fates, Edward (Ted)	0.20	137.70	2,340.90	WO	HD	TR	_____

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	3.40	688.50	2,340.90
		3.40		\$2,340.90
Subtotal Fees				\$2,340.90
Discount				0.00
Total Fees				2,340.90
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 08/27/26

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	550.80	550.80	0.00	3,029.40	3,029.40	0.00	12,461.85	12,461.85	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

08/27/26 10:21:15 PROFORMA STATEMENT FOR MATTER 393983.00009 (Krista Freitag, as Receiver for Integrat) (Employment/Fees)

Billed	2,822.85	2,822.85	0.00	3,855.60	3,855.60	0.00	9,570.15	9,570.15	0.00
Collected	2,822.85	2,822.85	0.00	3,855.60	3,855.60	0.00	9,570.15	9,570.15	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	Fees	Costs						
WIP	2,891.70	2,891.70	0.00						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust	0.00								
Balance									

Billing Address

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

08/27/26 10:21:15 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: 08/18/26 Matter Name: Mystic Litigation
Proforma Number: 1422928
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	
04/06/26	10494346	Analyze communication from counsel for Mystic entities (.1) discuss same with local counsel (.1) respond to same (.1)	Fates, Edward (Ted)	0.30	263.40	263.40	WO	HD	TR
04/07/26	10495465	Advise on proposed stipulation to extend deadline to submit proposed order	Fates, Edward (Ted)	0.10	87.80	351.20	WO	HD	TR
04/08/26	10495865	Analyze counteroffer from counsel for Mystic and advise Receiver re: same and settlement strategy (.6) communications with counsel for Mystic (.1)	Fates, Edward (Ted)	0.70	614.60	965.80	WO	HD	TR
04/13/26	10500494	Discuss settlement counteroffer and next steps with Receiver (.2) prepare and send settlement communications to counsel for Mystic and counsel for Roacho (.6)	Fates, Edward (Ted)	0.80	702.40	1,668.20	WO	HD	TR
04/17/26	10507952	Communications with counsel for Mystic re: settlement (.2) discuss same with Receiver and local counsel in NV (.2)	Fates, Edward (Ted)	0.40	351.20	2,019.40	WO	HD	TR

08/27/26 10:21:15 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	
04/20/26	10508496	Communications with counsel for Mystic re: settlement agreement (.2) communications with local counsel in NV re: stipulation to extend deadlines (.2)	Fates, Edward (Ted)	0.40	351.20	2,370.60	WO	HD	TR
04/20/26	10527759	Review draft stipulation re extension of litigation deadlines, and email correspondence with local counsel regarding same	Pham, Matt D.	0.20	137.80	2,508.40	WO	HD	TR
04/23/26	10514334	Work on settlement agreement (1.6) communications with Receiver and SEC counsel (.2)	Fates, Edward (Ted)	1.80	1,580.40	4,088.80	WO	HD	TR
04/23/26	10527874	Review draft of settlement agreement, and confer with Ted Fates regarding revisions thereto	Pham, Matt D.	0.30	206.70	4,295.50	WO	HD	TR
04/24/26	10515434	Revisions to settlement agreement (.4) discuss same and exhibit to agreement with local counsel in NV (.3)	Fates, Edward (Ted)	0.70	614.60	4,910.10	WO	HD	TR
04/27/26	10517466	Revisions to exhibit to settlement agreement (stipulation and order on MSJ) (.3) discuss same with local counsel in NV (.1) discuss draft settlement agreement with Receiver (.2)	Fates, Edward (Ted)	0.60	526.80	5,436.90	WO	HD	TR
04/27/26	10528000	Review draft stipulation and order granting summary judgment, and confer with co-counsel regarding revision to same	Pham, Matt D.	0.20	137.80	5,574.70	WO	HD	TR
04/28/26	10520961	Communications with local counsel in NV re: stipulation exhibit to draft settlement agreement	Fates, Edward (Ted)	0.10	87.80	5,662.50	WO	HD	TR

08/27/26 10:21:15 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			
04/29/26	10521958	Communications with Receiver and SEC counsel re: potential settlement subject to Court approval (.4) revisions to settlement agreement (.3) discuss same with Receiver (.1)	Fates, Edward (Ted)	0.80	702.40	6,364.90	WO	HD	TR	_____
04/30/26	10528111	Make revisions to draft settlement agreement, and email correspondence with opposing counsel regarding same	Pham, Matt D.	0.40	275.60	6,640.50	WO	HD	TR	_____
05/01/26	10532288	Email correspondence with investor PJ Dale regarding litigation update	Pham, Matt D.	0.10	68.90	6,709.40	WO	HD	TR	_____
05/04/26	10566280	Phone call with PJ Dale regarding litigation update	Pham, Matt D.	0.20	137.80	6,847.20	WO	HD	TR	_____
05/13/26	10543759	Analyze proposed changes to draft settlement agreement and form of stipulation / order from counsel for Mystic (.6) communications with counsel for Mystic re: same (.9)	Fates, Edward (Ted)	1.50	1,317.00	8,164.20	WO	HD	TR	_____
05/14/26	10544795	Communications with counsel for Mystic re: proposed order to accompany draft settlement agreement	Fates, Edward (Ted)	0.20	175.60	8,339.80	WO	HD	TR	_____
05/19/26	10550990	Analyze and advise on issues relating to proposed order to accompany draft settlement agreement (.4) work on revisions to settlement agreement and proposed form of summary judgment order (.5) discuss same with Receiver (.3)	Fates, Edward (Ted)	1.20	1,053.60	9,393.40	WO	HD	TR	_____

08/27/26 10:21:15 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	
05/19/26	10566432	Review revised drafts of settlement agreement and proposed order on summary judgment motion, and confer with Ted Fates regarding same	Pham, Matt D.	0.20	137.80	9,531.20	WO	HD	TR	_____
05/21/26	10553644	Discuss revisions to exhibit to settlement agreement (order granting summary judgment) with Receiver (.4) work on same (.6) communications with counsel for Mystic and counsel for Roacho re: same (.4)	Fates, Edward (Ted)	1.40	1,229.20	10,760.40	WO	HD	TR	_____
05/29/26	10566032	Communications with counsel for Mystic re: final revisions to proposed order accompanying draft settlement (.2) analyze final revisions (.3) communications with Receiver re: same (.2)	Fates, Edward (Ted)	0.70	614.60	11,375.00	WO	HD	TR	_____
06/01/26	10570711	Communications with counsel for Mystic and Roacho re: settlement and execution of same	Fates, Edward (Ted)	0.20	175.60	11,550.60	WO	HD	TR	_____
06/03/26	10575258	Work on motion for approval of settlement	Fates, Edward (Ted)	1.70	1,492.60	13,043.20	WO	HD	TR	_____
06/04/26	10574861	Continue work on motion for approval of settlement (1.3) discuss same with Receiver (.3) communications with counsel for Mystic Entities re: execution of settlement agreement (.2)	Fates, Edward (Ted)	1.80	1,580.40	14,623.60	WO	HD	TR	_____
06/04/26	10613160	Review and revise draft of motion to approve Mystic settlement	Pham, Matt D.	0.60	413.40	15,037.00	WO	HD	TR	_____

08/27/26 10:21:15 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	
06/08/26	10578733	Communications with Receiver re: settlement approval motion (.2) work on revisions to same (.2) work on supporting declarations, notice of motion and proposed order (1.3)	Fates, Edward (Ted)	1.70	1,492.60	16,529.60	WO	HD	TR
06/09/26	10581283	Communications with counsel for Mystic and counsel for Roacho re: executed settlement agreement and approval motion (.2) discuss supporting declarations with Receiver (.2)	Fates, Edward (Ted)	0.40	351.20	16,880.80	WO	HD	TR
06/11/26	10584216	Communications with counsel for Mystic and counsel for Roacho re: motion to approve settlement	Fates, Edward (Ted)	0.10	87.80	16,968.60	WO	HD	TR
06/22/26	10613505	Phone call with investor PJ Dale regarding settlement with Mystic defendants	Pham, Matt D.	0.10	68.90	17,037.50	WO	HD	TR
06/29/26	10608228	Analyze minute order from NV state court and discuss same with local counsel	Fates, Edward (Ted)	0.30	263.40	17,300.90	WO	HD	TR

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	17.90	878.00	15,716.20
002510	Pham, Matt D.	2.30	689.00	1,584.70
		20.20		\$17,300.90
Subtotal Fees				\$17,300.90
Discount				0.00
Total Fees				17,300.90
Total Disbursements				0.00

08/27/26 10:21:15 PROFORMA STATEMENT FOR MATTER 393983.00010 (Krista Freitag, as Receiver for Integrat) (Mystic Litigation)

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 08/27/26

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	4,302.20	4,302.20	0.00	86,176.60	86,176.60	0.00	87,905.80	87,905.80	0.00
Unbilled Adj	0.00	0.00	0.00	11.85	11.85	0.00	20.70	20.70	0.00
Billed	66,282.00	66,282.00	0.00	66,282.00	66,282.00	0.00	66,282.00	66,282.00	0.00
Collected	64,561.65	64,561.65	0.00	64,561.65	64,561.65	0.00	64,561.65	64,561.65	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	21,603.10	21,603.10	0.00						
Balance									
AR Balance	1,720.35	1,720.35	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

08/27/26 10:21:15 PROFORMA STATEMENT FOR MATTER 393983.00011 (Krista Freitag, as Receiver for Integrat) (Murchison Litigation)

Preliminary Billing Form

Billing Atty: 001665 - Fates, Edward Matter #: 393983.00011 Client Name: Krista Freitag, as Receiver for Integrat
(Ted)
Date of Last Billing: 08/18/26 Matter Name: Murchison Litigation
Proforma Number: 1422928
Client/Matter Joint Group # 393983.1 Client Matter Number:

Fees for Matter 393983.00011.(Murchison Litigation)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
05/27/26	10560787	Analyze order approving motion for authority to pursue claims against Murchison and advise Receiver re: same.	Fates, Edward (Ted)	0.30	206.55	206.55	WO	HD	TR
05/28/26	10563368	Advise on revisions to draft complaint against Murchison, preparing and filing of same and notice of related case, termination of tolling agreement and related issues	Fates, Edward (Ted)	0.50	344.25	550.80	WO	HD	TR
05/28/26	10566540	Confer with Ted Fates regarding approach for pursuing complaint against Murchison and revisions thereto	Pham, Matt D.	0.40	192.60	743.40	WO	HD	TR
05/29/26	10567339	Analyze and advise on Murchison tolling termination letter (.3) discuss same and revisions to draft Murchison complaint with Receiver (.5)	Fates, Edward (Ted)	0.80	550.80	1,294.20	WO	HD	TR
05/29/26	10567791	Draft letter and email to Murchison's counsel regarding termination of tolling agreement, and confer with Ted Fates regarding same	Pham, Matt D.	0.90	433.35	1,727.55	WO	HD	TR

08/27/26 10:21:15 PROFORMA STATEMENT FOR MATTER 393983.00011 (Krista Freitag, as Receiver for Integrat) (Murchison Litigation)

Fees for Matter 393983.00011.(Murchison Litigation)										
Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
06/05/26	10576276	Discuss strategy re: tolling agreement, revisions to complaint, and filing/service of complaint with Receiver	Fates, Edward (Ted)	0.20	137.70	1,865.25	WO	HD	TR	_____
06/16/26	10590073	Advise on next steps in preparation for filing complaint, notice of related case and service	Fates, Edward (Ted)	0.20	137.70	2,002.95	WO	HD	TR	_____
06/22/26	10613503	Review Everage and Flanagan deposition transcripts, and make applicable revisions to complaint against Murchison	Pham, Matt D.	2.80	1,348.20	3,351.15	WO	HD	TR	_____
06/23/26	10599677	Advise Receiver re: communication from counsel for Murchison and next steps (.3) analyze issues and advise on strategy for revisions to draft complaint against Murchison (.5) work on revisions and updates to draft complaint (.6)	Fates, Edward (Ted)	1.40	963.90	4,315.05	WO	HD	TR	_____
06/23/26	10613530	Make revisions to complaint against Murchison in light of comments from client (3.5); Confer with Ted Fates regarding changes made to complaint (0.3)	Pham, Matt D.	3.80	1,829.70	6,144.75	WO	HD	TR	_____
06/24/26	10613547	Email correspondence with client regarding revisions to Murchison complaint	Pham, Matt D.	0.20	96.30	6,241.05	WO	HD	TR	_____
06/29/26	10606489	Advise on issues re: final revisions to complaint, notice of related case and service of process	Fates, Edward (Ted)	0.60	413.10	6,654.15	WO	HD	TR	_____

08/27/26 10:21:15 PROFORMA STATEMENT FOR MATTER 393983.00011 (Krista Freitag, as Receiver for Integrat) (Murchison Litigation)

Fees for Matter 393983.00011.(Murchison Litigation)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
06/29/26	10613630	Make further revisions to complaint per comments from client (1.7); Prepare notice of related cases (0.5); Prepare civil cover sheet, notice of interested parties, and proposed summons (0.6)Review and finalize complaint and other case commencement documents (0.3)	Pham, Matt D.	3.10	1,492.65	8,146.80	WO	HD TR

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001665	Fates, Edward (Ted)	4.00	688.50	2,754.00
002510	Pham, Matt D.	11.20	481.50	5,392.80
		15.20		\$8,146.80
Subtotal Fees				\$8,146.80
Discount				0.00
Total Fees				8,146.80
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 08/27/26

08/27/26 10:21:15 PROFORMA STATEMENT FOR MATTER 393983.00011 (Krista Freitag, as Receiver for Integrat) (Murchison Litigation)

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	3,448.80	3,448.80	0.00	11,595.60	11,595.60	0.00	42,982.20	42,982.20	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.45	0.00
Billed	31,387.05	31,387.05	0.00	31,387.05	31,387.05	0.00	31,387.05	31,387.05	0.00
Collected	31,387.05	31,387.05	0.00	31,387.05	31,387.05	0.00	31,387.05	31,387.05	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	11,595.60	11,595.60	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

EXHIBIT B

1 DAVID R. ZARO (BAR NO. 124334)
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4 865 South Figueroa Street, Suite 2800
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Fax: (213) 620-8816

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8 One America Plaza
9 600 West Broadway, 27th Floor
San Diego, California 92101-0903
10 Phone: (619) 233-1155
Fax: (619) 233-1158

11 Attorneys for Court-Appointed Receiver
12 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 Defendants, and
24

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.
Ctvm: 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,
and ALEXANDRIA PORTER BOVEE
aka "AIA MONTGOMERY",

Relief Defendants.

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”).
28

1 The Appointment Order confers broad duties, responsibilities, and powers
2 upon the Receiver, which authorize and allow her to secure, preserve, and protect
3 the assets of the Receivership Entities, conduct a forensic accounting and analysis
4 of the Receivership Entities' financial transactions, investigate and recover sums
5 transferred to third parties, review and analyze investor and creditor claims, and
6 maximize the amount ultimately available for distribution to investors and
7 creditors. The Receiver promptly determined that experienced and qualified
8 counsel was critical to the performance of her duties and obligations under the
9 Appointment Order due to the size and complexity of the receivership estate.
10 Accordingly, the Receiver engaged Allen Matkins to assist with legal issues
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:

25
26 ¹ While Allen Matkins has made efforts to ensure that its billing entries are
27 consistent across categories, certain activities lend themselves to more than one
28 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.

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.

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.

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

8. Mystic Litigation

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

A. Summary of Expenses Requested for Reimbursement

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

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

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

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

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

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

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

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

Dated: May 4, 2026

ALLEN MATKINS LECK GAMBLE
MALLORY & NATSIS LLP

By: /s/Edward G. Fates

EDWARD G. FATES
Attorneys for Court-Appointed
Receiver KRISTA L. FREITAG

EXHIBIT A

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

Preliminary Billing FormBilling 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				
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
technology and services for December 2025				
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	()	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	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
		8.50		\$4,713.75
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

()	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	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 (Ted)

Matter #: 393983.00004

Client Name: Krista Freitag, as Receiver for Integrat

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**

Number	Timekeeper	Hours	Rate	Amounts
Total Fees				2,822.85
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	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	4,062.15	4,062.15	0.00						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust	0.00								
Balance									

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 (Ted)

Matter #: 393983.00005

Client Name: Krista Freitag, as Receiver for Integrat

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 (Ted)

Matter #: 393983.00006

Client Name: Krista Freitag, as Receiver for Integrat

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
		21.90		\$15,078.15
Subtotal Fees				\$15,078.15
Discount				0.00
Total Fees				15,078.15
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

	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
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 (Ted)

Matter #: 393983.00007

Client Name: Krista Freitag, as Receiver for Integrat

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

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			
07/14/25	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	_____

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		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

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Trans Date	Index	Description of Service Rendered (.5) advise Receiver re: same (.3) analyze information provided by limosine company re: Hirschmann rides too and from Mystic building (.4)	Timekeeper	Hours	Fees	Sum	Circle Action			
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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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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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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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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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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		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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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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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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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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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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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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		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	_____

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			
		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	_____

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			
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	_____

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			
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	_____

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			
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	_____

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			
		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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Fees for Matter 393983.00007.(Third Party Recoveries)

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

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			
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	_____

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	
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
		258.90		\$138,808.35
Subtotal Fees				\$138,808.35
Discount				0.00
Total Fees				138,808.35
Total Disbursements				0.00

Attorney Billing Instructions

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

() 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	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
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 FormBilling Atty: 001665 - Fates, Edward
(Ted)

Matter #: 393983.00009

Client Name: Krista Freitag, as Receiver for Integrat

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
<i>WIP</i>	<i>2,822.85</i>	<i>2,822.85</i>	<i>0.00</i>						
<i>Balance</i>									
<i>AR Balance</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>						
<i>Unalloc</i>	<i>0.00</i>								
<i>Payment</i>									
<i>Client Trust</i>	<i>0.00</i>								
<i>Balance</i>									

Billing Address

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

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 (Ted)

Matter #: 393983.00010

Client Name: Krista Freitag, as Receiver for Integrat

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

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

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