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Guy M. Hohmann, the Court-appointed Receiver in this action, files this Unopposed Motion for Approval of Second Interim Fee Application and Brief in Support (“Motion”) and requests the Court’s approval to pay invoices for interim fees and expenses of \$195,728.15 to the Receiver and retained professionals who rendered services to the ProphetMax Receivership Estate from October 1, 2012 to October 31, 2012. The Receiver believes this Motion and the supporting invoices demonstrate the reasonableness and necessity of the services rendered and the fees and expenses incurred for a receivership of this complexity. The Receiver also believes the fees and expenses discussed in this Motion reflect the peak of services rendered by the Receiver and his professionals to investigate, identify and pursue assets and records of the Estate, coordinate with governmental authorities, and communicate with investor victims. As discussed further below, the Receiver believes future monthly fees and expenses will decrease significantly over the remaining life of the Estate.

I. BACKGROUND

1. On September 18, 2012, the Court entered a Statutory Restraining Order (“Order”) [Docket No. 4] appointing Guy M. Hohmann to serve as the Receiver for the assets of Defendants Senen Pousa, Investment Intelligence Corporation, *dba* ProphetMax Managed FX (“ProphetMax”), and Joel Friant, including the assets of their respective affiliates or subsidiaries (collectively, the “ProphetMax Receivership Estate” or “Estate”). *See* Order ¶¶ 11, 19. Under the Court’s Order, the Receiver was given broad duties and powers to manage the Estate, which consists of both domestic and foreign Defendants, assets and records. As authorized under the Order, the Receiver has engaged a small, qualified team of professionals to aid the performance of his Court-ordered duties, including legal counsel from the law firm of Hohmann, Taube & Summers, L.L.P. *See id.* ¶ 20.i.

2. The Receiver files this Motion under paragraph 25 of the Order, which states that “[t]he Receiver and all personnel hired by the Receiver as herein authorized, including counsel to the Receiver, are entitled to reasonable compensation for the performance of duties pursuant to this Order and for the cost of actual out-of-pocket expenses incurred by them, from the assets now held by, or in the possession or control of, or which may be received by the Defendants.” The Order directs the Receiver to file with the Court and serve on the parties periodic requests for the payment of such reasonable compensation. *Id.*

3. This Motion summarizes the time spent, services performed, hourly rates charged, and expenses incurred by the Receiver and his retained professionals from October 1, 2012 to October 31, 2012 (the “Second Fee Period”). These services are summarized below and described in detail in the redacted invoices filed with the Court, which the Receiver submits as Exhibits A through C in support of this Motion.¹

4. This is the Receiver’s second motion for approval to pay fees and expenses. The Receiver’s first motion, which covered fees and expenses incurred from September 18, 2012 to September 30, 2012 (the “First Fee Period”), was granted by the Court on November 15, 2012. *See* Receiver’s Unopposed Motion for Approval of First Interim Fee Application and Brief in Support (“First Fee Application”) [Docket No. 30]; Order Granting Receiver’s Unopposed Motion for Approval of First Interim Fee Application [Docket No. 40].

¹ The detailed invoices reflecting the work of professionals has been redacted to protect the attorney-client privilege and any other applicable privileges, to preserve the confidentiality of attorney work product, and to protect sensitive and confidential information related to ongoing investigations. *See S.E.C. v. Bilzerian*, 127 F. Supp. 2d 232, 234 (D.D.C. 2000) *aff’d*, 75 Fed. Appx. 3 (D.C. Cir. 2003); *F.T.C. v. Direct Benefits Group, LLC*, 2011 WL 3654469 *9 (M.D. Fla. Aug. 19, 2011).

II. GENERAL SUMMARY OF SERVICES

5. Most of the work performed by the Receiver and his legal counsel (collectively, the “Receiver Team”) during the Second Fee Period related to investigating, identifying and pursuing assets and records of the Estate, coordinating ongoing investigations with various governmental authorities, and communicating with investor victims. This work was necessary to marshal assets of the Estate, determine what assets may be available for potential distribution to claimants, and maximize the final value of any future distribution.

A. The Receiver’s Investigation

6. During the Second Fee Period, the Receiver Team continued to work diligently with the United States Commodity Futures Trading Commission (“CFTC”) and the Securities and Exchange Commission (“SEC”) to investigate potential assets and records of the Estate.² The Receiver Team also continued to work with the CFTC and SEC to communicate with foreign authorities and coordinate ongoing investigations around the world. These efforts helped the Receiver conduct his own investigation to pursue assets and records as efficiently as possible. These efforts also furnished helpful information to foreign authorities and assisted their efforts to recover foreign funds or other assets that were procured through apparent acts of fraud.

7. The Receiver Team also made substantial progress in the Receiver’s investigation of records that formerly belonged to Defendants. For example, the Receiver Team secured and imaged electronic devices from certain Defendants to recover data, review pertinent information and further the Receiver’s investigation. The Receiver Team also recovered and reviewed additional records from a Defendant’s accountant, which assisted the Receiver’s efforts to locate

² As noted in the Receiver’s First Fee Application, the SEC has filed a separate but related action in this Court, Civil Action No. 1:12-cv-863-LY, *Securities and Exchange Commission v. Senen Pousa and Investment Intelligence Corporation Pty LLC*. See Receiver’s First Fee Application p.3.

potential assets of the Estate. Additionally, the Receiver Team obtained and reviewed files, records, and related documents from the former United States attorneys of a foreign Defendant. This process included interviews of the former attorneys to discuss the information contained in those materials. The information gathered from these attorneys has been instrumental to the Receiver's investigation and efforts to marshal potential assets of the Estate.

B. The Receiver's Recovery of Assets and Records

8. During the Second Fee Period, the Receiver Team also made substantial progress in recovering assets and records of the Estate. For example, the Receiver Team continued to lead negotiations for the return of \$750,000 in funds that were received by Defendant Elevation Group, Inc. ("Elevation Group") as commissions for membership fees paid to ProphetMax by certain of Elevation Group's clients.³ The Receiver Team ultimately drafted a letter agreement concerning the terms of these payments, which resulted in a substantial recovery for the Estate.

9. The Receiver Team also continued negotiations with a domestic Defendant to maintain and preserve the Defendant's real and personal property. This process included negotiating, drafting and filing a motion with the Court to seek temporary relief from the Court's Order. *See* Unopposed Joint Motion for Defendant Joel Friant's Temporary Relief from Statutory Restraining Order [Docket No. 26].

10. Finally, during the course of the Receiver's investigation, the Receiver Team continued to draft and send notices of the Receiver and the Estate to persons and financial entities that may retain assets or records of the Estate. This process included extensive

³ Elevation is a defendant in the CFTC action but it is not part of the ProphetMax Receivership Estate. *See generally* Order.

correspondence with numerous financial entities concerning their obligations to turn over the Estate's assets and records to the Receiver.

C. The Receiver's Management of the Estate

11. During the Second Fee Period, the Receiver Team continued to make progress in recovering and preserving assets of the Estate. As of October 31, 2012, the Estate held \$299,970 of cash in a bank account under the Receiver's sole control (the "Estate Account"). The Estate also held approximately \$2,856 of additional cash or securities in Defendants' frozen accounts in the United States, and additional personal and real property in the United States, including but not limited to an automobile, residential property, and rental property. As of the date of this Motion, the Estate Account holds \$509,909. This increase in funds is largely due to the receipt of additional payments from Elevation Group. The Receiver expects to receive an additional \$150,000 from Elevation Group on or before February 1, 2013.

12. The domestic funds and other assets that have been recovered are in addition to any assets that may be received from foreign jurisdictions. The Receiver Team will continue to collaborate with foreign authorities to coordinate investigations and explore the potential release of foreign assets to the Receiver for the benefit of the Estate.

13. During the Second Fee Period, the Receiver Team also provided timely and important information to the CFTC, SEC, foreign authorities, and the general public, including investor victims. For example, the Receiver Team continued to review and respond to a declining number of investor inquiries about this action, the Estate and related matters through the Receiver's public email account, receiver@prophetmaxreceivership.com, the Estate's website, www.prophetmaxreceivership.com, the Estate's Facebook page, "ProphetMax Receivership," and other social media forums. The Receiver Team also continued to update the Estate's website to provide additional information concerning this action and the Estate.

III. REQUEST FOR APPROVAL TO PAY FEES AND EXPENSES FOR SECOND FEE PERIOD

14. As set forth below, the Receiver respectfully requests the Court's approval to pay total interim fees of \$188,844.50 and expenses of \$6,883.65 for the Second Fee Period.

A. The Court Should Approve the Payment of All Reasonable and Necessary Professional Fees and Expenses

15. Courts examining a request to pay fees and expenses incurred by a receiver must determine whether the time spent, services performed, expenses incurred, and hourly rates charged are reasonable and necessary according to the following "Johnson" factors established by the Fifth Circuit: (1) the time and labor required for the litigation; (2) the novelty and complication of the issues; (3) the skill required to properly litigate the issues; (4) whether the attorney was precluded from other employment by the acceptance of this case; (5) the attorney's customary fee; (6) whether the fee is fixed or contingent; (7) whether the client or the circumstances imposed time limitations; (8) the amount involved and the results obtained; (9) the experience, reputation, and ability of the attorney; (10) the "undesirability" of the case; (11) the nature and length of the attorney-client relationship; and (12) awards in similar cases. *See Johnson v. Georgia Highway Exp., Inc.*, 488 F.2d 714, 717-19 (5th Cir. 1974). For a detailed discussion of the Johnson factors, see the Receiver's First Fee Application pp. 7-10.

B. The Fees and Expenses are Reasonable and Necessary

16. To limit fees and expenses, the Receiver retained a small team of qualified professionals with the special expertise necessary to help the Receiver fulfill his Court-ordered duties. *See Johnson*, 488 F.2d at 718. Additionally, the Receiver and his professionals have carefully coordinated tasks to communicate effectively and manage the Estate efficiently without duplicating efforts. *See Aquacell Batteries, Inc.*, No. 6:07-cv-608-Orl-22DAB, 2008 WL 276026, *3 (M.D. Fla. Jan. 31, 2008) ("Billing judgment means . . . knowing how to properly

staff a matter, in proportion to the task at hand.”); *SEC v. Mobley*, No. 00 CV 1316, 2000 WL 1702024, *2 (S.D.N.Y. Nov. 13, 2000) (awarding fees and noting that receiver was adhering to his duties effectively where he employed a core group of five attorneys and one paralegal, and specialists as required). Here, the time spent, services performed, hourly rates charged, and expenses incurred by the Receiver and his professionals were not only reasonable, they were essential for the Receiver to perform his Court-ordered duties.

a. The Receiver and the Law Firm of Hohmann, Taube & Summers, L.L.P.⁴

17. From October 1, 2012 to October 31, 2012, the Receiver rendered services to the Estate averaging approximately 4.1 hours per business day. He also provided an additional 0.9 hours of services over the weekends during this period. At Hohmann, Taube & Summers, L.L.P., the senior associate and junior associate who served as counsel for the Receiver devoted an average of 5.3 and 4.2 hours, respectively, per business day to the Estate, and an additional 0.4 and 2.2 hours, respectively, over the weekends during this period. Paralegals and other support staff also devoted approximately 207 total hours in services to the Estate. *See* Exhibit A. Overall, these services equate to an effective billing rate of \$360.59 per hour.

18. The following summary provides a general description of these services:

- i. Participating in informational conferences with Defendants and their counsel, negotiating and securing Defendants’ production of electronic devices and other records, and negotiating an agreed stay of Defendant Michael Dillard’s related class action lawsuit.
- ii. Negotiating and drafting a letter agreement for Elevation Group’s payment of ProphetMax commissions to the Estate.
- iii. Assisting ongoing investigations by the CFTC and SEC, including reviewing and analyzing documents and other information obtained during these investigations.
- iv. Communicating and coordinating with foreign authorities to further foreign investigations and assist the potential seizure of foreign assets.

⁴ For a discussion of the Receiver Team’s qualifications, please see the Receiver’s First Fee Application pp. 11-13.

- v. Communicating with investors concerning this action, the Receiver, the Estate, and investment matters via telephone, email, the Estate's website, the Estate's Facebook page, and other social media forums.
- vi. Drafting and filing notices of the Receiver and the Estate in federal courts by filing copies of the CFTC's complaint and the Court's Order.
- vii. Drafting and sending notices of the Receiver and the Estate to certain persons and financial institutions identified in the investigation, including letters authorizing the release of Defendants' assets, information, and records, and correspondence with numerous financial entities concerning their obligations to turn over such assets and records to the Receiver.
- viii. Correspondence with a domestic financial institution to investigate international funds transfers involving IB Capital, an alleged counterparty in the fraud.
- ix. Facilitating services provided by Flashback Data to image Defendants' electronic devices, analyze the data acquired, and review pertinent information.
- x. Facilitating services provided by Rainmaker Document Technologies, Inc. to manage documents and electronic information, including scanning paper documents, processing electronic documents, creating load files, databases and document productions, analyzing native data, and duplicating electronic media.
- xi. Negotiating and reviewing the production of files, records, and other documents from the former attorneys of a foreign Defendant, including related interviews.
- xii. Coordinating with the Internal Revenue Service and a tax accountant to obtain taxpayer identification information for the Estate and open the Estate Account.
- xiii. Participating in the litigation of this action, including negotiating agreements, reviewing, drafting and filing various court papers, and conferences with counsel regarding Defendants' compliance obligations under the Court's Order.

19. The Receiver believes the services rendered during the Second Fee Period will reflect the peak of activity for the Receiver Team during the life of the Estate. Despite this peak in activity, the Receiver significantly reduced his average time on the Estate from 6.1 hours per business day in the First Fee Period to only 4.1 hours in this period, a decrease of 33%. The Receiver Team also significantly lowered its effective billing rate from \$429.56 per hour in the First Fee Period to only \$360.59 in this period, a decrease of 16%. Additionally, the Receiver and his legal counsel continue to render their services to the Estate at a 15% discount to their customary billing rates. This discount has produced a \$48,676.13 reduction in fees incurred by the Estate from September 18, 2012 through October 31, 2012.

20. The Receiver believes future monthly fees and expenses for services will decrease significantly over the remaining life of the Estate. For example, in the month of November 2012, fees and expenses incurred by the Estate decreased 37% to \$120,291.39. In December 2012, total fees and expenses fell again by 27% to \$87,577.11. These favorable reductions in fees and expenses illustrate the Receiver's efforts to minimize costs by managing the Estate as efficiently as possible.

21. Additionally, as noted in the Receiver's First Interim Status Report, the Receiver and his legal counsel are currently adjusting staffing to further reduce fees and expenses, as the Receiver believes he has now identified the substantial majority of assets that may be recovered by the Estate. *See* First Interim Status Report of the Receiver of the ProphetMax Receivership Estate ¶ 27 [Docket No. 50]. As a result of these staffing adjustments, the Receiver expects fees and expenses to continue to fall and then stabilize in 2013.

22. The fees and expenses charged by Hohmann, Taube & Summers, L.L.P. during the Second Fee Period includes all compensation requested for the Receiver's services and the services of his legal professionals. *See* Exhibit A. The Receiver requests the Court's approval to pay for these services totaling \$188,844.50 in fees and \$2,445.10 in expenses because the fees and expenses were reasonable and necessary for the Receiver to fulfill his Court-ordered duties.

b. Flashback Data⁵

As of October 31, 2012, Flashback Data had collected over 4 terabytes of electronically stored information from Defendants, including email correspondence, Skype transcripts and financial records. As reflected in the invoice attached as Exhibit B to this Motion, Flashback

⁵ For a discussion of Flashback Data's qualifications, please see the Receiver's First Fee Application pp. 15-16.

Data charged \$2,599.60 for these services during the Second Fee Period. These charges are not included in Exhibit A. The Receiver requests the Court's approval to pay for these services because they were reasonable and necessary for the Receiver to fulfill his Court-ordered duties.

c. Rainmaker Document Technologies, Inc.

Rainmaker Document Technologies, Inc. ("Rainmaker") has over 75 years of experience in managing legal documents. Rainmaker's services helped the Receiver Team manage the documents and electronic information necessary to pursue assets and records of the Estate, including scanning paper documents, processing electronic information, creating load files, databases and document productions, analyzing native data, and duplicating electronic media. As reflected in the invoice attached as Exhibit C to this Motion, Rainmaker charged \$1,838.95 for these services during the Second Fee Period. These charges are not included in Exhibit A. The Receiver requests the Court's approval to pay for these services because they were reasonable and necessary for the Receiver to fulfill his Court-ordered duties.

IV. CONCLUSION

As discussed above, the fees and expenses requested in this Motion were both reasonable and necessary for the Receiver to fulfill his Court-ordered duties. The Receiver requests that the Court enter the proposed Order filed with this Motion to approve the payment of \$195,728.15 in total fees and expenses incurred from October 1, 2012 through October 31, 2012.

CERTIFICATE OF CONFERENCE

Counsel for the Receiver conferred with JonMarc Buffa, counsel for the CFTC, who stated that the CFTC does not oppose this Motion nor the relief sought herein. Counsel for the Receiver also conferred with James George, counsel for Defendant Joel Friant, who stated that Mr. Friant does not oppose this Motion nor the relief sought herein. Counsel for the Receiver also conferred with Brent Baker, counsel for Defendants Michael Dillard and Elevation Group, Inc., who stated that Mr. Dillard and Elevation Group, Inc. do not oppose this Motion nor the relief sought herein. No other Defendant has appeared in this action, nor has any counsel filed a notice of appearance on behalf of any other Defendant. Additionally, counsel for the Receiver also conferred with Toby Galloway, counsel for the SEC, which has filed a related action in this court, and Mr. Galloway stated that the SEC does not oppose this Motion nor the relief sought herein. The Motion, therefore, is unopposed.

/s/ Christopher W. Ahart

Christopher W. Ahart

CERTIFICATE OF SERVICE

On January 11, 2013, I electronically submitted the foregoing document with the clerk of the court of the U.S. District Court, Western District of Texas, using the electronic case filing system of the court. I hereby certify that I have served all counsel and/or pro se parties of record electronically or by another manner authorized by Federal Rule of Civil Procedure 5(b)(2).

/s/ Christopher W. Ahart

Christopher W. Ahart

EXHIBIT A

Hohmann, Taube & Summers, LLP
 100 Congress Ave 18th Floor
 Austin, TX 78701

Phone: (512)-472-5997 www.hts-law.com Fax: (512) 472-5248

MR. GUY M. HOHMANN
 100 CONGRESS AVE STE 1800
 AUSTIN, TX 78701-4042

Invoice Number 49581
 Invoice Date 11/08/2012
 Activity Billed Through 10/31/2012

Prior Balance Brought Forward	\$90,256.39
Less Payments Received	\$0.00
Net Balance Forward	<u>\$90,256.39</u>

HTS File Number: 8133 00001 CWA

RE: REPRESENT CLIENT AS RECEIVER OF VARIOUS INDIVIDUALS INVOLVED WITH AN AUSTRALIAN PONZI SCHEME.

For Professional Services Rendered:

10/01/2012	GMH	4.30 hrs.	RECEIVE INCOMING EMAILS FROM [REDACTED]; TELEPHONE CONFERENCE WITH [REDACTED] AND [REDACTED] REGARDING SAME; CONFERENCE WITH HEATHER CANTU REGARDING ADDITIONAL ENTITIES TO ADD TO CHART; REVIEW OF VARIOUS MATERIALS FROM THE SEC AND CFTC REGARDING [REDACTED]; EMAILS TO/FROM INVESTOR VICTIMS; REVIEW VARIOUS MATERIALS ON ORGANIZATIONS OF INTEREST FROM [REDACTED] AND THE [REDACTED]; REVIEW SELECTED ENTITIES FROM [REDACTED] BLOG REGARDING [REDACTED]	3,332.50
10/01/2012	CWA	2.60 hrs.	REVIEW CORRESPONDENCE FROM [REDACTED] RESPONDING TO RECEIVER INQUIRY OF DEFENDANT FUNDS; CONFERENCE AND CORRESPONDENCE WITH GUY M. HOHMANN, SEC, AND CFTC REGARDING [REDACTED] [REDACTED] [REDACTED], AND RELATED RECEIVERSHIP ISSUES; REVIEW AND REVISE SAME DRAFT [REDACTED] BASED ON ABOVE CONFERENCE AND DISTRIBUTE FOR [REDACTED]; CONFERENCE AND CORRESPONDENCE WITH SEC REGARDING [REDACTED] [REDACTED]; DISCUSS SAME WITH GUY M. HOHMANN AND CARRIE E. PUCCIA, AND COORDINATE FURTHER RESEARCH WITH CARRIE E. PUCCIA; DISCUSS WITH CARRIE E. PUCCIA STATUS OF MISCELLANEOUS CASE FILING OF RECEIVERSHIP IN GEORGIA FEDERAL COURT AND FOLLOW UP; CORRESPONDENCE WITH CFTC REGARDING [REDACTED] [REDACTED]; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING RECEIVERSHIP ACTION ITEMS AND TASK LIST ISSUES; REVIEW CORPORATE FILINGS OF [REDACTED] NOTING [REDACTED] REFERENCES.	1,430.00
10/01/2012	CEP	0.20 hrs.	CONFERENCE WITH [REDACTED] REGARDING OBTAINING EIN FOR RECEIVERSHIP.	75.00
10/01/2012	HCR	4.50 hrs.	BRIEFLY REVIEW FIVE CD'S OF PRODUCTION FROM [REDACTED]	1,012.50

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Date	Client	Hours	Description	Amount
10/01/2012	HNS	8.00 hrs.	CONFERENCE WITH VENDOR REGARDING SAME; CONFERENCE WITH [REDACTED] REGARDING INDEX OF CONTENT; CONFERENCE REGARDING ENTITY CHART AND REVISE SAME; CONDUCT RESEARCH OF ENTITIES AND PEOPLE; CONFERENCE REGARDING FINDING; CONFERENCE REGARDING DEADLINES AND TASK LIST; UPDATE CASE MEMORANDUM.	1,000.00
10/02/2012	GMH	4.70 hrs.	CONTINUE TO CONVERT FOREIGN CURRENCY; REVISE AND UPDATE CONTACT INFORMATION ON SPREADSHEET.	3,642.50
10/02/2012	JAR	0.50 hrs.	CONFERENCE WITH HEATHER CANTU REGARDING REVISIONS TO ORGANIZATION OF INTEREST CHART; EMAIL TO [REDACTED] AND [REDACTED] REGARDING SAME; CONFERENCE WITH CHRIS AHART REGARDING SAME AND RESPONSES TO PREVIOUS DOCUMENT REQUEST; CONFERENCE WITH CARRIE PUCCIA REGARDING STATUS OF ATTEMPTS TO OBTAIN EIN INFORMATION; EMAILS TO/FROM INVESTOR VICTIMS; CONFERENCE WITH CHRIS AHART REGARDING HIS TELEPHONE CONFERENCES WITH COUNSEL FOR [REDACTED] AND [REDACTED]	300.00
10/02/2012	CWA	4.70 hrs.	ANALYSIS REGARDING [REDACTED] FOR RECEIVERSHIP BANKING.	2,585.00
10/02/2012	CEP	1.00 hrs.	MEETING WITH GUY M. HOHMANN REGARDING ISSUES AND ACTION ITEMS FOR RECEIVERSHIP, INCLUDING RECORDS TO OBTAIN FROM [REDACTED] IN [REDACTED] RESPONSES FROM FINANCIAL INSTITUTIONS, NEED FOR RECEIVER TO RETAIN [REDACTED] AND CONFERENCE WITH JOEL FRIANT'S COUNSEL; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING RECEIVERSHIP ACTION ITEMS AND TASK LIST ISSUES, INCLUDING [REDACTED], [REDACTED] AND [REDACTED] AND REVISED DEADLINES FOR RESPONSES FROM FINANCIAL INSTITUTIONS; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING [REDACTED] TAXPAYER IDENTIFICATION NUMBER FOR RECEIVERSHIP ACCOUNT AND CONFIRMATION OF MISCELLANEOUS CASE FILING OF RECEIVERSHIP IN GEORGIA FEDERAL COURT; DISCUSS SAME TAX ISSUES WITH JAMIE A. ROSE AND CONFERENCE WITH TAX ACCOUNTANT REGARDING SAME; CORRESPONDENCE WITH MIKE DILLARD'S COUNSEL REGARDING [REDACTED] AND [REDACTED] REVIEW MIKE DILLARD'S CLASS ACTION PETITION AGAINST OTHER DEFENDANTS; CORRESPONDENCE WITH GUY M. HOHMANN AND HEATHER CANTU REGARDING [REDACTED] RELATIONSHIP WITH JOEL FRIANT, JOEL FRIANT'S [REDACTED] AND POSSIBLE INTERVIEW WITH [REDACTED] REVIEW BLOG POSTINGS REGARDING DIRECTORS OF [REDACTED] AND POSSIBLE RELATED PERSONS AND ENTITIES; CONFERENCE AND CORRESPONDENCE WITH [REDACTED] REGARDING BILLING RECORDS AND FILES FOR [REDACTED] CONFERENCE AND CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL REGARDING [REDACTED] AND [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN AND CFTC COUNSEL REGARDING SAME; CORRESPONDENCE WITH HEATHER CANTU REGARDING RECEIPT OF BANK RECORDS FOR [REDACTED].	375.00
10/02/2012	HCR	4.50 hrs.	CONTACT NORTHERN DISTRICT OF GEORGIA REGARDING FILING NOTICES IN THEIR DISTRICT; CONSULT WITH J. ROSE REGARDING OBTAINING A TAX ID NUMBER.	1,012.50
10/02/2012	HCR	4.50 hrs.	REVISE ACCOUNT CHART AND CONFERENCE REGARDING SAME; CONDUCT RESEARCH FOR [REDACTED]	

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			CONFERENCE REGARDING [REDACTED]; REVIEW AND RESPOND TO SEVERAL E-MAILS FROM CLAIMANTS; REVISE SOCIAL MEDIA AND WEBSITE TO INCLUDE CFTC PRESS RELEASE LINK; CONDUCT EXTENSIVE RESEARCH FOR COMPANY INFORMATION AND UPDATE CHART TO REFLECT SAME.	
10/02/2012	HNS	6.80 hrs.	CONTINUE TO CONVERT FOREIGN CURRENCY; REVISE AND UPDATE CONTACT INFORMATION ON SPREADSHEET.	850.00
10/03/2012	GMH	5.10 hrs.	TELEPHONE CONFERENCE WITH [REDACTED] AND [REDACTED] REGARDING THEIR UPCOMING CALL WITH MR. FRIANT'S COUNSEL; CONFERENCE WITH CHRIS AHART AND CARRIE PUCCIA REGARDING THEIR CONVERSATION WITH [REDACTED], CORRESPONDENCE, AND ORDERS WHICH MUST BE SENT TODAY; REVIEW AND EXECUTE LETTERS TO FINANCIAL INSTITUTIONS DISCLOSED IN [REDACTED] OF [REDACTED] REGARDING [REDACTED] AND COMMUNICATIONS FROM INVESTOR VICTIMS.	3,952.50
10/03/2012	CWA	3.60 hrs.	CONFERENCES WITH CFTC AND GUY M. HOHMANN REGARDING [REDACTED] AND [REDACTED]; COORDINATE WITH CARRIE E. PUCCIA AND KERI ANDERSON REVIEW OF JOEL FRIANT DOCUMENT PRODUCTION, IDENTIFICATION OF NEW FINANCIAL INSTITUTIONS, PROPER NOTICES TO SAME FINANCIAL INSTITUTIONS, AND DRAFT LETTER TO JOEL FRIANT'S COUNSEL REGARDING [REDACTED]; CORRESPONDENCE WITH CARRIE E. PUCCIA AND KERI ANDERSON TO COMPLETE SAME TASKS; REVIEW, REVISE, AND SEND LETTER TO JOEL FRIANT'S COUNSEL REGARDING [REDACTED]; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL, JOEL FRIANT, AND CFTC REGARDING [REDACTED]; DISCUSSION AND CORRESPONDENCE WITH GUY M. HOHMANN REGARDING ISSUES AND ACTION ITEMS FOR RECEIVERSHIP; CORRESPONDENCE WITH CFTC REGARDING [REDACTED]; DISCUSS WITH CARRIE E. PUCCIA CORRESPONDENCE WITH TAX ACCOUNTANT REGARDING ISSUES FOR EMPLOYEE IDENTIFICATION NUMBER FOR RECEIVERSHIP ESTATE; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES AND ACTION ITEMS FOR RECEIVERSHIP; CORRESPONDENCE WITH [REDACTED] IN [REDACTED] REGARDING [REDACTED] AND [REDACTED]	1,980.00
10/03/2012	CEP	5.80 hrs.	CONFERENCE WITH C. AHART AND G. HOHMANN REGARDING [REDACTED]; DRAFT RELATED LETTER TO FRIANT'S ATTORNEY [REDACTED]; MEET WITH C. AHART AND K. ANDERSON ABOUT REVIEW OF FRIANT'S PRODUCED DOCUMENTS; FAX NOTICES TO ENTITIES LISTED IN FRIANT'S DOCUMENTS.	2,175.00
10/03/2012	HCR	0.50 hrs.	CONFER AND REVIEW MR. FRIANT'S CHART; LOCATE [REDACTED] DOCUMENTS AND FORWARD SAME.	112.50
10/03/2012	KNA	7.90 hrs.	CONFERENCE WITH ATTORNEY REGARDING PROVIDING CREDITORS NOTICE OF RECEIVERSHIP; REVIEW AND ANALYZE FINANCIAL DOCUMENTS FROM [REDACTED] AND [REDACTED] TO IDENTIFY ASSETS AND LIABILITIES; PREPARE MEMORANDUM OF SAME; PREPARE NOTICES OF RECEIVERSHIP PACKAGES TO ALL CREDITORS AND ASSET-HOLDERS; MULTIPLE CALLS TO OBTAIN CORRECT CONTACT INFORMATION FOR SAME; PREPARE AND FAX UPDATED NOTICES OF RECEIVERSHIP TO ALL; MULTIPLE E-MAILS REGARDING SAME.	1,777.50
10/04/2012	GMH	5.80 hrs.	SELECTED REVIEW OF FINANCIAL MATERIALS FROM [REDACTED] AND [REDACTED]; CONFERENCE WITH CHRIS AHART	4,495.00

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REGARDING SAME; REVIEW AND REVISE COMPANIES AND INDIVIDUALS OF INTEREST SPREADSHEET; TELEPHONE CONFERENCE WITH [REDACTED] REPRESENTATIVES REGARDING [REDACTED] TELEPHONE CONFERENCE WITH SEC AND CFTC REPRESENTATIVES REGARDING [REDACTED]

AND [REDACTED] ISSUES.

10/04/2012 CWA 8.10 hrs. 4,455.00

CONFERENCES WITH [REDACTED] REGARDING EIN COMPLIANCE ISSUES FOR ESTABLISHING RECEIVERSHIP BANK ACCOUNT AND [REDACTED]; DISCUSS SAME WITH GUY M. HOHMANN, CARRIE E. PUCCIA, AND JASON AMYETT; CORRESPONDENCE WITH TAX ACCOUNTANT AND CARRIE E. PUCCIA REGARDING EIN APPLICATION AND ISSUES; REVIEW AND COMMENT ON DRAFT EIN APPLICATION; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES AND ACTION ITEMS FOR RECEIVERSHIP, INCLUDING ABOVE; DISCUSS SAME WITH GUY M. HOHMANN; CONFERENCE WITH [REDACTED] AND GUY M. HOHMANN REGARDING [REDACTED] CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, AND SEC REGARDING [REDACTED]; COORDINATE WITH CARRIE E. PUCCIA FOLLOW UP WITH [REDACTED] CONFERENCES AND CORRESPONDENCE WITH CFTC REGARDING [REDACTED]

[REDACTED] AND RELATED ACTION ITEMS; REVIEW SCHEDULE OF NOTICES TO [REDACTED] FINANCIAL INSTITUTIONS AND FORWARD SAME TO [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] REGARDING RECEIVERSHIP, [REDACTED] AND POSSIBLE CONFERENCE; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, AND SEC REGARDING [REDACTED] REVIEW SCHEDULE OF RECEIVERSHIP NOTICES, IDENTIFYING INSTITUTIONS OR ACCOUNTS WITH INSUFFICIENT INFORMATION; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL REGARDING SAME AND OTHER CONTACT INFORMATION FOR RECEIVERSHIP; CORRESPONDENCE WITH GUY M. HOHMANN, JOEL FRIANT'S COUNSEL AND CFTC REGARDING [REDACTED] REGARDING [REDACTED] OF [REDACTED] AND [REDACTED] REVIEW SAME PRODUCTION AND COORDINATE WITH KERI ANDERSON AND CARRIE E. PUCCIA ADDITIONAL NOTICES OF RECEIVERSHIP; REVIEW DRAFT NOTICES.

10/04/2012 CEP 3.60 hrs. 1,350.00

WORK WITH [REDACTED] ACCOUNTANT, TO OBTAIN EIN; FINALIZE FAX CHART OF [REDACTED] ASSETS TO SEND TO [REDACTED]; REVISE FAX SHEET FOR NEW ENTITIES IDENTIFIED [REDACTED] CORRESPONDENCE WITH [REDACTED] FOR CLARIFICATION ON [REDACTED] CORRESPOND WITH C. AHART AND K. ANDERSON REGARDING UPDATES TO [REDACTED] FINANCIAL INFORMATION; DISCUSS ALTERNATIVES TO EIN WITH C. AHART, G. HOHMANN, J. AMYETT; DISCUSS LETTER AGREEMENT FOR [REDACTED]; CALL [REDACTED] REGARDING NEED FOR TAX IDS.

10/04/2012 HCR 3.80 hrs. 855.00

DRAFT EXTENSION LETTER TO [REDACTED] REGARDING EIN; CONFERENCE REGARDING [REDACTED] DOCUMENTS RECEIVED; CONFERENCE REGARDING TASK LIST AND CASE MEMORANDUM; REVISE COMPANY LOG; CONFERENCE REGARDING COMPUTER

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			FORENSICS; ATTEND TELEPHONE CALL WITH GUY M. HOHMANN, CHRISTOPHER W. AHART, AND CFTC; CONFERENCE REGARDING NEW TASKS TO BE ADDED; [REDACTED] NOTEBOOK OF [REDACTED] INFORMATION; REVIEW AND RESPOND TO SEVERAL CLAIMANT E-MAILS.	
10/04/2012	KNA	2.40 hrs.	REVIEW ADDITIONAL FINANCIAL DOCUMENTS AND E-MAILS PROVIDED BY [REDACTED] RESEARCH [REDACTED] AND PREPARE NOTICE OF RECEIVERSHIP PACKAGE FOR SAME; MULTIPLE E-MAILS REGARDING ADDITIONAL INVESTMENTS AND ACCOUNTANT; UPDATE SPREADSHEET OF [REDACTED] LIABILITIES AND ASSETS.	540.00
10/05/2012	GMH	2.70 hrs.	EMAILS TO/FROM INVESTOR VICTIMS; VARIOUS EMAILS REGARDING [REDACTED]; CONFERENCE WITH CHRIS AHART AND CARRIE PUCCIA REGARDING SAME.	2,092.50
10/05/2012	CWA	6.20 hrs.	CONFERENCES AND CORRESPONDENCE WITH [REDACTED] BANK, IRS, AND CARRIE E. PUCCIA REGARDING EIN FOR ESTABLISHING RECEIVERSHIP BANK ACCOUNT, IRS APPLICATION FOR EIN, PRIOR CORRESPONDENCE WITH IRS REGARDING SAME, AND POSSIBLE BANK EXTENSION FOR EIN DEADLINE; DRAFT AND SEND LETTER REQUESTING EXTENSION FROM [REDACTED] BANK; COORDINATE WITH KERI ANDERSON NOTICE OF RECEIVERSHIP TO [REDACTED] ACCOUNTANT AND RESOLVE ISSUES REGARDING SAME; CORRESPONDENCE WITH KERI ANDERSON AND SAME ACCOUNTANT REGARDING SAME NOTICE AND RESPONSIVE INFORMATION; REVIEW [REDACTED] RESPONSE TO NOTICE OF RECEIVERSHIP; CONFERENCE WITH JOEL FRIANT'S COUNSEL REGARDING [REDACTED] AND [REDACTED], [REDACTED] AND [REDACTED] AND [REDACTED] AND RELATED MATTERS; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND CFTC REGARDING [REDACTED], INCLUDING [REDACTED]; REVIEW SAME [REDACTED] AND [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN AND HEATHER CANTU REGARDING [REDACTED] ELECTRONIC DEVICES AND IMAGING OF SAME; CORRESPONDENCE WITH VENDOR AND HEATHER CANTU REGARDING COORDINATION OF ELECTRONIC IMAGING WITH [REDACTED]; CORRESPONDENCE WITH NAN GRIFFES AND CARRIE E. PUCCIA REGARDING MISCELLANEOUS CASE FILING OF RECEIVERSHIP IN GEORGIA FEDERAL COURT; CORRESPONDENCE WITH TAX ACCOUNTANT AND CARRIE E. PUCCIA REGARDING EIN APPLICATION FOR RECEIVERSHIP; CONFERENCE WITH [REDACTED] REGARDING PRODUCTION OF [REDACTED] BILLING RECORDS, FILES, AND RELATED DOCUMENTS; REVIEW SELECTED FINANCIAL RECORDS FROM [REDACTED] PRODUCTION, NOTING POTENTIAL ISSUES FOR FURTHER INVESTIGATION.	3,410.00
10/05/2012	CEP	0.70 hrs.	CORRESPOND WITH [REDACTED] BANK AND [REDACTED] FROM IRS REGARDING OBTAINING EIN AND ALTERNATE ROUTE.	262.50
10/05/2012	HCR	4.20 hrs.	CONFERENCE REGARDING FORENSICS AND IMAGING OF [REDACTED] COMPUTER; RESPOND TO E-MAIL REGARDING SAME; REVISE TASK LIST AND CASE MEMORANDUM; CONFERENCE REGARDING SAME; UPDATE CALENDAR ENTRIES; REVIEW AND RESPOND TO SEVERAL CLAIMANT E-MAILS.	945.00
10/05/2012	KNA	1.40 hrs.	RESEARCH [REDACTED] AND [REDACTED] AND PREPARE NOTICE OF RECEIVERSHIP PACKAGE FOR SAME; MULTIPLE E-MAILS TO AND FROM [REDACTED] REGARDING RECEIPT AND ACCEPTANCE OF NOTICE PACKAGE; DISCUSSION WITH ATTORNEY REGARDING SAME; UPDATE SPREADSHEET OF [REDACTED] LIABILITIES AND ASSETS.	315.00
10/05/2012	HNS	4.40 hrs.	CONTINUE TO CONVERT FOREIGN CURRENCY; REVISE AND	550.00

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Date	Initials	Hours	Description	Amount
10/07/2012	GMH	0.20 hrs.	UPDATE CONTACT INFORMATION ON SPREADSHEET. EMAILS TO/FROM INVESTOR VICTIMS AND WITH CHRIS AHART REGARDING SAME.	155.00
10/07/2012	CWA	0.20 hrs.	REVIEW CORRESPONDENCE FROM INVESTOR REGARDING [REDACTED]	110.00
10/08/2012	GMH	4.30 hrs.	CORRESPONDENCE WITH GUY HOHMANN REGARDING RESPONSE TO SAME; CORRESPONDENCE WITH GUY HOHMANN AND [REDACTED] IN [REDACTED] REGARDING TELEPHONE CALL TO DISCUSS [REDACTED] AND [REDACTED] EMAILS TO/FROM INVESTOR VICTIMS; VOICE MAILS TO/FROM [REDACTED]; REVIEW AND EXECUTE LETTER TO [REDACTED] AND VARIOUS EMAILS REGARDING SAME; BEGIN REVIEW OF DOCUMENTS FROM [REDACTED]	3,332.50
10/08/2012	CWA	4.20 hrs.	CONFERENCE AND CORRESPONDENCE WITH [REDACTED] ACCOUNTANT REGARDING PRODUCTION OF RECORDS AND RELATED MATTERS; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] IN [REDACTED] REGARDING TELEPHONE CALL TO DISCUSS [REDACTED] AND [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC AND SEC REGARDING [REDACTED] DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES, ACTION ITEMS, AND TASK LIST FOR RECEIVERSHIP, INCLUDING RECENT PRODUCTIONS AND ISSUES FOR IMAGING [REDACTED] ELECTRONIC DEVICES; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, AND INVESTOR REGARDING [REDACTED] CORRESPONDENCE WITH GUY M. HOHMANN AND HEATHER CANTU REGARDING INVESTOR LOSS INFORMATION AND ISSUES FOR [REDACTED]; REVIEW SCHEDULE OF RECEIVERSHIP NOTICES FOR [REDACTED] ACCOUNTS, NOTING ISSUES AND OPEN ITEMS; COORDINATE WITH KERI ANDERSON RESOLUTION OF OPEN ITEMS FOR SAME NOTICES; REVIEW COMPANY LOG, NOTING ISSUES AND ACTION ITEMS FOR DISCUSSION WITH GUY M. HOHMANN AND [REDACTED]; REVIEW CFTC EXHIBIT INDEX FOR COMPLAINT, NOTING EXHIBITS FOR REVIEW; REVIEW SAME EXHIBITS; REVIEW SELECTED FINANCIAL RECORDS FROM [REDACTED] PRODUCTION AND [REDACTED] PRODUCTION, NOTING POTENTIAL ISSUES FOR FURTHER INVESTIGATION; REVIEW INTERNET POSTINGS CLAIMING FRAUD REGARDING [REDACTED] [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN REGARDING ISSUES RAISED IN SAME; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND CFTC REGARDING [REDACTED] AND [REDACTED]; COORDINATE WITH KERI ANDERSON NOTICE OF RECEIVERSHIP TO [REDACTED] AND [REDACTED] [REDACTED]; REVIEW SUMMARY OF [REDACTED] DOCUMENT PRODUCTION; CONFERENCE WITH [REDACTED] REGARDING [REDACTED] ACCOUNT, RECEIVERSHIP AND ASSET FREEZE; CORRESPONDENCE WITH GUY M. HOHMANN REGARDING SAME.	2,310.00
10/08/2012	CEP	0.90 hrs.	DRAFT LETTER OF AGREEMENT BETWEEN [REDACTED] AND [REDACTED]	337.50
10/08/2012	HCR	5.10 hrs.	REVISE COMPANY LOG; REVISE GENERAL CASE MEMORANDUM; CONFERENCE REGARDING SAME; CALENDAR DEADLINES; CONFERENCE REGARDING CHRONOLOGY; REVIEW PRODUCTION; CREATE PRODUCTION LOG; CONFERENCE REGARDING DEADLINES AND TASK LIST; CONFERENCE REGARDING FORENSIC IMAGES OF COMPUTERS; REVIEW CFTC EXHIBITS AND CREATE INDEX FOR SAME; INDEX DOCUMENTS RECEIVED FROM [REDACTED]; REVIEW AND RESPOND TO SEVERAL E-MAILS; REVIEW AND RESPOND TO E-MAILS ON RECEIVERSHIP WEBSITE.	1,147.50
10/08/2012	KNA	1.70 hrs.	IDENTIFY AND ELECTRONICALLY ORGANIZE ALL NOTICE OF	382.50

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RECEIVERSHIP PACKAGES FOR ATTORNEYS' REFERENCE;
E-MAILS REGARDING SAME; INTERNET RESEARCH ON [REDACTED]
[REDACTED]; E-MAILS
REGARDING SAME; E-MAIL JIM GEORGE FOR [REDACTED]
[REDACTED].

10/08/2012 HNS 2.80 hrs. CONTINUED TO CONVERT FOREIGN CURRENCY AND UPDATE 350.00
CONTACT INFORMATION.

10/09/2012 GMH 6.70 hrs. CONTINUE REVIEWING DOCUMENTS AND EMAILS FROM [REDACTED] 5,192.50
[REDACTED] AND IDENTIFICATION
OF FINANCIAL INSTITUTIONS OF DEFENDANTS AND SEND
ADDITIONAL LETTERS AND NOTICES REGARDING STATUTORY
RESTRAINING ORDER; VARIOUS EMAILS WITH CFTC AND [REDACTED]
REPRESENTATIVES; CONFERENCE WITH CHRIS AHART, HEATHER
CANTU AND KERI ANDERSON REGARDING TO DO LIST,
ADDITIONAL DOCUMENTS TO REVIEW AND PERSON OR ENTITIES
TO RECEIVE STATUTORY RESTRAINING ORDER; PREPARE FOR
AND TELEPHONE CONFERENCE WITH [REDACTED]
NUMEROUS EMAILS REGARDING ALL OF THE ABOVE.

10/09/2012 CWA 8.10 hrs. REVIEW CORRESPONDENCE BETWEEN [REDACTED] INVESTOR 4,455.00
AND GUY M. HOHMANN REGARDING [REDACTED]
[REDACTED]; CORRESPONDENCE WITH [REDACTED]
ACCOUNTANT AND KERI ANDERSON REGARDING RECEIVERSHIP,
PRODUCTION OF RECORDS AND RELATED MATTERS;
CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING
[REDACTED] TAXPAYER EIN FOR
RECEIVERSHIP; CONFERENCE AND CORRESPONDENCE WITH GUY
M. HOHMANN, [REDACTED]
[REDACTED] CFTC, AND SEC REGARDING [REDACTED] [REDACTED]
[REDACTED] AND [REDACTED]
CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND CFTC
REGARDING [REDACTED]
AND [REDACTED]
[REDACTED]; REVIEW UPDATED SCHEDULE OF
RECEIVERSHIP NOTICES FOR [REDACTED] ACCOUNTS,
NOTING ISSUES AND OPEN ITEMS; DISCUSS SAME WITH KERI
ANDERSON; PREPARE FOR AND ATTEND RECEIVERSHIP MEETING
WITH GUY M. HOHMANN, CARRIE E. PUCCIA, HEATHER CANTU
AND KERI ANDERSON TO DISCUSS ISSUES, ACTION ITEMS,
AND RECEIVERSHIP PLANNING; REVIEW AND REVISE LETTER
AGREEMENT FOR [REDACTED] DISTRIBUTE
SAME LETTER TO [REDACTED] FOR COMMENT; REVIEW AND
INCORPORATE [REDACTED] COMMENTS TO SAME LETTER;
CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND CFTC
REGARDING [REDACTED]
[REDACTED] AND [REDACTED]
[REDACTED] AND [REDACTED]
REVIEW CORRESPONDENCE BETWEEN GUY M. HOHMANN, KERI
ANDERSON, AND CFTC REGARDING ADDITIONAL ENTITIES FOR
POSSIBLE NOTICES OF RECEIVERSHIP; CORRESPONDENCE WITH
COURT, CFTC AND JOEL FRIANT'S COUNSEL REGARDING [REDACTED]
[REDACTED]
AND [REDACTED]; CORRESPONDENCE WITH KERI ANDERSON
REGARDING NOTICE OF RECEIVERSHIP TO [REDACTED]
CORRESPONDENCE WITH MIKE DILLARD'S COUNSEL REGARDING
[REDACTED]
[REDACTED] AND [REDACTED];
CONFERENCE WITH CFTC REGARDING [REDACTED]
[REDACTED] AND [REDACTED]
[REDACTED]; COORDINATE WITH
CARRIE E. PUCCIA AND HEATHER CANTU DRAFT RECEIVERSHIP
PLAN FOR COURT; ATTENTION TO IRS APPLICATION FOR

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			RECEIVERSHIP EIN; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES, ACTION ITEMS, AND TASK LIST FOR RECEIVERSHIP, INCLUDING IMAGING [REDACTED] ELECTRONIC DEVICES, COORDINATING VENDOR AND [REDACTED] FOR SAME, EXTRACTING RESPONSIVE INFORMATION FROM [REDACTED] COMPUTER IMAGE, AND FACEBOOK POSTING FOR [REDACTED] INVESTORS.	
10/09/2012	CEP	3.70 hrs.	MEET WITH G. HOHMANN, C. AHART AND H. CANTU REGARDING IMAGING OF [REDACTED] DEVICES, CURRENT STATUS OF NOTICES AND ASSETS OF ALL DEFENDANTS, AND RECORD KEEPING; MEET WITH C. AHART REGARDING DRAFT OF REPORT TO COMMISSION AND COURT; TELECONFERENCE WITH IRS REGARDING APPLICATION FOR RECEIVERSHIP EIN; RESEARCH REGARDING [REDACTED]; CORRESPOND WITH CHRISTOPHER AHART REGARDING [REDACTED].	1,387.50
10/09/2012	HCR	6.30 hrs.	CALENDAR SEVERAL NEW DATES; UPDATE DEADLINE AND TASK LIST; UPDATE CASE MEMORANDUM; CONFERENCE REGARDING SAME; UPLOAD SUMMATION FILES; ATTEND MEETING WITH CHRISTOPHER W. AHART, CARRIE E. PUCCIA, KERI N. ANDERSON AND GUY M. HOHMANN REGARDING STATUS, TASKS, ETC.; FOLLOW UP ON SEVERAL TASKS RELATED TO SAME; CONFERENCE WITH VENDOR REGARDING IMAGING ISSUES; UPDATE COMPANY LOG; CONFERENCE REGARDING ENTITY CHART; CREATE DOCUMENT INDEX; CREATE SEVERAL DOCUMENTS FROM CASE MEMORANDUM; CONFERENCE REGARDING SAME.	1,417.50
10/09/2012	KNA	4.10 hrs.	UPDATE SPREADSHEET OF NOTIFICATIONS OF RECEIVERSHIP; DISCUSSION AND E-MAILS REGARDING [REDACTED] ACCOUNTANT; TEAM MEETING REGARDING STRATEGY, STATUS, TASKS, AND DEADLINES; E-MAIL CFTC REGARDING [REDACTED]; REVIEW E-MAILS REGARDING [REDACTED] INTERNET SEARCH FOR [REDACTED] PREPARE NOTIFICATION PACKAGE FOR [REDACTED]; REVIEW [REDACTED];	922.50
10/10/2012	GMH	6.40 hrs.	BEGIN WORKING ON NOTIFICATION TO [REDACTED] REVIEW OF FRIANT'S PROPOSED MOTION FOR ADDITIONAL RELIEF FROM THE STATUTORY RESTRAINING ORDER; PREPARE FOR AND TELEPHONE CONFERENCE WITH CFTC AND SEC REPRESENTATIVES; VARIOUS EMAILS WITH REPRESENTATIVES OF [REDACTED] AND REVIEW VARIOUS MATERIALS FORWARDED BY THEM; EMAILS TO/FROM INVESTOR VICTIMS; CONTINUE REVIEWING MATERIALS FROM [REDACTED]; REVIEW ADDITIONAL MATERIALS FORWARDED FROM [REDACTED].	4,960.00
10/10/2012	CWA	6.50 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, SEC, AND [REDACTED] REGARDING [REDACTED] CONFERENCE WITH GUY M. HOHMANN, CFTC, AND SEC REGARDING [REDACTED] AND [REDACTED], INCLUDING [REDACTED] EN [REDACTED] AND RELATED MATTERS; CONFERENCE AND CORRESPONDENCE WITH [REDACTED] BANK AND CARRIE E. PUCCIA REGARDING STATUS OF EIN FOR RECEIVERSHIP AND BANK ACCOUNT; REVIEW COURT ORDER GRANTING JOEL FRIANT RELIEF FOR ATTORNEYS' FEES; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL, GUY M. HOHMANN, CFTC, AND SEC REGARDING [REDACTED] AND	3,575.00

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[REDACTED]
 [REDACTED]; CONFERENCES AND CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL REGARDING [REDACTED]
 [REDACTED]
 [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, SEC REGARDING [REDACTED] AND [REDACTED]; REVIEW CORRESPONDENCE BETWEEN [REDACTED] AND [REDACTED] FROM PRODUCTION BY [REDACTED]; REVIEW JOEL FRIANT'S MOTION FOR RELIEF AND ORDER; DISCUSS ISSUES RAISED IN SAME WITH GUY M. HOHMANN; CONFERENCE WITH [REDACTED] ACCOUNTANT REGARDING ISSUES FOR PRODUCTION OF JOEL FRIANT'S RECORDS; REVIEW [REDACTED] WEBSITE REGARDING [REDACTED] AND COORDINATE FURTHER RESEARCH WITH KERI ANDERSON; CORRESPONDENCE WITH GUY M. HOHMANN AND KERI ANDERSON REGARDING SAME; DISCUSS WITH CARRIE E. PUCCIA ISSUES REGARDING EIN APPLICATION FOR RECEIVERSHIP AND CONFERENCES WITH IRS; CORRESPONDENCE WITH KERI ANDERSON AND GUY M. HOHMANN REGARDING STATUS OF NEW NOTICES OF RECEIVERSHIP AND OPEN TIMES FOR SAME; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] CONTACTS REGARDING FORENSIC VENDOR FOR IMAGING ELECTRONIC DEVICES; DISCUSS WITH CARRIE E. PUCCIA ISSUES FOR DRAFT RECEIVERSHIP REPORT TO COURT; CORRESPONDENCE WITH GUY M. HOHMANN REGARDING POTENTIAL COMMUNICATIONS WITH [REDACTED] CONCERNING [REDACTED]; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES, ACTION ITEMS, AND TASK LIST FOR RECEIVERSHIP, INCLUDING PROCESSING OF [REDACTED] CONTACTS AND PHONE RECORDS.

10/10/2012	CEP	6.90 hrs.	CORRESPONDENCE WITH [REDACTED] BANK AND IRS REGARDING OBTAINING EIN NUMBER; RESEARCH FOR AND DRAFT OF RECEIVERSHIP REPORT TO THE COURT AND CFTC.	2,587.50
10/10/2012	HCR	2.50 hrs.	CONFERENCE REGARDING FEE APPLICATION AND GAME PLAN DRAFT; UPDATE TASK LIST AND CALENDAR DEADLINES; UPLOAD DOCUMENTS TO SUMMATION; REVIEW [REDACTED] DOCUMENTS AND FORMAT SAME; CONFERENCE REGARDING FORENSIC IMAGING AND ISSUES WITH SAME; CONFERENCE WITH CFTC AND VENDORS FOR CONTACT; CONFERENCE WITH RECEIVERSHIP NOTIFICATIONS; UPDATE DOCUMENT INDEX; UPDATE WEBSITE; REVIEW AND RESPOND TO SEVERAL E-MAILS.	562.50
10/10/2012	KNA	6.60 hrs.	PREPARE NOTIFICATION PACKAGE TO [REDACTED] AND [REDACTED]; REVIEW PLEADINGS AND KEY DOCUMENTS TO FAMILIARIZE MYSELF WITH COMPANIES INVOLVED, KEY PLAYERS, AND ALLEGATIONS; UPDATE SPREADSHEET OF [REDACTED] ASSETS AND LIABILITIES; CREATE SPREADSHEET OF ALL RECEIVERSHIP NOTIFICATIONS; ADDITIONAL RESEARCH ON [REDACTED] AND [REDACTED] RELATED COMPANIES FOR EVIDENCE OF CONNECTION TO PROPHETMAX OR KEY INDIVIDUALS; E-MAILS REGARDING SAME.	1,485.00
10/10/2012	JEA	1.20 hrs.	PREPARE SATA DRIVE FOR FILE TRANSFERS; REVIEW NATIVE DATA AND IDENTIFY FILE STRUCTURE.	300.00
10/11/2012	GMH	5.80 hrs.	CONTINUE REVIEWING DOCUMENTS FROM [REDACTED] AND [REDACTED] EMAILS WITH CFTC AND SEC REGARDING SAME; CONFERENCE	4,495.00

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WITH KERI ANDERSON REGARDING REVISIONS TO SAME;
 EMAILS WITH CFTC AND SEC REGARDING [REDACTED]
 [REDACTED].

10/11/2012 CWA 5.70 hrs. REVIEW JOEL FRIANT'S MOTION AND ORDER TO EXTEND HEARING ON RESTRAINING ORDER; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL, GUY M. HOHMANN, CFTC, AND SEC REGARDING [REDACTED]; DISCUSSION AND CORRESPONDENCE WITH GUY M. HOHMANN AND KERI ANDERSON REGARDING FACTUAL INVESTIGATION AND POSSIBLE NOTICE OF RECEIVERSHIP FOR [REDACTED] AND BANKS RECEIVING TRANSFERS FROM [REDACTED]; REVIEW JOEL FRIANT'S ANSWER TO THE COMPLAINT; CORRESPONDENCE WITH HEATHER CANTU AND [REDACTED] VENDOR REGARDING COORDINATION WITH CFTC TO IMAGE [REDACTED] ELECTRONIC DEVICES; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, AND SEC REGARDING [REDACTED] AND [REDACTED] AND [REDACTED] CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, SEC, AND [REDACTED] REGARDING [REDACTED] [REDACTED] REVIEW WEBSITE BIO OF [REDACTED] AND CORRESPONDENCE WITH GUY M. HOHMANN REGARDING SAME; CORRESPONDENCE WITH [REDACTED] AND GUY M. HOHMANN REGARDING [REDACTED] AND [REDACTED] [REDACTED]; CONFERENCE AND CORRESPONDENCE WITH MIKE DILLARD'S COUNSEL REGARDING [REDACTED] [REDACTED] AND [REDACTED]; REVIEW EIN APPLICATION FOR RECEIVERSHIP, DISCUSS SAME WITH CARRIE E. PUCCIA, AND REVIEW IRS WEBSITE REGARDING RECEIVERSHIP EINS; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND HEATHER CANTU REGARDING [REDACTED] [REDACTED]; REVIEW CFTC AND SEC JOINT MOTION AND ORDER TO CONTINUE RESTRAINING ORDER AND HEARING; CONFERENCE AND CORRESPONDENCE WITH TAX ACCOUNTANT AND CARRIE E. PUCCIA REGARDING EIN AND TAX ISSUES FOR RECEIVERSHIP AND SUPPORTING DOCUMENTS FOR FILINGS; CORRESPONDENCE WITH [REDACTED] ACCOUNTANT REGARDING NATURE AND SCOPE OF RECORDS FOR [REDACTED]; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES, ACTION ITEMS, AND TASK LIST FOR RECEIVERSHIP, INCLUDING COORDINATING VENDORS AND CFTC TO IMAGE [REDACTED] ELECTRONIC DEVICES, RESOLVING ISSUES WITH IMAGING OF [REDACTED] AND [REDACTED] COMPUTERS, AND PROCESSING OF FACTUAL INVESTIGATION INFORMATION; DISCUSS WITH GUY M. HOHMANN ISSUES AND POTENTIAL RESPONSE TO JOEL FRIANT'S MOTION FOR RELIEF FROM RESTRAINING ORDER.

10/11/2012 CEP 7.20 hrs. CORRESPOND WITH IRS LEGAL DEPARTMENT REGARDING EIN NUMBER; ATTEMPT TO OBTAIN THE EIN WITH ALTERNATE TAX ID; CORRESPOND WITH [REDACTED] REGARDING OBTAINING EIN USING DOMESTIC ENTITY AND [REDACTED] ACCOUNTANT FOR G. HOHMANN IN HIS CAPACITY AS RECEIVER; CORRESPOND WITH C. AHART REGARDING [REDACTED] OF RECEIVER [REDACTED]; RESEARCH [REDACTED].

10/11/2012 HCR 6.10 hrs. CONTACT FORENSICS VENDOR REGARDING ELECTRONICS TO BE [REDACTED].

3,135.00

2,700.00

1,372.50

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			IMAGED IN [REDACTED] CONFERENCE REGARDING SAME; RESEARCH [REDACTED] TELEPHONE RECORDS AND BEGIN NOTATING NUMBERS CALLED AND LINKING TO IDENTITIES IN CONTACTS LIST PROVIDED; CONFERENCE REGARDING SAME; PROCESS PLEADINGS AND SEND TO FILE; REVIEW AND RESPOND TO E-MAILS ON WEBSITE; UPDATE WEBSITE; CONFERENCE REGARDING ORGANIZATION OF CORRESPONDENCE AND RESPONSIBILITIES FOR SAME; UPDATE CASE INFORMATION SHEET; REVIEW INFORMATION REGARDING [REDACTED] CONFERENCE REGARDING SAME; CONFERENCE REGARDING [REDACTED] DOCUMENTS; BATES LABEL SAME FOR PRODUCTION CONFERENCE REGARDING ADDITIONAL RECEIVERSHIP NOTIFICATIONS.	
10/11/2012	KNA	6.30 hrs.	MULTIPLE E-MAILS REGARDING ELECTRONICALLY MAINTAINING [REDACTED] FILE; REVIEW REFERENCE MEMORANDUM FOR FAMILIARITY WITH PRIOR CONFERENCES; CONFERENCE WITH GUY M. HOHMANN REGARDING RECEIVERSHIP NOTIFICATIONS AND DOCUMENTS FROM [REDACTED]; RESEARCH [REDACTED]; E-MAILS REGARDING SAME; UPDATE SPREADSHEET OF KEY COMPANIES; E-MAIL SAME TO [REDACTED] AND [REDACTED]; UPDATE SPREADSHEET OF RECEIVERSHIP NOTIFICATIONS; REVIEW E-MAILS REGARDING [REDACTED]; REVIEW E-MAILS TO AND FROM [REDACTED] REGARDING DOCUMENTS IN HIS POSSESSION.	1,417.50
10/12/2012	GMH	0.60 hrs.	TELEPHONE CONFERENCE WITH CHRISTOPHER AHART REGARDING HIS TELEPHONE CONFERENCE WITH THE CFTC AND THE SEC REGARDING [REDACTED] AND VARIOUS OTHER ISSUES; CONFERENCE WITH KERI ANDERSON REGARDING SAME; EMAILS TO/FROM INVESTOR VICTIMS.	465.00
10/12/2012	CWA	2.20 hrs.	CONFERENCE WITH SEC AND CFTC REGARDING [REDACTED]; DISCUSS WITH HEATHER CANTU AND KERI ANDERSON SUFFICIENCY OF INFORMATION TO DETERMINE [REDACTED] CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, SEC, AND CFTC REGARDING SAME; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, AND KERI ANDERSON REGARDING POSSIBLE FILING OF RESTRAINING ORDER IN [REDACTED] COUNTY RECORDS FOR [REDACTED] PROPERTIES AND FINDINGS IN FACTUAL INVESTIGATION OF POSSIBLE RELATIONSHIPS BETWEEN [REDACTED], AND [REDACTED]; REVIEW SELECTED DOCUMENTS PRODUCED BY [REDACTED]; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES, ACTION ITEMS, AND TASK LIST FOR RECEIVERSHIP, INCLUDING [REDACTED], RESEARCH REGARDING SAME, AND FEE APPLICATION TO COURT.	1,210.00
10/12/2012	HCR	6.10 hrs.	CONFERENCE REGARDING FRAUDULENT TRANSFER CASES AND INVESTORS WHO RECEIVED FUNDS FROM [REDACTED]; CONFERENCE REGARDING RECEIVERSHIP NOTICES; REVIEW AND RESPOND TO E-MAILS ON RECEIVERSHIP WEBSITE; DRAFT FIRST INTERIM FEE APPLICATION; RETRIEVE CASES NOTED FROM WESTLAW AND SAVE TO CASE NOTEBOOK; CONFERENCE REGARDING SAME; CONFERENCE WITH VENDORS REGARDING	1,372.50

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Date	Code	Hours	Description	Amount
10/12/2012	KNA	1.90 hrs.	IMAGING OF [REDACTED] ELECTRONIC DEVICES; CONFERENCE REGARDING [REDACTED] OF [REDACTED] ELECTRONIC DEVICES; CONFERENCE WITH VENDOR REGARDING SAME. REVIEW E-MAILS BETWEEN [REDACTED] AND [REDACTED] REGARDING MONEY TRANSFERRED AND [REDACTED]; BRIEFLY RESEARCH [REDACTED] AND [REDACTED]; E-MAILS REGARDING SAME; CONFERENCE AND E-MAILS REGARDING RECEIVERSHIP NOTIFICATION TO [REDACTED] UPDATE SPREADSHEET OF NOTIFICATIONS; REVIEW MICHAEL DILLARD'S DECLARATION; CONFERENCE REGARDING REFUNDS TO INVESTORS AND THE CLAIMS PROCESS; REVIEW E-MAILS REGARDING [REDACTED].	427.50
10/13/2012	GMH	0.70 hrs.	EMAILS TO/FROM [REDACTED] REGARDING [REDACTED] COMPLAINTANTS AND SELECTED REVIEW OF FILES IN CONNECTION WITH SAME.	542.50
10/13/2012	CWA	0.10 hrs.	REVIEW CORRESPONDENCE FROM [REDACTED] IN [REDACTED] REGARDING [REDACTED] AND INVESTOR COMPLAINTS; CORRESPONDENCE WITH GUY M. HOHMANN REGARDING SAME; CORRESPONDENCE WITH MIKE DILLARD'S CLASS ACTION COUNSEL REGARDING [REDACTED].	55.00
10/14/2012	CWA	0.10 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU AND KERI ANDERSON REGARDING [REDACTED] AND OTHER PARTIES WHO MAY HAVE RECEIVED COMMISSIONS FROM PROPHETMAX FRAUD.	55.00
10/14/2012	CEP	2.20 hrs.	RESEARCH [REDACTED] REPORT OF RECEIVER AND DRAFT SAME.	825.00
10/15/2012	GMH	5.20 hrs.	SELECTED REVIEW OF MATERIALS FROM [REDACTED] AND NOTE APPROPRIATE FOLLOW-UP; REVIEW OF SELECTIVE MATERIALS FORWARDED FROM THE [REDACTED] REGARDING COMPLAINTS REGARDING [REDACTED] AND VARIOUS EMAILS WITH KERI ANDERSON AND THE CFTC/SEC REGARDING SAME; CONTINUE REVIEWING MATERIALS FROM [REDACTED] AND SELECT SUPER HOT DOCUMENTS FROM SAME; CONFERENCE WITH CHRIS AHART, HEATHER CANTU AND KERI ANDERSON REGARDING STATUS OF VARIOUS TASKS.	4,030.00
10/15/2012	CWA	3.60 hrs.	MEETING WITH GUY M. HOHMANN, HEATHER CANTU, AND KERI ANDERSON REGARDING STATUS OF FACTUAL INVESTIGATION, ISSUES, AND ACTION ITEMS, INCLUDING REVIEW OF RECENT DOCUMENT PRODUCTIONS, IMAGING OF [REDACTED] ELECTRONIC DEVICES, FACTUAL INVESTIGATION MATERIALS FROM [REDACTED] AND [REDACTED], AND STATUS OF LITIGATION; CORRESPONDENCE WITH GUY M. HOHMANN, CARRIE E. PUCCIA, HEATHER CANTU, AND KERI ANDERSON REGARDING POSSIBLE FILING OF RESTRAINING ORDER IN [REDACTED] RECORDS FOR [REDACTED] PROPERTIES; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU AND KERI ANDERSON REGARDING FACTS AND ISSUES RAISED IN REVIEW OF INVESTIGATION RECORDS PRODUCED BY [REDACTED]; CORRESPONDENCE WITH CFTC AND SEC REGARDING SAME; DISCUSS WITH HEATHER CANTU AND CARRIE E. PUCCIA ISSUES FOR DRAFT MOTION FOR FEE APPLICATION; DISCUSS WITH CARRIE E. PUCCIA STATUS OF EIN APPLICATION; CORRESPONDENCE WITH TAX ACCOUNTANT AND [REDACTED] BANK REGARDING SAME; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL, CFTC, AND SEC REGARDING [REDACTED]; CONFERENCE WITH CFTC AND SEC REGARDING SAME AND [REDACTED]	1,980.00

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			<p>██████████; CORRESPONDENCE WITH HEATHER CANTU, VENDORS AND CFTC REGARDING HARD DRIVES FOR IMAGING ██████████ ELECTRONIC DEVICES; REVIEW ORDER GRANTING EXTENSION OF RESTRAINING ORDER AND SHOW CAUSE HEARING; CORRESPONDENCE WITH GUY M. HOHMANN AND HEATHER CANTU REGARDING ISSUES WITH ██████████ PRODUCTION BY ██████████ ACCOUNTANT; CORRESPONDENCE WITH HEATHER CANTU AND ██████████ ACCOUNTANT REGARDING SAME; REVIEW RESTRAINING ORDER AND MIKE DILLARD'S CLASS ACTION COMPLAINT, NOTING ██████████; CONFERENCE WITH MIKE DILLARD'S CLASS ACTION COUNSEL REGARDING SAME; REVIEW NOTICE OF RECEIVERSHIP SCHEDULE AND DISCUSS OPEN ITEMS WITH KERI ANDERSON; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, SEC, AND ██████████ REGARDING ██████████; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES, ACTION ITEMS, AND TASK LIST FOR RECEIVERSHIP, INCLUDING FINAL OPEN ITEMS FOR IMAGING ██████████ ELECTRONIC RECORDS AND ISSUES WITH ██████████ PRODUCTION BY ██████████ ACCOUNTANT.</p>	
10/15/2012	CEP	4.90 hrs.	DRAFT FEE APPLICATION; DISCUSS CONTENTS OF RECEIVER REPORT AND FEE APPLICATION WITH C. AHART; UPDATE ██████████ AT ██████████ BANK ABOUT TAX ISSUES.	1,837.50
10/15/2012	HCR	6.10 hrs.	CALENDAR DATES; UPDATE DEADLINE AND TASK LIST; CONFERENCE REGARDING SAME; ATTEND MEETING WITH KERI N. ANDERSON, CHRISTOPHER W. AHART, AND GUY M. HOHMANN REGARDING STATUS OF ██████████, MATERIALS FROM INVESTORS AND ██████████ ON COMPLAINTS TO ██████████; CONFERENCE REGARDING STATUS OF FORENSICS; CONFERENCE REGARDING TEMPORARY INJUNCTION HEARING; CONFERENCE REGARDING ██████████; BEGIN ORGANIZING SUMMATION WITH ISSUES AND WITNESSES FOR FUTURE USE; REVIEW AND BATES LABEL DOCUMENTS FROM ██████████ ACCOUNTANT; FORWARD SAME; REVIEW AND RESPOND TO SEVERAL E-MAILS.	1,372.50
10/15/2012	KNA	5.50 hrs.	REVIEW ██████████ E-MAIL REGARDING LEGAL DEPARTMENT CONTACT INFORMATION; PREPARE NOTIFICATION OF RECEIVERSHIP PACKAGE TO ██████████; E-MAILS REGARDING SAME; REVIEW MULTIPLE E-MAILS REGARDING ██████████ IN ██████████ AND ██████████; TEAM MEETING TO DISCUSS ██████████ RECEIVERSHIP AND ██████████; REVIEW COMPLAINANT DOCUMENTATION FROM ██████████ OF ██████████ FOR ANY NEW INFORMATION ON ██████████ OR ADDITIONAL INDIVIDUALS; E-MAIL REGARDING SAME; E-MAIL SECURITY EXCHANGE COMMISSION AND CFTC REGARDING ██████████; E-MAIL ALL ██████████ TO SECURITY EXCHANGE COMMISSION.	1,237.50
10/15/2012	HNS	3.00 hrs.	REVISE AND ADD ADDITIONAL INFORMATION TO CLIENT SPREADSHEET.	375.00
10/16/2012	GMH	6.40 hrs.	CONFERENCE WITH CHRIS AHART REGARDING RESPONSE TO FRIANT MOTION, SUPER HOT DOCUMENTS FROM ██████████ AND ██████████ AND OBTAINING ██████████ ELECTRONIC PRODUCTION AND DOCUMENTS TO ██████████; EMAILS WITH CHRIS AHART AND ██████████ REGARDING SAME; CONFERENCE WITH KERI ANDERSON AND HEATHER CANTU REGARDING SUPER HOT DOCUMENTS FROM ██████████ PRODUCTION LOG AND VARIOUS OTHER MATTERS; CONTINUE WITH REVIEW OF ██████████ DOCUMENTS AND	4,960.00

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IDENTIFICATION OF SUPER HOT DOCUMENTS AND EXHIBITS FOR [REDACTED]; CONFERENCE WITH HEATHER CANTU AND KERI ANDERSON REGARDING ADDITIONAL PERSONS OR ENTITIES WHICH SHOULD BE PROVIDED WITH A COPY OF THE STATUTORY RESTRAINING ORDER AND MATERIALS TO FORWARD TO [REDACTED] IN CONNECTION WITH [REDACTED]; EMAILS TO/FROM REPRESENTATIVES OF [REDACTED] AND WITH INVESTOR VICTIMS.

10/16/2012 CWA 5.70 hrs.

DRAFT LETTER TO MIKE DILLARD'S CLASS ACTION COUNSEL REGARDING RECEIVERSHIP AND [REDACTED]; DISCUSS WITH GUY M. HOHMANN ISSUES DISCUSSED IN PRIOR CONFERENCE WITH CFTC AND SEC AND ISSUES RAISED IN REVIEW OF DOCUMENTS PRODUCED BY [REDACTED];

3,135.00

DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING STATUS AND ISSUES FOR EIN APPLICATION FOR RECEIVERSHIP; CONFERENCE WITH [REDACTED] REGARDING SAME; CORRESPONDENCE WITH [REDACTED] BANK REGARDING SAME; CORRESPONDENCE WITH CFTC AND HEATHER CANTU REGARDING [REDACTED]

[REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, AND SEC REGARDING [REDACTED]

[REDACTED] AND [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN AND KERI ANDERSON REGARDING RESOLUTION OF PROBLEMS PROVIDING NOTICE OF RECEIVERSHIP TO FINANCIAL INSTITUTIONS IN [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU AND KERI ANDERSON REGARDING [REDACTED] FROM MIKE DILLARD; CORRESPONDENCE WITH MIKE DILLARD'S COUNSEL REGARDING [REDACTED]; CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING LEGAL RESEARCH FOR [REDACTED]; CONFERENCE AND CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL REGARDING [REDACTED]

[REDACTED]; CONFERENCE AND CORRESPONDENCE WITH CFTC REGARDING [REDACTED]; DISCUSS SAME WITH GUY M. HOHMANN; CORRESPONDENCE WITH GUY M. HOHMANN, SEC, CFTC, AND [REDACTED] REGARDING [REDACTED]

[REDACTED]; COORDINATE WITH CARRIE E. PUCCIA DRAFT JOINT MOTION AND ORDER FOR EXTENSION OF CFTC AND RECEIVER DEADLINE TO RESPOND TO JOEL FRIANT'S MOTION FOR RELIEF; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND HEATHER CANTU REGARDING [REDACTED]

[REDACTED]; REVIEW SELECTED INVESTIGATION RECORDS PRODUCED BY [REDACTED] IN [REDACTED]; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES, ACTION ITEMS, AND TASK LIST FOR RECEIVERSHIP, INCLUDING FINAL OPEN ITEMS FOR IMAGING [REDACTED] ELECTRONIC RECORDS, ISSUES WITH [REDACTED] PRODUCTION BY [REDACTED] ACCOUNTANT, AND ISSUES IN [REDACTED] PRODUCTION OF TELEPHONE RECORDS.

10/16/2012 CEP 6.60 hrs.

DRAFT FEE APPLICATION; DRAFT JOINT MOTION FOR EXTENSION TO RESPOND TO FRIANT'S MOTION; DRAFT ORDER

2,475.00

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10/16/2012	HCR	6.80 hrs.	<p>FOR SAME. COMPARE AND UPDATE [REDACTED] TELEPHONE LOGS WITH CONTACT INFORMATION MATCHING NUMBERS; SUMMARIZE SAME; CONFERENCE REGARDING SRO'S TO NEW ENTITIES, REVIEW TELEPHONE CONFERENCE WITH [REDACTED] REGARDING [REDACTED] INFORMATION, [REDACTED] AND [REDACTED]; BATES LABEL AND PREPARE DOCUMENTS FOR DELIVERY TO CFTC AND SECURITY EXCHANGE COMMISSION; REVIEW [REDACTED] CD AND CONFERENCE REGARDING [REDACTED]; REVIEW OF SAME.</p>	1,530.00
10/16/2012	KNA	2.70 hrs.	<p>E-MAILS REGARDING COMPANIES IN [REDACTED]; E-MAILS REGARDING [REDACTED] EXECUTED DECLARATION AND EXHIBITS; RESEARCH [REDACTED] FOR [REDACTED]; E-MAILS REGARDING SAME; ADDITIONAL RESEARCH ON [REDACTED] AND [REDACTED] AND LOCATE FAX NUMBERS; PREPARE NOTIFICATION PACKAGES TO [REDACTED] AND [REDACTED]; CONFERENCE WITH TEAM REGARDING ADDITIONAL NOTIFICATIONS NEEDED, [REDACTED], AND DOCUMENTS BEING PRODUCED.</p>	607.50
10/17/2012	GMH	3.70 hrs.	<p>REVIEW OF ARTICLE REGARDING [REDACTED] AND EMAILS REGARDING SAME AND VARIOUS EMAILS WITH [REDACTED] AND [REDACTED]; REVIEW SELECTED COMPLAINTS FILED WITH [REDACTED]; REVIEW OF MATERIALS FROM [REDACTED] AND OUTLINE OF MATTERS AND DOCUMENTS TO DISCUSS IN CONNECTION WITH UPCOMING PHONE INTERVIEW WITH [REDACTED].</p>	2,867.50
10/17/2012	CWA	7.30 hrs.	<p>REVIEW AND REVISE AGREED MOTION AND ORDER FOR EXTENSION OF DEADLINE TO RESPOND TO JOEL FRIANT'S MOTION FOR RELIEF; DISCUSSION AND CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, AND KERI ANDERSON REGARDING MEDIA REPORT OF ARREST OF [REDACTED] IN NETHERLANDS AND ASSETS SEIZED; REVIEW CORRESPONDENCE AND INFORMATION FROM [REDACTED] REGARDING INVESTIGATION RECORDS; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] REGARDING POSSIBLE INTERVIEW; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU AND KERI ANDERSON REGARDING ADDITIONAL NOTICES OF RECEIVERSHIP COMPLETED FOR FINANCIAL INSTITUTIONS, PRIOR RESPONSE FROM [REDACTED] AND RESOLVING ISSUES FROM RESPONSE BY [REDACTED]; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND CFTC REGARDING [REDACTED] [REDACTED] [REDACTED]; CORRESPONDENCE WITH [REDACTED] REGARDING NOTICE OF RECEIVERSHIP; REVIEW SCHEDULE OF NOTICES OF RECEIVERSHIP TO FINANCIAL INSTITUTIONS, NOTING NO UNRESOLVED OR UNPERFORMED NOTICES; CORRESPONDENCE WITH HEATHER CANTU, CFTC, AND [REDACTED] REGARDING FINAL ACTION ITEMS FOR IMAGING [REDACTED] ELECTRONIC DEVICES; CORRESPONDENCE WITH GUY M. HOHMANN, SEC AND CFTC REGARDING [REDACTED] [REDACTED] AND [REDACTED]; REVIEW AND NOTATE SKYPE TRANSCRIPT OF [REDACTED] REVIEW NOTICE OF RECEIVERSHIP RESPONSE FROM [REDACTED] DISCUSS WITH CARRIE E. PUCCIA LEGAL RESEARCH OF [REDACTED]</p>	4,015.00

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			<p>██████████ IN SAME RESPONSE AND POSSIBLE RESOLUTION OF ██████████; CONFERENCE WITH TAX ACCOUNTANT AND CARRIE E. PUCCIA REGARDING STATUS OF EIN APPLICATION AND ISSUES FOR COMPLETING SAME; REVIEW WEBSITE FOR ██████████; ██████████; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, SEC, AND CFTC REGARDING ██████████; CONFERENCE WITH CFTC AND ██████████ REGARDING ██████████; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES, ACTION ITEMS, AND TASK LIST FOR RECEIVERSHIP, INCLUDING FINAL OPEN ITEMS FOR IMAGING ██████████ ELECTRONIC RECORDS AND ISSUES WITH ██████████ PRODUCTION BY ██████████ ACCOUNTANT.</p>	
10/17/2012	CEP	5.30 hrs.	<p>DRAFT JOINT MOTION FOR EXTENSION TO RESPOND TO FRIANT'S MOTION; DRAFT ORDER FOR SAME; TELEPHONE CONFERENCE WITH ██████████ AND C. AHART REGARDING TAX ISSUES FOR RECEIVERSHIP; DISCUSS REPLY TO NOTICE OF RECEIVERSHIP FROM ██████████ WITH C. AHART, K. ANDERSON AND G. HOHMANN; RESEARCH ██████████; CONTACT ██████████ IN ██████████ REGARDING THEIR LETTER RESPONSE TO RECEIVERSHIP NOTICE; CORRESPOND WITH K. ANDERSON REGARDING RE-FAXING NOTICE.</p>	1,987.50
10/17/2012	HCR	6.50 hrs.	<p>REVIEW, ORGANIZE AND TRANSFER NOTES FROM ██████████ DOCUMENTS TO BATES LABELED VERSIONS; DRAFT LETTER AND CREATE TWO CDs FOR DELIVERY TO ██████████ AND ██████████; UPLOAD DOCUMENTS TO SAME; UPLOAD DOCUMENTS INTO SUMMATION; CONFERENCE REGARDING REVISIONS TO FEE APPLICATION; REVIEW AND RESPOND TO SEVERAL E-MAILS; REVIEW PROPHETMAX REVIEW FACEBOOK PAGE; SEND MESSAGE REGARDING AUTHORITY TO ACCESS SAME; UPDATE DEADLINE AND TASK LIST; CONFERENCE REGARDING SAME; CALENDAR NEW SRO DEADLINES; CONFERENCE REGARDING ██████████ REVIEW OF ██████████; CONTINUE REVISIONS TO ██████████ CALL LOGS.</p>	1,462.50
10/17/2012	KNA	4.60 hrs.	<p>RESEARCH ██████████; PREPARE NOTIFICATION PACKAGES TO ██████████ AND ██████████ MULTIPLE E-MAILS REGARDING RESULTS OF RESEARCH AND NOTIFICATIONS; UPDATE SPREADSHEET OF RECEIVERSHIP NOTIFICATIONS; REVIEW TRANSLATED ARTICLE REGARDING ARREST OF ██████████; REVIEW LETTER FROM ██████████ RESPONDING TO RECEIVERSHIP NOTIFICATION; REVIEW E-MAIL FROM ██████████ REGARDING RECEIVERSHIP INFORMATION AND UPDATE SPREADSHEET WITH SAME; REVIEW ADDITIONAL COMPLAINANT DOCUMENTS FROM ██████████ FOR NEW INFORMATION; INSTRUCTIONS REGARDING SAME; REVIEW E-MAILS AND DISCUSSION REGARDING POSSIBLE INVESTIGATION INTO ██████████ AND ██████████; REVIEW E-MAILS TO AND FROM ██████████ TO SET UP INTERVIEW AND REGARDING BATES-LABELED DOCUMENTS.</p>	1,035.00
10/17/2012	JEA	2.50 hrs.	<p>PREPARE ██████████ FOR TRANSFER OF ██████████ DATA FILES; IDENTIFY CONVERSIONS REQUIRED FROM LEGACY VERSIONS; REVIEW TRANSACTIONS AND PRODUCE FINANCIAL STATEMENTS AND BANK LEDGERS FOR REVIEW.</p>	625.00
10/18/2012	GMH	3.20 hrs.	<p>VARIOUS EMAILS REGARDING FRIANT CONSENT ORDER; COMPLETE REVIEW OF ██████████ MATERIALS; REVIEW OF EMAILS AND ATTACHMENTS FROM ██████████; VARIOUS</p>	2,480.00

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10/18/2012	CWA	3.80 hrs.	<p>EMAILS REGARDING SAME AND UPCOMING WITNESS INTERVIEW. REVIEW AND COMMENT ON MULTIPLE DRAFTS OF AGREED ORDER ON JOEL FRIANT'S TEMPORARY RELIEF FROM RESTRAINING ORDER; CONFERENCES AND CORRESPONDENCE WITH CFTC REGARDING [REDACTED], AND [REDACTED]; REVISE SAME DRAFT ORDER TO INCORPORATE [REDACTED] COMMENTS; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND CFTC REGARDING [REDACTED]; DISCUSS WITH GUY M. HOHMANN ISSUES NOTED IN REVIEW OF SKYPE TRANSCRIPT OF [REDACTED] CORRESPONDENCE WITH [REDACTED] AND PRIOR CONFERENCE WITH CFTC AND [REDACTED] REGARDING [REDACTED] AND RECEIVERSHIP; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] REGARDING INTERVIEW FOR FACTUAL INVESTIGATION; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND HEATHER CANTU REGARDING [REDACTED] CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, AND SEC REGARDING [REDACTED]; DISCUSS WITH JASON AMYETT PROCESSING OF [REDACTED] RECORDS FOR [REDACTED] PRODUCTION; CORRESPONDENCE WITH [REDACTED] AND HEATHER CANTU REGARDING PASSWORDS FOR SAME [REDACTED] RECORDS; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING STATUS AND FINAL ISSUES FOR EIN APPLICATION FOR RECEIVERSHIP; CORRESPONDENCE WITH [REDACTED] BANK REGARDING SUCCESSFUL EIN FOR RECEIVERSHIP AND BANK ACCOUNT; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU AND KERI ANDERSON REGARDING FAILED NOTICE OF RECEIVERSHIP FOR [REDACTED] AND RESOLUTION OF SAME; REVIEW CORRESPONDENCE AND INFORMATION FROM [REDACTED] REGARDING INVESTIGATION RECORDS; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, SEC, AND [REDACTED] REGARDING [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, AND [REDACTED] REGARDING [REDACTED] AND RECEIVERSHIP; REVIEW HEATHER CANTU'S ANALYSIS OF ISSUES AND OPEN ITEMS FOR [REDACTED] TELEPHONE RECORDS; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES, ACTION ITEMS, AND TASK LIST FOR RECEIVERSHIP, INCLUDING FINAL ACTION ITEMS FOR IMAGING [REDACTED] ELECTRONIC RECORDS, RESOLUTION OF ISSUES WITH [REDACTED] PRODUCTION BY [REDACTED] ACCOUNTANT, AND ANALYSIS OF [REDACTED] TELEPHONE RECORDS.</p>	2,090.00
10/18/2012	CEP	7.60 hrs.	<p>CORRESPOND WITH TAX ACCOUNTANT; OBTAIN EIN AND CORRESPOND WITH [REDACTED] BANK REGARDING SAME; DRAFT FIRST INTERIM FEE APPLICATION TO COURT AND CFTC; RESEARCH [REDACTED] ISSUES.</p>	2,850.00
10/18/2012	HCR	5.30 hrs.	<p>COMPLETE REVISIONS TO [REDACTED] CALL LOGS; DRAFT E-MAIL REQUESTING INFORMATION NEEDED FOR SAME; CONFERENCE WITH VENDORS REGARDING IMAGING OF [REDACTED] COMPUTERS IN [REDACTED] AND [REDACTED], AND PROCESS FOR SAME; SET UP [REDACTED] FILE; BEGIN REVIEW OF SAME; CONFERENCE REGARDING REPORTS NEEDED AND PROCESS SAME; UPLOAD NEW DOCUMENTS TO SUMMATION.</p>	1,192.50
10/18/2012	KNA	0.20 hrs.	<p>REVIEW INFORMATION REGARDING [REDACTED]; E-MAIL REGARDING [REDACTED] AND [REDACTED].</p>	45.00

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10/18/2012	HNS	1.00 hrs.	REVISE AND ADD ADDITIONAL INFORMATION TO CLIENT'S SPREADSHEET.	125.00
10/19/2012	GMH	3.40 hrs.	CONFERENCE WITH CHRIS AHART REGARDING [REDACTED] PROPOSED REVISIONS TO THE CONSENT ORDER AND REVIEW OF SAME; REVIEW OF MATERIALS FROM MR. FRIANT'S COUNSEL REGARDING [REDACTED]; VARIOUS EMAILS TO/FROM INVESTOR VICTIMS AND WITH [REDACTED] REGARDING MATERIALS FROM [REDACTED].	2,635.00
10/19/2012	CWA	5.90 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN AND KERI ANDERSON REGARDING ADDITIONAL NOTICE OF RECEIVERSHIPS FOR [REDACTED]; REVIEW INTERNET POSTINGS REGARDING [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, AND SEC REGARDING [REDACTED]; CORRESPONDENCE WITH MIKE DILLARD'S COUNSEL REGARDING [REDACTED]; DISCUSS WITH GUY M. HOHMANN ISSUES AND STATUS OF MOTION AND AGREED ORDER ON JOEL FRIANT'S TEMPORARY RELIEF FROM RESTRAINING ORDER, PROPOSED CONSENT ORDER, AND TASK ASSIGNMENTS FOR HEATHER CANTU AND KERI ANDERSON; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL, GUY M. HOHMANN, AND CFTC REGARDING [REDACTED]; CONFERENCE WITH JOEL FRIANT'S COUNSEL REGARDING [REDACTED] AND [REDACTED]; REVISE [REDACTED] BASED ON SAME AND COORDINATE WITH CARRIE E. PUCCIA DRAFT JOINT MOTION FOR ORDER; REVIEW AND NOTATE DRAFT CONSENT ORDER AND SUPPORTING FACTUAL INVESTIGATION DOCUMENTS; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, CFTC, AND SEC REGARDING [REDACTED]; DISCUSS WITH CARRIE E. PUCCIA LEGAL AND FACTUAL ISSUES FOR DRAFT FEE APPLICATION TO COURT; REVIEW INVESTOR INQUIRIES CONCERNING INVESTIGATION AND RECEIVERSHIP; CORRESPONDENCE WITH GUY M. HOHMANN AND CARRIE E. PUCCIA REGARDING SAME AND RELATED DISCLOSURE ISSUES FOR FEE APPLICATION TO COURT; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, KERI ANDERSON, AND CFTC REGARDING [REDACTED]; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND HEATHER CANTU REGARDING [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN AND CFTC REGARDING ISSUES RAISED BY [REDACTED] AND TELEPHONE CALL TO [REDACTED]; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES, ACTION ITEMS, AND TASK LIST FOR RECEIVERSHIP, INCLUDING NEW ACTION ITEMS FOR IMAGING [REDACTED] ELECTRONIC RECORDS.	3,245.00
10/19/2012	CEP	7.10 hrs.	DRAFT FIRST INTERIM FEE APPLICATION; DISCUSS RECEIVERSHIP DETAILS FOR INCLUSION IN APPLICATION WITH H. CANTU; RESEARCH [REDACTED]; DRAFT UNOPPOSED JOINT MOTION FOR DEFENDANT FRIANT'S TEMPORARY RELIEF FROM STATUTORY RESTRAINING ORDER; DRAFT AGREED ORDER GRANTING SAME.	2,662.50
10/19/2012	HCR	4.90 hrs.	PRINT AND BATES LABEL [REDACTED] REPORTS FROM [REDACTED]	1,102.50

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			<p>ACCOUNT; UPLOAD AND SUMMARIZE NEW DOCUMENTS IN SUMMATION; UPDATE LOGS; UPDATE DEADLINE AND TASK LIST; CONFERENCE REGARDING REVISIONS TO FEE APPLICATION; REVIEW AND RESPOND TO E-MAILS FROM THE WEBSITE; CONFERENCE REGARDING UPDATING CLAIMANT SPREADSHEET; CONFERENCE REGARDING UPDATING WEBSITE WITH GUY M. HOHMANN'S INFORMATION AND FREQUENTLY ASKED QUESTIONS; SEND DOCUMENTS FILE; CONFERENCE WITH VENDORS AND [REDACTED] REGARDING LOCATIONS AND TYPES OF ELECTRONIC DEVICES TO BE IMAGED; CONFERENCE REGARDING SAME; CONFERENCE REGARDING SHIPPING TO VENDORS INSTEAD OF PERSONAL PICK UP.</p>	
10/19/2012	KNA	1.00 hrs.	<p>ADDITIONAL RESEARCH ON [REDACTED] PREPARE RECEIVERSHIP NOTIFICATION PACKAGE TO [REDACTED] AT NEW ADDRESS; E-MAILS REGARDING SAME; REVIEW E-MAIL REGARDING [REDACTED] UNAVAILABILITY DUE TO ILLNESS; RESEARCH [REDACTED] AND [REDACTED] E-MAILS REGARDING SAME.</p>	225.00
10/19/2012	HNS	1.00 hrs.	<p>REVISE AND ADDED ADDITIONAL INFORMATION TO SPREADSHEET.</p>	125.00
10/22/2012	GMH	5.30 hrs.	<p>EMAILS TO/FROM INVESTOR VICTIMS; CONFERENCE WITH CHRIS AHART REGARDING VARIOUS MATTERS; TELEPHONE CONFERENCE WITH [REDACTED] AND [REDACTED] REGARDING [REDACTED]; REVIEW OF SAME AND EMAIL TO CFTC REPRESENTATIVES REGARDING [REDACTED] EMAILS REGARDING IMAGING [REDACTED] ELECTRONIC DEVICES; SELECTED REVIEW OF EXHIBITS TO THE CFTC ORIGINAL COMPLAINT AND NOTE VARIOUS FOLLOW-UP STEPS TO BE TAKEN.</p>	4,107.50
10/22/2012	CWA	2.40 hrs.	<p>REVIEW INVESTOR INQUIRIES REGARDING RECEIVERSHIP ISSUES AND DRAFT RESPONSES TO SAME FOR GUY M. HOHMANN; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND CFTC REGARDING [REDACTED]; CONFERENCE WITH GUY M. HOHMANN AND CFTC REGARDING [REDACTED] AND [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN AND CFTC REGARDING [REDACTED] FOR REVIEW BY [REDACTED] AND FROM COMMUNICATIONS CONCERNING INVESTOR INQUIRIES; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, AND KERI ANDERSON REGARDING STATUS OF IMAGING [REDACTED] ELECTRONIC DEVICES; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] REGARDING INTERVIEW; CONFERENCE AND CORRESPONDENCE WITH [REDACTED] BANK AND CARRIE E. PUCCIA REGARDING RECEIVERSHIP EIN ISSUES AND RECEIVER LETTER TO [REDACTED] BANK CONCERNING [REDACTED]; REVIEW AND COMMENT ON SAME DRAFT LETTER.</p>	1,320.00
10/22/2012	CEP	4.10 hrs.	<p>CORRESPOND WITH [REDACTED] BANK REGARDING RECEIVERSHIP ESTATE AND TAX IDENTIFICATION NUMBER; DRAFT LETTER TO [REDACTED] BANK SPELLING OUT CONNECTION BETWEEN ORDER AND [REDACTED]; MEMO TO G. HOHMANN REGARDING [REDACTED].</p>	1,537.50
10/23/2012	GMH	2.70 hrs.	<p>REVIEW OF VARIOUS WIRE TRANSFER SCHEDULES AND CONFERENCE WITH CHRIS AHART AND HEATHER CANTU</p>	2,092.50

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REGARDING SAME; EMAILS TO/FROM INVESTOR VICTIMS; CONFERENCE WITH CHRIS AHART REGARDING HIS RECENT TELEPHONE CONFERENCE WITH [REDACTED]; REVIEW OF PARTIAL PRODUCTION FROM [REDACTED]; REVIEW EMAIL FROM AND ADDITIONAL COMPLAINT FILED WITH [REDACTED].

10/23/2012 CWA 6.30 hrs. REVIEW [REDACTED] MATERIALS PRODUCED BY JOEL FRIANT'S COUNSEL, NOTING [REDACTED] 3,465.00

REVIEW AND DISCUSS WITH GUY M. HOHMANN FINANCIAL WIRE INFORMATION ATTACHED AS EXHIBIT TO CFTC COMPLAINT AND POSSIBLE INVOLVEMENT BY [REDACTED]; DISCUSS WITH GUY M. HOHMANN AND HEATHER CANTU PROCESS FOR IDENTIFYING AND SEGREGATING CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS ON [REDACTED] ELECTRONIC DEVICES AND COORDINATION WITH VENDOR TO ACCOMPLISH SAME; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, AND KERI ANDERSON REGARDING INVESTOR FACEBOOK POSTINGS, POSSIBLE INTERVIEW OF [REDACTED], [REDACTED] INFORMATION FOR FACTUAL INVESTIGATION, AND POSSIBLE NOTICE OF RECEIVERSHIP FOR [REDACTED] CORRESPONDENCE WITH INVESTOR AND HEATHER CANTU REGARDING [REDACTED] INFORMATION; REVIEW RECEIVER CORRESPONDENCE WITH INVESTOR REGARDING ANSWERS TO RECEIVERSHIP INQUIRIES; CONFERENCE AND CORRESPONDENCE WITH CFTC REGARDING [REDACTED]

[REDACTED] DISCUSS SAME WITH GUY M. HOHMANN; CONFERENCE WITH JOEL FRIANT'S COUNSEL REGARDING [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] REGARDING RESCHEDULED INTERVIEW; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, AND CFTC REGARDING [REDACTED]; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND HEATHER CANTU REGARDING [REDACTED]

[REDACTED];

REVIEW LETTER FROM MIKE DILLARD'S COUNSEL AND UNOPPOSED MOTION TO STAY CLASS ACTION SUIT; CORRESPONDENCE WITH MIKE DILLARD'S COUNSEL, GUY M. HOHMANN, CFTC, AND SEC REGARDING [REDACTED]

[REDACTED]

REVIEW SAME [REDACTED] DISCUSS WITH CARRIE E. PUCCIA STATUS AND ISSUES FOR FEE APPLICATION TO COURT; REVIEW [REDACTED] DOCUMENTS PRODUCED TO [REDACTED]; REVIEW AND COMMENT ON DRAFTS OF UNOPPOSED JOINT MOTION AND AGREED ORDER FOR JOEL FRIANT'S TEMPORARY RELIEF FROM RESTRAINING ORDER; REVIEW LETTER AND DOCUMENT PRODUCTION FROM COUNSEL FOR [REDACTED] AND [REDACTED]; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES AND ACTION ITEMS FOR RECEIVERSHIP.

10/23/2012 CEP 1.20 hrs. DRAFT INTERIM FEE APPLICATION; REVISE UNOPPOSED JOINT MOTION FOR FRIANT'S TEMPORARY RELIEF FROM STATUTORY RESTRAINING ORDER. 450.00

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10/23/2012	HCR	3.60 hrs.	COORDINATE SHIPMENT OF [REDACTED] ELECTRONICS WITH [REDACTED]; CONFERENCE REGARDING SAME; REVIEW [REDACTED] AND CONFERENCE REGARDING [REDACTED]; E-MAIL TO INVESTOR REQUESTING INFORMATION FOR SAME; SEND SEVERAL SNAPSHOTS OF WEBSITE TO GUY M. HOHMANN AND CHRISTOPHER W. AHART; UPDATE FACEBOOK PAGE WITH NEW INFORMATION; CONFERENCE REGARDING SAME; ANSWER QUESTIONS REGARDING SAME; E-MAIL TO FLASHBACK DATA REGARDING PRIVILEGE LOG REQUESTED.	810.00
10/23/2012	KNA	0.30 hrs.	MULTIPLE E-MAILS REGARDING [REDACTED] AND POTENTIALLY NOTIFYING THEM OF RECEIVERSHIP.	67.50
10/23/2012	HNS	3.00 hrs.	REVISED AND ADDED ADDITIONAL INFORMATION TO SPREADSHEET.	375.00
10/24/2012	GMH	1.20 hrs.	EMAILS TO/FROM INVESTOR VICTIMS AND WITH CHRIS AHART AND HEATHER CANTU REGARDING SAME, ADDITIONAL RECIPIENTS OF STATUTORY RESTRAINING ORDER, FLOW OF FUNDS FROM [REDACTED] AND SEVERAL OTHER ENTITIES.	930.00
10/24/2012	CWA	6.50 hrs.	CONFERENCES AND CORRESPONDENCE WITH CFTC AND SEC REGARDING [REDACTED]	3,575.00

[REDACTED]

[REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, KERI ANDERSON, CFTC AND SEC REGARDING [REDACTED] CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, AND KERI ANDERSON REGARDING ANALYSIS OF FEDERAL WIRE SCHEDULE AND NEW SCHEDULE ISOLATING TRANSACTIONS INVOLVING [REDACTED]

[REDACTED]; DISCUSS AND COORDINATE SAME WITH KERI ANDERSON; REVIEW COURT ORDER EXTENDING DEADLINE TO RESPOND TO JOEL FRIANT'S MOTION FOR RELIEF FROM STATUTORY RESTRAINING ORDER; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND CFTC REGARDING [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] CONFIRMING RESCHEDULED

INTERVIEW; REVIEW [REDACTED]

CORRESPONDENCE WITH INVESTOR REGARDING [REDACTED];

REVIEW SCREENSHOTS OF WEBSITE FOR [REDACTED] CONCERNING [REDACTED]; REVIEW

RECEIVER CORRESPONDENCE WITH INVESTORS REGARDING [REDACTED]

[REDACTED] AND [REDACTED]; CORRESPONDENCE WITH

HEATHER CANTU AND TECHNOLOGY VENDOR REGARDING IMAGING

PROJECT AND ACTION ITEMS; DISCUSS AND COORDINATE WITH

CARRIE E. PUCCIA RESEARCH AND CORRESPONDENCE WITH [REDACTED] REGARDING [REDACTED]

[REDACTED]; REVIEW MIKE

DILLARD'S COUNSEL'S AMENDED UNOPPOSED MOTION TO STAY

CLASS ACTION SUIT; CORRESPONDENCE WITH MIKE DILLARD'S

COUNSEL, GUY M. HOHMANN, AND CFTC REGARDING [REDACTED];

REVIEW FACTUAL RESEARCH REGARDING [REDACTED];

CORRESPONDENCE WITH [REDACTED] AND CARRIE E. PUCCIA

REGARDING RECEIVERSHIP AND INVESTIGATION OF WIRE

TRANSFERS INVOLVING [REDACTED] CORRESPONDENCE WITH

JOEL FRIANT'S COUNSEL, AND HEATHER CANTU REGARDING [REDACTED]

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			DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES AND ACTION ITEMS FOR RECEIVERSHIP, INCLUDING FACTUAL RESEARCH ON [REDACTED] REVIEW OF INVESTOR INQUIRIES, REVIEW AND COMMENTS ON RESPONSES TO SAME, AND REVIEW AND COMMENT ON ANSWERS FOR "FREQUENTLY ASKED QUESTIONS" SECTION OF RECEIVERSHIP WEBSITE.	
10/24/2012	CEP	0.80 hrs.	DISCUSS WITH C. AHART ACTION ITEMS REGARDING WIRE TRANSFERS THROUGH [REDACTED] DISCOVERED IN [REDACTED] [REDACTED] PHONE AND EMAIL CORRESPONDENCE WITH [REDACTED] REGARDING SAME.	300.00
10/24/2012	HCR	4.60 hrs.	TELEPHONE CONFERENCE WITH [REDACTED]; DRAFT E-MAIL OUTLINING SAME; CONFERENCE REGARDING ISSUES RAISED DURING TELEPHONE CONFERENCE; REVIEW AND UPDATE SOCIAL MEDIA; REVIEW AND RESPOND TO SEVERAL E-MAILS ON WEBSITE; UPDATE WEBSITE WITH NEW INFORMATION; DRAFT E-MAIL OF FREQUENTLY ASKED QUESTIONS; CONFERENCE WITH VENDORS REGARDING SPECS FOR IMAGING; RESEARCH [REDACTED] AND [REDACTED]; DRAFT E-MAIL REGARDING SAME AND UPDATE COMPANY LOG; PROCESS PLEADINGS AND SEND TO CASE NOTEBOOK AND SEND TO CASE NOTEBOOK AND FILE.	1,035.00
10/24/2012	KNA	3.00 hrs.	MULTIPLE E-MAILS REGARDING POSSIBLE [REDACTED] INVOLVEMENT; RESEARCH [REDACTED] TO OBTAIN CONTACT INFORMATION FOR GENERAL COUNSEL OR LEGAL DEPARTMENT; E-MAILS REGARDING SAME; REVIEW E-MAIL REGARDING CALL WITH INVESTOR AND ADDITIONAL POSSIBLE PLAYERS; RESEARCH FEDERAL WIRES MANUAL ON MONEY TRANSFERS AND COMPARE WITH SPREADSHEET FROM [REDACTED]; PREPARE SUBSET OF WIRE INFORMATION INVOLVING [REDACTED]; E-MAILS REGARDING SAME.	675.00
10/25/2012	GMH	1.70 hrs.	VARIOUS EMAILS WITH INVESTOR VICTIMS, THE CFTC, THE SEC AND HEATHER CANTU AND CHRIS AHART REGARDING [REDACTED] [REDACTED] AND VARIOUS OTHER ISSUES; EMAILS WITH CFTC REGARDING [REDACTED] AND VARIOUS OTHER ISSUES.	1,317.50
10/25/2012	CWA	5.20 hrs.	CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND CFTC REGARDING [REDACTED] [REDACTED]; REVIEW COURT ORDER RESCHEDULING HEARING ON TEMPORARY INJUNCTION; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, KERI ANDERSON, CFTC AND SEC REGARDING [REDACTED] [REDACTED]; REVIEW CORPORATE INFORMATION FOR [REDACTED]; REVIEW LETTERS FROM [REDACTED] TO RECEIVER AND CFTC REGARDING NOTICE OF RECEIVERSHIP; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, KERI ANDERSON, CFTC AND SEC REGARDING [REDACTED] AND OTHER RESPONSES RECEIVED FROM [REDACTED]; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL, CFTC, AND HEATHER CANTU REGARDING [REDACTED] [REDACTED]; CONFERENCES AND CORRESPONDENCE WITH [REDACTED] BANK REGARDING STATUS OF RECEIVERSHIP ACCOUNT AND ISSUES REGARDING SAME; DISCUSS AND COORDINATE WITH CARRIE E. PUCCIA PROVISION OF FURTHER EIN INFORMATION TO [REDACTED] BANK FOR RECEIVERSHIP ACCOUNT; CORRESPONDENCE WITH CFTC AND HEATHER CANTU REGARDING [REDACTED]	2,860.00

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			<p>██████████; CORRESPONDENCE WITH CARRIE E. PUCCIA AND KERI ANDERSON REGARDING CONTINUING ISSUES IN RECEIVING RESPONSE FROM ██████████ REGARDING NOTICE OF RECEIVERSHIP; CORRESPONDENCE WITH ██████████ AND CARRIE E. PUCCIA REGARDING ADDITIONAL INFORMATION FOR ██████████ RESEARCH OF RECORDS; CONFERENCES AND CORRESPONDENCE WITH ██████████ REGARDING INFORMATION RESPONSIVE TO NOTICE OF RECEIVERSHIP AND ADDITIONAL INFORMATION FOR RESEARCH OF RECORDS; CORRESPONDENCE WITH GUY M. HOHMANN, CARRIE E. PUCCIA, HEATHER CANTU, AND KERI ANDERSON REGARDING SAME, INCLUDING FROZEN ACCOUNT AT ██████████; CONFERENCE WITH CFTC REGARDING RECEIVERSHIP MATTERS, ██████████, ██████████, AND ██████████; DISCUSS WITH CARRIE E. PUCCIA ISSUES FOR FEE APPLICATION, INCLUDING SUMMARY OF SERVICES AND ██████████; CORRESPONDENCE WITH GUY M. HOHMANN AND HEATHER CANTU REGARDING ISSUES FOR POSSIBLE TELEPHONE CALL WITH ██████████ AND CFTC; REVIEW SOCIAL MEDIA POSTINGS BY INVESTORS REGARDING RECEIVERSHIP AND PROPHETMAX FRAUD; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES AND ACTION ITEMS FOR RECEIVERSHIP, INCLUDING REVIEW OF INVESTOR INQUIRIES, REVIEW AND REVISIONS OF RESPONSES TO SAME INQUIRIES, RESPONSES TO SOCIAL MEDIA POSTINGS REGARDING RECEIVERSHIP AND PROPHETMAX FRAUD, AND CONTENT FOR "FREQUENTLY ASKED QUESTIONS" SECTION OF RECEIVERSHIP WEBSITE.</p>	
10/25/2012	CEP	7.60 hrs.	<p>DRAFT INTERIM FEE APPLICATION; CONFERENCE WITH C. AHART REGARDING ██████████ AND INCLUDING BULLETED INVOICE SUMMARIES IN APPLICATION; DRAFTING MOTION TO COURT TO ██████████; CONFERENCE WITH H. SUMRALL REGARDING ██████████; CORRESPOND WITH ██████████ BANK, G. HOHMANN AND C. AHART REGARDING IRS DOCUMENTS; CORRESPOND WITH ██████████ AT ██████████ REGARDING NOTIFICATION OF RECEIVERSHIP AND DIRECTIVES TO FINANCIAL INSTITUTIONS VIA FACSIMILE; REVISE AND CLARIFY FEE AND EXPENSE AMOUNTS FOR INTERIM FEE.</p>	2,850.00
10/25/2012	HCR	2.40 hrs.	<p>UPDATE GUY M. HOHMANN'S INFORMATION AND FREQUENTLY ASKED QUESTIONS ON WEBSITE; REVIEW AND RESPOND TO E-MAIL; CONFERENCE WITH VENDORS ON STATUS OF DELIVERY OF DEVICES AND INFORMATION; DRAFT RESPONSES TO QUESTIONS POSED VIA SOCIAL MEDIA; REVIEW ██████████ WEBSITE REGARDING MEMBERSHIP APPLICATION; CONFERENCE REGARDING INVESTOR E-MAILS ██████████; UPDATE SOCIAL MEDIA; REVISED CALENDAR ENTRIES AND TASK LIST.</p>	540.00
10/25/2012	KNA	2.90 hrs.	<p>E-MAILS REGARDING FEDERAL WIRES; E-MAILS TO CFTC AND SECURITY EXCHANGE COMMISSION WITH ██████████; RESEARCH ██████████ AND ██████████; E-MAILS REGARDING SAME; FOLLOW UP ON RECEIPT OF MICHAEL DILLARD'S ██████████; MULTIPLE E-MAILS REGARDING ██████████ AND ██████████; PREPARE DUPLICATE NOTIFICATION PACKAGE TO ██████████ PER REQUEST; MULTIPLE E-MAILS AND DISCUSSION WITH ATTORNEY REGARDING ██████████ NOTIFICATIONS; REVIEW E-MAIL REGARDING ██████████ WORKING ON RESPONSE TO REQUEST FOR RECORDS.</p>	652.50
10/26/2012	GMH	0.80 hrs.	<p>REVIEW INCOMING EMAILS FROM INVESTOR VICTIMS; REVIEW AND REVISE PROPOSED RESPONSE TO SAME; EMAILS WITH</p>	620.00

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10/26/2012	CWA	2.80 hrs.	<p>CHRIS AHART AND HEATHER CANTU REGARDING SAME. REVIEW COURT ORDER GRANTING JOINT MOTION FOR JOEL FRIANT'S TEMPORARY RELIEF FROM RESTRAINING ORDER; CORRESPONDENCE WITH MIKE DILLARD'S COUNSEL, GUY M. HOHMANN, HEATHER CANTU, CFTC, AND SEC REGARDING [REDACTED]; REVIEW [REDACTED] REVIEW AND DRAFT RESPONSES TO INVESTOR INQUIRIES, INCLUDING REVIEW OF COURT PAPERS, TO ANSWER QUESTIONS ABOUT RECEIVER APPOINTMENT PROCESS, RECEIVER FEES, MIKE DILLARD'S DISGORGEMENT, AND THE POTENTIAL REFUND OF MEMBERSHIP OR OTHER FEES; CORRESPONDENCE WITH GUY M. HOHMANN AND HEATHER CANTU REGARDING COMMENTS TO SAME DRAFT RESPONSES AND RESPONSES FOR "FREQUENTLY ASKED QUESTIONS" SECTION OF RECEIVERSHIP WEBSITE; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND HEATHER CANTU REGARDING [REDACTED]; RESEARCH INTERNET TO DETERMINE [REDACTED] WHICH WAS RAISED BY INVESTOR INQUIRY; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING ISSUES AND REVISIONS FOR FEE APPLICATION TO COURT; CONFERENCE WITH SEC REGARDING [REDACTED] AND RELATED MATTERS; DISCUSS WITH HEATHER CANTU AND JASON AMYETT ISSUES CONCERNING IMAGES OF [REDACTED] COMPUTER AND MOBILE TELEPHONE; DISCUSS WITH CARRIE E. PUCCIA LEGAL RESEARCH REGARDING [REDACTED]; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES AND ACTION ITEMS FOR RECEIVERSHIP.</p>	1,540.00
10/26/2012	CEP	5.30 hrs.	<p>DISCUSS [REDACTED] AND [REDACTED] WITH H. CANTU AND D. HAYES; DRAFT REDACTED SUMMARY OF ATTORNEY AND PARALEGAL ACTIVITY TO BE BILLED TO RECEIVERSHIP ESTATE FOR INCLUSION ON INTERIM FEE APPLICATION IN ANTICIPATION OF FILING INVOICES [REDACTED]; REVISE FEE APPLICATION TO REFLECT SAME; REVIEW DISCUSSIONS WITH INVESTORS REGARDING DISCLOSURE OF CERTAIN ACTIVITIES OF THE RECEIVER FOR CONSIDERATION IN THE RECEIVER'S REPORT; RESEARCH [REDACTED].</p>	1,987.50
10/26/2012	HCR	2.60 hrs.	<p>CONFERENCE REGARDING SOCIAL MEDIA; REVIEW AND RESPOND TO SEVERAL E-MAILS; REVIEW AND RESPOND TO INVESTOR QUESTIONS AND ISSUES; CONFERENCE REGARDING SOCIAL MEDIA; UPDATE WEBSITE WITH NEW INFORMATION; CONFERENCE REGARDING [REDACTED] EXTRACTION REVIEW AND [REDACTED] FORMATTING; CONFERENCE WITH VENDOR REGARDING NEED TO SUPPLEMENT [REDACTED]; BEGIN REVIEW OF [REDACTED] TELEPHONE RECORDS; BEGIN COMPILING REPORTS FOR SAME ; UPDATE SOCIAL MEDIA.</p>	585.00
10/26/2012	JEA	0.50 hrs.	<p>REVIEW PROVIDED DRIVE FOR DATA; TRANSFER AND PREPARE DATA FOR REVIEW.</p>	125.00
10/26/2012	HNS	1.00 hrs.	<p>ADD CLIENT INFORMATION TO SPREADSHEET.</p>	125.00
10/29/2012	GMH	5.80 hrs.	<p>RECEIVE INCOMING EMAILS AND SELECTED COMPLAINTS FROM [REDACTED]; REVIEW SELECTED MATERIALS TO DETERMINE POSSIBLE NEED FOR CONFERENCE CALL WITH [REDACTED] REVIEW OF MATERIALS IN PREPARATION FOR TELEPHONE CONFERENCE WITH [REDACTED] AND [REDACTED]; PARTICIPATE IN LENGTHY TELEPHONE CALL REGARDING [REDACTED]</p>	4,495.00

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10/29/2012	CWA	7.10 hrs.	<p>██████████ AND ██████████.</p> <p>CORRESPONDENCE WITH HEATHER CANTU AND ██████████ REGARDING PREPARATIONS FOR INTERVIEW; PREPARE FOR AND ATTEND WITH GUY M. HOHMANN AND KERI ANDERSON TELEPHONE CONFERENCE INTERVIEW OF ██████████; DISCUSS WITH GUY M. HOHMANN AND KERI ANDERSON RECEIVERSHIP AND POTENTIAL LITIGATION ISSUES RAISED BY SAME INTERVIEW; CORRESPONDENCE WITH ██████████ REGARDING PRODUCTION OF NATIVE FORMAT DOCUMENTS FROM PRIOR PRODUCTION; REVIEW AND DISCUSS WITH GUY M. HOHMANN ██████████</p> <p>██████████ FOR PROPHETMAX; REVIEW AND REVISE MOTION FOR FIRST FEE APPLICATION TO COURT, INCLUDING REVIEW OF COURT PAPERS AND CASE LAW AND DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING SAME; REVIEW NOTICE OF APPEARANCE BY STEVE KOROTASH FOR MIKE DILLARD AND ELEVATION GROUP; CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES INVOLVING RESPONSES TO INVESTOR INQUIRIES ON FACEBOOK FORUM; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND HEATHER CANTU REGARDING ██████████</p> <p>██████████; CORRESPONDENCE WITH HEATHER CANTU REGARDING PRELIMINARY PRIVILEGE LOG CREATED BY VENDOR FOR ██████████ ELECTRONIC DEVICES; CORRESPONDENCE WITH MIKE DILLARD'S COUNSEL, GUY M. HOHMANN, AND CFTC REGARDING ██████████</p> <p>██████████; CORRESPONDENCE WITH GUY M. HOHMANN AND CFTC REGARDING ██████████</p> <p>██████████; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES AND ACTION ITEMS FOR RECEIVERSHIP.</p>	3,905.00
10/29/2012	CEP	3.60 hrs.	<p>EDIT FEE APPLICATION AND CHECK SAME AGAINST LANGUAGE IN ORDER; RESEARCH LOCAL AND FEDERAL RULES RELATED TO ██████████ AND ██████████.</p>	1,350.00
10/29/2012	HCR	4.70 hrs.	<p>CONFERENCE REGARDING SOCIAL MEDIA; REVIEW AND RESPOND TO SEVERAL E-MAILS; CONFERENCE REGARDING UPDATING CHART WITH NEW CLAIMANT COMMUNICATION; REVIEW NEW JUMP DRIVE OF ██████████ INFORMATION; UPLOAD AND PROCESS IN SUMMATION; TELEPHONE CONFERENCE WITH INVESTOR; UPDATE WEBSITE WITH NEW FREQUENTLY ASKED QUESTIONS; CONFERENCE REGARDING FEE APPLICATION; CONFERENCE WITH VENDOR REGARDING SKYPE LOGS; DOWNLOAD SKYPE LOGS; FORWARD AND CONFERENCE REGARDING SAME.</p>	1,057.50
10/29/2012	KNA	3.20 hrs.	<p>CONFERENCE WITH GUY M. HOHMANN TO CLARIFY FEDERAL WIRES SPREADSHEET AND IDENTIFICATION OF WIRES FROM ██████████; TELEPHONE CONFERENCE WITH ██████████</p> <p>██████████ CONFERENCE WITH ATTORNEYS REGARDING ANY POTENTIAL CLAIMS.</p>	720.00
10/29/2012	HNS	1.00 hrs.	<p>ADD ADDITIONAL CLIENT INFORMATION TO SPREADSHEET.</p>	125.00
10/30/2012	GMH	4.30 hrs.	<p>EMAILS FROM ██████████ OF ██████████ AND SELECTED REVIEW OF EMAILS FROM COMPLAINANTS; SELECTED REVIEW OF EMAILS BETWEEN ██████████ AND ██████████ REGARDING COMMISSIONS TO ██████████</p> <p>██████████; RECEIVE INCOMING EMAILS AND ATTACHMENTS FROM ██████████; VARIOUS EMAILS REGARDING SAME; SELECTED REVIEW OF DOCUMENTS LOCATED ON ██████████ ELECTRONIC DEVICES; REVIEW OF</p>	3,332.50

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10/30/2012	CWA	7.10 hrs.	<p>FEDERAL WIRE SPREADSHEET; CONFERENCE WITH KERI ANDERSON REGARDING SAME.</p> <p>REVIEW VENDOR PRIVILEGE LOG FOR IMAGES OF [REDACTED] ELECTRONIC DEVICES; DISCUSS WITH HEATHER CANTU FURTHER REVIEW AND REVISIONS TO SAME LOG TO ISOLATE POTENTIALLY PRIVILEGED DOCUMENTS; DISCUSSION AND CORRESPONDENCE WITH KERI ANDERSON AND CARRIE E. PUCCIA REGARDING ISSUES AND ACTION ITEMS TO CONTACT PERSONS OR ENTITIES THAT HAVE NOT TIMELY RESPONDED TO NOTICE OF RECEIVERSHIP; CORRESPONDENCE WITH HEATHER CANTU REGARDING NATIVE-FORMAT PRODUCTION OF DOCUMENTS BY [REDACTED]; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING ISSUES FOR [REDACTED]; DISCUSS SAME WITH GUY M. HOHMANN; REVIEW AND REVISE MOTION AND PROPOSED ORDER FOR FIRST FEE APPLICATION TO COURT, INCLUDING REVIEW OF COURT PAPERS AND OTHER RELEVANT SUPPORTING DOCUMENTS; DISCUSSION AND CORRESPONDENCE WITH GUY M. HOHMANN AND CARRIE E. PUCCIA REGARDING ISSUES AND FURTHER REVISIONS FOR SAME, INCLUDING [REDACTED]</p> <p>CORRESPONDENCE WITH GUY M. HOHMANN AND HEATHER CANTU REGARDING FACTUAL ISSUES RAISED BY REVIEW OF ELECTRONIC DOCUMENTS FOR [REDACTED] AND [REDACTED], INCLUDING WIRE TRANSFER INFORMATION AND POSSIBLE INVOLVEMENT OF [REDACTED] AND [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU AND KERI ANDERSON REGARDING RESEARCH FINDINGS FOR [REDACTED] AND RELATED ENTITIES; CORRESPONDENCE WITH MIKE DILLARD'S COUNSEL, GUY M. HOHMANN, AND CFTC REGARDING [REDACTED]; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND HEATHER CANTU REGARDING ADDITIONAL INFORMATION FROM [REDACTED] REGARDING [REDACTED] CORRESPONDENCE WITH [REDACTED] AND GUY M. HOHMANN REGARDING TELEPHONE CALL TO DISCUSS [REDACTED]; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND CFTC REGARDING [REDACTED] CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, AND CFTC REGARDING [REDACTED] AND [REDACTED]; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES AND ACTION ITEMS FOR RECEIVERSHIP.</p>	3,905.00
10/30/2012	CEP	6.10 hrs.	<p>DRAFT [REDACTED] IN CONNECTION WITH [REDACTED]; CORRESPOND WITH H. CANTU AND K. ANDERSON REGARDING [REDACTED] FAILURE TO RESPOND TO THE RECEIVER'S LETTER AND DIRECTIVES IN ORDER; ATTEMPT TO REACH [REDACTED] THROUGH VARIOUS NUMBERS; TELEPHONE CONFERENCE WITH [REDACTED] REGARDING CONTACT PERSON FOR QUESTIONS REGARDING WIRE TRANSFERS; DISCUSS ADDITIONS TO FEE APPLICATION WITH C. AHART; REVISE CITATIONS FOR FEE APPLICATION.</p>	2,287.50
10/30/2012	HCR	7.50 hrs.	<p>BEGIN REVIEW OF DOCUMENTS; CREATE SEARCH TERM LIST FOR SAME; CONFERENCE REGARDING SEVERAL HOT DOCUMENTS; CONFERENCE REGARDING SKYPE DOCUMENTS; CONFERENCE REGARDING NEW SEARCHES AND PROCESSING OF SAME; CONFERENCE REGARDING CALENDAR ENTRIES; REVIEW AND</p>	1,687.50

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			RESPOND TO SEVERAL E-MAILS.	
10/30/2012	KNA	3.60 hrs.	DETERMINE DEADLINE FOR [REDACTED] RESPONSE TO NOTICE OF RECEIVERSHIP; E-MAILS REGARDING SAME; ADDITIONAL RESEARCH ON [REDACTED] AND [REDACTED]; E-MAIL REGARDING RESULTS OF RESEARCH; CREATE LIST OF DOMESTIC ENTITIES WITH OVERDUE RESPONSE DATES; UPDATE SPREADSHEET OF NOTIFICATIONS; RESEARCH [REDACTED] AND RELATED ENTITIES; E-MAIL REGARDING RESULTS OF RESEARCH; PREPARE NOTIFICATION PACKAGE TO [REDACTED]; RESEARCH [REDACTED] IN [REDACTED] AND [REDACTED]; E-MAIL REGARDING SAME; UPDATE COMPANY LOG; RECEIVE AND REVIEW CORRESPONDENCE FROM [REDACTED] REGARDING RECEIVERSHIP NOTIFICATION; E-MAIL REGARDING SAME.	810.00
10/30/2012	HNS	1.00 hrs.	ADD CLIENT INFORMATION TO SPREADSHEET.	125.00
10/31/2012	GMH	5.30 hrs.	CONTINUE REVIEWING SELECTED DOCUMENTS FROM [REDACTED] AND CONFERENCE WITH HEATHER CANTU REGARDING SAME; REVIEW AND REVISE MOTION TO APPROVE INITIAL FEE APPLICATION; CONFERENCE WITH CHRIS AHART REGARDING SAME; RECEIVE INCOMING CORRESPONDENCE FROM [REDACTED] AND FOLLOW-UP REGARDING SAME; EMAILS WITH [REDACTED] REGARDING MEETING WITH [REDACTED].	4,107.50
10/31/2012	CWA	5.40 hrs.	REVIEW REVISED PROPOSED CONSENT ORDER FOR JOEL FRIANT, NOTING CHANGES AND ISSUES; DISCUSS SAME WITH GUY M. HOHMANN; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND HEATHER CANTU REGARDING [REDACTED] [REDACTED]; DISCUSSION AND CORRESPONDENCE WITH KERI ANDERSON AND CARRIE E. PUCCIA REGARDING PROGRESS OF CONTACTS AND CORRESPONDENCE WITH PERSONS OR ENTITIES THAT HAVE NOT TIMELY RESPONDED TO NOTICE OF RECEIVERSHIP; DISCUSSION AND CORRESPONDENCE WITH GUY M. HOHMANN AND CARRIE E. PUCCIA REGARDING ISSUES FOR REVISED MOTION AND PROPOSED ORDER FOR FIRST FEE APPLICATION TO COURT, INCLUDING GUY M. HOHMANN'S COMMENTS, DISCLOSURE OF FINANCIAL ASSETS, AND REDACTION OF INVOICE; DISCUSS AND COORDINATE WITH KERI ANDERSON REDACTION OF INVOICE TO PROTECT PRIVILEGED OR CONFIDENTIAL INFORMATION; REVIEW AND COMMENT ON SAME REDACTED INVOICE; REVIEW [REDACTED] [REDACTED] RESPONSE TO NOTICE OF RECEIVERSHIP; CORRESPONDENCE WITH [REDACTED] AND CARRIE E. PUCCIA REGARDING NOTICE OF RECEIVERSHIP; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, AND KERI ANDERSON REGARDING FACTUAL INVESTIGATION OF [REDACTED], [REDACTED] AND POSSIBLE NOTICE OF RECEIVERSHIP; REVIEW FACTUAL INVESTIGATION DOCUMENTS REGARDING [REDACTED] AND [REDACTED]; DISCUSS WITH GUY M. HOHMANN AND CARRIE E. PUCCIA RECENT CORRESPONDENCE WITH [REDACTED] AND [REDACTED]; REVIEW SELECTED ELECTRONIC DOCUMENTS FROM [REDACTED] AND [REDACTED]; REVIEW SKYPE TRANSCRIPT OF CONVERSATIONS BETWEEN [REDACTED] AND [REDACTED]; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES AND ACTION ITEMS FOR RECEIVERSHIP.	2,970.00
10/31/2012	CEP	7.10 hrs.	REVISE FIRST INTERIM FEE APPLICATION TO REFLECT REDACTED [REDACTED] INVOICES; REVISE WITH MOST RECENT INFORMATION REGARDING AMOUNTS IN FROZEN ACCOUNTS; REVISE AND ADD TO TABLE OF AUTHORITIES; TELECONFERENCE WITH [REDACTED] RESULTING IN FREEZING OF	2,662.50

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			ASSETS IN FIVE ACCOUNTS BELONGING TO [REDACTED]; DISCUSS OBTAINING RECORDS REGARDING SAME; TELECONFERENCE WITH [REDACTED] REGARDING WIRE TRANSFERS [REDACTED] AND [REDACTED]; [REDACTED]; TELECONFERENCE WITH VARIOUS CONTACTS [REDACTED] REGARDING NOTICE OF STATUTORY RESTRAINING ORDER AND LACK OF RESPONSE; TELECONFERENCE WITH [REDACTED] BANK TO CONFIRM [REDACTED]; CORRESPOND WITH K. ANDERSON REGARDING CONTACT INFORMATION AT [REDACTED]; REVISE INTERIM FEE APPLICATION ACCORDING TO EDITS FROM G. HOHMANN; CORRESPOND WITH K. ANDERSON REGARDING SENDING NEW FAX TO [REDACTED] AND NEW NOTIFICATION VIA OVERNIGHT MAIL TO [REDACTED].	
10/31/2012	HCR	6.50 hrs.	CONTINUE REVIEW OF DOCUMENTS; UPDATE SEARCH TERMS LIST; CONFERENCE REGARDING DEADLINE AND TASK LIST; CONFERENCE REGARDING OUTSTANDING SRO's NOTICES; CONFERENCE REGARDING SEVERAL DOCUMENTS FOUND; CONFERENCE REGARDING PROCESSING DOCUMENTS FOR SECURITY EXCHANGE COMMISSION AND CFTC REVIEW; CONFERENCE REGARDING FEE APPLICATION AND INVOICES; CONFERENCE REGARDING CORRESPONDENCE FROM INVESTORS; REVIEW AND RESPOND TO SEVERAL E-MAILS; CONFERENCE REGARDING INVESTIGATION OF NEW POSSIBLE COMPANIES FOR SRO NOTICE.	1,462.50
10/31/2012	KNA	4.40 hrs.	RESEARCH TO IDENTIFY AND LOCATE [REDACTED] GENERAL COUNSEL; PREPARE SECOND RECEIVERSHIP NOTIFICATION PACKAGE TO SAME; E-MAILS REGARDING SAME; PREPARE AND FAX SECOND RECEIVERSHIP NOTIFICATION PACKAGE TO [REDACTED]; RESEARCH [REDACTED] [REDACTED] E-MAIL REGARDING SAME; PREPARE AND FAX SECOND RECEIVERSHIP NOTIFICATION PACKAGE TO [REDACTED] [REDACTED]; REDACT FEE INVOICES TO SUBMIT WITH FEE APPLICATION; UPDATE SPREADSHEET OF NOTIFICATIONS.	990.00
			Total Professional Services:	\$222,170.00

For Expenses Advanced:

MISCELLANEOUS CHARGE (V63562) JASON E. AMYETT - DRIVE FROM TIGER DIRECT.	119.99
10/2012 WESTLAW RESEARCH	128.22
10/2012 WESTLAW RESEARCH	69.65
RESEARCH EXPENSES (V63583) SECRETARY OF STATE - 09/2012 WEB INQUIRIES.	1.00
PROFESSIONAL SERVICES (V63582) GUY M. HOHMANN - CREATION OF WEBPAGE BY GO DADDY.	146.73
10/2012 WESTLAW RESEARCH	65.06
10/2012 WESTLAW RESEARCH	47.74
10/2012 WESTLAW RESEARCH	126.30
10/2012 WESTLAW RESEARCH	27.40
DELIVERY SERVICES (V63762) FEDERAL EXPRESS - TICKET # 899600305703 ON 09/26/2012.	82.12
DELIVERY SERVICES (V63762) FEDERAL EXPRESS - TICKET # 799114385928 ON 10/03/2012.	47.75
DELIVERY SERVICES (V63762) FEDERAL EXPRESS - TICKET # 79911444082 ON 10/03/2012.	47.75
DELIVERY SERVICES (V63762) FEDERAL EXPRESS - TICKET # 799114486798 ON 10/03/2012.	43.98
DELIVERY SERVICES (V63762) FEDERAL EXPRESS - TICKET # 800659737257 ON	65.13

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10/03/2012.	
DELIVERY SERVICES (V63762) FEDERAL EXPRESS - TICKET # 876694109246 ON 10/03/2012.	50.79
DELIVERY SERVICES (V63762) FEDERAL EXPRESS - TICKET # 799142103874 ON 10/08/2012.	47.75
DELIVERY SERVICES (V63762) FEDERAL EXPRESS - TICKET # 800659737268 ON 10/08/2012.	27.47
DELIVERY SERVICES (V63762) FEDERAL EXPRESS - TICKET # 800659737279 ON 10/08/2012.	20.62
DELIVERY SERVICES (V63762) FEDERAL EXPRESS - TICKET # 799155197444 ON 10/09/2012.	58.75
DELIVERY SERVICES (V63762) FEDERAL EXPRESS - TICKET # 799163192911 ON 10/10/2012.	47.39
DELIVERY SERVICES (V63762) FEDERAL EXPRESS - TICKET # 799175390837 ON 10/11/2012.	43.98
10/2012 WESTLAW RESEARCH	5.46
10/2012 WESTLAW RESEARCH	125.88
DELIVERY SERVICES (V63840) FEDERAL EXPRESS - TICKET # 899448997125 ON 10/23/2012.	128.12
10/2012 WESTLAW RESEARCH	106.89
10/2012 WESTLAW RESEARCH	102.38
10/2012 WESTLAW RESEARCH	48.41
RESEARCH EXPENSES SECRETARY OF STATE - 10/2012 WEB INQUIRIES.	12.00
DELIVERY SERVICES (V63879) TOMMIE'S DELIVERY - TICKET # 7541 ON 10/05/2012.	50.00
FAX CHARGES	102.50
PHOTOCOPIES	233.55
PROFESSIONAL SERVICES (V63877) JASON E. AMYETT - MINDSHIFT SERVICES TO SETUP VIRTUAL MAC ON HEATHER C. RYAN'S WORKSTATION.	214.34
Total Expenses Advanced:	\$2,445.10

Summary:**Professional Services:**

HOHMANN, GUY M.	96.30 hrs.	775.00 /hr	\$74,632.50
ROSE, JAMIE A.	0.50 hrs.	600.00 /hr	\$300.00
AHART, CHRISTOPHER W	121.40 hrs.	550.00 /hr	\$66,770.00
PUCCIA, CARRIE E	99.50 hrs.	375.00 /hr	\$37,312.50
RYAN, HEATHER C	105.10 hrs.	225.00 /hr	\$23,647.50
ANDERSON, KERI N	63.70 hrs.	225.00 /hr	\$14,332.50
AMYETT, JASON E	4.20 hrs.	250.00 /hr	\$1,050.00
SUMRALL, HOLLIE N	33.00 hrs.	125.00 /hr	\$4,125.00
Total Professional Services			\$222,170.00

Expenses Advanced:

RESEARCH EXPENSES	\$13.00
DELIVERY SERVICES	\$761.60
FAX CHARGES	\$102.50
MISCELLANEOUS CHARGE	\$119.99
PHOTOCOPIES	\$233.55
PROFESSIONAL SERVICES	\$361.07

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WESTLAW RESEARCH	\$853.39
Total Expenses Advanced	\$2,445.10

Total Current Charges	\$224,615.10
Less Discount Applied	\$33,325.50
Net Balance Forward	\$90,256.39
Please Pay This Amount	<u>\$281,545.99</u>

Please make checks payable to: Hohmann, Taube & Summers, L.L.P.

EXHIBIT B

Flashback Data, LLC
4029 S. Capital of TX Hwy, Suite 224
Austin, TX 78704

flashback data® (866)786-5700

Invoice

Date	Invoice #
10/27/2012	13743-06
Terms	Due Date
Due on receipt	10/27/2012

Bill To
Hohmann Taube & Summers Guy Hohmann 100 Congress Ave 18th Floor Austin, TX 78701

Job Number
13743

Date	Account Summary	Amount
10/19/2012	Balance Forward	\$804.44
	New charges (see details below)	1,795.16
	Total Amount Due	\$2,599.60

Date	Activity	Quantity	Rate	Amount
10/23/2012	Received new evience (CFM00816, 00817, and 00818) from Joel Friant; checked in, photographed, log.	0.8	75.00	60.00T
10/24/2012	DM:Forensic imaging/acquisition: Evid# 13743B-1 (1GB USB Drive); verified	1	100.00	100.00T
10/24/2012	DM:Forensic imaging/acquisition: Evid# 13743B-2 (80GB Hard Drive); verify	1	195.00	195.00T
10/25/2012	DM:Forensic imaging/acquisition: Evid# 13743B-3 (HTC Incredible; mobile device); verify	1	395.00	395.00T
10/25/2012	DM:Copying data to CFTC drive.	0.1	250.00	25.00T
10/25/2012	CMP:Computer processing time in support of previous line item forensic work	1.7	25.00	42.50T
10/26/2012	DM:Copying data to CFTC drive.	0.4	250.00	100.00T
10/26/2012	DM:Tag atty/client items in EnCase; redact tagged items from export and create privilege log; hash files (MD5) and show hash value and creation time; show sender, recipients, sent/recieved time, and presence of attachments for emails.	2.2	250.00	550.00T
10/26/2012	CMP:Computer processing time in support of previous line item forensic work	3.1	25.00	77.50T
10/26/2012	DM:Copying files to TGT122053 (production)	0.1	250.00	25.00T
	Continue to the next page.			

THANK YOU FOR YOUR BUSINESS!!!

Overdue accounts subject to a 1.5% per month Finance Charge on past due balances. Tax ID 20-1065322

Date	Activity	Quantity	Rate	Amount
10/26/2012	WA:Telephone call with Heather Cantu re: issues with production; clarify requirements; coordinate with David McGroty to remedy (no charge)	0	250.00	0.00T
10/26/2012	DM:Re-produced data in sorted format. Loaded Outlook.pst, manually redacted privileged material compacted and verified deletion (no charge)	0	250.00	0.00T
10/26/2012	DM:Complete re-production; stage for shipment; awaiting delivery instructions from Heather Cantu (no charge)	0	250.00	0.00T
10/26/2012	Courier production to HTS (#679418)	1	14.81	14.81T
10/26/2012	Courier: Return media numbers CFM00816, 00817, and 00818 to Joel Friant via FedEx, tracking #: 793945733648 (SATURDAY delivery).	1	73.54	73.54T
10/27/2012	DM:Arrange to courier revised data production to HTS; confirm delivery (no charge)	0	250.00	0.00T
SubTotal				\$1,658.35
TAX (8.25%)				\$136.81
Total Of New Charges				\$1,795.16
Total Amount Due				\$2,599.60

THANK YOU FOR YOUR BUSINESS!!!

Overdue accounts subject to a 1.5% per month Finance Charge on past due balances. Tax ID 20-1065322

EXHIBIT C



**PLEASE PAY FROM THIS
INVOICE**
Remit Payment to:
**P10 One Congress Plaza
111 Congress Avenue
Austin, Texas 78701**

Invoice

Date Invoice #
10/31/2012 25143

Bill To

Hohmann Taube & Summers
ACCOUNTS PAYABLE
100 Congress
18th Floor
Austin, TX 78701

Ship To

Hohmann Taube & Summers
100 Congress
18th Floor
Austin, TX 78701

Ordered By	Reference Number	Terms	Rep	Project #	Delivery Date
Heather	8133.01	Due on receipt	ML	10120005	10/31/2012
Item Code	Description	Quantity	Price Each	Amount	
import data	Import client data from loadfiles and batesmatch	21,415	0.01	214.15T	
OCR	OCR for summation loadfile	21,415	0.03	642.45T	
Load File Creation	Load File Creation for 8272 Native files--Summation	8,272	0.10	827.20T	
Load File Creation	Load File Creation for images - Summation	1	15.00	15.00T	
	Sales Tax		8.25%	140.15	
It's been a pleasure working with you! Thank you for your business!!!			Total		
			\$1,838.95		
Phone Number	Fax Number	Web Site	Federal Tax ID Number		
512.472.9911	512.472.6161	www.gorainmaker.com	43-2033387		