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Guy M. Hohmann, the Court-appointed Receiver in this action, files this Unopposed Motion for Approval of Third Interim Fee Application and Brief in Support (“Motion”) and requests the Court’s approval to pay invoices for interim fees of \$84,425.40 to the Receiver, and interim fees and expenses of \$218,566.98 to the retained professionals who rendered services to the ProphetMax Receivership Estate from November 1, 2012 to March 31, 2013. These totals include a 15% discount to the customary rates of the Receiver and his retained professionals, and an additional 10% discount for the period covered by this application.¹ 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. As previewed in the Receiver’s Second Fee Application, monthly fees and expenses have decreased significantly since the commencement of this action. *See* Receiver’s Unopposed Motion for Approval of Second Interim Fee Application and Brief in Support ¶¶ 19-21 (“Second Fee Application”) [Docket No. 52]. The Receiver believes fees and expenses will be significantly reduced during the remaining life of the Estate, as the Receiver’s efforts moving forward will be substantially limited as described below.

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. The

¹ The detailed invoices attached hereto as Exhibits A and B reflect a 15% discount on fees for services to the Estate, but not the additional 10% discount on fees that is being offered by the Receiver for the Third Fee Period.

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.*

2. This Motion summarizes the time spent, services performed, hourly rates charged, and expenses incurred by the Receiver and his retained professionals from November 1, 2012 to March 31, 2013 (the “Third Fee Period”).² These services are summarized below and described in detail in the redacted invoices filed with the Court, which the Receiver submits as **Exhibit A** and **Exhibit B** in support of this Motion.³

II. GENERAL SUMMARY OF SERVICES

3. Most of the work performed by the Receiver and his legal counsel (collectively, the “Receiver Team”) during the Third Fee Period related to investigating and pursuing assets and records of the Estate, negotiating the return of funds traceable to the alleged fraud, coordinating ongoing investigations with various domestic and foreign governmental authorities,

² This is the Receiver’s third 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]. The Receiver’s second motion, which covered fees and expenses incurred from October 1, 2012 to October 31, 2012 (the “Second Fee Period”), was granted by the Court on February 6, 2013. *See* Second Fee Application; Order Granting Receiver’s Unopposed Motion for Approval of Second Interim Fee Application [Docket No. 61].

³ 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).

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

4. During the Third Fee Period, the Receiver Team continued to coordinate 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.⁴ The Receiver Team also worked with the CFTC, SEC, and other foreign authorities to coordinate ongoing investigations around the world. This exchange has not only assisted the efforts of foreign authorities to recover foreign funds or other assets that were procured through apparent acts of fraud, but has helped the Receiver make substantial progress in his own investigation to pursue assets and records.

B. The Receiver's Recovery of Assets and Records

5. During the Third Fee Period, the Receiver Team finalized negotiations for the return of \$750,000 in funds that were disbursed to Defendant Elevation Group, Inc. ("Elevation Group") as commissions for membership fees paid to ProphetMax by certain of Elevation Group's clients.⁵ The Receiver drafted a letter agreement to secure the return of the commission funds, and as of the date of this motion, \$750,000 has been deposited by Elevation Group in a bank account for the Estate.

⁴ 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.

⁵ Elevation Group is a defendant in the CFTC action but it is not part of the ProphetMax Receivership Estate. See generally Order.

6. The Receiver Team also continued its investigation of an unnamed third party (“John Doe”) who previously received \$750,000 from Defendant Senen Pousa. Although Mr. Doe was not involved in the alleged fraud, the funds received by him were traceable to the fraud. Based on his factual investigation, the Receiver believed that settlement with Mr. Doe was in the best interests of the Estate. The Receiver negotiated a confidential settlement agreement to recover \$712,500 of funds traceable to the fraud. That amount represents a 95% recoupment of the amount that Mr. Doe received from Senen Pousa, and was recovered without incurring the expenses associated with formal litigation. The Receiver’s motion for court approval of the settlement with John Doe was filed on January 30, 2013, and approved by the Court the following day. *See* Receiver’s Unopposed Motion to Approve Confidential Settlement Agreement and Mutual Release with John Doe [Docket No. 55]; Order Granting Receiver’s Unopposed Motion to Approve Confidential Settlement Agreement and Mutual Release with John Doe [Docket No. 58]. The full settlement amount of \$712,500 was deposited in a bank account for the Estate shortly after the Court approved the settlement agreement.

7. Finally, during the course of the Third Fee Period, the Receiver Team continued to correspond with numerous financial entities concerning their obligations to turn over the Estate’s assets and records to the Receiver. As of the date of this motion the Receiver Team has obtained substantially all of the Estate’s assets and records that were held by financial entities and are necessary for the Receiver to manage the Estate.

C. The Receiver’s Management of the Estate

8. The Receiver Team made substantial progress in recovering and preserving assets of the Estate during the Third Fee Period. As of May 7, 2013, the Estate held \$1,164,958.25 of cash in a bank account under the Receiver’s sole control (the “Estate Account”). This amount includes \$864,988.25 in funds recovered or earned for the benefit of the Estate during the Third

Fee Period. The Estate also holds 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. In addition to the domestic funds and other assets that have been recovered, the Receiver hopes to recover assets from foreign jurisdictions for the benefit of the Estate. The Receiver Team will continue to collaborate with foreign authorities to coordinate investigations and explore the potential release of foreign assets to the Receiver.

9. During the Third Fee Period, the Receiver Team also provided timely and important information to the CFTC, SEC, foreign authorities, and the general public, including investor victims. The Receiver filed a status report with the Court on December 21, 2012, which provided information concerning the Receiver's administration of the Estate, including progress of various investigations and asset seizures in the United States, Australia and the Netherlands. *See* First Interim Status Report of the Receiver of the ProphetMax Receivership Estate ("Status Report") [Docket No. 50]. The Receiver Team also continued to review and respond to investor inquiries about this action, the Estate and related matters, primarily through the Receiver's public email account, receiver@prophetmaxreceiveship.com and the Estate's website, www.prophetmaxreceivership.com. At the Court's request the Receiver also drafted a letter to investor victims to inform them about developments since the Status Report was filed, such as the settlement with John Doe. That letter is available on the Estate's website and was filed with the Court on February 21, 2013. *See* Notice of Receiver's Letter to Investors, Exhibit A [Docket No. 62].

10. Finally, the Receiver Team continued to identify investor victims who may be eligible for future distributions from the Estate. The Receiver compiled information concerning

investors, including information regarding investors' investment amounts and losses, and organized the information into a single master list (the "Master List").⁶ While the Master List is not yet finalized, it will provide each investor's name, address, contact information, investment amounts, investment losses, and where appropriate, conversions from foreign currencies.

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

11. As set forth below, the Receiver respectfully requests the Court's approval to pay interim fees of \$84,425.40 to the Receiver, and interim fees and expenses of \$218,566.98 to the retained professionals who rendered services to the ProphetMax Receivership Estate from November 1, 2012 to March 31, 2013.

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

12. 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*

⁶ The information contained in the Master List was obtained from various sources, including foreign regulators, records of Defendants, and directly from investors. For a detailed discussion of the creation and contents of the Master List, please see the Status Report ¶¶19-22.

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

13. 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. 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.⁷

14. From November 1, 2012 to March 30, 2013, the Receiver rendered services to the Estate averaging approximately 1.3 hours per business day.

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

- i. Assisting ongoing investigations by the CFTC and SEC, including reviewing and analyzing documents and other information obtained during these investigations.
- ii. Communicating and coordinating with foreign authorities to further foreign investigations and assist the potential seizure of foreign assets.
- iii. Corresponding with a domestic financial institution to investigate international funds transfers involving IB Capital, an alleged counterparty in the fraud.
- iv. Negotiating an agreement with John Doe for the return of funds traceable to the alleged fraud.
- v. Participating in the litigation of this action, including negotiating agreements, reviewing, and filing various court papers, and conferences with counsel regarding Defendants' compliance obligations under the Court's Order.

16. The Receiver has significantly reduced his average time on the Estate from 4.1 hours per business day in the Second Fee Period to only 1.3 hours in this period, a decrease of 68%. The Receiver continues to render services to the Estate at a 15% discount to his customary

⁷ For a discussion of the Receiver's qualifications, please see the Receiver's First Fee Application p. 11.

billing rates. Furthermore, the Receiver is deducting an additional 10% from the Receiver's fees for the Third Fee Period. Both discounts equate to a \$27,484.60 total reduction in the Receiver's fees for this period, and the Receiver expects that his fees and expenses will continue to decline.

17. The fees charged by the Receiver during the Third Fee Period include all compensation requested for the Receiver's services. *See Exhibit A.* The Receiver requests the Court's approval to pay for these services totaling \$84,425.40 in fees because the fees were reasonable and necessary for the Receiver to fulfill his Court-ordered duties.

b. The Law Firm of Hohmann, Taube & Summers, L.L.P.⁸

18. From November 1, 2012 to March 31, 2013, the senior associate and junior associate who served as counsel for the Receiver devoted an average of 2.4 and 2 hours, respectively, per business day to the Estate. Paralegals and other support staff also devoted approximately 307.3 total hours in services to the Estate during this period. *See Exhibit B.*

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

- i. Executing a letter agreement for Elevation Group's payment of ProphetMax commissions to the Estate.
- ii. Drafting an agreement with John Doe for the return of funds traceable to the alleged fraud.
- 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.
- v. Communicating with investors concerning this action, the Receiver, the Estate, and investment matters via telephone, email, and the Estate's website.
- vi. Participating in the litigation of this action, including negotiating agreements and reviewing, drafting and filing various court papers.

20. The Receiver Team has reduced its effective billing rate in the Third Fee Period from \$360.59 per hour to only \$277.28, a decrease of 23%. The Receiver's legal counsel

⁸ For a discussion of the Receiver Team's qualifications, please see the Receiver's First Fee Application pp. 12-13.

continue to render their services to the Estate at a 15% discount to their customary billing rates. The Receiver's legal counsel is also deducting an additional 10% discount from their fees for the Third Fee Period. Both discounts have produced a \$66,208.90 total reduction in legal fees incurred by the Estate during this period.

21. The fees and expenses charged by Hohmann, Taube & Summers, L.L.P. during the Third Fee Period includes all compensation requested for the services of the Receiver's legal professionals. *See Exhibit B.* The Receiver requests the Court's approval to pay for these legal services totaling \$214,238.25 in fees and \$4,328.73 in expenses because the fees and expenses were reasonable and necessary for the Receiver to fulfill his Court-ordered duties.

c. Overall Trend and Anticipated Future Activities

22. The favorable reductions and consistent decline in monthly fees and expenses described above illustrate the Receiver's efforts to minimize costs. The average of total monthly fees and expenses for the First and Second Fee Periods was \$199,989. For the Third Fee Period, the average of total monthly fees and expenses decreased nearly 70% to \$60,857. Attorney's fees in the month of April, while not yet invoiced, amount to approximately \$25,000. The Receiver anticipates that monthly fees and expenses for the foreseeable future will stabilize at their current, low level. Until a claims administration process and distribution are conducted, the efforts of the Receiver Team will be generally limited to communicating and responding to investors and regulatory authorities, as well as pursuing a few remaining potential sources of funds. In the near future the Receiver also intends to draft a letter to investors, similar to the letter posted to the Receiver's website in February, discussing the claims administration process and timing of distributions.

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 Stephen Korotash, 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 Chris Davis, counsel for the SEC, which has filed a related action in this court, and Mr. Davis stated that the SEC does not oppose this Motion nor the relief sought herein. The Motion, therefore, is unopposed.

/s/ Carrie Puccia

Carrie Puccia

CERTIFICATE OF SERVICE

On May 22, 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/ Carrie Puccia

Carrie Puccia

EXHIBIT A

GUY HOHMANN -- RECEIVER BILLINGS

DATE	TMKPR	HRS	NARRATIVE	TOTAL with 15% discount
11/1/2012	GMH	5.3	OUTLINE OF LETTER TO ██████████ REGARDING RETURN OF \$750,000; CONFERENCE WITH CHRIS AHART REGARDING SAME; ANALYSIS OF POSSIBLE BASES FOR CLAIM AGAINST ██████████ FOR THE RETURN OF HIS \$250,000 COMMISSION; CONTINUE REVIEWING SELECTED HOT DOCUMENTS; CONFERENCES WITH MARK TAYLOR AND CHRIS AHART REGARDING FRAUDULENT TRANSFER, MONEY HAD AND RECEIVED CLAIMS AGAINST ██████████ AND ██████████; EMAILS TO/FROM ██████████ AT ██████████ AND REVIEW OF COMPLAINTS FROM INVESTOR VICTIMS; CONDUCT KEY WORD SEARCHES AND REVIEW OF SELECTED DOCUMENTS FROM FRIANT DOCUMENTS.	\$3,491.37
11/2/2012	GMH	4.7	REVIEW OF SELECTED DOCUMENTS MARKED AS HOT DOCUMENTS BY HEATHER CANTU ; CONFERENCE WITH CHRIS AHART AND HEATHER CANTU REGARDING SAME AND DOCUMENTS TO BE FORWARDED TO THE CFTC AND THE SEC; EMAILS WITH THE CFTC REGARDING ADDITIONAL ENTITY CONTROLLED BY ██████████	\$3,096.12
11/5/2012	GMH	3.7	OUTLINE MATTERS TO DISCUSS WITH THE CFTC AND PARTICIPATE IN CONFERENCE CALL WITH MESSRS. MULREANY, BUFFA AND KOH; REVIEW OF ██████████ SUBPOENA TO ██████████ AND CONFERENCE WITH KERI ANDERSON REGARDING SAME; VARIOUS EMAILS REGARDING FEE APPLICATION.	\$2,437.37
11/6/2012	GMH	1.2	REVIEW AND REVISE LETTER TO ██████████ AND EMAILS REGARDING SAME; REVIEW VARIOUS MATERIALS IN PREPARATION FOR MEETING WITH REPRESENTATIVES OF ██████████	\$790.50
11/7/2012	GMH	5.8	HALF TRAVEL TIME TO WASHINGTON DC; PREPARE FOR AND CONFERENCE WITH ██████████ WITH THE SEC AND ██████████ WITH ██████████ REGARDING STATUS OF ██████████ CLAIMS PROCESS, UPCOMING HEARINGS ██████████ IDENTITY OF INVESTOR VICTIMS, COUNTRIES OF RESIDENCE, PERSON/COMPANIES OF INTEREST CHART AND VARIOUS OTHER MATTERS.	\$3,820.75
11/8/2012	GMH	2.5	HALF RETURN TRAVEL TIME TO AUSTIN.	\$1,646.87
11/9/2012	GMH	1.4	CONFERENCE WITH CHRIS AHART REGARDING MY MEETING WITH THE SEC AND ██████████ VARIOUS EMAILS REGARDING UPCOMING TI HEARING AND HEARING ON FEE APPLICATION; RECEIVE INCOMING CORRESPONDENCE FROM VARIOUS FINANCIAL INSTITUTIONS RESPONDING TO STATUTORY RESTRAINING ORDER CORRESPONDENCE.	\$922.25
11/12/2012	GMH	1.6	TELEPHONE CONFERENCE WITH ██████████ REGARDING RECENT MEETING WITH ██████████ UPCOMING PRESS RELEASE TO BE ISSUED BY ██████████ AND VARIOUS OTHER ISSUES; CONFERENCE WITH CHRIS AHART REGARDING SAME, UPCOMING HEARINGS AND MEETINGS; VARIOUS EMAILS REGARDING SAME.	\$1,054
11/13/2012	GMH	1.4	CONFERENCE WITH CHRIS AHART REGARDING UPCOMING CONFERENCE CALLS WITH ██████████ COUNSEL REGARDING RETURN OF \$750,000; MEETINGS WITH THE CFTC AND SEC; VARIOUS EMAILS WITH COUNSEL FOR ██████████ REGARDING RETURN OF \$250,000; REVIEW MEMORANDUM FROM CARRIE PUCCIA REGARDING COMMUNICATIONS WITH JUDGE YEAKEL.	\$922.25

GUY HOHMANN -- RECEIVER BILLINGS

11/14/2012	GMH	6.3	PREPARE FOR AND CONFERENCE WITH CHRIS AHART REGARDING UPCOMING CONFERENCE CALL WITH ██████████ COUNSEL REGARDING RETURN OF \$250,000 COMMISSION AND PARTICIPATE IN CONFERENCE CALL; CONFERENCE WITH CHRIS AHART REGARDING UPCOMING HEARING ON FEE APPLICATION AND REVIEW PORTIONS OF SAME; CONFERENCE WITH REPRESENTATIVES OF THE CFTC AND SEC AND MICHAEL DILLARD AND HIS COUNSEL REGARDING UPCOMING HEARING ON THE TEMPORARY INJUNCTION; REVIEW MATERIALS FORWARDED BY COUNSEL FOR ██████████ CONFERENCE WITH CHRIS DAVIS REGARDING FURTHER DISCUSSIONS WITH ██████████ AND ██████████ UPCOMING HEARING AND VARIOUS OTHER MATTERS; CONFERENCE WITH REPRESENTATIVES OF THE SEC AND CFTC, MICHAEL DILLARD, AND HIS COUNSEL IN PREPARATION FOR UPCOMING TEMPORARY INJUNCTION HEARING AND VARIOUS OTHER MATTERS.	\$4,150.12
11/15/2012	GMH	5.2	PREPARE FOR UPCOMING TEMPORARY INJUNCTION HEARING AND REVIEW VARIOUS MATERIALS IN CONNECTION WITH SAME; CONFERENCE WITH SEC AND CFTC REPRESENTATIVES REGARDING SAME AND ATTEND TEMPORARY INJUNCTION HEARING AND FEE APPLICATION HEARING; POST HEARING CONFERENCES WITH SEC AND CFTC REPRESENTATIVES REGARDING FOLLOW-UP WITH ██████████ AND ██████████ RECEIVE INCOMING CORRESPONDENCE FROM SENEN POUSA'S COUNSEL; CONFERENCE WITH KERI ANDERSON AND HOLLIE SUMRALL REGARDING WORD DOCUMENTS TO BE PREPARED FOR ██████████ AND ██████████ AND OUTLINE LETTER REGARDING SAME; TELEPHONE CONFERENCE WITH INVESTOR VICTIMS REGARDING STATUS OF OUR PROCEEDINGS AND ██████████ AND ██████████	\$3,425.50
11/16/2012	GMH	5.3	REVIEW INCOMING EMAIL FROM COUNSEL FOR INVESTOR VICTIMS AND EMAILS WITH HOLLIE SUMRALL AND CHRIS AHART REGARDING FOLLOW-UP; EMAILS TO/FROM KERI ANDERSON REGARDING BACKGROUND INFORMATION ON ██████████ AND ██████████ COMPANIES; REVIEW DOCKET SHEET FOR LITIGATION INVOLVING ██████████ AND REVIEW OF PROPOSED AGREEMENT BETWEEN ██████████ AND POUSA; VARIOUS EMAILS REGARDING SAME AND UPCOMING CONFERENCE CALL; REVIEW AND REVISE PROPOSED CONFERENCES WITH INVESTORS AND INVESTORS COUNSEL.	\$3,491.37
11/19/2012	GMH	2.3	VARIOUS EMAILS WITH KERI ANDERSON REGARDING ██████████ EMAILS; REVIEW OF SAME IN PREPARATION FOR UPCOMING CONFERENCE CALL WITH HIS COUNSEL, ██████████ EMAILS WITH CHRIS AHART AND KERI ANDERSON REGARDING MATERIALS TO FORWARD TO ██████████	\$1,515.12
11/20/2012	GMH	3.8	PREPARE FOR TELEPHONE CONFERENCES WITH ██████████ COUNSEL FOR ██████████ REGARDING RETURN OF \$750,000 THAT HE RECEIVED FROM POUSA; PREPARE LETTERS TO THE SEC AND CFTC REGARDING STEPS TAKEN IN COMPILING LIST OF INVESTORS AND SUB-SET OF INVESTORS FROM AUSTRALIA AND THE NETHERLANDS; EMAIL TO SEC AND CFTC REPRESENTATIVES REGARDING PROPOSED SETTLEMENT WITH ██████████ RECEIVE INCOMING CORRESPONDENCE FROM ██████████ REGARDING MERCHANT ACCOUNT OF IIC.	\$2,503.25
11/21/2012	GMH	3.2	EMAILS TO/FROM CFTC AND SEC REPRESENTATIVES REGARDING MOTION TO APPROVE OF SETTLEMENT WITH ██████████ EMAILS TO/FROM TEAM MEMBERS REGARDING MOTION TO APPROVE OF SAME AND RELEASE AGREEMENT; EMAILS WITH ██████████ COUNSEL REGARDING CONFIRMATION OF PROPOSED SETTLEMENT; EMAILS TO/FROM INVESTOR VICTIMS.	\$2,108.00

GUY HOHMANN -- RECEIVER BILLINGS

11/26/2012	GMH	0.7	CONFERENCES WITH HEATHER CANTU AND CHRIS AHART REGARDING MOTION TO APPROVE OF ██████████ SETTLEMENT AND PREPARE OUTLINE OF MOTION.	\$461.12
11/27/2012	GMH	4.3	CONFERENCE WITH CHRIS AHART REGARDING ██████████ RELEASE AND MOTION TO APPROVE SETTLEMENT; VARIOUS EMAILS WITH THE SEC AND CFTC REGARDING SAME AND COMMUNICATIONS WITH ██████████ REGARDING SAME; CONFERENCE WITH JUDGE YEAKEL'S CLERK REGARDING MOTION TO SEAL EXHIBITS IN CONNECTION WITH PROPOSED MOTION TO APPROVE OF SETTLEMENT WITH ██████████ CONFERENCE WITH CHRIS AHART AND CARRIE PUCCIA REGARDING SAME; REVIEW AND REVISE PROPOSED SETTLEMENT AGREEMENT.	\$2,832.62
11/28/2012	GMH	3.8	TELEPHONE CONFERENCE WITH CFTC REPRESENTATIVES REGARDING ██████████ SETTLEMENT; COMMUNICATIONS WITH ██████████ AND ██████████ AUTHORITIES AND VARIOUS OTHER MATTERS; REVIEW INCOMING CORRESPONDENCE FROM VARIOUS FINANCIAL INSTITUTIONS; REVIEW AND REVISE SETTLEMENT AGREEMENT; REVIEW AND EXECUTE DILLARD LETTER AGREEMENT AND VARIOUS EMAILS REGARDING SAME.	\$2,503.25
11/29/2012	GMH	3.2	REVIEW AND REVISE MOTION TO APPROVE SETTLEMENT; CONFERENCE WITH CHRIS AHART REGARDING SAME AND EMAILS REGARDING SAME; EMAILS WITH ██████████ COUNSEL REGARDING PROPOSED RELEASE AGREEMENT AND REVISIONS TO SAME; REVIEW INCOMING EMAILS FROM INVESTOR REGARDING ADDITIONAL LOSSES SHE SUSTAINED FROM ANOTHER INVESTMENT RECOMMENDED BY POUSA INVOLVING ██████████ AND ██████████ CONFERENCE WITH KERI ANDERSON REGARDING SAME.	\$2,108
12/3/2012	GMH	2.3	REVIEW OF SELECTED PORTIONS OF ██████████ RECORDS REGARDING \$750,000 TRANSFER FROM POUSA TO ██████████ REVIEW OF PROPOSED CHANGES TO RELEASE AGREEMENT MADE BY ██████████ COUNSEL AND EMAILS WITH CHRIS AHART REGARDING SAME.	\$1,515.12
12/4/2012	GMH	3.4	REVIEW INCOMING EMAILS REGARDING REVISIONS TO ██████████ RELEASE; CONFERENCE WITH CHRIS AHART REGARDING SAME AND EMAIL TO ██████████ REGARDING SAME; REVIEW AND REVISE PROPOSED EMAIL TO THE CFTC REGARDING LIST OF INVESTORS AND THE MANNER IN WHICH IT WAS COMPILED; CONFERENCE WITH CHRIS AHART REGARDING HIS RECENT TELEPHONE CONFERENCE WITH JONMARC BUFFA	\$2,239.75
12/5/2012	GMH	4.4	VARIOUS EMAILS REGARDING ██████████ SETTLEMENT, ABANDONMENT OF CERTAIN FRIANT ASSETS, INTERVIEWS OF ██████████ AND ██████████ AND SCHEDULE OF INVESTORS; CONFERENCES WITH CHRIS AHART REGARDING SAME; VARIOUS EMAILS AND LETTERES REGARDING ██████████ AND ██████████ INTERVIEWS; EMAILS REGARDING TELEPHONE CONFERENCE WITH ██████████ REPRESENTATIVE; CONFERENCE WITH CHRIS AHART REGARDING HIS TELEPHONE CONFERENCE WITH ██████████ REGARDING SETTLEMENT; TELEPHONE CONFERENCE WITH JONMARC BUFFA AND MR. KOH REGARDING SAME AND PROPOSED REVISIONS TO SETTLEMENT AGREEMENT.	\$2,898.50
12/6/2012	GMH	2.2	CONFERENCE WITH ██████████ REGARDING INTEREST RATES FOR AMOUNTS IN EXCESS OF \$20 MILLION; EMAILS TO/FROM INVESTOR VICTIMS AND EMAILS WITH HOLLIE SUMRALL REGARDING SAME; VARIOUS EMAILS REGARDING ██████████ SETTLEMENT; EMAILS TO/FROM INVESTOR VICTIMS AND WITH HOLLIE SUMRALL AND HEATHER CANTU REGARDING SAME AND FOLLOW-UP.	\$1,449.25

GUY HOHMANN -- RECEIVER BILLINGS

12/7/2012	GMH	1.7	VARIOUS EMAILS REGARDING ██████████ SETTLEMENT; VOICE MAILS WITH ██████████ REGARDING SAME; TELEPHONE CONFERENCE WITH ██████████ EMAILS TO THE CFTC REGARDING SAME AND CONFERENCE CALL.	\$1,119.87
12/10/2012	GMH	1.4	CONFERENCE WITH CHRIS AHART AND CARRIE PUCCIA REGARDING ██████████ ISSUES; REVIEW AND REVISE LETTER REGARDING SAME; VARIOUS EMAILS REGARDING ██████████ INTERVIEW; VARIOUS EMAILS REGARDING ██████████ SETTLEMENT.	\$922.25
12/11/2012	GMH	1.2	TELEPHONE CONFERENCE WITH JONMARC BUFFA REGARDING ██████████ SETTLEMENT; CONFERENCE WITH CHRIS AHART REGARDING STATUS REPORT.	\$790.50
12/12/2012	GMH	1.2	CONFERENCE WITH CHRIS AHART REGARDING ██████████ SETTLEMENT AND EMAILS REGARDING SAME, ██████████ EXAMINATION; CONFERENCE WITH KERI ANDERSON REGARDING PREPARATION FOR SAME; VARIOUS EMAILS WITH THE CFTC REGARDING SAME.	\$790.50
12/14/2012	GMH	2.8	CONFERENCE WITH CHRIS AHART REGARDING UPCOMING CALL WITH ██████████ AND OUTLINE OF DRAFT COMPLAINT; VOICE MAIL TO ██████████ REGARDING STATUS OF SETTLEMENT DISCUSSIONS; CONFERENCE WITH KERI ANDERSON AND CARRIE PUCCIA REGARDING SAME; VARIOUS EMAILS WITH ██████████ REGARDING SAME.	\$1,844.50
12/17/2012	GMH	2.3	CONFERENCES WITH CHRIS AHART REGARDING ██████████ SETTLEMENT, VARIOUS EMAILS IN CONNECTION WITH SAME, REVIEW OF VARIOUS MATERIALS IN CONNECTION WITH UPCOMING ██████████ INTERVIEW; TELEPHONE CONFERENCE WITH KEVIN EDMUNDSON REGARDING VARIOUS MATTERS; EMAILS REGARDING PRESS RELEASE FROM ██████████ CONFERENCE WITH CHRIS AHART REGARDING SAME AND STATUS REPORT TO THE COURT.	\$1,515.25
12/18/2012	GMH	2.3	TELEPHONE CONFERENCE WITH CFTC AND SEC REGARDING ██████████ INTERVIEW; EMAILS REGARDING SAME; REVIEW OF HOT DOCUMENTS FROM ██████████ FILE.	\$1,515.25
12/19/2012	GMH	9	REVIEW SELECTED PORTIONS OF ██████████ HOT DOCUMENTS; OUTLINE OF MATTERS TO DISCUSS WITH ██████████ EXTENDED TELEPHONE CONFERENCE WITH ██████████ AND REPRESENTATIVES OF THE SEC AND CFTC; CONFERENCES WITH CHRIS AHART, HEATHER CANTU AND HOLLIE SUMRALL REGARDING SAME; LENGTHY TELEPHONE CONFERENCE WITH REPRESENTATIVES OF ██████████ THE SEC AND THE CFTC.	\$5,928.75
12/20/2012	GMH	2.8	CONFERENCE WITH CHRIS AHART REGARDING STAFFING THE CASE GOING FORWARD; CONFERENCE WITH HOLLIE SUMRALL REGARDING SAME AND SCHEDULE OF U.K. INVESTORS; REVIEW AND REVISE FIRST INTERIM STATUS REPORT AND EMAILS REGARDING ALL OF THE ABOVE.	\$1,844.50
12/21/2012	GMH	3.2	CONFERENCE WITH CHRIS AHART REGARDING REVISIONS TO RECEIVER'S FIRST REPORT; CONFERENCE WITH ERIC TAUBE REGARDING RECENT DEVELOPMENTS, STATUS REPORT AND VARIOUS OTHER MATTERS; FURTHER REVIEW AND REVISIONS TO STATUS REPORT TO THE COURT; CONFERENCES WITH CHRIS AHART REGARDING SAME; CONFERENCE WITH HEATHER CANTU REGARDING MATERIALS; TELEPHONE CONFERENCE WITH CHRIS DAVIS REGARDING VARIOUS MATTERS.	\$2,108.00
12/27/2012	GMH	0.2	CONFERENCE WITH MARK TAYLOR REGARDING CLAIMS ADMINISTRATION SERVICES.	\$131.75
1/3/2013	GMH	0.8	REVIEW INCOMING CORRESPONDENCE FROM ██████████ AND ██████████ ██████████ REVIEW INCOMING ORDER ON MOTION TO COMMENCE DISCOVERY; CONFERENCES AND EMAILS WITH CHRIS AHART AND KERI ANDERSON.	\$527.00

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1/4/2013	GMH	1.2	CONFERENCE WITH CHRIS AHART AND KERI ANDERSON REGARDING RECENT CORRESPONDENCE, [REDACTED] INFORMATION, AND [REDACTED] SETTLEMENT; VARIOUS EMAILS REGARDING SAME AND ALBERTA VICTIMS.	\$790.50
1/16/2013	GMH	1.8	VARIOUS EMAILS WITH CFTC, SEC AND [REDACTED] REGARDING [REDACTED] [REDACTED] AND CONFERENCE WITH CHRIS AHART REGARDING SAME.	\$1,185.75
1/17/2013	GMH	2.3	VARIOUS EMAILS REGARDING [REDACTED] AND UPCOMING CONFERENCE CALLS REGARDING SAME; REVIEW INFORMATION REGARDING [REDACTED] OF [REDACTED] CONFERENCE WITH CHRIS AHART REGARDING ALL OF THE ABOVE; BRIEF CONFERENCE WITH CHRIS AHART AND KEVIN EDMUNDSON REGARDING [REDACTED] SETTLEMENT; PREPARE FOR AND CONFERENCE WITH PROSPECTIVE EXPERTS ON [REDACTED] POTENTIAL LIABILITY.	\$1,515.12
1/18/2013	GMH	3.8	VARIOUS EMAILS WITH REPRESENTATIVES OF [REDACTED] [REDACTED]; CONFERENCES WITH HOLLIE SUMRALL AND HEATHER CANTU REGARDING FOLLOW-UP DOCUMENTS TO PROVIDE THEM; CONFERENCE WITH CHRIS AHART REGARDING SAME, STATUS OF [REDACTED] SETTLEMENT AND VARIOUS EMAILS REGARDING SAME; VARIOUS EMAILS WITH [REDACTED] REGARDING [REDACTED] INVESTORS AND FOLLOW-UP EMAILS REGARDING SAME.	\$2,503.25
1/22/2013	GMH	2.2	PREPARE FOR AND ATTEND TELEPHONE CONFERENCE WITH [REDACTED] EMAILS WITH CHRIS AHART REGARDING FOLLOW-UP ITEMS; REVIEW AND REVISE PROPOSED LETTERS TO [REDACTED] REQUESTING VARIOUS MATERIALS; EMAILS REGARDING SAME.	\$1,449.25
1/23/2013	GMH	0.6	REVIEW OF PROPOSED SETTLEMENT AGREEMENT WITH [REDACTED] AND EMAILS WITH CHRIS AHART REGARDING SAME; VARIOUS EMAILS REGARDING UPCOMING CONFERENCE CALL AND HEARINGS WITH THE CFTC AND THE SEC.	\$395.25
1/25/2013	GMH	2.4	PREPARE FOR AND TELEPHONE CONFERENCE WITH THE CFTC AND THE SEC REGARDING [REDACTED] SETTLEMENT AND RECENT TELEPHONE CONFERENCE WITH [REDACTED] CONFERENCE WITH CHRIS AHART REGARDING ALL OF THE ABOVE; EMAILS WITH INVESTORS REGARDING [REDACTED] [REDACTED]	\$1,581.00
1/30/2013	GMH	0.8	REVIEW AND REVISE MY AFFIDAVIT IN CONNECTION WITH [REDACTED] SETTLEMENT; CONFERENCE WITH CHRIS AHART REGARDING SAME.	\$527.00
1/31/2013	GMH	0.8	CONFERENCE WITH CHRIS AHART REGARDING ORDER ON MOTION TO APPROVE [REDACTED] SETTLEMENT AND UPCOMING HEARING ON FEE APPLICATION; EMAILS REGARDING SAME; VARIOUS EMAILS WITH [REDACTED] REGARDING UPCOMING CONFERENCE CALL AND CONFERENCE WITH CHRIS AHART REGARDING SAME.	\$527.00
2/1/2013	GMH	1.2	CONFERENCE WITH CHRIS AHART AND CARRIE PUCCIA REGARDING INFORMATION PRODUCED BY [REDACTED] RECENT TELEPHONE CONFERENCES WITH THEIR COUNSEL, ADDITIONAL DOCUMENTS TO REQUEST, BASIS OF CLAIMS AND POSSIBLE SETTLEMENT; VARIOUS EMAILS REGARDING SAME AND UPCOMING CONFERENCE CALL.	\$790.50
2/4/2013	GMH	1.4	PREPARE FOR AND TELEPHONE CONFERENCE WITH REPRESENTATIVES OF [REDACTED] [REDACTED] CONFERENCE WITH CHRIS AHART REGARDING SAME AND UPCOMING CONFERENCE CALL WITH THE CFTC.	\$922.25

GUY HOHMANN -- RECEIVER BILLINGS

2/5/2013	GMH	1.2	PREPARE FOR AND TELEPHONE CONFERENCE WITH CFTC AND SEC REPRESENTATIVES REGARDING RECENT TELEPHONE CONFERENCE WITH ██████████ CONFERENCE WITH CHRIS AHART REGARDING UPCOMING HEARING.	\$790.50
2/6/2013	GMH	3.2	REVIEW VARIOUS MATERIALS RECEIVED FROM ██████████ IN PREPARATION FOR UPCOMING HEARING; OUTLINE OF ORAL ARGUMENT IN CONNECTION WITH SAME; CONFERENCE WITH CHRIS AHART REGARDING SAME; ATTEND COURT HEARING ON FEE APPLICATION; TELEPHONE CONFERENCE WITH TIM MULREANY REGARDING TODAY'S HEARING; CONFERENCE WITH CHRIS AHART REGARDING SAME AND FOLLOW-UP.	\$790.50
2/7/2013	GMH	1.4	EMAILS WITH ██████████ REGARDING VICTIM COMPENSATION ISSUES AND EMAILS WITH CFTC AND SEC REGARDING SAME; CONFERENCE WITH KERI ANDERSON REGARDING ██████████ DOCUMENTS AND LETTER TO ITS COUNSEL REGARDING SAME; VARIOUS EMAILS FROM THE INVESTOR VICTIMS REGARDING COMPLAINTS AND PROPOSED INFORMATIONAL UPDATE TO BE PLACED ON PROPHETMAX WEBSITE.	\$922.25
2/12/2013	GMH	1.1	REVIEW OF VARIOUS INVESTOR EMAIL COMPLAINTS; REVIEW AND REVISE STATUS REPORT TO BE POSTED ON RECEIVERSHIP WEBSITE; EMAILS WITH ██████████ REGARDING RECENT HEARING.	\$724.62
2/13/2013	GMH	0.8	EMAILS WITH ██████████ REGARDING RECENT HEARING; EMAILS WITH CHRIS AHART REGARDING SAME; CONFERENCE WITH CHRIS AHART REGARDING STATUS OF NEGOTIATIONS WITH COUNSEL FOR ██████████ AND FURTHER DISCUSSIONS WITH ██████████	\$527.00
2/14/2013	GMH	0.4	VARIOUS EMAILS REGARDING COMMUNICATIONS FROM INVESTORS AND THE ██████████ REGARDING SAME.	\$263.50
2/18/2013	GMH	1.8	TELEPHONE CONFERENCE WITH ██████████ REGARDING RECENT HEARING, POSSIBLE ██████████ STATUS OF INFORMATION EXCHANGE BETWEEN ██████████ AND THE U.S., ██████████ ORDERS AND VARIOUS OTHER MATTERS; REVIEW AND REVISE LETTER TO INVESTORS REGARDING RECENT DEVELOPMENTS; EMAILS WITH ██████████ REGARDING COMMUNICATIONS FROM INVESTORS AND EMAILS WITH HEATHER CANTU REGARDING SAME.	\$1,185.75
2/19/2013	GMH	0.2	VARIOUS EMAILS REGARDING UPCOMING TELEPHONE CONFERENCE WITH THE CFTC AND THE SEC.	\$131.75
2/21/2013	GMH	1.2	TELEPHONE CONFERENCE WITH REPRESENTATIVES OF THE SEC REGARDING RECENT TELEPHONE CONFERENCES WITH ██████████, POSSIBLE CLAIMS AGAINST ██████████ AND ██████████ EMAILS WITH JUDGE YEAKEL'S CLERK REGARDING RECENT LETTERS TO INVESTORS, UPCOMING CONFERENCE CALL WITH ██████████ EARLIER COMPLAINTS FROM INVESTORS AND VARIOUS OTHER MATTERS.	\$790.50
2/28/2013	GMH	1.6	CONFERENCE WITH KERI ANDERSON, KEVIN EDMUNDSON AND CHRIS AHART REGARDING ACTION TO BE FILED AGAINST ██████████ AND ██████████ VARIOUS EMAILS REGARDING SAME; EMAILS REGARDING INDIVIDUAL INVESTOR QUESTIONS.	\$1,054.00
3/1/2013	GMH	0.3	VOICEMAIL FROM INVESTOR (GREG LEGA) REGARDING HIS BACKGROUND INFORMATION AND EMAILS WITH MS. SUMRAH REGARDING SAME; TELEPHONE CONFERENCE WITH GREG LEGA REGARDING STATUS AND UPCOMING ACTIVITY.	\$197.62
3/5/2013	GMH	0.3	CONFERENCE WITH CHRIS AHART REGARDING ██████████ STATUS AND UPCOMING CONFERENCE CALL.	\$197.62
3/7/2013	GMH	1.2	EMAILS WITH ██████████ REGARDING THEIR RECENT MEETINGS; CONFERENCE CALL WITH ██████████ AND THE CFTC REGARDING PROCEDURAL POSTURE OF ALL MATTERS.	\$790.50

GUY HOHMANN -- RECEIVER BILLINGS

3/8/2013	GMH	0.4	CONFERENCE WITH CHRIS AHART REGARDING HIS TELEPHONE CONFERENCE WITH THE CFTC AND SEC IN CONNECTION WITH UPCOMING STATUS CONFERENCE AND VARIOUS EMAILS REGARDING SAME.	\$263.50
3/20/2013	GMH	2.8	VARIOUS EMAILS REGARDING UPCOMING MEETING (CONFERENCE CALL WITH VARIOUS AUTHORITIES); CONFERENCE WITH CHRIS AHART REGARDING SAME; PARTICIPATE IN CALL AND CONFERENCE WITH CHRIS AHART REGARDING FOLLOW-UP IN CONNECTION WITH SAME.	\$1,844.50
3/25/2013	GMH	0.3	REVIEW INCOMING EMAILS FROM THE CFTC; REVIEW OF BANK STATEMENT.	\$197.62
3/28/2013	GMH	0.8	REVIEW EMAILS WITH CHRIS AHART AND CORRESPONDENCE TO ██████████ COUNSEL; CONFERENCE WITH CHRIS AHART REGARDING POSSIBLE INCLUSION OF ██████████ ET AL IN THE RECEIVERSHIP PROCEEDING; EMAILS WITH THE SEC AND THE CFTC REGARDING SAME AND UPCOMING CONFERENCE CALL; EMAILS WITH CHRIS AHART REGARDING SAME.	\$527.00
TOTAL		144.4	TOTAL	\$93,806.17

EXHIBIT B

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 50769
 Invoice Date 12/10/2012
 Activity Billed Through 11/30/2012

Prior Balance Brought Forward	\$337,800.30
Less Adjustments Applied	-\$120,291.39
Less Payments Received	\$0.00
Net Balance Forward	<u>\$217,508.91</u>

HTS File Number: 8133 00001 JKE

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

For Professional Services Rendered:

11/01/2012	MT	0.30 hrs.	ANALYSIS OF ISSUES REGARDING FRAUDULENT TRANSFER CLAIMS AND JURISDICTIONAL ISSUES.	232.50
11/01/2012	CWA	5.90 hrs.	REVIEW LETTER FROM ██████████ ██████████ ██████████ ██████████ RESPONDING TO NOTICE OF RECEIVERSHIP; CORRESPONDENCE WITH GUY M. HOHMANN, CARRIE E. PUCCIA, HEATHER CANTU AND KERI ANDERSON REGARDING FACTUAL RESEARCH FOR ██████████ ██████████ ██████████ AND HIS COUNSEL, ██████████ ██████████; DISCUSS WITH CARRIE E. PUCCIA FINAL ISSUES AND ACTION ITEMS FOR DRAFT MOTION AND PROPOSED ORDER FOR FIRST FEE APPLICATION TO COURT; FINAL REVIEW AND REVISIONS TO DRAFTS OF SAME AND EXHIBITS AND FORWARD TO CFTC FOR REVIEW AND COMMENT; CORRESPONDENCE WITH ██████████ ██████████ ██████████ REGARDING FACTUAL QUESTIONS AND ISSUES RAISED BY DOCUMENT PRODUCTION REFLECTING PRIOR CORRESPONDENCE BETWEEN ██████████ ██████████ AND ██████████ ██████████; DISCUSS WITH MARK TAYLOR POTENTIAL APPLICATION OF ██████████ ██████████ ██████████ ██████████ TO ██████████ ██████████ ██████████ ██████████; DISCUSS AND COORDINATE WITH ANDREW VICKERS LEGAL RESEARCH REGARDING ██████████ DISCUSS WITH CARRIE E. PUCCIA LETTER FROM IRS REGARDING EIN, COORDINATION WITH ██████████ ██████████, AND TAX-REPORTING OBLIGATIONS; CORRESPONDENCE WITH TAX ACCOUNTANT AND CARRIE E. PUCCIA REGARDING SAME; CORRESPONDENCE WITH ██████████ ██████████ AND CARRIE E. PUCCIA REGARDING IRS LETTER; DISCUSS WITH CARRIE E. PUCCIA NEW CORRESPONDENCE WITH ██████████ ██████████ AND NEED FOR SUBPOENA AND LETTER TO ██████████ ██████████ TO DISCOVER MORE INFORMATION ON ██████████ ██████████; CORRESPONDENCE WITH CFTC REGARDING INVOLVEMENT OF ██████████ ██████████ ██████████ ██████████ CONFERENCE AND CORRESPONDENCE WITH ██████████ ██████████ ██████████ LITIGATION OF CLAIMS AGAINST ██████████ ██████████ CORRESPONDENCE WITH MIKE DILLARD'S COUNSEL REGARDING COMMENTS TO PROPOSED LETTER AGREEMENT ON DISGORGEMENT OF COMMISSIONS; CORRESPONDENCE WITH CFTC	3,245.00

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			REGARDING SAME AND STATUS OF NEW MIKE DILLARD PAYMENT; CORRESPONDENCE WITH HEATHER CANTU AND JASON AMYETT REGARDING PREPARATION OF INTEREST SCHEDULE FOR MIKE DILLARD'S INSTALLMENT PAYMENTS ON COMMISSION DISGORGEMENT; DISCUSS RECEIVERSHIP ISSUES AND ACTION ITEMS WITH GUY M. HOHMANN; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES AND ACTION ITEMS FOR RECEIVERSHIP.	
11/01/2012	CEP	4.30 hrs.	CORRESPOND WITH Y. SIMENTAL REGARDING TRACKING DOWN [REDACTED] PACKAGE INFORMATION OVERNIGHTED TO [REDACTED] CORRESPOND WITH H. CANTU REGARDING OBTAINING G. HOHMANN'S UPDATED CV; MARK CV AS EXHIBIT TO FIRST INTERIM FEE APPLICATION AND INCLUDE REFERENCE TO CV IN SAME; MARK FEE INVOICES AS EXHIBIT TO FIRST INTERIM FEE APPLICATION, REVISE FEE APPLICATION TO REFLECT SAME; CORRESPOND WITH [REDACTED] AND [REDACTED] AT [REDACTED] REGARDING OBTAINING INFORMATION REQUESTED IN STATUTORY RESTRAINING ORDER; CORRESPOND WITH J. ANDERSON REGARDING IRS FORMS, COMMUNICATE WITH [REDACTED] REGARDING SAME; HAVE COPY OF IRS FORMS UPLOADED TO SYSTEM AND EMAILED TO [REDACTED] AND J. ANDERSON FOR HIS FILES; UPLOAD VENDOR INVOICE FROM FLASHBACK DATA AS SEPARATE EXHIBIT TO FIRST INTERIM FEE APPLICATION.	1,612.50
11/01/2012	HCR	1.40 hrs.	CONTINUE REVIEW OF DOCUMENTS; REVIEW AND RESPOND TO E-MAILS; UPDATE CASE NOTEBOOK; UPDATE CORRESPONDENCE IN SYSTEM.	315.00
11/01/2012	KNA	1.00 hrs.	REVIEW CORRESPONDENCE FROM [REDACTED] REGARDING RECEIVERSHIP AND INVOLVEMENT WITH SENEN POUSA; RESEARCH [REDACTED] AND [REDACTED] ADDRESS FOR [REDACTED]; E-MAIL REGARDING RESULTS OF RESEARCH; RESEARCH "MONEY HAD AND RECEIVED" CLAIM; E-MAILS REGARDING SAME.	225.00
11/02/2012	CWA	4.40 hrs.	REVIEW MIKE DILLARD'S COUNSEL'S PROPOSED CHANGES TO LETTER AGREEMENT ON DISGORGEMENT OF COMMISSIONS; CORRESPONDENCE WITH HEATHER CANTU AND CFTC REGARDING ISSUES RAISED BY SAME; RESEARCH APPLICABLE INTEREST TO MIKE DILLARD'S PAYMENTS TO DETERMINE MATERIALITY OF FOREGOING INTEREST; CORRESPONDENCE WITH GUY M. HOHMANN REGARDING ANALYSIS OF SAME; CORRESPONDENCE WITH [REDACTED] REGARDING LITIGATION IN [REDACTED] INCLUDING CONTACT INFORMATION FOR COUNSEL AND PERMISSIBILITY OF CONTINGENCY FEES; RESEARCH REGARDING PERMISSIBILITY OF CONTINGENCY FEES IN [REDACTED]; DISCUSS AND COORDINATE WITH ANDREW VICKERS LEGAL RESEARCH REGARDING POTENTIAL APPLICATION OF [REDACTED] TO [REDACTED]; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING DRAFT SUBPOENA AND LETTER TO [REDACTED] AND CORRESPONDENCE WITH COURT CONCERNING NEED FOR MOTION TO EXCEED PAGE LIMITS IN SUPPORT OF MOTION AND PROPOSED ORDER FOR FIRST FEE APPLICATION TO COURT; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL, MIKE DILLARD'S COUNSEL, GUY M. HOHMANN, AND HEATHER CANTU REGARDING POSSIBLE OBJECTIONS TO SAME MOTION AND ORDER; DISCUSS WITH CARRIE E. PUCCIA CONFIRMATION OF RECEIPT OF MIKE DILLARD'S INSTALLMENT PAYMENT AND REVISION TO SAME MOTION TO REFLECT SAME; DISCUSS WITH GUY M. HOHMANN ISSUES CONCERNING RECOVERED ASSETS, FROZEN FOREIGN ASSETS, AND DISCLOSURE OF SAME IN SAME MOTION OR STATUS REPORT TO COURT; REVIEW INVESTOR	2,420.00

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			<p>██████████ ██████████, SECOND EXTENSION OF RESPONSE DEADLINE TO ██████████ CONFERENCE WITH COURT REGARDING SAME, AND POSSIBLE AGREEMENT FOR RELIEF IN NOVEMBER; DRAFT SECOND UNOPPOSED JOINT MOTION AND AGREED ORDER TO EXTEND CFTC'S AND RECEIVER'S DEADLINE TO RESPOND TO JOEL FRIANT'S MISCELLANEOUS RELIEF FROM RESTRAINING ORDER, INCLUDING REVIEW OF COURT PAPERS; CORRESPONDENCE WITH CFTC, JOEL FRIANT'S COUNSEL, AND HEATHER CANTU REGARDING SAME; ATTENTION TO FILING SAME MOTION AND ORDER; CORRESPONDENCE WITH HEATHER CANTU AND KERI ANDERSON REGARDING FACTUAL INVESTIGATION OF ██████████ ██████████ ██████████; REVIEW SAME FACTUAL INVESTIGATION DOCUMENTS AND FINDINGS; DISCUSS WITH ANDREW VICKERS PRELIMINARY ISSUES FOR LEGAL RESEARCH REGARDING POTENTIAL APPLICATION OF ██████████ ██████████ ██████████ ██████████ TO ██████████ ██████████ ██████████ ██████████; DRAFT DEMAND LETTER TO COUNSEL FOR ██████████ ██████████ ██████████, INCLUDING REVIEW OF COURT PAPERS, FACTUAL INVESTIGATION DOCUMENTS, AND POTENTIAL CAUSES OF ACTION.</p>	
11/05/2012	CEP	2.20 hrs.	<p>UPDATE LIST OF CONTACTED ENTITIES; CORRESPOND WITH ██████████ ██████████ REGARDING SCOPE OF RECORDS NEEDED; LEFT VOICE MAIL WITH CONTACT AT ██████████ ██████████ REGARDING NOTICE AND RESPONSE; TELEPHONE CALL TO ██████████ ██████████ REGARDING RESPONSE LETTER AND INFORMATION REQUESTED; VOICE MAIL MESSAGE TO ██████████ ██████████ REGARDING SAME; CORRESPOND WITH ██████████ REGARDING SAME; SEND NOTICES AND EXPLANATORY E-MAIL TO ██████████ ██████████; CORRESPOND WITH ██████████ FROM ██████████ ██████████ REGARDING CALL; DRAFT EXPLANATORY E-MAIL AND ATTACH NECESSARY DOCUMENTS.</p>	825.00
11/05/2012	APV	1.50 hrs.	<p>RESEARCH FRAUDULENT TRANSFER ISSUES IN RECEIVERSHIP CONTEXT.</p>	225.00
11/05/2012	HCR	6.40 hrs.	<p>TELEPHONE CONFERENCE WITH CHRISTOPHER W. AHART AND CFTC REGARDING STATUS AND FUTURE ITEMS; CONFERENCE REGARDING FEE APPLICATION; CONFERENCE REGARDING DEPOSITS TO BE MADE INTO RECEIVERSHIP ACCOUNT; CONFERENCE REGARDING POSSIBLE NEW ENTITIES TO BE SERVED WITH ██████████ CONFERENCE REGARDING THIRD PARTY CLAIMS; BEGIN COMPILING NEW SEARCH TERMS BASED ON TELEPHONE CONFERENCE; CONFERENCE REGARDING SENDING FILES TO CFTC; CONTINUE SEARCHES IN ██████████ ██████████ FOR PERTINENT INFORMATION; CONFERENCE REGARDING SAME; REVIEW AND RESPOND TO SEVERAL E-MAILS.</p>	1,440.00
11/05/2012	KNA	2.60 hrs.	<p>CONFERENCE WITH GUY M. HOHMANN REGARDING ██████████ ██████████ SPREADSHEET, POSSIBLE CLAIMS AGAINST ██████████ AND ██████████ ██████████ ISSUES; UPDATE NOTIFICATION SPREADSHEET; PREPARE E-MAIL OF OVERDUE RESPONSES AND NO RESPONSES; RESEARCH ██████████ ██████████ ██████████ ██████████ ██████████; E-MAIL REGARDING SAME; UPDATE COMPANY LOG; E-MAIL CFTC AND SECURITY EXCHANGE COMMISSION WITH RESPONSES RECEIVED SINCE 10/24/2012.</p>	585.00
11/06/2012	CWA	8.20 hrs.	<p>REVIEW AND REVISE MOTION AND PROPOSED ORDER FOR LEAVE TO EXCEED PAGE LIMITS FOR FEE APPLICATION; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, CFTC, SEC, JOEL FRIANT'S COUNSEL, AND MIKE DILLARD'S COUNSEL REGARDING SAME AND ANY OBJECTION; CONFERENCE WITH JOEL FRIANT'S COUNSEL REGARDING STATUS OF NEGOTIATIONS FOR CONSENT ORDER AND PERMANENT RELIEF FROM RESTRAINING ORDER; CORRESPONDENCE WITH MIKE DILLARD'S COUNSEL REGARDING TEMPORARY INJUNCTION HEARING AND PREPARATIONS FOR SAME; CONFERENCE WITH</p>	4,510.00

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COURT DEPUTY AND JOEL FRIANT'S COUNSEL REGARDING COURT'S ATTENTION TO JOINT MOTION AND AGREED ORDER TO EXTEND CFTC'S AND RECEIVER'S DEADLINE TO RESPOND TO JOEL FRIANT'S MISCELLANEOUS RELIEF FROM RESTRAINING ORDER; SEPARATE CONFERENCE WITH COURT CHAMBERS REGARDING SAME; CORRESPONDENCE WITH GUY M. HOHMANN AND CFTC REGARDING SAME; DISCUSS WITH CARRIE E. PUCCIA ISSUES TO ADDRESS IN STATUS REPORT TO COURT AND LETTER AND SUBPOENA TO [REDACTED]; REVIEW AND REVISE SAME SUBPOENA, ATTACHED DOCUMENT REQUESTS, AND LETTER TO [REDACTED]; DISCUSS WITH NAN GRIFFES ACTION ITEMS FOR COMPLETING AND SERVING SAME AND ISSUES UNDER RULE 45; FINAL REVIEW AND REVISIONS TO MOTION AND ORDER FOR FIRST INTERIM FEE APPLICATION TO COURT AND MOTION FOR LEAVE AND ORDER TO EXCEED PAGE LIMITS FOR SAME; ATTENTION TO FILING SAME MOTIONS AND ORDERS; CORRESPONDENCE WITH CARRIE E. PUCCIA, HEATHER CANTU, AND KERI ANDERSON REGARDING RESEARCH OF PUBLIC FILINGS AND REPORTS OF FOREIGN PROCEEDINGS FOR INCORPORATION IN STATUS REPORT TO COURT; REVIEW AND NOTATE INFORMATION IN SAME FILINGS AND REPORTS FOR STATUS REPORT; CORRESPONDENCE WITH GUY M. HOHMANN REGARDING DEMAND LETTER TO COUNSEL FOR [REDACTED] AND ATTENTION TO SIGNING AND SENDING SAME; DISCUSS AND COORDINATE WITH KERI ANDERSON TASKS AND ACTION ITEMS TO PREPARE MOTION FOR APPROVAL OF SECOND INTERIM FEE APPLICATION; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND CFTC REGARDING REVISED CONSENT ORDER FOR JOEL FRIANT; REVIEW SAME CONSENT ORDER; CORRESPONDENCE WITH CARRIE E. PUCCIA AND KERI ANDERSON REGARDING STATUS OF RECEIVERSHIP NOTIFICATIONS AND ACTION ITEMS FOR FOLLOW UP WITH RECIPIENTS; REVISE DRAFT LETTER AGREEMENT ON MIKE DILLARD'S DISGORGEMENT TO ADDRESS COMMENTS FROM MIKE DILLARD'S COUNSEL; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, AND MIKE DILLARD'S COUNSEL REGARDING SAME; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU AND KERI ANDERSON REGARDING ANALYSIS OF [REDACTED] SPREADSHEET AND ISOLATION OF [REDACTED]; REVIEW SAME ANALYSIS; DISCUSS WITH ANDREW VICKERS PRELIMINARY RESEARCH FINDINGS FOR POTENTIAL APPLICATION OF [REDACTED] TO [REDACTED]; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING ISSUES AND ACTION ITEMS FOR RECEIVERSHIP.

11/06/2012	CEP	0.20 hrs.	CONFERENCE WITH KERI N. ANDERSON REGARDING STATUS OF NOTIFICATIONS AND ACCOUNTS; FOLLOW UP WITH [REDACTED] REGARDING SUBPOENA PROCESS.	75.00
11/06/2012	APV	1.50 hrs.	RESEARCH [REDACTED]	225.00
11/06/2012	HCR	2.20 hrs.	CONFERENCE REGARDING INVESTIGATION AND TRANSLATION OF ARTICLE; REVIEW AND RESPOND TO E-MAILS; REVIEW AND ORGANIZE DOCUMENTS; NOTE FOLLOW-UP NEEDED ON [REDACTED] DOCUMENTS.	495.00
11/06/2012	KNA	4.70 hrs.	ANALYZE [REDACTED] SPREADSHEET; CREATE SUBSET OF ALL [REDACTED]; E-MAIL REGARDING SAME; RESEARCH PUBLIC INFORMATION ON [REDACTED] AND [REDACTED]; OBTAIN RELEVANT ARTICLES; E-MAIL EXPLAINING SAME; RESEARCH [REDACTED] AND [REDACTED] TO IDENTIFY GENERAL COUNSEL AND ANY CONTACT INFORMATION; E-MAILS REGARDING SAME.	1,057.50
11/06/2012	HNS	1.00 hrs.	ADDED CLIENT INFORMATION TO SPREADSHEET.	125.00

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Date	Code	Hours	Description	Amount
11/07/2012	CWA	0.30 hrs.	DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA, HEATHER CANTU, AND KERI ANDERSON REGARDING PUBLIC RELEASES AND REPORTS OF INVESTIGATIONS FOR STATUS REPORT TO COURT, [REDACTED] [REDACTED] RESPONSE TO RECEIVERSHIP NOTICE AND DOCUMENT PRODUCTION OF JOEL FRIANT'S AND [REDACTED] [REDACTED] RECORDS, AND UPDATES TO RECEIVERSHIP NOTIFICATIONS LIST, ISSUES, AND ACTION ITEMS FOR FOLLOW UP; CORRESPONDENCE WITH CARRIE E. PUCCIA AND NAN GRIFFES REGARDING [REDACTED] [REDACTED] [REDACTED], [REDACTED] CORRESPONDENCE FOR SERVICE OF SUBPOENA AND LETTER REQUESTING [REDACTED] [REDACTED] [REDACTED].	165.00
11/07/2012	CEP	0.40 hrs.	CORRESPOND WITH [REDACTED] [REDACTED] REGARDING RECORDS FROM J. FRIANT NEEDED; CORRESPOND WITH C. AHART AND N. GRIFFES REGARDING SUBPOENA TO [REDACTED] [REDACTED]; DISCUSS USE OF PUBLIC RECORDS FOR FEE APPLICATION WITH C. AHART.	150.00
11/07/2012	APV	3.00 hrs.	RESEARCH [REDACTED] [REDACTED] [REDACTED] [REDACTED]; CONFERENCE AND E-MAIL WITH HEATHER C. RYAN.	450.00
11/07/2012	HCR	1.20 hrs.	REVIEW AND RESPOND TO SEVERAL E-MAILS; UPDATE WEBSITE WITH NEW INFORMATION.	270.00
11/07/2012	KNA	0.70 hrs.	RESEARCH REGARDING [REDACTED] [REDACTED] [REDACTED], INCLUDING REUTERS SEARCH; UPDATE NOTIFICATIONS SPREADSHEET.	157.50
11/07/2012	HNS	1.40 hrs.	ADDED ADDITIONAL CLIENT INFORMATION TO SPREADSHEET.	175.00
11/08/2012	CWA	0.40 hrs.	DISCUSS WITH CARRIE E. PUCCIA ISSUES FOR DRAFT STATUS REPORT TO COURT; CORRESPONDENCE WITH MIKE DILLARD'S COUNSEL REGARDING COMMENTS TO REVISED DRAFT LETTER AGREEMENT ON DISGORGEMENT; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA AND NAN GRIFFES REGARDING SERVICE OF [REDACTED] [REDACTED] [REDACTED] SUBPOENA AND LETTER REQUESTING [REDACTED] [REDACTED] [REDACTED]; REVIEW COURT ORDERS GRANTING JOINT MOTION TO EXTEND TIME FOR CFTC AND RECEIVER TO RESPOND TO JOEL FRIANT'S MOTION FOR MISCELLANEOUS RELIEF FROM RESTRAINING ORDER, AND MOTION TO EXCEED PAGE LIMITS FOR MOTION FOR FIRST INTERIM FEE APPLICATION.	220.00
11/08/2012	KNA	2.10 hrs.	REVIEW AND ANALYZE OCTOBER INVOICE; BEGIN WORKING ON SECOND FEE APPLICATION; BEGIN REDACTING CONFIDENTIAL PORTIONS OF INVOICES; E-MAIL REGARDING SAME.	472.50
11/09/2012	CWA	0.40 hrs.	REVIEW COURT ORDER ON MOTION FOR APPROVAL OF FIRST INTERIM FEE APPLICATION; CORRESPONDENCE WITH CARRIE E. PUCCIA, HEATHER CANTU, CFTC, AND SEC REGARDING SAME AND PREPARATIONS FOR HEARING ON TEMPORARY INJUNCTION AND SAME FEE APPLICATION; DISCUSS SAME WITH GUY M. HOHMANN AND ISSUES RAISED IN MEETING WITH [REDACTED] [REDACTED].	220.00
11/12/2012	CWA	1.80 hrs.	DISCUSS WITH HEATHER CANTU PREPARATIONS FOR COURT HEARING ON MOTION FOR APPROVAL OF FIRST INTERIM FEE APPLICATION; CONFERENCE AND CORRESPONDENCE WITH [REDACTED] [REDACTED] [REDACTED] COUNSEL REGARDING RECEIVER DEMAND LETTER AND POSSIBLE RESOLUTION OF CLAIMS; FINAL REVISIONS TO DRAFT LETTER AGREEMENT FOR MIKE DILLARD'S DISGORGEMENT; CORRESPONDENCE WITH GUY M. HOHMANN AND CFTC REGARDING SAME; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU AND JASON AMYETT REGARDING WAIVER OF INTEREST FOR MIKE DILLARD'S DISGORGEMENT PAYMENTS; CORRESPONDENCE WITH CARRIE E. PUCCIA AND KERI ANDERSON REGARDING OUTSTANDING INFORMATION FROM [REDACTED] [REDACTED] IN RESPONSE TO NOTICE OF RECEIVERSHIP; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING OPEN ITEMS FOR CONTACTS AND TELEPHONE NUMBERS IN [REDACTED] [REDACTED] [REDACTED] [REDACTED].	990.00

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			<p>DISCUSS WITH HEATHER CANTU NEGATIVE FEEDBACK FROM INVESTORS REGARDING RECEIVERSHIP EXPENSES; DISCUSS WITH CARRIE E. PUCCIA ISSUES FOR STATUS REPORT TO COURT; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL REGARDING NEGOTIATIONS FOR [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] REVIEW AND REVISE KERI ANDERSON'S SUMMARY ANALYSIS OF OCTOBER RECEIVERSHIP FEES FOR INCLUSION IN MOTION FOR APPROVAL OF SECOND INTERIM FEE APPLICATION.</p>	
11/12/2012	CEP	1.10 hrs.	<p>TELECONFERENCE WITH [REDACTED] FROM [REDACTED] REGARDING STATUTORY RESTRAINING ORDER AND NOTICE OF RECEIVERSHIP; TELECONFERENCE WITH [REDACTED] FROM [REDACTED] REGARDING SAME; DRAFT OF FIRST INTERIM REPORT OF THE RECEIVER.</p>	412.50
11/12/2012	HCR	1.20 hrs.	<p>PROCESS NEW PRODUCTION FROM J. FRIANT'S ELECTRONIC DEVICES.</p>	270.00
11/13/2012	CWA	4.60 hrs.	<p>REVIEW CASE LAW CITED IN MOTION FOR APPROVAL OF FIRST INTERIM FEE APPLICATION TO PREPARE FOR HEARING ON SAME MOTION; CORRESPONDENCE WITH [REDACTED] [REDACTED] [REDACTED] [REDACTED] COUNSEL AND GUY M. HOHMANN REGARDING TELEPHONE CALL TO DISCUSS RECEIVER DEMAND LETTER AND POSSIBLE RESOLUTION OF CLAIMS; DISCUSS WITH CARRIE E. PUCCIA AND KERI ANDERSON INCLUSION OF ASSETS AND LIABILITIES TABLE FOR STATUS REPORT TO COURT AND RESEARCH TO DETERMINE VALUATIONS OF SAME; DISCUSS WITH CARRIE E. PUCCIA ISSUES TO ADDRESS IN MOTION FOR APPROVAL OF SECOND INTERIM FEE APPLICATION; REVIEW COURT FILING BY [REDACTED] REGARDING RESPONSE TO NOTICE OF RECEIVERSHIP; DISCUSSION AND CORRESPONDENCE WITH GUY M. HOHMANN AND CARRIE E. PUCCIA REGARDING SAME AND POSSIBLE ACTION TO SEEK WITHDRAWAL OF FILING; REVIEW AND REVISE LETTER TO [REDACTED] REQUESTING WITHDRAWAL OF SAME FILING; DISCUSS WITH HEATHER CANTU PROCESSING OF ELECTRONIC-DOCUMENT PRODUCTIONS AND ISSUES FOR SHARING NATIVE-FILE DOCUMENTS WITH CFTC; REVIEW RECEIVERSHIP TASK LIST; CORRESPONDENCE WITH GUY M. HOHMANN, CARRIE E. PUCCIA, HEATHER CANTU AND KERI ANDERSON REGARDING SAME, INCLUDING STATUS OF OPEN ITEMS; DISCUSS WITH GUY M. HOHMANN RESPONSE FROM [REDACTED] [REDACTED] [REDACTED] COUNSEL CONCERNING NOTICE OF RECEIVERSHIP; CORRESPONDENCE WITH SAME COUNSEL REGARDING POSSIBLE TELEPHONE CALL TO DISCUSS RECEIVER CLAIMS; CORRESPONDENCE WITH SEC REGARDING PREPARATIONS FOR TEMPORARY INJUNCTION HEARING; CONFERENCE WITH CFTC REGARDING SAME AND RESPONSE TO [REDACTED] COURT FILING; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL REGARDING NEGOTIATIONS FOR JOEL FRIANT'S PERMANENT RELIEF FROM RESTRAINING ORDER.</p>	2,530.00
11/13/2012	CEP	3.50 hrs.	<p>TELECONFERENCE WITH [REDACTED] [REDACTED] FROM [REDACTED] REGARDING STATUTORY RESTRAINING ORDER, RECEIVERSHIP, AND ACCOUNTS HELD BY J. FRIANT; EMAIL TO [REDACTED] [REDACTED] CLARIFYING RECEIVERSHIP AND DIRECTIONS TO [REDACTED] WITH NOTICE AND ORDER ATTACHED; DISCUSS [REDACTED] FILING OF RESPONSE LETTER CONTAINING CONFIDENTIAL INFORMATION WITH C. AHART; TELECONFERENCE WITH [REDACTED] [REDACTED] FROM [REDACTED] REGARDING FILING OF RESPONSE LETTER CONTAINING CONFIDENTIAL INFORMATION; DRAFT LETTER TO [REDACTED] REQUESTING WITHDRAWAL OF LETTER; VOICEMAIL TO [REDACTED] [REDACTED] WITH [REDACTED] REGARDING [REDACTED] [REDACTED] CARD FREEZE; CONFERENCE WITH K. ANDERSON REGARDING BREAKDOWN OF ASSETS OBTAINED IN RECEIVERSHIP FOR INCLUSION IN REPORT OF RECEIVER;</p>	1,312.50

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Date	Client	Hours	Description	Amount
11/13/2012	HCR	2.50 hrs.	DISCUSS SAME WITH C. AHART; DRAFT LANGUAGE FOR SECOND INTERIM FEE APPLICATION REFLECTING DISCOUNTED RATE OF PROFESSIONALS; DISCUSS SAME WITH C. AHART.	
11/13/2012	HCR	2.50 hrs.	CONTINUE PROCESSING J. FRIANT'S ELECTRONIC DEVICES; PROCESS [REDACTED] [REDACTED] PRODUCTION; UPDATE PRODUCTION LOGS; UPDATE TASK AND DEADLINE LIST; REVIEW AND RESPOND TO SEVERAL E-MAILS.	562.50
11/13/2012	KNA	2.10 hrs.	REVIEW RESPONSE TO RECEIVERSHIP NOTICE FROM [REDACTED] [REDACTED] AND UPDATE SPREADSHEET; REDACT FEE INVOICE FOR OCTOBER TO SUBMIT WITH FEE APPLICATION; CONFERENCE REGARDING FUNDS FROZEN [REDACTED] [REDACTED] AND FUNDS IN [REDACTED] CONFERENCE REGARDING ASSETS SEIZED TO DATE AND CREATING CHART OF SAME FOR COURT.	472.50
11/13/2012	HNS	0.40 hrs.	ADDED CLIENT INFORMATION TO SPREADSHEET.	50.00
11/14/2012	CWA	7.90 hrs.	DISCUSS WITH GUY M. HOHMANN PREPARATIONS FOR COURT HEARING ON MOTION FOR APPROVAL OF FIRST INTERIM FEE APPLICATION; REVIEW SAME AND PREPARE OUTLINE FOR ORAL ARGUMENT; PREPARE FOR AND ATTEND CONFERENCE WITH [REDACTED] [REDACTED] [REDACTED] COUNSEL AND GUY M. HOHMANN CONCERNING NOTICE OF RECEIVERSHIP, ASSETS/RECORDS OF THE ESTATE, POTENTIAL CLAIMS, AND FACTUAL INVESTIGATION INFORMATION; CORRESPONDENCE WITH VELVET ROPE VENTURES' COUNSEL, GUY M. HOHMANN, AND HEATHER CANTU REGARDING BANK RECORDS, CONTRACTS, AND OTHER INFORMATION RELATING TO ESTATE; DISCUSS WITH CARRIE E. PUCCIA ISSUES TO ADDRESS IN STATUS REPORT TO COURT AND MOTION FOR APPROVAL OF SECOND INTERIM FEE APPLICATION; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND KERI ANDERSON REGARDING VALUATION INFORMATION FOR JOEL FRIANT'S CAR; CORRESPONDENCE WITH CARRIE E. PUCCIA AND KERI ANDERSON REGARDING VALUATION INFORMATION FOR JOEL FRIANT'S REAL ESTATE PROPERTIES; CORRESPONDENCE WITH [REDACTED] REGARDING LETTER REQUESTING WITHDRAWAL OF FILING; COORDINATE WITH CARRIE E. PUCCIA FOLLOW UP TO SAME; DISCUSS WITH GUY M. HOHMANN AND CARRIE E. PUCCIA FURTHER CORRESPONDENCE WITH [REDACTED] AND POSSIBLE METHODS TO REMEDY [REDACTED] PUBLIC FILING, SUCH AS MOTION TO SEAL; CORRESPONDENCE WITH GUY M. HOHMANN, CARRIE E. PUCCIA, HEATHER CANTU AND KERI ANDERSON REGARDING UPDATES TO RECEIVERSHIP NOTIFICATIONS LIST, ISSUES, AND ACTION ITEMS FOR FOLLOW UP; PREPARE FOR AND ATTEND CONFERENCES WITH [REDACTED] [REDACTED] [REDACTED] COUNSEL AND GUY M. HOHMANN REGARDING DEMAND LETTER, RECEIVERSHIP CLAIMS, AND FACTUAL INVESTIGATION; DISCUSS WITH GUY M. HOHMANN ISSUES RAISED IN SAME CONFERENCES; MEETING WITH GUY M. HOHMANN AND SEC REGARDING STATUS OF RECEIVERSHIP, INVESTIGATIONS, AND TEMPORARY INJUNCTION HEARING; PREPARE FOR COURT HEARING ON MOTION FOR APPROVAL OF FIRST INTERIM FEE APPLICATION.	4,345.00
11/14/2012	CEP	5.80 hrs.	CORRESPOND WITH K. ANDERSON AND C. AHART REGARDING APPRAISAL OF FRIANT'S PROPERTY FOR INCLUSION IN REPORT OF THE RECEIVER; CORRESPOND WITH [REDACTED] [REDACTED] AT [REDACTED] REGARDING RECEIVERSHIP NOTICE AND OBTAINING DEFENDANTS' RECORDS; DRAFT REPORT OF THE RECEIVER.	2,175.00
11/14/2012	HCR	0.50 hrs.	CONFERENCE REGARDING SOCIAL MEDIA; ORGANIZE CORRESPONDENCE.	112.50
11/14/2012	KNA	2.90 hrs.	CREATE CHART OF ASSETS SEIZED OR FROZEN FOR INCLUSION IN STATUS REPORT TO COURT; E-MAIL JIM GEORGE FOR	652.50

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			INFORMATION ON JOEL FRIANT'S BMW; RECEIVE AND REVIEW INFORMATION REGARDING SAME FROM JOEL FRIANT; RESEARCH DATABASE FOR EVIDENCE OF [REDACTED] OR [REDACTED]; [REDACTED]; DOWNLOAD RELEVANT DOCUMENTS; E-MAILS REGARDING SAME; UPDATE NOTIFICATIONS SPREADSHEET; PREPARE STATUS UPDATE ON RESPONSES TO RECEIVERSHIP NOTICES.	
11/14/2012	HNS	1.00 hrs.	CLEANED AND PREPARED DATA IN INVESTOR SPREADSHEET FOR USE AS A WORD DOCUMENT.	125.00
11/15/2012	CWA	7.10 hrs.	PREPARE FOR AND ATTEND COURT HEARINGS ON CFTC'S AND SEC'S MOTIONS FOR TEMPORARY INJUNCTIONS AND RECEIVER'S MOTION FOR APPROVAL OF FIRST INTERIM FEE APPLICATION; MEETING WITH GUY M. HOHMANN, CARRIE E. PUCCIA, CFTC, AND SEC REGARDING STATUS OF FACTUAL INVESTIGATION, RECEIVERSHIP, [REDACTED] AND ISSUES AND ACTION ITEMS REGARDING SAME; DISCUSS AND COORDINATE WITH KERI ANDERSON INVESTIGATIVE RESEARCH REGARDING [REDACTED] AND [REDACTED]; DISCUSS WITH CARRIE E. PUCCIA LEGAL RESEARCH FOR STRIKING OR SEALING [REDACTED] COURT FILING; REVIEW LETTER AND SUPPORTING DOCUMENTS FILED WITH COURT BY SENEN POUSA'S AUSTRALIAN COUNSEL REQUESTING EXTENSION OF HEARING; DISCUSS WITH CARRIE E. PUCCIA ISSUES TO ADDRESS IN STATUS REPORT TO COURT AND MOTION FOR APPROVAL OF SECOND INTERIM FEE APPLICATION; DISCUSS WITH GUY M. HOHMANN AND HEATHER CANTU SEARCH TERMS AND ISSUES FOR SEARCHING JOEL FRIANT'S ELECTRONIC RECORDS; REVIEW MIKE DILLARD'S [REDACTED]; REVIEW DOCUMENTS PRODUCED BY COUNSEL FOR [REDACTED]; REVIEW COURT ORDERS GRANTING TEMPORARY INJUNCTIONS, RECEIVER'S FIRST INTERIM FEE APPLICATION, AND JOEL FRIANT'S CONSENT ORDER, AND DENYING JOEL FRIANT'S MOTION FOR MISCELLANEOUS RELIEF FROM RESTRAINING ORDER; CORRESPONDENCE WITH CFTC AND CARRIE E. PUCCIA REGARDING PRODUCTION OF [REDACTED] FOR [REDACTED]; CORRESPONDENCE WITH [REDACTED] COUNSEL AND GUY M. HOHMANN REGARDING PRODUCTION OF PRIOR SETTLEMENT OFFER AND OTHER DOCUMENTS TO FURTHER DISCUSSIONS; CORRESPONDENCE WITH GUY M. HOHMANN AND HEATHER CANTU REGARDING INVESTOR MESSAGES CONCERNING FEE APPLICATION AND PROVIDING PUBLIC NOTICE OF COURT HEARINGS ON SAME APPLICATIONS.	3,905.00
11/15/2012	CEP	5.10 hrs.	ATTEND INFORMATIONAL MEETING WITH CFTC AND SEC TO DISCUSS OPTIONS AND STRATEGY GOING FORWARD; CORRESPOND WITH K. KOH REGARDING [REDACTED] RELATED PARTY; CORRESPOND WITH [REDACTED] FROM [REDACTED] REGARDING EMAIL SENT NOVEMBER 13TH; RESEARCH FILING UNDER SEAL AND WITHDRAWING DOCUMENTS UNDER LOCAL AND FEDERAL RULES OF CIVIL PROCEDURE, DISCUSS SAME WITH C. AHART; DRAFT STATUS REPORT OF THE RECEIVER.	1,912.50
11/15/2012	HCR	3.90 hrs.	REVIEW AND RESPOND TO SEVERAL E-MAILS; UPDATE WEBSITE AND SOCIAL MEDIA WITH NEW FILINGS; PROCESS NEW FILINGS; CONFERENCE REGARDING STATUS AND FUTURE INVESTIGATION; CONTINUE UPDATE OF DATABASE.	877.50
11/15/2012	KNA	1.00 hrs.	OBTAIN DOCUMENTS FOR USE IN TEMPORARY INJUNCTION AND FEE APPLICATION HEARING; REVIEW PROPOSED ORDER FOR SAME; CONFERENCE REGARDING AUSTRALIAN AND DUTCH INVESTORS, AND INSTRUCTIONS ON SAME.	225.00
11/16/2012	CWA	1.70 hrs.	CORRESPONDENCE WITH INVESTOR REGARDING RECEIVER'S	935.00

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			REGARDING SAME; CREATE SPREADSHEETS OF ALL DUTCH AND ALL AUSTRALIAN INVESTORS; UPDATE SPREADSHEET OF NOTIFICATIONS.	
11/19/2012	HNS	0.40 hrs.	ADDED CLIENT INFORMATION TO SPREADSHEET.	50.00
11/20/2012	CWA	2.30 hrs.	DISCUSS WITH CARRIE E. PUCCIA ISSUES REGARDING [REDACTED] CLOSURE OF JOEL FRIANT'S CREDIT CARD AND CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL REGARDING SAME; DISCUSS WITH CARRIE E. PUCCIA FACTUAL ISSUES REGARDING RECEIVER'S SECOND INTERIM FEE APPLICATION AND STATUS REPORT TO COURT; DISCUSS WITH GUY M. HOHMANN ISSUES AND STRATEGY FOR [REDACTED] [REDACTED] [REDACTED] PREPARE FOR AND ATTEND CONFERENCES WITH [REDACTED] [REDACTED] [REDACTED] COUNSEL, GUY M. HOHMANN, AND KERI ANDERSON TO NEGOTIATE POSSIBLE SETTLEMENT; CORRESPONDENCE WITH [REDACTED] [REDACTED] [REDACTED], GUY M. HOHMANN, CARRIE E. PUCCIA, HEATHER CANTU AND KERI ANDERSON CONFIRMING TERMS OF AGREED SETTLEMENT; ANALYZE JOEL FRIANT'S PROPOSED TERMS FOR NEGOTIATING PERMANENT RELIEF FROM RESTRAINING ORDER; DISCUSS ISSUES REGARDING SAME WITH GUY M. HOHMANN, CARRIE E. PUCCIA AND KERI ANDERSON; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL REGARDING SAME; DISCUSS AND COORDINATE WITH CARRIE E. PUCCIA DRAFT SETTLEMENT AGREEMENT AND MOTION TO APPROVE SAME FOR SETTLEMENT WITH [REDACTED] [REDACTED] [REDACTED]; DISCUSS WITH GUY M. HOHMANN ACTION ITEMS FOR INVESTIGATING CLAIMS AGAINST [REDACTED] [REDACTED] [REDACTED]; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND CARRIE E. PUCCIA REGARDING [REDACTED] CLOSURE OF JOEL FRIANT'S CREDIT CARD; CORRESPONDENCE WITH CFTC, CARRIE E. PUCCIA AND KERI ANDERSON REGARDING [REDACTED] [REDACTED] RECORDS; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, AND SEC REGARDING AGREED SETTLEMENT REACHED WITH [REDACTED] [REDACTED] [REDACTED] AND POSSIBLE OPPOSITION TO SAME.	1,265.00
11/20/2012	CEP	6.90 hrs.	DRAFT LETTER TO ATTORNEY FOR JOEL FRIANT REGARDING CANCELLATION OF FRIANT'S CREDIT CARD; CONFERENCE WITH C. AHART AND K. ANDERSON REGARDING ASSETS LISTED IN STATUS REPORT OF THE RECEIVER AND RELATED TO AGREEMENT WITH DEFENDANT FRIANT, AND OBTAINING RECORDS REGARDING SAME FROM FINANCIAL INSTITUTIONS; LEAVE VOICEMAIL WITH [REDACTED] WITH [REDACTED] REQUESTING PAY-OFF AMOUNT OF FRIANT'S VEHICLE; CORRESPOND WITH G. HOHMANN AND C. AHART REGARDING DRAFTING OF SETTLEMENT AGREEMENT AND MOTION FOR APPROVAL OF SAME; CONTACT [REDACTED] [REDACTED] REGARDING JOEL FRIANT'S MORTGAGE RECORDS FOR PURPOSES OF INCLUSION IN REPORT, AND FOR USE IN AGREEMENT WITH FRIANT, AND DRAFT AND FAX LETTER OUTLINING REQUEST; CONTACT [REDACTED] [REDACTED] REGARDING SAME, CONFERENCE WITH VARIOUS DIFFERENT DEPARTMENTS IN ATTEMPT TO EXPLAIN STATUTORY RESTRAINING ORDER AND OBTAIN RECORDS; ARRANGE NEW FAXES TO DEPARTMENTS WITHIN [REDACTED] [REDACTED] AND [REDACTED] WITH K. ANDERSON; DRAFT MOTION TO FILE [REDACTED] [REDACTED] LETTER UNDER SEAL; DRAFT REPORT OF THE RECEIVER; CORRESPOND WITH CFTC REGARDING [REDACTED] BANK STATEMENTS; DOWNLOAD SAME AND FORWARD TO K. ANDERSON AND C. AHART.	2,587.50
11/20/2012	KNA	1.70 hrs.	REVIEW E-MAILS REGARDING JOEL FRIANT'S EXPENSES; E-MAIL REGARDING BMW VALUE VERSUS LOAN AMOUNT; E-MAILS REGARDING ATTORNEY FOR INVESTOR; CONFERENCE WITH CARRIE E. PUCCIA REGARDING UPDATE ON [REDACTED] [REDACTED] [REDACTED] AND [REDACTED] [REDACTED];	382.50

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Date	Code	Hours	Description	Amount
11/26/2012	CWA	2.70 hrs.	TELEPHONE CONFERENCE WITH ATTORNEY FOR [REDACTED]. DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA, HEATHER CANTU AND KERI ANDERSON REGARDING FACTUAL AND LEGAL ISSUES FOR DRAFT SETTLEMENT AGREEMENT AND MOTION TO APPROVE SAME FOR RECEIVER'S CLAIMS AGAINST [REDACTED]; DISCUSS SAME WITH GUY M. HOHMANN; CORRESPONDENCE WITH MIKE DILLARD'S COUNSEL REGARDING REVISED DRAFT LETTER AGREEMENT FOR MIKE DILLARD'S DISGORGEMENT; CORRESPONDENCE WITH MIKE DILLARD'S COUNSEL AND JOEL FRIANT'S COUNSEL REGARDING RECEIVER'S SETTLEMENT WITH [REDACTED] AND POTENTIAL OBJECTIONS TO SAME; REVIEW RESPONSE FROM [REDACTED] REGARDING NOTICE OF RECEIVERSHIP AND PRIOR CORRESPONDENCE REGARDING SAME; CORRESPONDENCE WITH CARRIE E. PUCCIA, HEATHER CANTU AND KERI ANDERSON REGARDING SAME AND ACTION ITEMS FOR RESOLUTION; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU AND KERI ANDERSON REGARDING RECORDS PRODUCED BY [REDACTED]; DRAFT LETTER TO SENEN POUSA'S AUSTRALIA COUNSEL REGARDING RECEIVER'S SETTLEMENT WITH [REDACTED] AND POTENTIAL OBJECTIONS; DISCUSS WITH HEATHER CANTU ISSUES FOR RECEIVER'S DRAFT SECOND INTERIM FEE APPLICATION TO COURT.	1,485.00
11/26/2012	CEP	9.40 hrs.	CORRESPOND WITH K. ANDERSON AND C. AHART REGARDING DOCUMENTS AND RECORDS RECEIVED FROM VARIOUS FINANCIAL ENTITIES; CORRESPOND WITH C. AHART REGARDING DRAFTING AND FILING SETTLEMENT AGREEMENT; CORRESPOND WITH K. ANDERSON, H. CANTU, AND C. AHART REGARDING INVESTIGATION OF [REDACTED] AND EVENTS LEADING UP TO SETTLEMENT; CORRESPOND WITH H. CANTU REGARDING [REDACTED] CONTACT; TELECONFERENCE WITH [REDACTED] FROM [REDACTED] REGARDING OBTAINING RECORDS; FAX LETTER TO [REDACTED] WITH [REDACTED] INFORMATION AND [REDACTED]; VOICEMAIL WITH [REDACTED] FROM [REDACTED]; DRAFT [REDACTED] SETTLEMENT AGREEMENT.	3,525.00
11/26/2012	HCR	3.70 hrs.	REVIEW AND RESPOND TO SEVERAL E-MAILS; REVIEW AND RESPOND TO INVESTOR E-MAILS; REVIEW SOCIAL MEDIA; CONFIRM SOURCES OF [REDACTED] REVIEW; DRAFT E-MAIL REGARDING ORDER FOR SETTLEMENT; LOCATE SEVERAL PLEADINGS FOR REFERENCE; CONFERENCE WITH [REDACTED] REGARDING [REDACTED] CONFERENCE WITH CARRIE E. PUCCIA AND KERI N. ANDERSON REGARDING SAME.	832.50
11/26/2012	KNA	1.80 hrs.	REVIEW MULTIPLE E-MAILS REGARDING TENTATIVE SETTLEMENT WITH [REDACTED]; PREPARE NOTIFICATION OF RECEIVERSHIP PACKAGE TO [REDACTED] E-MAILS REGARDING [REDACTED] RESPONSE TO RECEIVERSHIP; E-MAILS REGARDING EFFORTS TO LOCATE [REDACTED] FOR INCLUSION IN PLEADING REQUESTING APPROVAL OF SETTLEMENT; UPDATE NOTIFICATION SPREADSHEET.	405.00
11/27/2012	CWA	7.60 hrs.	REVIEW AND REVISE DRAFT SETTLEMENT AGREEMENT FOR RECEIVER'S CLAIMS AGAINST [REDACTED], INCLUDING REVIEW AND INCORPORATION OF FACTUAL INVESTIGATION MATERIALS, WORK PRODUCT, AND FORM SETTLEMENT AGREEMENTS; DISCUSSION AND CORRESPONDENCE WITH GUY M. HOHMANN REGARDING VARIOUS ISSUES AND COMMENTS FOR SAME DRAFT AGREEMENT; CORRESPONDENCE WITH GUY M. HOHMANN AND CFTC REGARDING STATUS OF RECEIVER'S SETTLEMENT WITH [REDACTED] AND	4,180.00

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RELATED COMMUNICATIONS WITH [REDACTED] REGULATORS; CORRESPONDENCE WITH GUY M. HOHMANN AND HEATHER CANTU REGARDING STATUS OF DOCUMENT PRODUCTION FROM [REDACTED] [REDACTED] [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN, CARRIE E. PUCCIA, HEATHER CANTU AND KERI ANDERSON REGARDING PRODUCTION OF [REDACTED] [REDACTED] DOCUMENTS AND REVIEW OF SAME; DISCUSS WITH GUY M. HOHMANN AND CARRIE E. PUCCIA ISSUES REGARDING FILING MOTION TO SEAL CERTAIN EXHIBITS TO MOTION FOR APPROVAL OF RECEIVER'S SETTLEMENT; DISCUSS WITH CARRIE E. PUCCIA FACTUAL AND LEGAL ISSUES FOR DRAFT SETTLEMENT AGREEMENT AND MOTION TO APPROVE SAME FOR RECEIVER'S CLAIMS AGAINST [REDACTED] [REDACTED] [REDACTED]; CORRESPONDENCE WITH MIKE DILLARD'S COUNSEL REGARDING REVISED DRAFT LETTER AGREEMENT FOR MIKE DILLARD'S DISGORGEMENT; REVIEW AND DISCUSS WITH CARRIE E. PUCCIA LOCAL RULES AND REQUIREMENTS FOR FILING DOCUMENTS UNDER SEAL; CORRESPONDENCE WITH GUY M. HOHMANN, CARRIE E. PUCCIA, KERI ANDERSON, CFTC AND SEC REGARDING NEW RESPONSES TO NOTICE OF RECEIVERSHIP REGARDING ASSETS AND RECORDS OF THE ESTATE; DISCUSS OPEN ISSUES AND ACTION ITEMS FOR SAME WITH CARRIE E. PUCCIA; REVIEW [REDACTED] [REDACTED] RESPONSE TO NOTICE OF RECEIVERSHIP AND ATTACHED RECORDS; DISCUSS SAME WITH CARRIE E. PUCCIA AND ANALYSIS TO DETERMINE NET ASSET VALUE OF JOEL FRIANT'S PROPERTY; REVIEW AND REVISE DRAFT MOTION FOR APPROVAL OF RECEIVER'S SETTLEMENT WITH [REDACTED] [REDACTED] [REDACTED]

11/27/2012	CEP	7.90 hrs.	DRAFT SETTLEMENT AGREEMENT BETWEEN [REDACTED] [REDACTED] [REDACTED] AND RECEIVER; DRAFT MOTION FOR APPROVAL OF SETTLEMENT AGREEMENT; DRAFT PROPOSED ORDER FOR APPROVAL OF SETTLEMENT AGREEMENT; DISCUSS SAME WITH C. AHART; CONFERENCE WITH K. ANDERSON REGARDING STATUS OF RESPONSES FROM FINANCIAL ENTITIES; CORRESPOND WITH C. AHART, H. CANTU, AND FILE CLERK TO DETERMINE LETTER RECEIVED DATE FOR INCLUSION IN MOTION FOR APPROVAL OF SETTLEMENT AGREEMENT.	2,962.50
11/27/2012	HCR	2.00 hrs.	REVIEW AND ORGANIZE MULTIPLE FILES AND E-MAILS; UPLOAD PRODUCTION AND PROCESS SAME; CONFERENCE REGARDING OUTSTANDING ITEMS; REVIEW AND RESPOND TO SEVERAL E-MAILS; REVIEW INVOICES AND REVISE FEE APPLICATION; CONFERENCE REGARDING SAME.	450.00
11/27/2012	KNA	0.80 hrs.	E-MAIL CFTC AND SECURITY EXCHANGE COMMISSION WITH UPDATED SPREADSHEET AND LATEST RESPONSES TO RECEIVERSHIP NOTIFICATION; CONFERENCE REGARDING JOEL FRIANT'S BMW, RENTAL HOME, HOME, MORTGAGES, [REDACTED] [REDACTED] AND [REDACTED] [REDACTED].	180.00
11/28/2012	CWA	8.30 hrs.	DISCUSS WITH GUY M. HOHMANN STATUS AND ISSUES CONCERNING SETTLEMENT OF RECEIVER'S CLAIMS AGAINST [REDACTED] [REDACTED] [REDACTED], INCLUDING DRAFT SETTLEMENT AGREEMENT, POTENTIAL CONTACT WITH [REDACTED] [REDACTED] [REDACTED], AND COORDINATION WITH FOREIGN REGULATORS; CONFERENCE WITH GUY M. HOHMANN, HEATHER CANTU, KERI ANDERSON AND CFTC REGARDING SAME, STATUS OF RECEIVERSHIP, JOEL FRIANT MATTERS, AND ACTION ITEMS; DISCUSS WITH CARRIE E. PUCCIA ISSUES CONCERNING POSSIBLE SUBPOENAS TO [REDACTED] TO PRODUCE RECORDS; REVIEW AND REVISE DRAFT MOTION FOR APPROVAL OF RECEIVER'S SETTLEMENT WITH [REDACTED] [REDACTED] [REDACTED]; DISCUSS WITH CARRIE E. PUCCIA VARIOUS FACTUAL AND LEGAL ISSUES REGARDING SAME, INCLUDING LEGAL RESEARCH AND PREPARATION OF SUPPORTING AFFIDAVITS; REVIEW SAME	4,565.00

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LEGAL RESEARCH; REVIEW AND INCORPORATE GUY M. HOHMANN'S ADDITIONAL COMMENTS TO DRAFT SETTLEMENT AGREEMENT FOR RECEIVER'S CLAIMS AGAINST [REDACTED] [REDACTED] [REDACTED] [REDACTED] CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, AND [REDACTED] [REDACTED] [REDACTED] COUNSEL REGARDING PROPOSED SETTLEMENT AGREEMENT; DISCUSS WITH CARRIE E. PUCCIA ISSUES FOR DRAFT MOTION TO SEAL CERTAIN EXHIBITS TO MOTION FOR APPROVAL OF RECEIVER'S SETTLEMENT; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU AND MIKE DILLARD'S COUNSEL REGARDING EXECUTED LETTER AGREEMENT FOR MIKE DILLARD'S DISGORGEMENT; ATTENTION TO SAME LETTER; CORRESPONDENCE WITH CFTC AND SEC REGARDING SAME; DISCUSS WITH CARRIE E. PUCCIA NEW RECORDS PRODUCED BY [REDACTED] [REDACTED] REGARDING JOEL FRIANT'S PROPERTIES AND ANALYSIS OF SAME; REVIEW [REDACTED] RESPONSE TO NOTICE OF RECEIVERSHIP; REVIEW [REDACTED] [REDACTED] RESPONSE TO NOTICE OF RECEIVERSHIP; CORRESPONDENCE WITH GUY M. HOHMANN, CARRIE E. PUCCIA, HEATHER CANTU, AND KERI ANDERSON REGARDING SAME AND PREPARATION OF DEMAND LETTER.

11/28/2012	CEP	7.60 hrs.	DISCUSS STATUS OF RECORDS FOR CAR AND TWO HOMES OWNED BY DEFENDANT FRIANT; EMAIL [REDACTED] AT [REDACTED] REGARDING FRIANT RECORDS; CONTACT [REDACTED] [REDACTED] REGARDING AMOUNTS REMAINING ON MORTGAGES IN RECORDS, AND TIMELINE FOR OBTAINING PHYSICAL COPIES; RESEARCH CASELAW FOR INCLUSION IN MOTION FOR APPROVAL OF SETTLEMENT AGREEMENT; CONFERENCE WITH G. HOHMANN AND C. AHART REGARDING AFFIDAVITS FOR MOTION FOR APPROVAL OF SETTLEMENT AGREEMENT; CORRESPOND WITH C. AHART REGARDING CASELAW NEEDED IN MOTION; DRAFT MOTION TO FILE UNDER SEAL AFFIDAVIT OF G. HOHMANN AND SETTLEMENT AGREEMENT.	2,850.00
11/28/2012	HCR	4.70 hrs.	TELEPHONE CALL WITH CFTC REGARDING OUTSTANDING SETTLEMENT WITH [REDACTED] [REDACTED]; CONFERENCE REGARDING SAME; COMPLETE REVIEW AND NOTATE FOLLOW UP QUESTIONS ON [REDACTED] DOCUMENTS; CREATE DOCUMENT REFLECTING SAME; RESEARCH SEVERAL ISSUES IN NOTES; CONFERENCE REGARDING SAME.	1,057.50
11/28/2012	KNA	0.90 hrs.	REVIEW AND ORGANIZE RESPONSE TO RECEIVERSHIP NOTICE FROM [REDACTED] [REDACTED]; MULTIPLE E-MAILS REGARDING SAME; TELEPHONE CONFERENCE WITH CFTC REGARDING [REDACTED] AND SETTLEMENT WITH [REDACTED] [REDACTED].	202.50
11/28/2012	HNS	1.00 hrs.	ADDED CLIENT INFORMATION TO SPREADSHEET.	125.00
11/29/2012	CWA	3.30 hrs.	CONFERENCE WITH CFTC REGARDING SETTLEMENT OF RECEIVER'S CLAIMS AGAINST [REDACTED] [REDACTED] [REDACTED] AND COOPERATION WITH FOREIGN REGULATORS; CONFERENCE WITH GUY M. HOHMANN, CARRIE E. PUCCIA, HEATHER CANTU, AND KERI ANDERSON REGARDING [REDACTED] [REDACTED] CONTACT INFORMATION, ANALYSIS OF VALUATIONS AND DEBTS ON JOEL FRIANT'S PROPERTIES, AND RELATED ACTION ITEMS; REVIEW AND REVISE MOTION AND ORDER TO SEAL EXHIBITS FOR MOTION TO APPROVE SETTLEMENT; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING ISSUES AND ACTION ITEMS FOR AFFIDAVITS SUPPORTING MOTION TO APPROVE SETTLEMENT, DEMAND LETTER TO [REDACTED] [REDACTED], SECOND INTERIM FEE APPLICATION, STATUS REPORT TO COURT, AND POTENTIAL MOTION FOR COURT APPROVAL TO RELINQUISH JOEL FRIANT'S ASSETS; CORRESPONDENCE WITH HEATHER CANTU REGARDING OPEN ISSUES WITH JOEL FRIANT'S [REDACTED] [REDACTED]; REVIEW AND INCORPORATE GUY M. HOHMANN'S COMMENTS TO DRAFT MOTION TO APPROVE	1,815.00

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			SETTLEMENT; REVIEW AND REVISE ORDER APPROVING SAME MOTION; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] [REDACTED] COUNSEL REGARDING COMMENTS TO PROPOSED SETTLEMENT AGREEMENT; CORRESPONDENCE WITH HEATHER CANTU REGARDING MEDIA INQUIRY INTO PONZI SCHEME AND POSSIBLE RESPONSE TO SAME.	
11/29/2012	CEP	7.10 hrs.	DRAFT PROPOSED ORDER FOR MOTION TO FILE UNDER SEAL AFFIDAVIT OF G. HOHMANN AND SETTLEMENT AGREEMENT; DRAFT AFFIDAVIT FOR C. AHART; REVISE MOTION AND PROPOSED ORDER TO FILE UNDER SEAL REFLECTING UPDATED EXHIBITS; REVISE AFFIDAVITS REFLECTING EDITS AND NEW LANGUAGE IN MOTION; UPDATE MOTION TO REFLECT CORRECT CITATIONS TO AFFIDAVIT; CONFERENCE WITH K. ANDERSON AND H. CANTU REGARDING DESCRIPTION OF [REDACTED] [REDACTED] FOR AFFIDAVIT; CONFERENCE WITH G. HOHMANN REGARDING LETTER TO THE CFTC REGARDING PROCESS UNDERTAKEN TO COMPILE LIST OF INVESTORS; CORRESPOND WITH FILE CLERK AND H. CANTU REGARDING DETAILS OF PROCESS USED TO COMPILE LIST; CONTACT [REDACTED] AT [REDACTED] [REDACTED] REGARDING RECEIPT OF PART OF RECORDS AND NEW DEPARTMENT ATTENDING TO REMAINING PORTION OF RECORDS; ATTEMPT TO CONTACT [REDACTED] LEGAL DEPARTMENT; CORRESPOND WITH K. ANDERSON REGARDING NEW CONTACT FOR [REDACTED] CONTACT LEGAL DEPARTMENT AND EXPLAIN NEED FOR RECORDS AND PRIOR ACTIVITY WITH [REDACTED] CORRESPOND WITH K. ANDERSON REGARDING NEW FAX TO [REDACTED]	2,662.50
11/29/2012	HCR	4.30 hrs.	RESEARCH [REDACTED] [REDACTED] [REDACTED]; CONFERENCE REGARDING SAME FOR AFFIDAVIT; COMPLETE LIST OF FOLLOW UP QUESTIONS FROM [REDACTED] DOCUMENTS; CONTINUE RESEARCH OF SAME; BEGIN REVIEW OF INTERVIEW BETWEEN [REDACTED] [REDACTED] AND [REDACTED] [REDACTED] AND UPDATE TASK LIST; REVIEW AND RESPOND TO SEVERAL E-MAILS; UPDATE CAST OF CHARACTERS LIST; RESEARCH REGARDING SAME; CONFERENCE REGARDING J. FRIANT'S [REDACTED] [REDACTED] CONFERENCE REGARDING AFFIDAVITS; CONFERENCE REGARDING ADDRESS FOR [REDACTED] [REDACTED]; CONFERENCE REGARDING J. FRIANT'S ASSETS AND DEBTS; CONFERENCE REGARDING CLAIMANT SPREADSHEET AND UPDATING SAME.	967.50
11/29/2012	KNA	2.10 hrs.	REVIEW E-MAILS REGARDING STATUS OF [REDACTED] [REDACTED] AND [REDACTED] [REDACTED] [REDACTED] DOCUMENTS AND INFORMATION; RESEARCH TO LOCATE NAME AND CONTACT INFORMATION FOR [REDACTED] CORPORATE COUNSEL; E-MAILS REGARDING SAME; RE-FAX NOTIFICATION PACKAGE TO [REDACTED] PER REQUEST; UPDATE NOTIFICATIONS SPREADSHEETS; PREPARE LIST OF VALUE AND LIABILITY PERTAINING TO JOEL FRIANT'S CAR AND HOMES.	472.50
11/30/2012	CWA	0.20 hrs.	CORRESPONDENCE WITH CARRIE E. PUCCIA, HEATHER CANTU AND KERI ANDERSON REGARDING [REDACTED] [REDACTED] DOCUMENT PRODUCTION AND [REDACTED] [REDACTED] LETTER REQUESTING ADDITIONAL INFORMATION; ATTENTION TO MOTION FOR DISCOVERY AND MOTION FOR DEFAULT JUDGMENT FILED BY CFTC.	110.00
11/30/2012	CEP	2.50 hrs.	CORRESPOND WITH K. ANDERSON REGARDING RECORDS RECEIVED; CORRESPOND WITH FILE CLERK AND H. CANTU REGARDING UPDATES TO LIST OF METHODS USED TO COMPILE INVESTOR LIST FOR EMAIL TO CFTC; REVIEW RESPONSE TO SUBPOENA FROM [REDACTED] [REDACTED]; DRAFT FIRST INTERIM FEE APPLICATION.	937.50
11/30/2012	HCR	1.90 hrs.	PROCESS [REDACTED] [REDACTED] DOCUMENTS AND UPLOAD TO SUMMATION; CONFERENCE REGARDING SAME; REVIEW AND RESPOND TO INVESTOR E-MAILS; REVIEW AND RESPOND TO E-MAILS; COMPLETE REVIEW OF INTERVIEW TRANSCRIPT; PROCESS FOR FILING.	427.50

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11/30/2012	KNA	0.60 hrs.	ELECTRONICALLY ORGANIZE NOTIFICATION PACKAGE RE-SENT TO [REDACTED] E-MAILS REGARDING SAME; RECEIVE AND REVIEW AFFIDAVIT AND CORRESPONDENCE FROM [REDACTED] [REDACTED] CONFERENCE REGARDING ACCOUNT RECORDS, INCLUDING MORTGAGES; E-MAILS REGARDING SAME AND INVOICE FOR [REDACTED] [REDACTED] COPIES; UPDATE SPREADSHEET OF NOTIFICATIONS.	135.00
Total Professional Services:				\$88,072.50

For Expenses Advanced:

11/2012 WESTLAW RESEARCH	8.71
11/2012 WESTLAW RESEARCH	2.67
RESEARCH EXPENSES (V63926) LEXISNEXIS RISK DATA MANAGEMENT - 10/2012 ONLINE SEARCHES.	2.77
11/2012 WESTLAW RESEARCH	17.62
11/2012 WESTLAW RESEARCH	90.50
SUBPOENA/SERVICE FEES (V63989) NATHAN DOWD - SERVICE OF SUBPOENA ON [REDACTED] [REDACTED] [REDACTED] c/o CORPORATION SERVICE COMPANY.	65.00
AIR FARE (V64001) - ROUND TRIP 11/07-11/08/2012 TO WASHINGTON, D.C., FOR MEETING.	554.80
CAB FARE (V64001) - CAB FARES 11/07-11/08/2012 WHILE IN WASHINGTON, D.C., FOR MEETING.	105.05
HOTEL EXPENSES (V64001) - HOTEL CHARGES 11/07-11/08/2012 WHILE IN WASHINGTON, D.C., FOR MEETING.	194.08
MEALS (V64001) - HOTEL MEAL 11/07/2012 WHILE IN WASHINGTON, D.C., FOR MEETING.	23.70
TRAVEL EXPENSES (V64001) - HOTEL INTERNET ACCESS CHARGES 11/07-11/08/2012 WHILE IN WASHINGTON, D.C., FOR MEETING.	6.86
11/2012 WESTLAW RESEARCH	22.58
DELIVERY SERVICES (V64076) FEDERAL EXPRESS - TICKET # 801717333390 ON 10/17/2012.	29.56
DELIVERY SERVICES (V64076) FEDERAL EXPRESS - TICKET # 801717333404 ON 10/17/2012.	23.34
DELIVERY SERVICES (V64076) FEDERAL EXPRESS - TICKET # 799237651211 ON 10/19/2012.	47.75
DELIVERY SERVICES (V64076) FEDERAL EXPRESS - TICKET # 793963330463 ON 10/30/2012.	21.92
DELIVERY SERVICES (V64076) FEDERAL EXPRESS - TICKET # 793981781534 ON 11/01/2012.	43.98
DELIVERY SERVICES (V64076) FEDERAL EXPRESS - TICKET # 799191399440 ON 10/16/2012.	13.57
LONG DISTANCE CHARGES (V64078) AT&T - CONFERENCE CALL 11/05/2012.	344.65
11/2012 WESTLAW RESEARCH	68.53
11/2012 WESTLAW RESEARCH	33.56
11/2012 WESTLAW RESEARCH	20.82
11/2012 WESTLAW RESEARCH	228.08
CERTIFIED MAIL	5.60
FAX CHARGES	15.20
PHOTOCOPIES	154.35
POSTAGE	4.64
Total Expenses Advanced:	\$2,149.89

Summary:

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Professional Services:

TAYLOR, MARK C.	0.30 hrs.	775.00 /hr	\$232.50
AHART, CHRISTOPHER W	75.40 hrs.	550.00 /hr	\$41,470.00
PUCCIA, CARRIE E	76.30 hrs.	375.00 /hr	\$28,612.50
VICKERS, ANDREW P	6.50 hrs.	150.00 /hr	\$975.00
RYAN, HEATHER C	39.10 hrs.	225.00 /hr	\$8,797.50
ANDERSON, KERI N	32.60 hrs.	225.00 /hr	\$7,335.00
SUMRALL, HOLLIE N	5.20 hrs.	125.00 /hr	\$650.00
Total Professional Services			\$88,072.50

Expenses Advanced:

AIR FARE	\$554.80
CAB FARE	\$105.05
CERTIFIED MAIL	\$5.60
RESEARCH EXPENSES	\$2.77
DELIVERY SERVICES	\$180.12
FAX CHARGES	\$15.20
HOTEL EXPENSES	\$194.08
LONG DISTANCE CHARGES	\$344.65
MEALS	\$23.70
PHOTOCOPIES	\$154.35
POSTAGE	\$4.64
SUBPOENA/SERVICE FEES	\$65.00
TRAVEL EXPENSES	\$6.86
WESTLAW RESEARCH	\$493.07
Total Expenses Advanced	\$2,149.89

Total Current Charges	\$90,222.39
Less Discount Applied	\$13,210.88
Net Balance Forward	\$217,508.91
Please Pay This Amount	\$294,520.42

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

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 50770
 Invoice Date 12/31/2012
 Activity Billed Through 12/31/2012

Prior Balance Brought Forward	\$294,520.42
Less Adjustments Applied	-\$217,508.91
Less Payments Received	\$0.00
Net Balance Forward	\$77,011.51

HTS File Number: 8133 00001 JKE

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

For Professional Services Rendered:

12/03/2012	CWA	7.20 hrs.	DISCUSS WITH CARRIE E. PUCCIA ISSUES AND ACTION ITEMS FOR DRAFT SECOND INTERIM FEE APPLICATION TO COURT, DRAFT STATUS REPORT TO COURT, MOTION TO FORFEIT JOEL FRIANT'S ASSETS, DRAFT RECEIVER'S LETTER FOR FOREIGN REGULATORS, AND STATUS OF CORRESPONDENCE WITH [REDACTED] AND [REDACTED] REGARDING REQUESTED RECORDS; CORRESPONDENCE WITH CARRIE E. PUCCIA AND HEATHER CANTU REGARDING FACTUAL INFORMATION SUPPORTING DRAFT RECEIVER'S LETTER FOR [REDACTED] REVIEW [REDACTED] LETTER RESPONDING TO SUBPOENA AND REQUESTING ADDITIONAL INFORMATION; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] COUNSEL REGARDING COMMENTS TO DRAFT SETTLEMENT AGREEMENT; CORRESPONDENCE WITH GUY M. HOHMANN, CARRIE E. PUCCIA, HEATHER CANTU AND KERI ANDERSON REGARDING ANALYSIS OF [REDACTED] RECORDS AND POSSIBLE WIRE TRANSFER TO [REDACTED]; CORRESPONDENCE WITH [REDACTED] COUNSEL AND GUY M. HOHMANN REGARDING STATUS OF DOCUMENT PRODUCTION; DRAFT MOTION TO APPROVE FORFEITURE OF ASSETS; REVIEW AND REVISE AFFIDAVITS SUPPORTING MOTION TO APPROVE SETTLEMENT WITH [REDACTED]; CONFERENCE WITH CFTC REGARDING SAME SETTLEMENT AND RELATED COORDINATION WITH [REDACTED] CORRESPONDENCE WITH GUY M. HOHMANN, CARRIE E. PUCCIA AND CFTC REGARDING SAME; CONFERENCE AND CORRESPONDENCE WITH [REDACTED] COUNSEL REGARDING COMMENTS TO PROPOSED SETTLEMENT AGREEMENT; REVIEW SAME COMMENTS AND DISCUSS WITH GUY M. HOHMANN; INCORPORATE AND REVISE COMMENTS TO SAME PROPOSED SETTLEMENT AGREEMENT; REVISE MOTION TO APPROVE SETTLEMENT AND SUPPORTING AFFIDAVITS TO CONFORM SAME TO REVISED SETTLEMENT AGREEMENT; CONFERENCE AND CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL REGARDING	3,960.00
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			JOEL FRIANT'S ASSETS, POSSIBLE FORFEITURE, AND MOTION TO COURT REGARDING SAME; REVIEW █████ █████ LETTER RESPONDING TO NOTICE OF RECEIVERSHIP; DISCUSS SAME WITH CARRIE E. PUCCIA; REVIEW █████ LETTER ENCLOSING DOCUMENT PRODUCTION.	
12/03/2012	CEP	4.40 hrs.	CONFERENCE WITH C. AHART REGARDING DEADLINES AND TIMELINE FOR DRAFTS OF FEE APPLICATION AND REPORT; DISCUSS SUBPOENA RESPONSE FROM █████ █████ WITH C. AHART; DRAFT SECOND FEE APPLICATION; CORRESPOND WITH H. CANTU REGARDING DRAFT MOTION FOR RELINQUISHMENT OF ASSETS; CONTACT █████ █████ REGARDING RESPONSE TO SUBPOENA AND ADDITIONAL INFORMATION REQUESTED; CORRESPOND WITH C. AHART REGARDING REVISIONS TO AFFIDAVITS; CORRESPOND WITH H. CANTU REGARDING REVISIONS TO METHODS USED TO COMPILE INVESTOR LIST; REVIEW RESPONSES FROM █████ AND █████ █████ REGARDING REQUEST FOR RECORDS.	1,650.00
12/03/2012	HCR	2.90 hrs.	RESEARCH WESTLAW AND DOCKET FOR ASSET RELINQUISHMENT ORDERS; LOCATE SAME AND FORWARD FOR REVIEW; TELEPHONE CONFERENCE WITH INVESTOR; CONFERENCE REGARDING FEE APPLICATION AND GAME PLAN; CONDUCT SEARCHES IN DATABASE.	652.50
12/03/2012	KNA	0.90 hrs.	REVIEW █████ RECORDS TO IDENTIFY ANY TRANSACTIONS THAT MIGHT CORRESPOND WITH S. POUSA'S PAYMENT TO █████ █████; E-MAILS REGARDING SAME.	202.50
12/04/2012	CWA	7.20 hrs.	DISCUSS WITH GUY M. HOHMANN REVISED SETTLEMENT AGREEMENT WITH █████ █████ █████ AND POTENTIAL ISSUES REGARDING DISCLAIMER OF BINDING GOVERNMENT REGULATORS TO SAME; CONFERENCE AND CORRESPONDENCE WITH █████ █████ █████ COUNSEL REGARDING REVISED DRAFT SETTLEMENT AGREEMENT AND SAME DISCLAIMER; CORRESPONDENCE WITH GUY M. HOHMANN REGARDING ISSUES RAISED BY █████ █████ █████ COUNSEL; REVIEW AND REVISE DRAFT EMAIL TO CFTC REGARDING RECEIVER'S MASTER LIST OF INVESTORS AND PROCESS USED TO COMPILE SAME; DISCUSS ISSUES REGARDING SAME WITH CARRIE E. PUCCIA AND HOLLIE SUMRALL, INCLUDING STATUS OF MASTER LIST; CORRESPONDENCE WITH GUY M. HOHMANN AND KERI ANDERSON REGARDING STATUS OF DOCUMENT PRODUCTION BY █████ █████ █████; CORRESPONDENCE WITH GUY M. HOHMANN REGARDING NEED TO CONTACT VARIOUS LENDERS FOR JOEL FRIANT'S AUTOMOBILE AND REAL ESTATE ASSETS REGARDING RECEIVERSHIP, POSSIBLE ABANDONMENT OF ASSETS BY RECEIVER, AND FORBEARANCE ON REPOSSESSION OR FORECLOSURE PROCEEDINGS PENDING COURT APPROVAL FOR ABANDONMENT; DISCUSS AND COORDINATE SAME CONTACTS WITH CARRIE E. PUCCIA; DRAFT MOTION TO APPROVE FORFEITURE OF ASSETS; CONFERENCE AND CORRESPONDENCE WITH TENANT AT JOEL FRIANT'S RENTAL PROPERTY REGARDING RECEIVERSHIP AND RENT PAYMENTS; CONFERENCE AND CORRESPONDENCE WITH CFTC REGARDING REQUESTED INTERVIEW AND ACCOUNTING FOR MIKE DILLARD AND JOEL FRIANT, AND ISSUES REGARDING PROPOSED SETTLEMENT WITH █████ █████ █████; DISCUSS AND COORDINATE WITH KERI ANDERSON SUMMARY TABLE OF ESTATE ASSETS FOR USE IN STATUS REPORT TO COURT; REVIEW █████ █████ LETTER REGARDING FROZEN ACCOUNTS IN RESPONSE TO NOTICE OF RECEIVERSHIP; DISCUSS SAME WITH CARRIE E. PUCCIA AND OUTSTANDING INFORMATION FOR WIRE TRANSFERS; CORRESPONDENCE WITH █████ █████ AND CARRIE E. PUCCIA REGARDING IMPROPER FREEZE OF ACCOUNTS FOR ELEVATION GROUP; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, SEC	3,960.00

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			AND ██████████ COUNSEL REGARDING LETTER REQUEST FOR INTERVIEW AND ACCOUNTING; CORRESPONDENCE WITH CFTC, SEC AND ██████████ COUNSEL REGARDING LETTER REQUEST FOR INTERVIEW AND ACCOUNTING.	
12/04/2012	CEP	0.50 hrs.	CORRESPOND WITH C. AHART REGARDING LETTER TO CFTC; CORRESPOND WITH C. AHART REGARDING RELINQUISHMENT AGREEMENTS FROM ENTITIES AND ENTITY CONTACTS; TELECONFERENCE WITH ██████████ REGARDING IMMEDIATE REMOVAL OF HOLDS PLACED ON ELEVATION GROUP ACCOUNTS AND FAX REGARDING SAME.	187.50
12/04/2012	KNA	2.60 hrs.	REVIEW DOCUMENTS FROM ██████████ AND LETTER FROM ██████████ RESPONDING TO RECEIVERSHIP NOTICE; UPDATE SPREADSHEET OF NOTIFICATIONS; REVIEW E-MAILS REGARDING INVESTOR LIST; E-MAIL REMINDER REGARDING ██████████' DOCUMENTS DUE; CREATE CHART OF ASSETS AND LIABILITIES OF THE ESTATE; DISCUSSION REGARDING CALCULATIONS ON SPREADSHEET OF CLAIMANTS.	585.00
12/04/2012	HNS	1.50 hrs.	CLEANED AND VERIFIED CLIENT INFORMATION ON SPREADSHEET.	187.50
12/05/2012	CWA	1.40 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN, CARRIE E. PUCCIA, HEATHER CANTU AND CFTC REGARDING RECEIVERSHIP'S GOALS AND INVESTOR MASTER LIST FOR POTENTIAL DISTRIBUTION TO ██████████; CORRESPONDENCE WITH GUY M. HOHMANN AND CARRIE E. PUCCIA REGARDING NEED TO CONTACT VARIOUS LENDERS FOR JOEL FRIANT'S AUTOMOBILE AND REAL ESTATE ASSETS REGARDING RECEIVERSHIP, POSSIBLE ABANDONMENT OF ASSETS BY RECEIVER, AND FORBEARANCE ON REPOSSESSION OR FORECLOSURE PROCEEDINGS PENDING COURT APPROVAL FOR ABANDONMENT; REVIEW CFTC LETTERS TO ██████████ AND ██████████ REGARDING REQUESTS FOR INTERVIEW, DEPOSITION, AND FULL ACCOUNTING; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA AND HEATHER CANTU REGARDING CONFERENCE WITH ██████████ FOR INTERNATIONAL WIRE TRANSFER RESEARCH AND POSSIBLE ADDITIONAL INFORMATION TO ASSIST SAME RESEARCH; CORRESPONDENCE WITH INVESTOR REGARDING ADDITIONAL INFORMATION FOR SAME RESEARCH; CORRESPONDENCE WITH GUY M. HOHMANN AND ██████████ COUNSEL REGARDING REVISED DRAFT SETTLEMENT AGREEMENT AND ISSUES RAISED BY DISCLAIMER; CORRESPONDENCE WITH ██████████ COUNSEL AND CARRIE E. PUCCIA REGARDING STATUS OF ██████████ ASSETS, ANTICIPATED ABANDONMENT BY RECEIVER, AND NEED FOR RECORDS FROM LENDERS TO SEEK COURT APPROVAL FOR ABANDONMENT; CONFERENCE WITH ██████████ REGARDING IMPROPER FREEZE OF MIKE DILLARD'S AND ELEVATION GROUP, INC.'S ACCOUNTS; DRAFT LETTER TO ██████████ REGARDING SAME; CONFERENCE WITH GUY M. HOHMANN AND CFTC REGARDING ██████████ SETTLEMENT AND STRATEGY TO FINALIZE SAME.	770.00
12/05/2012	CEP	0.40 hrs.	CORRESPOND WITH H. CANTU REGARDING INVESTOR WITH WIRE TRANSFER INFORMATION; TELECONFERENCE WITH ██████████ REGARDING POTENTIAL ADDITIONAL INFORMATION TO FAX FOR THEIR SEARCH FOR WIRE TRANSFERS.	150.00
12/05/2012	HCR	1.20 hrs.	UPDATE WEBSITE; REVIEW AND RESPOND TO SEVERAL E-MAILS; PROCESS DOCUMENTS AND PLEADINGS IN CASE NOTEBOOK; DRAFT E-MAIL TO INVESTOR REQUESTING FURTHER INFORMATION FOR ██████████; RESEARCH ██████████; CONFERENCE REGARDING SAME.	270.00

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Date	Code	Hours	Description	Amount
12/06/2012	CWA	2.20 hrs.	REVIEW AND REVISE FORM LETTER TO FINANCIAL INSTITUTIONS REGARDING JOEL FRIANT'S ASSETS IN RECEIVERSHIP, POSSIBLE ABANDONMENT OF ASSETS BY RECEIVER, AND FORBEARANCE ON REPOSSESSION OR FORECLOSURE PROCEEDINGS PENDING COURT APPROVAL FOR ABANDONMENT; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING ISSUES FOR SAME, INCLUDING DIRECTIVES IN COURT'S RESTRAINING ORDER, AND STATUS OF DISCUSSIONS FOR PRODUCTION OF RECORDS FROM FINANCIAL INSTITUTIONS, INCLUDING CONTINUING PROBLEMS WITH [REDACTED] AND POSSIBLE NEED FOR LETTER THREATENING CONTEMPT PROCEEDINGS; REVIEW PROPOSED CFTC MOTION TO [REDACTED]; CONFERENCE AND CORRESPONDENCE WITH CFTC AND GUY M. HOHMANN REGARDING SAME AND ISSUES REGARDING STATUS OF [REDACTED] SETTLEMENT AND NEW DISCLAIMER CLAUSE; CORRESPONDENCE WITH CFTC, MIKE DILLARD'S COUNSEL AND JOEL FRIANT'S COUNSEL REGARDING SAME MOTION TO [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN AND HOLLIE SUMRALL REGARDING NEW INFORMATION FROM INVESTOR VICTIM; REVIEW [REDACTED] LETTER RESPONSE TO NOTICE OF RECEIVERSHIP AND FREEZE OF JOEL FRIANT'S ACCOUNT; CORRESPONDENCE WITH CARRIE E. PUCCIA AND KERI ANDERSON REGARDING ISSUES RAISED IN SAME; CORRESPONDENCE WITH CARRIE E. PUCCIA AND HEATHER CANTU REGARDING NEED FOR FUTURE STATUS REPORT TO COURT ON CLAIMS PROCESS; DISCUSS WITH CARRIE E. PUCCIA STATUS OF RECEIVERSHIP ACTION ITEMS, INCLUDING TIMING AND ISSUES FOR SECOND INTERIM FEE APPLICATION, STATUS REPORT TO COURT, MOTION TO APPROVE [REDACTED] SETTLEMENT IF SAME IS FINALIZED, AND MOTION TO APPROVE ABANDONMENT OF JOEL FRIANT'S ASSETS.	1,210.00
12/06/2012	CEP	6.30 hrs.	CORRESPOND WITH C. AHART REGARDING TEMPLATE FOR RECEIVERSHIP CLAIMS PROCESS; TELECONFERENCE WITH VARIOUS INDIVIDUALS/DEPARTMENTS WITHIN [REDACTED] AND [REDACTED] REGARDING RELINQUISHMENT OF ASSETS AND LETTER AGREEMENT FORBEARING FORECLOSURE/REPOSSESSION; EMAIL TO [REDACTED] FROM [REDACTED] REGARDING SAME AND RECORDS NEEDED; EMAIL TO [REDACTED] OUTLINING REQUEST; CORRESPOND WITH C. AHART REGARDING DIFFICULTIES WITH [REDACTED] AND POTENTIAL SOLUTIONS; CORRESPOND WITH [REDACTED] REGARDING RECORDS REQUEST; CORRESPOND WITH C. AHART REGARDING FORM OF LETTER AGREEMENT FOR FORBEARANCE AND LANGUAGE IN STATUTORY RESTRAINING ORDER ADDRESSING REPOSSESSION/FORECLOSURE; DRAFT RECEIVERSHIP STATUS REPORT.	2,362.50
12/06/2012	HCR	1.70 hrs.	ATTEND MEETING WITH [REDACTED] REGARDING TRUST ACCOUNT; CONDUCT SEARCHES IN J. FRIANT [REDACTED]	382.50
12/07/2012	CWA	3.10 hrs.	REVISE LETTER TO [REDACTED] REGARDING IMPROPER FREEZE OF MIKE DILLARD'S AND ELEVATION GROUP, INC.'S ACCOUNTS; DISCUSS WITH CARRIE E. PUCCIA ADDITIONAL REVISIONS TO SAME TO ADDRESS [REDACTED] FAILURE TO INVESTIGATE AND PRODUCE RECORDS; ATTENTION TO SENDING SAME; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] COUNSEL REGARDING STATUS OF DOCUMENT PRODUCTION AND WITHDRAWAL OF COUNSEL; REVIEW AND REVISE UPDATED DRAFT LETTER TO FINANCIAL INSTITUTIONS REGARDING JOEL FRIANT'S ASSETS IN RECEIVERSHIP, POSSIBLE ABANDONMENT OF ASSETS BY	1,705.00

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RECEIVER, AND FORBEARANCE ON REPOSSESSION OR FORECLOSURE PROCEEDINGS PENDING COURT APPROVAL FOR ABANDONMENT; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING ISSUES FOR SAME; DISCUSS WITH CARRIE E. PUCCIA STATUS OF RECEIVERSHIP ACTION ITEMS, INCLUDING TIMING AND ISSUES FOR SECOND INTERIM FEE APPLICATION, INFORMATION FOR STATUS REPORT TO COURT, MOTION TO APPROVE [REDACTED] SETTLEMENT IF SAME IS FINALIZED, AND MOTION TO APPROVE ABANDONMENT OF JOEL FRIANT'S ASSETS; REVISE [REDACTED] DRAFT SETTLEMENT AGREEMENT, MOTION TO APPROVE SAME, AND SUPPORTING AFFIDAVITS TO REFLECT CHANGES TO SETTLEMENT AGREEMENT; CORRESPONDENCE WITH GUY M. HOHMANN AND HOLLIE SUMRALL REGARDING NEW INFORMATION FROM INVESTOR VICTIM; DRAFT MOTION TO APPROVE RECEIVER'S ABANDONMENT OF JOEL FRIANT'S ASSETS; CORRESPONDENCE WITH [REDACTED] COUNSEL REGARDING SETTLEMENT NEGOTIATIONS; CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING ESTATE'S RECEIPT OF INSTALLMENT PAYMENT FROM MIKE DILLARD; CORRESPONDENCE FROM [REDACTED] REGARDING POSSIBLE ACCOUNTS FOR JOEL FRIANT OR [REDACTED] CORRESPONDENCE WITH GUY M. HOHMANN, CFTC AND SEC REGARDING STATUS OF SETTLEMENT NEGOTIATIONS WITH [REDACTED] COUNSEL AND POSSIBLE STRATEGIES TO RESOLVE OUTSTANDING ISSUES.

12/07/2012	CEP	1.60 hrs.	CORRESPOND WITH [REDACTED] AT [REDACTED] REGARDING RECORDS RECEIVED; REVISE LETTER TO [REDACTED] REGARDING CLOSURE OF ACCOUNTS AND RECORDS NEEDED; CORRESPOND WITH [REDACTED] REGARDING PAYMENTS FROM DILLARD AND ACCOUNT TOTAL; CORRESPOND WITH C. AHART REGARDING SAME; REVISE LETTER AGREEMENT WITH FINANCIAL ENTITIES; DRAFT STATUS REPORT OF RECEIVERSHIP.	600.00
12/07/2012	HCR	1.30 hrs.	CONFERENCE REGARDING SECOND FEE APPLICATION AND VENDOR PAYMENTS; PROCESS COMMUNICATIONS.	292.50
12/07/2012	KNA	0.40 hrs.	E-MAILS REGARDING POSSIBLE MEETINGS IN HOUSTON; E-MAIL REGARDING CHART OF ESTATE ASSETS AND LIABILITIES; REVIEW E-MAILS REGARDING SETTLEMENT WITH [REDACTED].	90.00
12/10/2012	CWA	2.10 hrs.	DISCUSS WITH GUY M. HOHMANN AND CARRIE E. PUCCIA CONTINUING PROBLEMS WITH [REDACTED], IMPACT ON RECEIVER'S EFFORTS TO POSSIBLY ABANDON JOEL FRIANT'S ASSETS, AND NEED FOR DEMAND LETTER REGARDING SAME; CORRESPONDENCE WITH GUY M. HOHMANN AND CFTC REGARDING DEAL POINTS FOR SETTLEMENT NEGOTIATIONS WITH [REDACTED] COUNSEL AND POSSIBLE STRATEGIES TO RESOLVE OUTSTANDING ISSUES; CORRESPONDENCE WITH CFTC, SEC, AND [REDACTED] COUNSEL REGARDING SCHEDULED INTERVIEW AND CONSENT TO RELEASE FINANCIAL RECORDS; DISCUSS WITH CARRIE E. PUCCIA ISSUES REGARDING DRAFT STATUS REPORT TO COURT; CORRESPONDENCE WITH CARRIE E. PUCCIA AND KERI ANDERSON REGARDING CONTACT FROM [REDACTED] AND FOLLOW UP REGARDING RECEIVER'S POSSIBLE ABANDONMENT OF VEHICLE; CORRESPONDENCE WITH GUY M. HOHMANN AND HEATHER CANTU REGARDING INVESTOR INQUIRIES; DRAFT RESPONSE TO SAME INQUIRIES; REVIEW AND REVISE DEMAND LETTER TO [REDACTED] REGARDING PRODUCTION OF RECORDS; REVIEW AND REVISE RECEIVER'S FIRST INTERIM STATUS REPORT TO COURT.	1,155.00
12/10/2012	CEP	3.10 hrs.	CORRESPOND WITH C. AHART REGARDING ORIGINAL COPY OF [REDACTED] LOAN AGREEMENT OBTAINED FROM [REDACTED]; FINISH	1,162.50

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Date	Code	Hours	Description	Amount
12/10/2012	HCR	1.60 hrs.	DRAFTING STATUS REPORT OF THE RECEIVERSHIP; DRAFT DEMAND LETTER TO [REDACTED]. REVIEW AND RESPOND TO INVESTOR E-MAILS; TELEPHONE CALL WITH INVESTOR.	360.00
12/11/2012	CWA	2.40 hrs.	REVIEW AND REVISE RECEIVER'S FIRST INTERIM STATUS REPORT TO COURT; DISCUSS ISSUES REGARDING SAME WITH GUY M. HOHMANN AND CARRIE E. PUCCIA; DISCUSSION AND CORRESPONDENCE WITH KERI ANDERSON REGARDING REDACTION OF NOVEMBER INVOICE FOR FUTURE FEE APPLICATION TO COURT; CONFERENCES WITH GUY M. HOHMANN AND CFTC REGARDING DEAL POINTS FOR SETTLEMENT NEGOTIATIONS WITH [REDACTED] COUNSEL AND POSSIBLE STRATEGIES TO RESOLVE OUTSTANDING ISSUES; DISCUSS WITH CARRIE E. PUCCIA FINAL REVISIONS TO DEMAND LETTER TO [REDACTED] REGARDING PRODUCTION OF RECORDS; ATTENTION TO SIGNING AND SENDING SAME; CORRESPONDENCE WITH GUY M. HOHMANN REGARDING [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] IF SETTLEMENT FAILS AND LAWSUIT IS PURSUED; REVIEW CFTC'S MOTION FOR DISCOVERY AGAINST DEFENDANTS JOEL FRIANT, MIKE DILLARD, AND ELEVATION GROUP, INC.; DRAFT EMAIL TO PRINCIPALS OF [REDACTED] [REDACTED] REGARDING WITHDRAWAL OF COUNSEL AND [REDACTED] [REDACTED] OBLIGATIONS UNDER RESTRAINING ORDER; CORRESPONDENCE WITH GUY M. HOHMANN AND PRIOR COUNSEL FOR [REDACTED] [REDACTED] REGARDING BAD EMAIL ADDRESSES FOR SAME PRINCIPALS.	1,320.00
12/11/2012	CEP	0.40 hrs.	REVISE LETTER TO [REDACTED]; RESEARCH ADDRESSES FOR LETTER, ATTACH EXHIBIT TO LETTER.	150.00
12/11/2012	HCR	1.30 hrs.	REVIEW AND RESPOND TO E-MAILS; REVIEW SOCIAL MEDIA; REVIEW AND RESPOND TO INVESTOR E-MAILS.	292.50
12/11/2012	KNA	3.20 hrs.	REVIEW E-MAIL AND LOAN AGREEMENT PRODUCED BY [REDACTED] E-MAIL REGARDING INVOICE FOR NOVEMBER TO SUBMIT WITH FEE APPLICATION; REVIEW NOVEMBER INVOICE AND REDACT CONFIDENTIAL AND PRIVILEGED INFORMATION; RESEARCH [REDACTED] [REDACTED] TO FIND CONTACT FOR LEGAL DEPARTMENT, GENERAL COUNSEL, FORECLOSURE DEPARTMENT AND SUBPOENA DEPARTMENT; E-MAIL REGARDING SAME; CONFERENCE WITH CHRISTOPHER W. AHART REGARDING STATUS OF SETTLEMENT WITH [REDACTED]; REVIEW LETTER TO [REDACTED] [REDACTED]	720.00
12/11/2012	HNS	0.50 hrs.	ADDED CLIENT INFORMATION TO SPREADSHEET.	62.50
12/12/2012	CWA	2.90 hrs.	DISCUSS WITH GUY M. HOHMANN ISSUES AND INFORMATION TO INCLUDE IN DRAFT STATUS REPORT TO COURT, STATUS OF DEAL POINTS FOR SETTLEMENT NEGOTIATIONS WITH [REDACTED] [REDACTED] COUNSEL AND POSSIBLE STRATEGIES TO RESOLVE OUTSTANDING ISSUES, AND PRIOR CONFERENCES WITH CFTC REGARDING SAME; REVIEW AND REVISE RECEIVER'S FIRST INTERIM STATUS REPORT TO COURT; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] [REDACTED] PRINCIPALS REGARDING WITHDRAWAL OF COUNSEL AND [REDACTED] [REDACTED] OBLIGATIONS UNDER RESTRAINING ORDER; CORRESPONDENCE WITH CARRIE E. PUCCIA, HEATHER CANTU AND SEC REGARDING NEW TIME AND ISSUES FOR UPCOMING TELEPHONE CALL WITH [REDACTED] [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC AND SEC REGARDING FINANCIAL DISCLOSURES FROM [REDACTED] [REDACTED] CONCERNING PROPHETMAX FUNDS RECEIVED; REVIEW SAME DISCLOSURES; CORRESPONDENCE WITH GUY M. HOHMANN, KERI ANDERSON AND CFTC REGARDING PREPARATIONS FOR INTERVIEW OF [REDACTED] [REDACTED];	1,595.00

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			CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, SEC, JOEL FRIANT'S COUNSEL, AND COUNSEL FOR MIKE DILLARD AND ELEVATION GROUP, INC. REGARDING OPPOSITION TO MOTION TO EXTEND STATUS REPORT DEADLINE; DISCUSS AND COORDINATE WITH CARRIE E. PUCCIA SAME DRAFT MOTION; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] [REDACTED] [REDACTED] [REDACTED] COUNSEL REGARDING STATUS OF SETTLEMENT NEGOTIATIONS; DISCUSS WITH CARRIE E. PUCCIA DOCUMENTS PRODUCED BY [REDACTED] AND OUTSTANDING ISSUES INVOLVING [REDACTED] [REDACTED]; REVIEW AND REVISE DRAFT LETTER AGREEMENT WITH [REDACTED] REGARDING RECEIVER'S POSSIBLE ABANDONMENT OF JOEL FRIANT'S ASSETS AND FORBEARANCE OF FORECLOSURE PROCEEDINGS; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING SAME AND PROVISIONS IN [REDACTED] LOAN AGREEMENT EVIDENCING KEYBANK'S LIENS ON JOEL FRIANT'S PROPERTIES; DISCUSS AND COORDINATE WITH NAN GRIFFES REVISIONS TO TABLE OF FINANCIAL INFORMATION IN RECEIVER'S DRAFT STATUS REPORT TO COURT.	
12/12/2012	CEP	2.60 hrs.	TELECONFERENCE WITH [REDACTED] [REDACTED] REGARDING OBTAINING COPIES OF ORIGINAL LOAN DOCUMENTS AND OBTAINING AUTHORIZATION TO DISCUSS POTENTIAL FORECLOSURE AND AGREEMENT REGARDING SAME; TELECONFERENCE WITH [REDACTED] [REDACTED] REGARDING OBTAINING COPIES OF ORIGINAL LOAN DOCUMENTS AND GIVING NOTICE OF RECEIVERSHIP AND STATUTORY RESTRAINING ORDER TO FORECLOSURE DEPARTMENT; REVIEW AND ANALYZE ORIGINAL LOAN AGREEMENTS FROM [REDACTED] [REDACTED] AND [REDACTED] REVISE DRAFT FORECLOSURE AGREEMENT ACCORDINGLY AND MAIL AND FAX TO [REDACTED] [REDACTED]; REVISE [REDACTED] FORECLOSURE AGREEMENT; CORRESPOND WITH C. AHART REGARDING ANTICIPATED CALL WITH [REDACTED] [REDACTED] AND EXTENDING DEADLINE TO FILE STATUS REPORT; DRAFT MOTION TO EXTEND DEADLINE TO FILE REPORT.	975.00
12/12/2012	HCR	2.10 hrs.	CONFERENCE REGARDING SEARCHES FOR [REDACTED] [REDACTED] INTERVIEW; BEGIN SEVERAL SEARCHES AND DOCUMENT SAME.	472.50
12/12/2012	KNA	0.20 hrs.	PREPARE REVISED RECEIVERSHIP PACKAGE TO [REDACTED] [REDACTED] PER THEIR REQUEST.	45.00
12/13/2012	CWA	7.30 hrs.	REVIEW, REVISE, AND SEND LETTER TO [REDACTED] REGARDING RECEIVER'S POSSIBLE ABANDONMENT OF JOEL FRIANT'S ASSETS AND FORBEARANCE OF FORECLOSURE PROCEEDINGS; REVIEW AND REVISE DRAFT STATUS REPORT TO COURT, INCLUDING REVIEW OF COURT ORDER REQUIRING SAME AND SPECIFIED INFORMATION, OTHER COURT PAPERS, WORK PRODUCT, AND FACTUAL INVESTIGATION MATERIALS; REVIEW AND REVISE UNOPPOSED MOTION TO EXTEND RECEIVER'S DEADLINE TO FILE STATUS REPORT WITH COURT, AND PROPOSED ORDER ON SAME; REVIEW RECENT EMAIL CORRESPONDENCE BETWEEN [REDACTED] [REDACTED] AND [REDACTED] [REDACTED] CORRESPONDENCE WITH CARRIE E. PUCCIA, HEATHER CANTU, CFTC AND SEC REGARDING SAME; DISCUSS WITH CARRIE E. PUCCIA SAME AND DEMAND LETTER TO [REDACTED] [REDACTED]; DISCUSS WITH HEATHER CANTU COMPILATION OF FACTUAL INVESTIGATION MATERIALS FOR [REDACTED] [REDACTED] INTERVIEW; DISCUSS AND COORDINATE WITH CARRIE E. PUCCIA STATISTICAL ANALYSIS OF INVESTOR MASTER LIST FOR REPORTING IN STATUS REPORT TO COURT.	4,015.00
12/13/2012	CEP	6.00 hrs.	DRAFT PROPOSED ORDER TO EXTEND RECEIVER'S DEADLINE TO FILE REPORT; CORRESPOND WITH C. AHART REGARDING FINANCIAL INFORMATION IN STATUS REPORT; DRAFT MOTION FOR APPROVAL OF SECOND INTERIM FEE APPLICATION; REVIEW CASE LAW REGARDING RECEIVERSHIP DUTIES;	2,250.00

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			CALCULATE VARIOUS STATISTICS RELATED TO INVESTORS AND INVESTMENT LOSSES FOR REPORT; CORRESPOND WITH C. AHART ABOUT REPORT REVISIONS, INCLUDING REQUIREMENTS FROM ORDER, AND TASKS GOING FORWARD; RESEARCH FRAUDULENT TRANSFER LAW FOR DEMAND LETTER TO [REDACTED]	
12/13/2012	HCR	4.70 hrs.	PROCESS DOCUMENTS; CONTINUE SEARCHES IN SUMMATION; CONFERENCE REGARDING SAME; CONFERENCE REGARDING MOTION FOR EXTENSION OF TIME TO FILE GAME PLAN; CONFERENCE REGARDING MATERIALS NEEDED FOR GUY M. HOHMANN'S REVIEW FOR MEETING WITH [REDACTED]; CONFERENCE REGARDING INTERVIEW WITH [REDACTED]; REVIEW AND RESPOND TO E-MAIL; UPDATE SOCIAL MEDIA; PROCESS SRO RESPONSES; BEGIN REVIEW AND TAGGING OF HOT DOCUMENTS FOR GUY M. HOHMANN'S REVIEW.	1,057.50
12/13/2012	KNA	0.20 hrs.	ELECTRONICALLY ORGANIZE RECEIVERSHIP PACKAGE FAXED TO [REDACTED], LETTER TO [REDACTED], AND LETTER TO [REDACTED].	45.00
12/14/2012	CWA	4.30 hrs.	REVIEW AND REVISE DRAFT STATUS REPORT TO COURT; DISCUSS SUPPORTING EXHIBITS, AND STATUS AND STRATEGY FOR SETTLEMENT NEGOTIATIONS WITH [REDACTED]; REVIEW AND REVISE EXHIBITS IN SUPPORT OF STATUS REPORT TO COURT; DISCUSS AND COORDINATE FURTHER REVISIONS TO SAME WITH CARRIE E. PUCCIA AND NAN GRIFFES; DISCUSS WITH GUY M. HOHMANN AND CARRIE E. PUCCIA ISSUES CONCERNING DRAFT DEMAND LETTER TO [REDACTED]; CORRESPONDENCE AND CONFERENCES WITH GUY M. HOHMANN AND COUNSEL FOR [REDACTED] REGARDING SETTLEMENT NEGOTIATIONS AND POSSIBLE STRATEGIES FOR FINAL RESOLUTION; COORDINATE WITH CARRIE E. PUCCIA DRAFT FRAUDULENT TRANSFER COMPLAINT AGAINST [REDACTED]; REVIEW [REDACTED] RESPONDING TO NOTICE OF RECEIVERSHIP; DISCUSS SAME AND FOLLOW UP WITH CARRIE E. PUCCIA; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND CARRIE E. PUCCIA REGARDING JOEL FRIANT'S INFORMATION RELATED TO [REDACTED]; CORRESPONDENCE WITH NEW COUNSEL FOR [REDACTED] REGARDING OUTSTANDING FINANCIAL AND OTHER INFORMATION PROMISED IN PRIOR NEGOTIATIONS; CORRESPONDENCE WITH CARRIE E. PUCCIA, HEATHER CANTU AND KERI ANDERSON REGARDING SECURITIES HELD IN [REDACTED].	2,365.00
12/14/2012	CEP	3.60 hrs.	RESEARCH FRAUDULENT TRANSFER LAW AND DRAFT DEMAND LETTER TO [REDACTED]; CORRESPOND WITH C. AHART AND K. ANDERSON REGARDING LETTER FROM [REDACTED]; CORRESPOND WITH [REDACTED] REGARDING SEARCH; CORRESPOND WITH [REDACTED] REGARDING [REDACTED] INFORMATION; CONFERENCE WITH C. AHART REGARDING TABLES AND STATISTICS FOR REPORT AND SETTLEMENT STRATEGY, INCLUDING DRAFTING COMPLAINT AGAINST [REDACTED].	1,350.00
12/14/2012	HCR	3.20 hrs.	LOCATE SRO RESPONSES IN FILE; CONFERENCE REGARDING SAME; CONFERENCE REGARDING MASTER CLAIMANT SPREADSHEET AND INFORMATION NEEDED FROM SAME; CONTINUE DATABASE REVIEW FOR MEETING WITH [REDACTED]; UPDATE SEARCH TERM LOG; REVIEW AND RESPOND TO E-MAIL.	720.00
12/14/2012	KNA	0.80 hrs.	MULTIPLE E-MAILS REGARDING J. FRIANT'S [REDACTED] OBTAIN ACCOUNT DOCUMENT PRODUCED BY J. FRIANT TO DETERMINE [REDACTED] SEARCH DATABASE FOR ADDITIONAL INFORMATION; MULTIPLE E-MAILS REGARDING J. FRIANT'S [REDACTED]	180.00

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			ACCOUNT.	
12/17/2012	CWA	6.90 hrs.	<p>CONFERENCE WITH GUY M. HOHMANN AND SEC REGARDING STATUS OF SETTLEMENT NEGOTIATIONS WITH [REDACTED] AND STRATEGIES FOR RESOLUTION; DISCUSSION AND CORRESPONDENCE WITH GUY M. HOHMANN REGARDING ISSUES AND ACTION ITEMS FOR SAME, UPCOMING [REDACTED] INTERVIEW, CURRENT STATUS OF INVESTOR MASTER LIST, AND [REDACTED]; DISCUSS AND COORDINATE WITH CARRIE E. PUCCIA DRAFT COMPLAINT AND CONSENT ORDER FOR [REDACTED]; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA AND HOLLIE SUMRALL REGARDING ANALYSIS AND REORGANIZATION OF INVESTOR MASTER LIST FOR CLAIMS PROCESS AND SUMMARY INFORMATION FOR COURT; DISCUSS AND COORDINATE WITH HEATHER CANTU COMPILATION OF [REDACTED] FACTUAL INVESTIGATION DOCUMENTS TO PREPARE FOR UPCOMING INTERVIEW AND POSSIBLY LOCATE MISSING INFORMATION IN INVESTOR MASTER LIST; CORRESPONDENCE WITH CARRIE E. PUCCIA AND HEATHER CANTU REGARDING NEW SUPPORTING EXHIBITS FOR STATUS REPORT; REVIEW DUTCH REGULATOR'S PRESS RELEASE REGARDING ARRESTS IN PROPHETMAX FRAUD AND FROZEN ASSETS; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, AND SEC REGARDING SAME; REVIEW COURT ORDER GRANTING EXTENSION TO FILE RECEIVER'S STATUS REPORT; CONFERENCE AND CORRESPONDENCE WITH COUNSEL FOR [REDACTED] REGARDING SETTLEMENT NEGOTIATIONS AND POSSIBLE CONSENT ORDER TO RESOLVE FINAL ISSUES; CORRESPONDENCE WITH GUY M. HOHMANN REGARDING SAME; REVISE STATUS REPORT TO COURT AND SUPPORTING EXHIBITS TO INCORPORATE NEW INFORMATION FROM [REDACTED], ISSUES REGARDING INVESTOR MASTER LIST, AND TO MEET PAGE LIMITS IN LOCAL RULES; DISCUSS WITH NAN GRIFFES FURTHER REVISIONS TO SAME; DISCUSS WITH HEATHER CANTU NEW INFORMATION FOR POSTING ON ESTATE WEBSITE AND FACEBOOK PAGE; CONFERENCE WITH NEW COUNSEL FOR [REDACTED] REGARDING OUTSTANDING FINANCIAL AND OTHER INFORMATION PROMISED IN PRIOR NEGOTIATIONS; CORRESPONDENCE WITH GUY M. HOHMANN, CARRIE E. PUCCIA, HEATHER CANTU AND JOEL FRIANT'S COUNSEL REGARDING MISSING NAMES IN INVESTOR SPREADSHEET AND RECORDS FOR SAME; REVIEW [REDACTED] LETTER AND DOCUMENT PRODUCTION RESPONDING TO NOTICE OF RECEIVERSHIP.</p>	3,795.00
12/17/2012	CEP	3.90 hrs.	<p>DRAFT JOHN DOE COMPLAINT FOR SETTLEMENT; DISCUSS INVESTOR LIST WITH H. SUMRALL AND C. AHART; DISCUSS WITH H. SUMRALL PROJECT CALCULATING VARIOUS STATISTICS FOR INCLUSION IN REPORT; CORRESPOND WITH J. GEORGE REGARDING INVESTOR LIST FROM J. FRIANT.</p>	1,462.50
12/17/2012	HCR	3.70 hrs.	<p>COMPARE SEVERAL SPREADSHEETS USED TO COMPILE AND MAINTAIN CUSTOMER INFORMATION; CONFERENCE REGARDING COMPILING AND EDITING OF MAIN SPREADSHEET; CONFERENCE REGARDING ALL OUTSTANDING PROJECTS; CONFERENCE REGARDING STATUTORY RESTRAINING ORDER RESPONSE FROM [REDACTED], [REDACTED] AND [REDACTED]; CONFERENCE REGARDING J. FRIANT'S DOCUMENT FOR REVIEW; UPDATE SOCIAL MEDIA; REVIEW AND RESPOND TO INVESTOR EMAILS; RETRIEVE PRESS RELEASES; UPDATE WEBSITE; REVIEW AND ORGANIZE INVOICES RECEIVED; REVIEW AND RETRIEVE SAME; REVISE FEE APPLICATION.</p>	832.50
12/18/2012	CWA	9.90 hrs.	<p>CORRESPONDENCE WITH CARRIE E. PUCCIA AND KERI ANDERSON REGARDING [REDACTED] LETTER RESPONDING TO NOTICE OF RECEIVERSHIP AND DEFICIENCY</p>	5,445.00

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Date	Code	Hours	Description	Amount
			LEGAL ISSUES FOR DRAFT COMPLAINT AND CONSENT ORDER ON [REDACTED] CLAIMS; CONFERENCE WITH GUY M. HOHMANN, CFTC, SEC AND [REDACTED] REGARDING STATUS OF FOREIGN PROCEEDINGS, ASSET RECOVERIES, AND DISTRIBUTION PROCESS; DISCUSS WITH GUY M. HOHMANN RECEIVERSHIP ISSUES RAISED IN SAME CONFERENCE.	
12/19/2012	CEP	2.20 hrs.	DRAFT COMPLAINT FOR [REDACTED]; RESEARCH RELATED JURISDICTION ISSUES; DRAFT MEMO TO C. AHART REGARDING JURISDICTION ISSUES; CONFERENCE WITH C. AHART REGARDING SAME; DRAFT AGREED JUDGMENT.	825.00
12/19/2012	HCR	4.50 hrs.	CONFERENCE REGARDING [REDACTED] AND ATTEMPT TO LOCATE SAME; PARTICIPATE IN TELEPHONE INTERVIEW WITH [REDACTED] CONFERENCE REGARDING SAME; CONFERENCE REGARDING SUMMARY; UPDATE CAST OF CHARACTERS INFORMATION.	1,012.50
12/19/2012	HNS	1.00 hrs.	ADD CLIENT ACCOUNT NUMBERS TO SPREADSHEET.	125.00
12/20/2012	CWA	5.60 hrs.	CONFERENCES WITH SEC REGARDING LITIGATION TO RESOLVE [REDACTED] CLAIMS, [REDACTED] AND RECEIVERSHIP'S ISSUES RAISED IN PRIOR CONFERENCE WITH [REDACTED]; REVISE RECEIVER'S FIRST STATUS REPORT TO COURT, INCLUDING NEW INFORMATION AND ISSUES RAISED IN PRIOR CONFERENCE WITH [REDACTED]; REVIEW ESTATE BANK ACCOUNT INFORMATION FOR STATUS REPORT; DISCUSS AND COORDINATE WITH HEATHER CANTU AND NAN GRIFFES FURTHER REVISIONS TO SAME REPORT; CONFERENCE WITH CFTC AND MIKE DILLARD'S COUNSEL REGARDING CFTC LETTER, MOTION FOR DISCOVERY, DOCUMENTS AND CONSENTS NEEDED, INTERVIEW AND DEPOSITION OF MIKE DILLARD; DISCUSS SAME WITH GUY M. HOHMANN; CONFERENCE WITH CFTC REGARDING DISCUSSIONS WITH [REDACTED] CONCERNING FACTUAL INVESTIGATION OF FRAUD AND RECEIVERSHIP ISSUES RAISED IN PRIOR CONFERENCE WITH [REDACTED]; CONFERENCE AND CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL REGARDING [REDACTED]; CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING LEGAL ISSUES FOR DRAFT COMPLAINT AND CONSENT ORDER ON [REDACTED] CLAIMS; CORRESPONDENCE WITH GUY M. HOHMANN REGARDING ANALYSIS OF U.K. INVESTOR LOSSES IN INVESTOR MASTER LIST.	3,080.00
12/20/2012	HCR	2.30 hrs.	REVISE STATUS REPORT; CONFERENCE WITH SOURCES REGARDING SAME; CONFERENCE REGARDING TELEPHONE CALL WITH [REDACTED] AND SUMMARY OF [REDACTED] INTERVIEW; REVIEW AND RESPOND TO INVESTOR EMAILS; REVIEW AND RESPOND TO EMAIL.	517.50
12/20/2012	HNS	4.50 hrs.	ADD CLIENT ACCOUNT NUMBERS TO INVESTOR SPREADSHEET.	562.50
12/21/2012	EJT	0.30 hrs.	CONFERENCE WITH G. HOHMANN REGARDING RECEIVERSHIP ACTIONS.	232.50
12/21/2012	CWA	4.60 hrs.	REVIEW AND REVISE STATUS REPORT TO ADDRESS COMMENTS, INCLUDING DISCUSSION OF POSSIBLE DISTRIBUTION SCENARIOS OF FOREIGN ASSETS; CORRESPONDENCE WITH GUY M. HOHMANN AND SEC REGARDING ISSUES ADDRESSED IN STATUS REPORT; CORRESPONDENCE WITH GUY M. HOHMANN REGARDING [REDACTED] REPORTS OF [REDACTED]; DISCUSS AND COORDINATE WITH NAN GRIFFES FINAL REVISIONS TO STATUS REPORT; ATTENTION TO FILING SAME; DISCUSS WITH GUY M. HOHMANN ANALYSIS OF INVESTOR MASTER LIST TO DETERMINE U.K. INVESTORS FOR CFTC AND SEC; REVIEW AND ANALYZE MASTER LIST; DISCUSS SAME WITH GUY M. HOHMANN AND COORDINATE WITH HEATHER CANTU	2,530.00

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AND HOLLIE SUMRALL NECESSARY REVISIONS TO MASTER LIST AND IDENTIFICATION OF TOP TEN U.K. INVESTORS; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC AND SEC REGARDING [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] FURNISHING SAME INFORMATION TO [REDACTED] AND [REDACTED] [REDACTED], AND TOP TEN U.K. INVESTORS; CORRESPONDENCE WITH HEATHER CANTU REGARDING [REDACTED] [REDACTED] [REDACTED] AND INVESTOR COMMUNICATIONS REGARDING SAME; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL AND HEATHER CANTU REGARDING [REDACTED] [REDACTED] [REDACTED] [REDACTED].

12/21/2012	HCR	2.70 hrs.	REVIEW AND RESPOND TO INVESTOR EMAILS; REVISE STATUS REPORTS; UPDATE WEBSITE WITH STATUS REPORT; UPDATE SOCIAL MEDIA; REVIEW AND RESPOND TO EMAILS; RESEARCH AND PROVIDE INFORMATION REGARDING [REDACTED] [REDACTED]	607.50
12/27/2012	MT	0.40 hrs.	ANALYSIS OF ISSUES REGARDING CLAIMS ADMINISTRATION AND DISTRIBUTIONS.	310.00
12/27/2012	HCR	1.10 hrs.	BEGIN REVIEWING AND TYPING SUMMARIES FOR [REDACTED] [REDACTED] INTERVIEW.	247.50
12/27/2012	HNS	4.00 hrs.	ADD CLIENT INFORMATION TO INVESTOR SPREADSHEET.	500.00
Total Professional Services:				\$71,245.00

For Expenses Advanced:

12/2012 WESTLAW RESEARCH	8.32
12/2012 WESTLAW RESEARCH	32.96
12/2012 WESTLAW RESEARCH	0.13
12/2012 WESTLAW RESEARCH	29.66
DELIVERY SERVICES (V64286) FEDERAL EXPRESS - TICKET # 898777746241 ON 10/23/2012.	77.13
12/2012 WESTLAW RESEARCH	83.70
DELIVERY SERVICES (V64356) FEDERAL EXPRESS - TICKET # 801936735957 ON 12/12/2012.	61.63
DELIVERY SERVICES (V64356) FEDERAL EXPRESS - TICKET # 801936735968 ON 12/13/2012.	61.63
FAX CHARGES	7.20
PHOTOCOPIES	212.70
POSTAGE	6.80
Total Expenses Advanced:	\$581.86

Summary:

Professional Services:

TAUBE, ERIC J.	0.30 hrs.	775.00 /hr	\$232.50
TAYLOR, MARK C.	0.40 hrs.	775.00 /hr	\$310.00
AHART, CHRISTOPHER W	76.70 hrs.	550.00 /hr	\$42,185.00
PUCCIA, CARRIE E	42.00 hrs.	375.00 /hr	\$15,750.00
RYAN, HEATHER C	40.00 hrs.	225.00 /hr	\$9,000.00
ANDERSON, KERI N	8.30 hrs.	225.00 /hr	\$1,867.50
SUMRALL, HOLLIE N	15.20 hrs.	125.00 /hr	\$1,900.00
Total Professional Services			\$71,245.00

Expenses Advanced:

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DELIVERY SERVICES	\$200.39
FAX CHARGES	\$7.20
PHOTOCOPIES	\$212.70
POSTAGE	\$6.80
WESTLAW RESEARCH	\$154.77
Total Expenses Advanced	\$581.86

Total Current Charges	\$71,826.86
Less Discount Applied	\$10,686.75
Net Balance Forward	\$77,011.51
Please Pay This Amount	\$138,151.62

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

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 50771
Invoice Date 01/31/2013
Activity Billed Through 01/31/2013

Prior Balance Brought Forward	\$138,151.62
Less Payments Received	\$0.00
Net Balance Forward	\$138,151.62

HTS File Number: 8133 00001 JKE

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

For Professional Services Rendered:

01/02/2013	CWA	0.10 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] [REDACTED] REGARDING STATUS OF RECEIVERSHIP, ACTION ITEMS AND PLANNING.	55.00
01/02/2013	CEP	0.30 hrs.	CORRESPOND WITH [REDACTED] [REDACTED] REGARDING DOCUMENTS NEEDED; TELECONFERENCE WITH [REDACTED] [REDACTED] LEGAL HOLDS TEAM REGARDING IDENTIFICATION OF ACCOUNTS WITH INFORMATION FROM J. FRIANT; CORRESPOND WITH [REDACTED] [REDACTED] FROM [REDACTED] [REDACTED] REGARDING LOCATING [REDACTED] [REDACTED] ACCOUNT.	112.50
01/02/2013	HCR	1.10 hrs.	UPDATE WEBSITE AND SOCIAL MEDIA; REVIEW AND RESPOND TO INVESTOR EMAILS; REVIEW AND RESPOND TO EMAIL; RESPOND TO FLASHBACK DATA REGARDING INVOICES; CONFERENCE REGARDING SAME.	247.50
01/02/2013	KNA	1.40 hrs.	REVIEW CORRESPONDENCE, RULE 11 AGREEMENT, MULTIPLE EMAILS PERTAINING TO ASSETS OF THE ESTATE, AND THE FIRST INTERIM STATUS REPORT; UPDATE NOTIFICATIONS SPREADSHEET; ELECTRONICALLY PREPARE LATEST RESPONSES AND DOCUMENT PRODUCTIONS FOR CFTC AND SECURITY EXCHANGE COMMISSION; EMAIL CFTC, SECURITY EXCHANGE COMMISSION AND TEAM WITH SAME.	315.00
01/02/2013	HNS	4.00 hrs.	ADDED CLIENT INFORMATION TO INVESTOR SPREADSHEET.	500.00
01/03/2013	CWA	4.60 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN, CARRIE E. PUCCIA, HEATHER CANTU AND KERI ANDERSON REGARDING STATUS OF RESPONSES TO NOTICES OF RECEIVERSHIP AND NEW CORRESPONDENCE FROM VARIOUS FINANCIAL INSTITUTIONS; REVIEW SCHEDULE OF SAME, NOTING OPEN ITEMS; DISCUSS SAME WITH CARRIE E. PUCCIA AND KERI ANDERSON; DISCUSS WITH GUY M. HOHMANN AND CARRIE E. PUCCIA STATUS OF RECEIVERSHIP ISSUES AND ACTION ITEMS, INCLUDING SECOND FEE APPLICATION, DRAFT COMPLAINT FOR [REDACTED] [REDACTED] CLAIMS, [REDACTED] [REDACTED] [REDACTED], AND CLAIMS AGAINST [REDACTED] [REDACTED]; REVIEW [REDACTED] LETTER REGARDING INVOICE FOR COSTS; REVIEW [REDACTED] [REDACTED] LETTER REGARDING RECEIVERSHIP STATUS; DISCUSS WITH CARRIE E. PUCCIA DRAFT LETTER RESPONSE	2,530.00

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TO SAME; CORRESPONDENCE WITH KERI ANDERSON REGARDING STATUS OF DOCUMENT PRODUCTION FROM [REDACTED] [REDACTED] [REDACTED] DISCUSS WITH CARRIE E. PUCCIA STATUS OF DEALINGS WITH [REDACTED] [REDACTED] AND ACTION ITEMS FOR FOLLOW UP; CORRESPONDENCE WITH COUNSEL FOR [REDACTED] [REDACTED] [REDACTED] AND CARRIE E. PUCCIA REGARDING STATUS OF DOCUMENT PRODUCTION; CORRESPONDENCE WITH GUY M. HOHMANN REGARDING [REDACTED] [REDACTED] [REDACTED] [REDACTED] INVOLVING [REDACTED] [REDACTED] OR PROPHETMAX; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL, CARRIE E. PUCCIA, AND HEATHER CANTU REGARDING [REDACTED] [REDACTED] [REDACTED] AND ACCESS TO SAME; REVIEW PRIOR RECORDS PRODUCED BY [REDACTED] [REDACTED] AND DISCUSS FOLLOW UP WITH CARRIE E. PUCCIA; REVIEW COURT ORDER GRANTING DISCOVERY TO CFTC; ATTENTION TO [REDACTED] EXECUTION OF FORBEARANCE AGREEMENT ON REPOSSESSION OF JOEL FRIANT'S VEHICLE; REVIEW AND REVISE SUGGESTED INVOICE REDACTIONS FOR SECOND FEE APPLICATION TO COURT.

01/03/2013	CEP	0.70 hrs.	CORRESPOND WITH [REDACTED] [REDACTED] REGARDING LETTER SENT JANUARY 3, 2013; CORRESPOND WITH [REDACTED] [REDACTED] REGARDING FORBEARANCE LETTER AGREEMENT; DRAFT MOTION FOR SECOND INTERIM FEE APPLICATION.	262.50
01/03/2013	HCR	2.20 hrs.	RESEARCH [REDACTED] [REDACTED] AND [REDACTED] [REDACTED] FOR OUTSTANDING ITEMS STILL NEEDED FROM [REDACTED] [REDACTED]; CONFERENCE REGARDING SAME; REVIEW AND RESPOND TO EMAIL; CONTINUE SUMMARIES; CONFERENCE REGARDING FEE APPLICATION STATUS.	495.00
01/03/2013	KNA	1.20 hrs.	REVIEW CORRESPONDENCE FROM [REDACTED] [REDACTED] AND [REDACTED] [REDACTED] REGARDING PRODUCTION OF DOCUMENTS; MULTIPLE EMAILS REGARDING SAME; EMAILS REGARDING STATUS OF DOCUMENTS FROM ATTORNEYS FOR [REDACTED] [REDACTED] [REDACTED]; EMAILS REGARDING REDACTED INVOICES FOR FEE APPLICATION; UPDATE NOTIFICATIONS SPREADSHEET.	270.00
01/03/2013	HNS	4.90 hrs.	ADD CLIENT INFORMATION TO INVESTOR SPREADSHEET.	612.50
01/04/2013	CWA	4.60 hrs.	CONFERENCE WITH [REDACTED] [REDACTED] [REDACTED] COUNSEL REGARDING STATUS OF SETTLEMENT NEGOTIATIONS, POTENTIAL LITIGATION, AND RESOLUTION OF CLAIMS; REVIEW AND REVISE SUGGESTED INVOICE REDACTIONS FOR SECOND FEE APPLICATION TO COURT; DISCUSS SAME WITH CARRIE E. PUCCIA FOR HANDLING FUTURE REDACTIONS OF INVOICES; CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL, CARRIE E. PUCCIA, AND HEATHER CANTU REGARDING [REDACTED] [REDACTED] [REDACTED]; DISCUSS WITH CARRIE E. PUCCIA ISSUES TO ADDRESS IN SECOND FEE APPLICATION; MEETING WITH GUY M. HOHMANN AND KERI ANDERSON REGARDING STATUS OF RECEIVERSHIP, ISSUES AND ACTION ITEMS, INCLUDING SECOND FEE APPLICATION, [REDACTED] [REDACTED] [REDACTED] CLAIMS, [REDACTED] [REDACTED] [REDACTED], CLAIMS AGAINST [REDACTED] [REDACTED], POTENTIAL [REDACTED] [REDACTED], AND JOEL FRIANT'S [REDACTED] [REDACTED] DISCUSSION AND CORRESPONDENCE HEATHER CANTU REGARDING [REDACTED] [REDACTED] FOR JOEL FRIANT'S DOCUMENTS AND REVISIONS TO SAME FOR CONFERENCE WITH JOEL FRIANT'S COUNSEL; CORRESPONDENCE WITH GUY M. HOHMANN AND KERI ANDERSON REGARDING INFORMATION SHOWING [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] FROM [REDACTED] [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU AND CFTC REGARDING COMPILATION OF INFORMATION FOR [REDACTED] [REDACTED] AND [REDACTED] [REDACTED] TO PROVIDE TO [REDACTED] [REDACTED] COORDINATE SAME TASK WITH HOLLIE SUMRALL; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU AND	2,530.00

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FORENSIC VENDOR REGARDING PAYMENT ISSUES.

Date	Code	Hours	Description	Amount
01/04/2013	CEP	2.80 hrs.	DRAFT MOTION FOR APPROVAL OF SECOND INTERIM FEE APPLICATION.	1,050.00
01/04/2013	HCR	2.10 hrs.	CONFERENCE WITH FLASHBACK DATA REGARDING OUTSTANDING INVOICE; DRAFT EMAIL TO THEM REGARDING SAME; CONFERENCE WITH CHRISTOPHER W. AHART REGARDING SAME; REVIEW AND RESPOND TO EMAIL; CONFERENCE REGARDING STATUS OF FEE APPLICATION; LOCATE MISSING NOTES AND CONTINUE SUMMARIES.	472.50
01/04/2013	KNA	0.50 hrs.	CONFERENCE REGARDING █████ RECORDS PRODUCED, FUNDS TRANSFERRED THROUGH █████, AND POTENTIAL CLAIMS PROCESS.	112.50
01/04/2013	HNS	5.10 hrs.	ADD CLIENT INFORMATION TO INVESTOR SPREADSHEET.	637.50
01/07/2013	CWA	4.60 hrs.	CONFERENCE WITH █████ █████ COUNSEL REGARDING OUTSTANDING DOCUMENTS AND POSSIBLE CONTEMPT PROCEEDINGS FOR FAILURE TO TURNOVER ASSETS AND RECORDS; DISCUSS AND COORDINATE FOLLOW UP WITH CARRIE E. PUCCIA; CORRESPONDENCE WITH █████ █████ COUNSEL REGARDING AGREEMENT TO RESOLVE CLAIMS; DISCUSSION AND CORRESPONDENCE WITH █████ REGARDING SAME AND DRAFT COMPLAINT AND CONSENT ORDER TO RESOLVE CLAIMS; REVIEW AND REVISE RECEIVER'S SECOND INTERIM FEE APPLICATION TO COURT, INCLUDING REVIEW OF RELEVANT COURT PAPERS, WORK PRODUCT, AND OTHER RECORDS; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING ISSUES AND REVISIONS FOR SAME; REVIEW AND REVISE SPREADSHEETS COMPILING INFORMATION FOR █████ AND █████ TO PROVIDE TO █████; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU AND CFTC REGARDING SAME; CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING DRAFT MOTION AND ORDER TO FILE █████ LETTER UNDER SEAL; CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING ADDITIONAL DEPOSITS TO ESTATE ACCOUNT AND CURRENT	2,530.00
01/07/2013	CEP	4.40 hrs.	DRAFT SECOND INTERIM FEE APPLICATION MOTION; CALCULATE VARIOUS FIGURES REGARDING FEES AND EXPENSES FOR PREVIOUS AND COMING MONTHS; REVISE MOTION TO SEAL █████ LETTER AND ORDER.	1,650.00
01/07/2013	HCR	1.00 hrs.	REVIEW AND RESPOND TO INVESTOR EMAILS AND INVESTOR VOICE MESSAGE.	225.00
01/07/2013	HNS	3.80 hrs.	ADD CLIENT INFORMATION TO INVESTOR SPREADSHEET.	475.00
01/08/2013	CWA	4.90 hrs.	CORRESPONDENCE WITH █████ █████ COUNSEL REGARDING AGREEMENT TO RESOLVE CLAIMS; DISCUSSION AND CORRESPONDENCE WITH █████ REGARDING DRAFT COMPLAINT AND CONSENT ORDER FOR SAME CLAIMS; REVIEW AND REVISE RECEIVER'S SECOND INTERIM FEE APPLICATION TO COURT, INCLUDING REVIEW OF RELEVANT COURT PAPERS, WORK PRODUCT, AND OTHER RECORDS; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING ISSUES AND FURTHER REVISIONS FOR SAME.	2,695.00
01/08/2013	CEP	3.20 hrs.	DISCUSS CASE LAW AND JURISDICTION ISSUES RELATED TO JOHN DOE COMPLAINT WITH █████; REVIEW JOHN DOE COMPLAINT; VERIFY AND REWORK CALCULATIONS FOR FEE	1,200.00

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			APPLICATION TO CORRECT DISCREPANCY IN FIGURES; TELECONFERENCE WITH [REDACTED] FROM [REDACTED] REGARDING [REDACTED] OBLIGATIONS AND REQUIRED DOCUMENTS; TELECONFERENCE WITH [REDACTED] REGARDING STATUS OF INFORMATION AND RECORDS FOR J. FRIANT'S ACCOUNT; DRAFT PROPOSED ORDER APPROVING SECOND INTERIM FEE APPLICATION.	
01/08/2013	HCR	3.10 hrs.	COMPLETE [REDACTED] CALL SUMMARY; CONFERENCE REGARDING SAME; BEGIN [REDACTED] CALL SUMMARY.	697.50
01/09/2013	CWA	0.50 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN, CARRIE E. PUCCIA, CFTC, SEC, JOEL FRIANT'S COUNSEL AND MICHAEL DILLARD'S COUNSEL REGARDING RECEIVER'S SECOND INTERIM FEE APPLICATION TO COURT, POSSIBLE OPPOSITION TO SAME, AND JOEL FRIANT'S REQUEST FOR RELIEF FROM ORDER TO PAY ATTORNEYS' FEES; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] COUNSEL REGARDING TERMS OF AGREEMENT TO RESOLVE CLAIMS.	275.00
01/09/2013	HCR	3.10 hrs.	COMPLETE SUMMARY OF [REDACTED] CALL; CONFERENCE REGARDING SAME.	697.50
01/09/2013	HNS	5.20 hrs.	ADD CLIENT INFORMATION TO INVESTOR SPREADSHEET.	650.00
01/10/2013	CWA	6.00 hrs.	REVIEW AND REVISE DRAFT JOHN DOE COMPLAINT AND CONSENT ORDER FOR RESOLUTION OF [REDACTED] CLAIMS; CORRESPONDENCE WITH HEATHER CANTU TO VERIFY FACTUAL ALLEGATIONS IN SAME COMPLAINT; DISCUSS ISSUES REGARDING SAME WITH GUY M. HOHMANN AND [REDACTED], INCLUDING POSSIBLE MOTION TO APPROVE CONSENT ORDER AND EXPLAIN CONFIDENTIALITY OF [REDACTED]; DISCUSS AND COORDINATE WITH CARRIE E. PUCCIA SAME DRAFT MOTION; CORRESPONDENCE WITH GUY M. HOHMANN, CARRIE E. PUCCIA, CFTC, SEC, AND MICHAEL DILLARD'S COUNSEL REGARDING RECEIVER'S SECOND INTERIM FEE APPLICATION TO COURT AND POSSIBLE OPPOSITION TO SAME; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING STATUS OF DEALINGS WITH [REDACTED] AND ACTION ITEMS FOR FOLLOW UP; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING FINAL ACTION ITEMS FOR REVISING AND FILING RECEIVER'S SECOND FEE APPLICATION; CORRESPONDENCE WITH GUY M. HOHMANN [REDACTED] REGARDING ISSUES RAISED BY JOEL FRIANT'S REQUEST FOR RELIEF FROM ORDER TO PAY ADDITIONAL ATTORNEYS' FEES; REVIEW RECENT [REDACTED] CORRESPONDENCE WITH PROPHETMAX MEMBERS REGARDING [REDACTED] REGARDING [REDACTED] REVIEW AND REVISE SUMMARY MEMORANDUM REGARDING [REDACTED] CONFERENCE WITH [REDACTED] AND [REDACTED]; CORRESPONDENCE WITH HEATHER CANTU REGARDING SAME; REVIEW AND REVISE SUMMARY MEMORANDUM REGARDING [REDACTED] INTERVIEW; CORRESPONDENCE WITH GUY M. HOHMANN AND HEATHER CANTU REGARDING ISSUES FOR SAME.	3,300.00
01/10/2013	CEP	3.00 hrs.	CONFERENCE WITH H. CANTU REGARDING DOCUMENTS RECEIVED FROM [REDACTED]; CORRESPOND WITH C. AHART REGARDING SAME; TELECONFERENCE WITH [REDACTED] FROM [REDACTED] REGARDING [REDACTED] OBLIGATIONS UNDER THE STATUTORY RESTRAINING ORDER; EMAIL TO SAME REGARDING NECESSARY DOCUMENTS; TELECONFERENCE WITH [REDACTED] FROM [REDACTED] REGARDING NECESSARY DOCUMENTS; EMAIL TO [REDACTED] AND OTHERS AT [REDACTED] REGARDING SAME; REVIEW CONSENT ORDER; DRAFT MOTION FOR APPROVAL OF CONSENT ORDER.	1,125.00
01/10/2013	HCR	1.20 hrs.	CONDUCT RESEARCH AS REQUESTED; RESPOND TO INVESTOR	270.00

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			EMAILS; REVIEW AND RESPOND TO EMAIL; REVISE SUMMARY OF [REDACTED] CALL; CONFERENCE REGARDING [REDACTED] [REDACTED].	
01/10/2013	KNA	0.10 hrs.	BEGIN REVIEWING SUMMARY OF [REDACTED] [REDACTED] INTERVIEW.	22.50
01/10/2013	HNS	5.50 hrs.	ADD CLIENT INFORMATION TO INVESTOR SPREADSHEET.	687.50
01/11/2013	CWA	6.70 hrs.	REVIEW AND REVISE RECEIVER'S UNOPPOSED MOTION TO APPROVE CONSENT ORDER AND SUPPORTING AFFIDAVIT; REVIEW AND REVISE MOTION TO SEAL, PROPOSED ORDER, AND SUPPORTING AFFIDAVIT; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING SAME, INCLUDING ISSUES AND FURTHER REVISIONS, FINAL REVISIONS AND ACTION ITEMS FOR FILING RECEIVER'S SECOND INTERIM FEE APPLICATION TO COURT AND PROPOSED ORDER APPROVING SAME; REVIEW AND REVISE SAME PROPOSED ORDER; ATTENTION TO FILING RECEIVER'S SECOND INTERIM FEE APPLICATION AND PROPOSED ORDER, INCLUDING REVIEW OF FINAL DRAFT AND SUPPORTING MATERIALS; COORDINATE WITH CARRIE E. PUCCIA CORRESPONDENCE WITH COURT CLERK REGARDING SAME SECOND INTERIM FEE APPLICATION AND POSSIBLE HEARING; DISCUSS WITH GUY M. HOHMANN AND HEATHER CANTU ISSUES REGARDING SUMMARY MEMORANDUM OF [REDACTED] [REDACTED] CONFERENCE WITH [REDACTED] [REDACTED] [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, CFTC, SEC AND [REDACTED] [REDACTED] REGARDING SAME AND SUMMARY MEMORANDUM OF [REDACTED] [REDACTED] INTERVIEW; CORRESPONDENCE WITH CARRIE E. PUCCIA AND HEATHER CANTU REGARDING REVIEW OF PRIOR PRODUCTION BY [REDACTED] [REDACTED] [REDACTED].	3,685.00
01/11/2013	CEP	2.50 hrs.	CORRESPOND WITH K. ANDERSON REGARDING REDACTIONS TO INVOICES; CHECK CALCULATIONS BEFORE FILING SECOND INTERIM FEE APPLICATION; FINAL REVISIONS TO SECOND INTERIM FEE APPLICATION; FILE SECOND INTERIM FEE APPLICATION.	937.50
01/11/2013	KNA	2.70 hrs.	REDACT CONFIDENTIAL AND PRIVILEGED INFORMATION FROM OCTOBER INVOICE TO USE AS EXHIBIT TO MOTION FOR FEE APPLICATION.	607.50
01/11/2013	HNS	4.80 hrs.	ADD CLIENT INFORMATION TO INVESTOR SPREADSHEET.	600.00
01/14/2013	CWA	0.20 hrs.	CONFERENCE AND CORRESPONDENCE WITH [REDACTED] [REDACTED] [REDACTED] COUNSEL REGARDING COURT ADMISSION ISSUES AND PROCESS TO FILE COMPLAINT AND CONSENT ORDER FOR RESOLUTION OF CLAIMS; CORRESPONDENCE WITH GUY M. HOHMANN AND CARRIE E. PUCCIA REGARDING POSSIBLE HEARING ON RECEIVER'S SECOND INTERIM FEE APPLICATION.	110.00
01/14/2013	CEP	0.10 hrs.	CORRESPOND WITH COURT CLERK REGARDING HEARING ON MOTION FOR APPROVAL OF FEE APPLICATION.	37.50
01/14/2013	HNS	4.20 hrs.	ADD CLIENT INFORMATION TO INVESTOR SPREADSHEET.	525.00
01/15/2013	CWA	1.20 hrs.	DISCUSS WITH CARRIE E. PUCCIA STATUS OF NEGOTIATIONS AND DOCUMENT PRODUCTION CONCERNING [REDACTED] [REDACTED] AND [REDACTED] [REDACTED] [REDACTED]; CONFERENCE AND CORRESPONDENCE WITH CFTC AND SEC REGARDING JOEL FRIANT'S REQUEST FOR ESTATE FUNDS TO PAY ATTORNEYS' FEES, STATUS OF NEGOTIATIONS AND COURT FILINGS FOR [REDACTED] [REDACTED] [REDACTED] CLAIMS, UPDATES REGARDING PROGRESS OF [REDACTED] [REDACTED], [REDACTED] [REDACTED], AND POSSIBLE LITIGATION INVOLVING [REDACTED] [REDACTED]; REVIEW AND REVISE DRAFT AFFIDAVIT OF GUY M. HOHMANN SUPPORTING MOTION TO APPROVE CONSENT ORDER ON [REDACTED] [REDACTED] [REDACTED] CLAIMS; DISCUSS WITH [REDACTED] [REDACTED] STATUS OF NEGOTIATIONS WITH [REDACTED] [REDACTED] [REDACTED] COUNSEL AND DRAFT COMPLAINT, CONSENT ORDER, AND MOTION TO APPROVE CONSENT ORDER TO RESOLVE [REDACTED] [REDACTED] [REDACTED] CLAIMS; REVIEW AND REVISE SAME DRAFT COMPLAINT, CONSENT	660.00

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			ORDER, AND MOTION TO APPROVE CONSENT ORDER BASED ON [REDACTED] COMMENTS; CORRESPONDENCE WITH [REDACTED] [REDACTED] COUNSEL AND [REDACTED] REGARDING SAME DRAFT COMPLAINT, CONSENT ORDER, AND MOTION TO APPROVE CONSENT ORDER; CONFERENCE WITH JOEL FRIANT'S COUNSEL REGARDING [REDACTED] [REDACTED] [REDACTED] AND POSSIBLE MOTION TO COURT REGARDING [REDACTED]	
01/15/2013	CEP	2.90 hrs.	REVISE MOTION TO APPROVE CONSENT ORDER; REVISE AFFIDAVIT OF G. HOHMANN ACCORDING TO REFERENCES IN MOTION TO APPROVE CONSENT ORDER; TELEPHONE CONFERENCE WITH [REDACTED] REGARDING LETTER AGREEMENT FOR [REDACTED] DRAFT AND SEND LETTER TO [REDACTED] WITH INSTRUCTIONS REGARDING [REDACTED].	1,087.50
01/15/2013	HNS	5.50 hrs.	ADD CLIENT INFORMATION TO INVESTOR SPREADSHEET.	687.50
01/16/2013	CWA	1.90 hrs.	DISCUSS WITH CARRIE E. PUCCIA HER CONFERENCE WITH COUNSEL FOR [REDACTED] [REDACTED], DOCUMENT PRODUCTION, POSSIBLE RESOLUTION OF CLAIMS, AND RELATED ISSUES; CONFERENCE WITH [REDACTED] COUNSEL REGARDING POSSIBLE INTERPLEADER ACTION FOR RESOLUTION OF CLAIMS AND COMMENTS CONCERNING DRAFT COMPLAINT AND CONSENT ORDER; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, CFTC AND SEC REGARDING INQUIRY FROM [REDACTED] REGARDING [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] REGARDING SAME AND CONFERENCE TO DISCUSS; DISCUSS ISSUES REGARDING SAME WITH GUY M. HOHMANN; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC AND SEC REGARDING STATUS HEARING AND COORDINATING INTERVIEWS AND DEPOSITIONS OF [REDACTED] [REDACTED] AND [REDACTED].	1,045.00
01/16/2013	CEP	0.90 hrs.	CORRESPOND WITH ATTORNEY FOR [REDACTED] [REDACTED]; RESEARCH DODD FRANK ACT AND NO FAULT CLAWBACKS; CONFERENCE WITH C. AHART REGARDING POTENTIAL CLAIMS AGAINST [REDACTED] BY INVESTORS OR AGENCIES; CORRESPONDENCE FROM [REDACTED] REGARDING G. HOHMANN INVOLVEMENT IN PROCEEDINGS.	337.50
01/16/2013	HCR	0.50 hrs.	CONFERENCE REGARDING TELEPHONE CALL WITH [REDACTED] [REDACTED] REVIEW AND RESPOND TO EMAILS.	112.50
01/16/2013	HNS	6.50 hrs.	ADD CLIENT INFORMATION TO INVESTOR SPREADSHEET.	812.50
01/17/2013	CWA	1.70 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN AND SEC REGARDING STATUS HEARING AND COORDINATING INTERVIEWS AND DEPOSITIONS OF [REDACTED] AND [REDACTED]; CONFERENCE WITH [REDACTED] COUNSEL REGARDING STATUS OF NEGOTIATIONS, POSSIBLE INTERPLEADER ACTION, RENEWAL OF SETTLEMENT AGREEMENT NEGOTIATIONS TO RESOLVE CLAIMS, AND NEW FEE REQUEST; DISCUSS ISSUES RAISED IN SAME CONFERENCE WITH GUY M. HOHMANN, [REDACTED], AND CARRIE E. PUCCIA; CONFERENCE WITH GUY M. HOHMANN, [REDACTED] AND [REDACTED] REGARDING [REDACTED] LIABILITY ISSUES AND [REDACTED] OF [REDACTED] [REDACTED] DISCUSS WITH GUY M. HOHMANN STATUS OF INQUIRY FROM [REDACTED].	935.00
01/17/2013	CEP	0.40 hrs.	REDACT INVOICES; CONFERENCE WITH C. AHART REGARDING NEW SETTLEMENT STRATEGY AND REQUIRED CHANGES TO DOCUMENTS; RESEARCH CLAWBACK PROVISIONS IN DODD FRANK LEGISLATION.	150.00
01/17/2013	KNA	0.10 hrs.	EMAIL TO FOLLOW-UP ON RECEIPT OF DOCUMENTS FROM [REDACTED].	22.50

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Date	Code	Hours	Description	Amount
01/17/2013	HNS	5.50 hrs.	ADD CLIENT INFORMATION TO INVESTOR SPREADSHEET.	687.50
01/18/2013	CWA	3.40 hrs.	REVIEW AND REVISE [REDACTED] SETTLEMENT AGREEMENT TO INCORPORATE CHANGES AGREED WITH [REDACTED] [REDACTED] COUNSEL, INCLUDING REVIEW OF PRIOR DRAFTS AND REVISIONS; DISCUSS AND COORDINATE WITH CARRIE E. PUCCIA ADDITIONAL REVIEW AND REVISIONS TO SAME, MOTION TO APPROVE SETTLEMENT AGREEMENT, AND SUPPORTING AFFIDAVITS; REVIEW TRANSLATED WEBSITE PAGES REGARDING [REDACTED] [REDACTED] [REDACTED] [REDACTED] IN PREPARATION FOR UPCOMING TELEPHONE CALL; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING SAME; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU AND [REDACTED] REGARDING MATTERS FOR UPCOMING TELEPHONE CALL, RECEIVERSHIP COURT PAPERS AND RELATED RECEIVERSHIP MATTERS; DISCUSS ISSUES REGARDING SAME WITH GUY M. HOHMANN; CORRESPONDENCE WITH GUY M. HOHMANN, [REDACTED], CFTC AND SEC REGARDING UPCOMING TELEPHONE CALL WITH [REDACTED] [REDACTED] AND STATUS OF SETTLEMENT NEGOTIATIONS AND AGREEMENT TO RESOLVE [REDACTED] [REDACTED] CLAIMS; CORRESPONDENCE WITH GUY M. HOHMANN, CARRIE E. PUCCIA, HEATHER CANTU, CFTC AND SEC REGARDING UPDATED INVESTOR SPREADSHEETS AND ADDITIONAL REQUESTS FOR INVESTOR INFORMATION FROM [REDACTED] [REDACTED], [REDACTED] AND [REDACTED] DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA, HEATHER CANTU AND HOLLIE SUMRALL REGARDING RESEARCH TO OBTAIN SAME INFORMATION AND REVISIONS TO SPREADSHEETS FOR [REDACTED] [REDACTED] AND [REDACTED] [REDACTED] REVIEW AND REVISE SAME INVESTOR SPREADSHEETS; DISCUSS WITH CARRIE E. PUCCIA REDACTION ISSUES FOR INVOICES SUPPORTING NEXT FEE APPLICATION.	1,870.00
01/18/2013	CEP	3.80 hrs.	RESEARCH [REDACTED] [REDACTED] [REDACTED] FOR G. HOHMANN; CORRESPOND WITH C. AHART AND H. SUMRALL REGARDING FORMAT AND SUBSTANCE OF INFORMATIONAL CHARTS TO [REDACTED] [REDACTED]; CORRESPOND WITH K. ANDERSON AND H. CANTU REGARDING SUBSTANCE AND SOURCE OF SAME; REVISE REDACTIONS OF FEE INVOICES FOR NOVEMBER; CORRESPOND WITH C. AHART REGARDING SAME; ATTENTION TO SETTLEMENT AGREEMENT BEFORE BEING SENT FOR REVIEW.	1,425.00
01/18/2013	HCR	0.40 hrs.	REVIEW AND RESPOND TO EMAILS.	90.00
01/18/2013	KNA	0.10 hrs.	DISCUSSION WITH CARRIE E. PUCCIA REGARDING [REDACTED] [REDACTED] [REDACTED] [REDACTED].	22.50
01/18/2013	HNS	5.40 hrs.	ADD CLIENT INFORMATION TO INVESTOR SPREADSHEET.	675.00
01/21/2013	CWA	0.10 hrs.	CORRESPONDENCE WITH [REDACTED] [REDACTED] [REDACTED] COUNSEL REGARDING COMMENTS TO REVISED DRAFT SETTLEMENT AGREEMENT.	55.00
01/21/2013	HCR	1.10 hrs.	REVIEW AND RESPOND TO INVESTOR EMAILS; REVIEW AND RESPOND TO EMAILS.	247.50
01/22/2013	CWA	3.20 hrs.	CONFERENCE AND CORRESPONDENCE WITH [REDACTED] [REDACTED] [REDACTED] [REDACTED] COUNSEL REGARDING FINAL COMMENTS TO REVISED DRAFT SETTLEMENT AGREEMENT; CONFERENCE AND CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] [REDACTED] REGARDING STATUS AND ISSUES FOR [REDACTED] [REDACTED] AND [REDACTED] [REDACTED] [REDACTED] CORRESPONDENCE WITH GUY M. HOHMANN, CFTC AND SEC REGARDING SAME CONFERENCE; DRAFT RECEIVER'S LETTER REQUEST TO [REDACTED] [REDACTED] FOR INVESTOR INFORMATION, INCLUDING REVIEW OF COURT ORDER; REVISE SAME LETTER TO ADDRESS GUY M. HOHMANN'S COMMENTS; COORDINATE WITH HEATHER	1,760.00

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			CANTU TRANSLATION OF [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]; DISCUSS WITH CARRIE E. PUCCIA ISSUES FOR REDACTION OF INVOICES FOR FUTURE FEE APPLICATION; ATTENTION TO PRO HAC VICE FILING BY [REDACTED] [REDACTED] [REDACTED]; REVIEW REVISED SETTLEMENT AGREEMENT EXECUTED BY [REDACTED] [REDACTED] AND HIS COUNSEL, VERIFYING CONFORMITY WITH RECEIVER'S DRAFT AGREEMENT; CORRESPONDENCE WITH GUY M. HOHMANN REGARDING SAME.	
01/22/2013	CEP	1.40 hrs.	REDACT INVOICES; CALL TO [REDACTED] AT [REDACTED] REGARDING ACCOUNT NUMBER AND RECORDS.	525.00
01/22/2013	HCR	2.00 hrs.	TELEPHONE CONFERENCE WITH [REDACTED] [REDACTED]; CONFERENCE REGARDING TRANSLATION OF [REDACTED] [REDACTED] [REDACTED]; CHECK REQUEST FOR SAME.	450.00
01/23/2013	CWA	0.40 hrs.	ATTENTION TO ORDER GRANTING PRO HAC VICE ADMISSION FOR [REDACTED] [REDACTED] [REDACTED]; CORRESPONDENCE WITH [REDACTED] [REDACTED] [REDACTED] REGARDING SAME; CORRESPONDENCE WITH GUY M. HOHMANN, [REDACTED] [REDACTED] AND CARRIE E. PUCCIA REGARDING EXECUTION OF FINAL DRAFT SETTLEMENT AGREEMENT FOR [REDACTED] [REDACTED] [REDACTED] CLAIMS AND PROCESS FOR COURT APPROVAL OF SAME; CORRESPONDENCE WITH GUY M. HOHMANN, [REDACTED] [REDACTED] AND [REDACTED] [REDACTED] COUNSEL REGARDING SAME; EXECUTE SAME SETTLEMENT AGREEMENT; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC AND SEC REGARDING CONFERENCE TO DISCUSS PRIOR CONFERENCE WITH [REDACTED] [REDACTED] AND POSSIBLE NEW SCHEDULING FOR STATUS CONFERENCE.	220.00
01/23/2013	HCR	0.50 hrs.	DRAFT LETTER FOR TRANSLATION SERVICES ENCLOSING CHECK.	112.50
01/24/2013	HCR	2.10 hrs.	DRAFT SUMMARY OF TELEPHONE CONFERENCE WITH [REDACTED] [REDACTED]	472.50
01/25/2013	CWA	2.50 hrs.	REVIEW AND REVISE MEMORANDUM SUMMARY OF PRIOR CONFERENCE WITH [REDACTED] [REDACTED]; CONFERENCE WITH GUY M. HOHMANN, CFTC AND SEC REGARDING SAME PRIOR CONFERENCE AND STATUS OF SETTLEMENT FOR [REDACTED] [REDACTED] [REDACTED] CLAIMS; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] [REDACTED] [REDACTED] COUNSEL REGARDING FULLY EXECUTED SETTLEMENT AGREEMENT AND COURT PAPERS TO OBTAIN COURT APPROVAL OF SAME; DISCUSS AND COORDINATE WITH CARRIE E. PUCCIA FINAL REVISIONS TO DRAFT MOTION TO APPROVE SETTLEMENT AND SUPPORTING AFFIDAVITS FOR DISTRIBUTION TO PARTIES FOR REVIEW; CORRESPONDENCE WITH HEATHER CANTU AND TRANSLATION SERVICE REGARDING STATUS OF TRANSLATING [REDACTED] [REDACTED] [REDACTED] [REDACTED]; REVIEW AND REVISE MOTION TO APPROVE [REDACTED] [REDACTED] [REDACTED] SETTLEMENT AND SUPPORTING AFFIDAVITS; DISCUSS WITH [REDACTED] [REDACTED] ACTION ITEMS FOR COURT APPROVAL OF [REDACTED] [REDACTED] [REDACTED] SETTLEMENT; CORRESPONDENCE WITH GUY M. HOHMANN, [REDACTED] [REDACTED], CFTC, SEC, JOEL FRIANT'S COUNSEL AND MIKE DILLARD'S COUNSEL REGARDING COURT PAPERS FOR APPROVAL OF SAME SETTLEMENT AND POSSIBLE OBJECTIONS TO SAME.	1,375.00
01/25/2013	CEP	1.20 hrs.	REVISE MOTION TO APPROVE SETTLEMENT AGREEMENT TO REFLECT NEW AGREEMENT; REVISE ACCORDINGLY AFFIDAVITS OF C. AHART, ORDER APPROVING MOTION TO APPROVE SETTLEMENT AGREEMENT; ATTENTION TO MINOR ADDITIONAL REVISIONS OF EACH WITH C. AHART.	450.00
01/28/2013	CWA	0.30 hrs.	CORRESPONDENCE WITH JOEL FRIANT'S COUNSEL REGARDING NON-OPPOSITION TO COURT PAPERS FOR APPROVAL OF [REDACTED]	165.00

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			REFERENCE IN LETTER REQUEST TO [REDACTED] FOR INFORMATION; REVISE SAME LETTER REQUEST AS APPROPRIATE; COMPILE EXHIBITS FOR LETTER; CORRESPONDENCE WITH [REDACTED] AND GUY M. HOHMANN REGARDING SAME DRAFT LETTER, SUPPORTING EXHIBITS, AND [REDACTED]; DISCUSS WITH NAN GRIFFES AND CARRIE E. PUCCIA ISSUES REGARDING FILING OF COURT PAPERS FOR [REDACTED] SETTLEMENT.	
01/30/2013	HCR	1.80 hrs.	CONDUCT RESEARCH ON [REDACTED]; REVIEW AND RESPOND TO EMAILS; RESPOND TO INVESTOR EMAILS.	405.00
01/31/2013	CWA	1.80 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] REGARDING COMMENTS TO DRAFT LETTER REQUEST FOR INFORMATION AND [REDACTED] [REDACTED] REVISE DRAFT LETTER AS APPROPRIATE AND RE-SEND EXECUTED LETTER TO [REDACTED] REVIEW COURT ORDERS SETTING HEARING ON RECEIVER'S SECOND INTERIM FEE APPLICATION, APPROVING [REDACTED] SETTLEMENT, AND SEALING RELATED COURT PAPERS; CORRESPONDENCE WITH GUY M. HOHMANN, [REDACTED], HEATHER CANTU, AND [REDACTED] COUNSEL REGARDING COURT APPROVAL OF SETTLEMENT, PERFORMANCE OF SETTLEMENT AGREEMENT, AND BANK ACCOUNT INFORMATION; SUBSEQUENT CONFERENCE WITH [REDACTED] COUNSEL REGARDING SAME; DISCUSS ABOVE WITH GUY M. HOHMANN; DISCUSS WITH GUY M. HOHMANN AND CARRIE E. PUCCIA ISSUES REGARDING JOEL FRIANT'S [REDACTED]; CORRESPONDENCE WITH CARRIE E. PUCCIA AND JOEL FRIANT'S COUNSEL REGARDING SAME; DISCUSS WITH CARRIE E. PUCCIA STATUS OF DOCUMENT PRODUCTION FROM [REDACTED]	990.00
01/31/2013	CEP	0.40 hrs.	TELECONFERENCE WITH [REDACTED] REGARDING JOEL FRIANT'S [REDACTED]; CORRESPONDENCE WITH J. GEORGE REGARDING SAME; CORRESPONDENCE WITH [REDACTED] REGARDING [REDACTED] DOCUMENT PRODUCTION.	150.00
01/31/2013	HCR	1.60 hrs.	PROCESS CFTC COMPLAINT FROM ADOBE TO WORD; CONFERENCE REGARDING SAME; UPDATE WEBSITE AND SOCIAL MEDIA WITH NEW PLEADINGS; REVIEW AND RESPOND TO EMAIL; RESPOND TO INVESTOR EMAILS.	360.00

Total Professional Services: \$56,282.50

For Expenses Advanced:

01/2013 WESTLAW RESEARCH	95.29
01/2013 WESTLAW RESEARCH	108.80
RESEARCH EXPENSES (V64505) LEXISNEXIS RISK DATA MANAGEMENT - 12/2012 ONLINE SEARCHES.	23.83
DOCUMENTS/RECORDS (V64592) LEGAL LANGUAGE SERVICES - TRANSLATION OF [REDACTED] ENGLISH.	650.00
PHOTOCOPIES	73.35

Total Expenses Advanced: \$951.27

Summary:

Professional Services:

AHART, CHRISTOPHER W 52.40 hrs. 550.00 /hr \$28,820.00

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PUCCIA, CARRIE E	29.20 hrs.	375.00 /hr	\$10,950.00
RYAN, HEATHER C	25.30 hrs.	225.00 /hr	\$5,692.50
ANDERSON, KERI N	6.80 hrs.	225.00 /hr	\$1,530.00
SUMRALL, HOLLIE N	60.80 hrs.	125.00 /hr	\$7,600.00
Total Professional Services			\$54,592.50

Expenses Advanced:

RESEARCH EXPENSES	\$23.83
DOCUMENTS/RECORDS	\$650.00
PHOTOCOPIES	\$73.35
WESTLAW RESEARCH	\$204.09
Total Expenses Advanced	\$951.27

Total Current Charges	\$57,233.77
Less Discount Applied	\$8,442.38
Net Balance Forward	\$138,151.62
Please Pay This Amount	\$186,943.01

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

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 .50772
 Invoice Date 02/28/2013
 Activity Billed Through 02/28/2013

Prior Balance Brought Forward	\$186,943.01
Less Payments Received	\$0.00
Net Balance Forward	\$186,943.01

HTS File Number: 8133 00001 JKE

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

For Professional Services Rendered:

02/01/2013	CWA	1.20 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN, ██████████ HEATHER CANTU, AND ██████████ ██████████ COUNSEL REGARDING BANK ACCOUNT INFORMATION AND PAYMENT OF SETTLEMENT; CORRESPONDENCE WITH HEATHER CANTU REGARDING PAYMENT OF VENDOR INVOICES FOR FORENSIC SERVICES; REVIEW TAX INFORMATION FROM ██████████ ██████████ TO RECEIVER REGARDING ELEVATION GROUP; CORRESPONDENCE WITH CARRIE E. PUCCIA AND ██████████ ██████████ COUNSEL REGARDING SAME AND FOLLOW UP WITH ██████████ ██████████ TO CORRECT ERRORS; DISCUSS WITH GUY M. HOHMANN UPCOMING CONFERENCE WITH ██████████ ██████████ AND ISSUES CONCERNING POSSIBLE ADDITION OF ██████████ AS RELIEF DEFENDANT AND MOTION TO ADD ██████████ TO ESTATE; DISCUSS WITH GUY M. HOHMANN AND CARRIE E. PUCCIA ISSUES RAISED IN PRELIMINARY REVIEW OF ██████████ ██████████ ██████████ DOCUMENTS AND STRATEGY FOR NEGOTIATING AND LITIGATING RETURN OF FRAUDULENT FUNDS RECEIVED; CORRESPONDENCE WITH ██████████ ██████████ REGARDING LETTER REQUEST FOR INFORMATION AND TRANSLATED ██████████ ██████████ ██████████ .	660.00
02/01/2013	CEP	6.20 hrs.	CORRESPOND WITH K. ANDERSON REGARDING ██████████ ██████████ FILES RECEIVED IN FALL; REVIEW RESEARCH FROM K. ANDERSON REGARDING SEVERAL ██████████ ██████████ TELECONFERENCE WITH ██████████ ██████████ REGARDING TAX STATEMENT RECEIVED IN ERROR; CORRESPOND WITH C. AHART REGARDING SAME; CONFERENCE WITH G. HOHMANN AND C. AHART REGARDING DOCUMENTS RECEIVED FROM ██████████ ██████████ ATTENTION TO DOCUMENTS RECEIVED FROM ██████████ ██████████ ██████████, TRACE AND DOCUMENT FUNDS AND DETERMINE WHAT RECORDS ARE MISSING; INTERNET RESEARCH OF ██████████ ██████████ INDIVIDUALS.	2,325.00
02/01/2013	KNA	0.70 hrs.	REVIEW INFORMATION FROM ██████████ ██████████ REGARDING THE ██████████ ██████████; EMAILS TO AND FROM TEAM REGARDING SAME; EMAILS AND DISCUSSION REGARDING THE ██████████ ██████████ ██████████ ██████████; EMAILS REGARDING DOCUMENTS	157.50

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Date	Code	Hours	Description	Amount
02/04/2013	CWA	1.30 hrs.	FROM SAME. REVIEW [REDACTED] [REDACTED] [REDACTED] MATERIALS FORWARDED BY [REDACTED] [REDACTED]; PREPARE FOR AND ATTEND CONFERENCE WITH GUY M. HOHMANN AND [REDACTED] [REDACTED] REGARDING RECEIVER'S LETTER REQUEST FOR INFORMATION, STATUS OF PROCEEDINGS IN [REDACTED] [REDACTED] AND UNITED STATES, ACTION ITEMS FOR MOVING FORWARD IN BOTH PROCEEDINGS, POSSIBLE ADDITION OF [REDACTED] [REDACTED] TO U.S. ESTATE, AND RECEIVER'S PARTICIPATION IN [REDACTED] [REDACTED] DISCUSS WITH GUY M. HOHMANN ISSUES AND POTENTIAL ACTION ITEMS RAISED IN SAME CONFERENCE; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC AND SEC REGARDING SAME CONFERENCE; CORRESPONDENCE WITH COURT, CFTC AND SEC REGARDING INVESTOR RESPONSE TO RECEIVER'S FEE REQUEST; REVIEW SAME RESPONSE; DISCUSS WITH CARRIE E. PUCCIA CONTINUING PROBLEMS WITH [REDACTED] [REDACTED] FAILURE TO PRODUCE DOCUMENTS, RECENT CONFERENCE WITH [REDACTED] [REDACTED] COUNSEL, AND DEMAND EMAIL TO [REDACTED] [REDACTED] THREATENING CONTEMPT PROCEEDINGS IF DOCUMENTS ARE NOT PROMPTLY PRODUCED.	715.00
02/04/2013	CEP	2.20 hrs.	TELECONFERENCE WITH [REDACTED] [REDACTED] REGARDING [REDACTED] [REDACTED] FAILURE TO COOPERATE, DOCUMENTS STILL NEEDED, AND STRATEGY MOVING FORWARD; CONFERENCE WITH C. AHART REGARDING SAME; DRAFT DEMAND LETTER TO [REDACTED] [REDACTED].	825.00
02/04/2013	KNA	0.10 hrs.	EMAILS REGARDING [REDACTED] [REDACTED] INVOICE FOR RECORD COPIES.	22.50
02/05/2013	CWA	1.30 hrs.	PREPARE FOR AND ATTEND CONFERENCE WITH GUY M. HOHMANN, CFTC AND SEC REGARDING RECEIVER'S LETTER REQUEST FOR INFORMATION TO [REDACTED] [REDACTED], STATUS OF PROCEEDINGS IN [REDACTED] [REDACTED] AND UNITED STATES, ACTION ITEMS FOR MOVING FORWARD IN BOTH PROCEEDINGS, POSSIBLE ADDITION OF [REDACTED] [REDACTED] TO U.S. ESTATE, AND RECEIVER'S PARTICIPATION IN [REDACTED] [REDACTED]; DISCUSS WITH CARRIE E. PUCCIA ISSUES AND ACTION ITEMS RAISED IN SAME CONFERENCE, AND ISSUES RAISED IN DOCUMENTS PRODUCED BY [REDACTED] [REDACTED] [REDACTED]; CONFERENCE AND CORRESPONDENCE WITH [REDACTED] [REDACTED] [REDACTED] COUNSEL REGARDING PAYMENT OF SETTLEMENT AMOUNT; COORDINATE WITH CARRIE E. PUCCIA CONFIRMATION OF SAME WITH BANK; CONFERENCE WITH CFTC REGARDING NEW DATES FOR COURT STATUS CONFERENCE AND POSSIBLE MEETING WITH [REDACTED] [REDACTED] IN MARCH; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, SEC, JOEL FRIANT'S COUNSEL, MIKE DILLARD'S COUNSEL AND COURT REGARDING COURT STATUS CONFERENCE; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] [REDACTED] REGARDING LANGUAGE IN [REDACTED] [REDACTED] [REDACTED] INDICATING THAT [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]; DISCUSS WITH GUY M. HOHMANN AND [REDACTED] [REDACTED] ISSUES FOR HEARING ON SECOND INTERIM FEE APPLICATION.	715.00
02/05/2013	CEP	4.50 hrs.	CORRESPOND WITH C. AHART REGARDING STATISTICS FOR HEARING; CORRESPOND WITH C. EDQUIST REGARDING SAME; TELECONFERENCE WITH [REDACTED] [REDACTED] REGARDING ACCOUNT HISTORY AND STATUS; CORRESPOND WITH [REDACTED] [REDACTED] TO CONFIRM STATUS OF SETTLEMENT TRANSFER; RESEARCH REGARDING REASONABLE FEES AND OTHER STATISTICS IN RECEIVERSHIPS; ATTENTION TO DOCUMENTS FROM [REDACTED] [REDACTED] RELATED TO J. FRIANT MORTGAGE.	1,687.50
02/05/2013	CBE	0.70 hrs.	RESEARCH REGARDING REASONABLE RECEIVERS' FEE IN PONZI	105.00

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Date	Client	Hours	Description	Amount
02/06/2013	CWA	8.10 hrs.	SCHEME CASE. DISCUSS WITH GUY M. HOHMANN PREPARATION AND ISSUES FOR HEARING ON RECEIVER'S SECOND INTERIM FEE APPLICATION; DRAFT OUTLINE FOR SAME HEARING, INCLUDING REVIEW OF FILE, RELEVANT COURT PAPERS, CASE LAW, AND ESTATE INFORMATION; CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING ESTATE INFORMATION FOR SAME HEARING; PREPARE FOR AND ATTEND SAME HEARING; DISCUSS WITH GUY M. HOHMANN ISSUES AND POTENTIAL ACTION ITEMS RAISED IN SAME HEARING; CONFERENCE WITH GUY M. HOHMANN AND CFTC REGARDING SAME AND ISSUES CONCERNING [REDACTED] AND PROCEEDINGS; DISCUSS WITH CARRIE E. PUCCIA ISSUES AND ACTION ITEMS RAISED IN DOCUMENTS PRODUCED BY [REDACTED]; CORRESPONDENCE WITH CFTC AND SEC REGARDING INVESTOR COMPLAINTS OVER RECEIVER'S FEES AND EXPENSES; DISCUSS WITH CARRIE E. PUCCIA DOCUMENTS PRODUCED BY [REDACTED] CORRESPONDENCE WITH CARRIE E. PUCCIA AND [REDACTED] COUNSEL REGARDING PAYMENT OF SETTLEMENT AMOUNT; DISCUSS WITH CARRIE E. PUCCIA REVISIONS TO FUTURE FEE APPLICATIONS TO ADDRESS COMMENTS FROM COURT DURING HEARING.	4,455.00
02/06/2013	KNA	0.70 hrs.	REVIEW DOCUMENTS FROM [REDACTED]; UPDATE NOTIFICATIONS SPREADSHEET; EMAIL REGARDING SAME; EMAIL DOCUMENTS TO CFTC AND SECURITY EXCHANGE COMMISSION.	157.50
02/07/2013	CWA	0.40 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, SEC AND COURT REGARDING ADDITIONAL INVESTOR COMPLAINTS TO RECEIVER'S FEES AND EXPENSES; DISCUSS AND COORDINATE WITH CARRIE E. PUCCIA RECEIVER'S DRAFT REPORT TO INVESTORS; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] REGARDING ISSUES FOR RECEIVER'S REPORT TO INVESTORS AND LANGUAGE IN [REDACTED] INDICATING THAT [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC AND SEC REGARDING SAME LANGUAGE.	220.00
02/07/2013	CEP	3.20 hrs.	REVIEW DOCUMENTS FROM [REDACTED]; TELECONFERENCE WITH [REDACTED] REGARDING STATUS OF NECESSARY DOCUMENTS REQUESTED; REVIEW J. FRIANT MORTGAGE DOCUMENTS AND CORRESPOND WITH [REDACTED] REGARDING SAME; CONFERENCE WITH C. AHART REGARDING CONTENT OF REPORT TO INVESTORS; BEGIN DRAFT OF REPORT.	1,200.00
02/07/2013	HCR	0.70 hrs.	PROCESS PLEADINGS; REVIEW AND RESPOND TO EMAIL; LOCATE PRIVILEGE LOG; DRAFT LETTERS AND FORWARD CHECKS; BEGIN REVISING NEW FEE APPLICATION.	157.50
02/07/2013	KNA	0.10 hrs.	REVIEW INVOICE FROM [REDACTED]; EMAILS REGARDING SAME.	22.50
02/08/2013	CEP	2.90 hrs.	REVIEW FIRST INTERIM STATUS REPORT; COMPARE AND DRAFT UPDATED REPORT TO INVESTORS AS DIRECTED BY COURT; CONFERENCE WITH C. AHART REGARDING SAME.	1,087.50
02/08/2013	HCR	0.70 hrs.	REVIEW AND RESPOND TO INVESTOR EMAILS.	157.50
02/11/2013	CWA	1.40 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] REGARDING HEARING IN [REDACTED] WRITTEN RULING EXPECTED FROM COURT, AND ROLE OF RECEIVER AS COURT OFFICER AND REPRESENTATIVE OF INVESTORS; REVIEW AND REVISE RECEIVER'S DRAFT LETTER TO INVESTORS PROVIDING STATUS UPDATE ON RECEIVERSHIP AND FOREIGN PROCEEDINGS; CORRESPONDENCE WITH GUY M. HOHMANN, [REDACTED] AND CARRIE E. PUCCIA REGARDING SAME.	770.00

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Date	Client	Hours	Description	Amount
02/12/2013	CWA	0.70 hrs.	REVISE RECEIVER'S DRAFT LETTER TO INVESTORS TO ADDRESS GUY M. HOHMANN'S COMMENTS, INCLUDING REVIEW OF FILE REGARDING [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] REGARDING HEARING IN [REDACTED] WRITTEN RULING EXPECTED FROM COURT, AND ROLE OF RECEIVER AS COURT OFFICER AND REPRESENTATIVE OF INVESTORS; DISCUSS WITH GUY M. HOHMANN ISSUES REGARDING ABOVE, INVESTOR COMPLAINTS, AND POSSIBLE PAYMENTS TO VENDORS FOR PRIOR SERVICES TO ESTATE; DISCUSS WITH CARRIE E. PUCCIA STATUS OF DISCOVERY AND NEGOTIATIONS WITH [REDACTED], AND STRATEGY FOR MOVING FORWARD.	385.00
02/12/2013	CEP	0.80 hrs.	CORRESPONDENCE WITH [REDACTED] TO OBTAIN [REDACTED] RECORDS; REVIEW MEMO FROM K. ANDERSON REGARDING [REDACTED] RECORDS, CHECK RECORDS TO VERIFY CONCLUSIONS, CORRESPOND WITH C. AHART REGARDING AND UPDATE REGARDING LETTER TO INVESTORS AS RELATES TO INVOLVEMENT WITH [REDACTED].	300.00
02/12/2013	HCR	0.50 hrs.	CONFERENCE REGARDING OUTSTANDING EXPENSES.	112.50
02/12/2013	KNA	0.40 hrs.	ANALYZE [REDACTED]; PREPARE EMAILS EXPLAINING SAME.	90.00
02/12/2013	HNS	0.50 hrs.	ADD CLIENT INFORMATION TO INVESTOR SPREADSHEET.	62.50
02/13/2013	CWA	1.10 hrs.	CONFERENCES WITH COURT REGARDING STATUS OF RECEIVER'S DRAFT LETTER TO INVESTORS AND UNPAID VENDOR EXPENSES FOR ESTATE; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] REGARDING UNFAVORABLE RULING IN [REDACTED], CONTINUING ROLE OF RECEIVER, AND UPCOMING CONFERENCE TO DISCUSS SAME; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC AND SEC REGARDING ABOVE AND RELATED ISSUES; DISCUSS WITH GUY M. HOHMANN AND CARRIE E. PUCCIA ISSUES REGARDING ABOVE, STATUS OF DISCOVERY, NEGOTIATIONS WITH [REDACTED], AND STRATEGY FOR MOVING FORWARD; CORRESPONDENCE WITH CARRIE E. PUCCIA AND KERI ANDERSON REGARDING FINDINGS FROM NEW [REDACTED] DOCUMENTS PRODUCED FOR JOEL FRIANT'S ACCOUNT; CORRESPONDENCE WITH CARRIE E. PUCCIA AND COUNSEL FOR [REDACTED] REGARDING STATUS OF DOCUMENT PRODUCTION.	605.00
02/13/2013	CEP	0.80 hrs.	CORRESPOND WITH [REDACTED] REGARDING [REDACTED] LETTER AGREEMENT; CORRESPOND WITH [REDACTED] AT [REDACTED] REGARDING WHETHER ALL DOCUMENTS NEEDED AT THIS TIME HAVE BEEN RECEIVED; CORRESPOND WITH H. CANTU REGARDING FORM NOTICE TO COURT OF INVESTOR LETTER; CORRESPOND WITH [REDACTED] REGARDING ESTIMATED TIME FOR RECEIPT OF ADDITIONAL DOCUMENTS.	300.00
02/14/2013	CWA	0.50 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN AND HEATHER CANTU REGARDING PRIOR CONFERENCE WITH COURT AND PAYMENT OF VENDOR EXPENSES FOR ESTATE; CONFERENCE WITH CFTC REGARDING STATUS OF RECEIVERSHIP, STATUS OF [REDACTED] PROCEEDINGS, AND RECENT DEVELOPMENTS WITH [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] REGARDING UPCOMING CONFERENCE TO DISCUSS IMPLICATIONS OF UNFAVORABLE RULING IN [REDACTED] AND CONTINUING ROLE OF RECEIVER; CORRESPONDENCE WITH GUY M. HOHMANN AND HEATHER CANTU REGARDING CORRESPONDENCE WITH [REDACTED] CLAIMING THAT CERTAIN INVESTORS HAVE TRIED BUT FAILED TO CONTACT RECEIVER.	275.00

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02/14/2013	CEP	0.20 hrs.	CORRESPOND WITH K. ANDERSON AND H. CANTU REGARDING [REDACTED] [REDACTED] DOCUMENTS; CORRESPOND WITH H. CANTU AND C. AHART REGARDING PROCEDURE FOR FILING NOTICE OF LETTER TO INVESTORS.	75.00
02/14/2013	HCR	0.50 hrs.	RESPOND TO INVESTOR EMAILS; CONFERENCE REGARDING SAME.	112.50
02/14/2013	KNA	0.80 hrs.	EMAILS REGARDING DOCUMENTS PRODUCED BY [REDACTED] [REDACTED]; ELECTRONICALLY ORGANIZE [REDACTED] [REDACTED] [REDACTED] LOAN DOCUMENTS; BRIEFLY REVIEW [REDACTED] [REDACTED] DOCUMENTS FOR CONTENT.	180.00
02/15/2013	CEP	0.20 hrs.	ATTENTION TO CORRESPONDENCE FROM [REDACTED] [REDACTED]; CORRESPOND WITH K. ANDERSON REGARDING MESSAGE FROM [REDACTED] VOICEMAIL WITH [REDACTED] REGARDING SAME.	75.00
02/15/2013	HCR	0.70 hrs.	CONFERENCE REGARDING PAYMENT OF OUTSTANDING INVOICES; CONFERENCE REGARDING [REDACTED] [REDACTED] [REDACTED]; RESEARCH REGARDING LETTER FILING WITH COURT.	157.50
02/18/2013	CWA	2.10 hrs.	PREPARE FOR AND ATTEND CONFERENCE WITH GUY M. HOHMANN AND [REDACTED] [REDACTED] REGARDING IMPLICATIONS OF UNFAVORABLE RULING IN [REDACTED] [REDACTED] [REDACTED], CONTINUING ROLE OF RECEIVER, INFORMATION SHARING, AND RELATED LITIGATION ISSUES; DISCUSS ABOVE ISSUES WITH GUY M. HOHMANN; REVIEW AND REVISE RECEIVER'S DRAFT LETTER TO INVESTORS BASED ON SAME CONFERENCE AND COMMENTS FROM GUY M. HOHMANN; CORRESPONDENCE WITH [REDACTED] [REDACTED] REGARDING SAME DRAFT LETTER; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC AND SEC REGARDING ABOVE CONFERENCE AND SAME LETTER; CORRESPONDENCE WITH CARRIE E. PUCCIA AND COUNSEL FOR [REDACTED] [REDACTED] [REDACTED] REGARDING DOCUMENT PRODUCTION ISSUES; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, AND [REDACTED] [REDACTED] REGARDING FAILED INVESTOR CONTACTS WITH RECEIVER.	1,155.00
02/18/2013	CEP	0.20 hrs.	CORRESPONDENCE WITH H. CANTU, K. ANDERSON AND [REDACTED] [REDACTED] REGARDING METHODS OF RECEIVING [REDACTED] [REDACTED] PRODUCTION.	75.00
02/18/2013	HCR	0.30 hrs.	CONFERENCE REGARDING DELIVERY OF [REDACTED] [REDACTED] DOCUMENTS.	67.50
02/19/2013	CWA	1.90 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN, CFTC AND SEC REGARDING CONFERENCE TO DISCUSS RECENT DEVELOPMENTS WITH [REDACTED] [REDACTED] AND STATUS OF RECEIVERSHIP; CONFERENCE WITH CFTC REGARDING REQUEST FROM [REDACTED] AND [REDACTED] FOR INVESTOR INFORMATION, INFORMATION SHARING WITH [REDACTED] [REDACTED], AND RECENT DEVELOPMENTS WITH [REDACTED] [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] [REDACTED] REGARDING COMMENTS TO RECEIVER'S DRAFT LETTER TO INVESTORS; REVISE LETTER ACCORDINGLY AND DISCUSS ISSUES WITH GUY M. HOHMANN, INCLUDING REVIEW OF [REDACTED] [REDACTED] [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC AND SEC REGARDING SAME REVISED DRAFT LETTER; DISCUSS AND COORDINATE WITH HOLLIE SUMRALL CREATION OF SUMMARY SPREADSHEET OF [REDACTED] INVESTORS FOR [REDACTED] [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC AND [REDACTED] [REDACTED] REGARDING REQUEST FOR LIST OF [REDACTED] INVESTORS; REVIEW, REVISE AND SEND SAME LIST TO [REDACTED] [REDACTED].	1,045.00
02/19/2013	CEP	2.50 hrs.	CONFERENCE WITH [REDACTED] [REDACTED] REGARDING STATUS OF EXPECTED DOCUMENTS; CORRESPOND WITH C. AHART REGARDING DRAFT OF THIRD INTERIM FEE APPLICATION; DRAFT NOTICE OF LETTER TO INVESTORS TO COURT; CORRESPOND WITH H. CANTU REGARDING VIEWING OF NEWLY-RECEIVED [REDACTED] [REDACTED]	937.50

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Date	Code	Hours	Description	Amount
02/19/2013	HCR	1.10 hrs.	PRODUCTION; ANALYZE PRODUCED DOCUMENTS COMPRISED OF OVER A YEAR OF BANK STATEMENTS FOR VARIOUS ACCOUNTS. PROCESS CHECKS FOR VENDORS; CONFERENCE WITH VENDOR REGARDING SAME; REVIEW LETTER TO INVESTORS; CONFERENCE REGARDING SAME; REVIEW AND RESPOND TO EMAILS.	247.50
02/20/2013	CWA	0.40 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN AND CFTC REGARDING COMMENTS TO RECEIVER'S DRAFT LETTER TO INVESTORS; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING ANALYSIS OF DOCUMENTS PRODUCED BY [REDACTED]; REVIEW LETTER FROM [REDACTED] REGARDING PRODUCTION OF LOAN DOCUMENTS; CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING SAME LOAN DOCUMENTS AND ACTION ITEMS TO FINALIZE RECEIVER'S MOTION TO ABANDON JOEL FRIANT'S ASSETS.	220.00
02/20/2013	CEP	6.20 hrs.	ANALYZE SECOND SET OF PRODUCTION FROM [REDACTED]; DRAFT MEMO TO REFLECT FLOW OF FUNDS; REVIEW DOCUMENTS RECEIVED FROM [REDACTED] CORRESPOND WITH C. AHART REGARDING SAME.	2,325.00
02/20/2013	HCR	1.50 hrs.	REVIEW AND RESPOND TO INVESTOR EMAILS; REVIEW AND RESPOND TO EMAILS; UPDATE DATABASE; ORGANIZE AND PROCESS INCOMING DOCUMENTS AND BANK STATEMENTS.	337.50
02/21/2013	CWA	3.30 hrs.	REVIEW AND REVISE NOTICE OF RECEIVER'S LETTER TO INVESTORS; CORRESPONDENCE WITH NAN GRIFFES AND HEATHER CANTU REGARDING FILING SAME AND LETTER EXHIBIT; ATTENTION TO POSTING RECEIVER'S LETTER TO ESTATE WEBSITE; CONFERENCE WITH SEC REGARDING RECENT DEVELOPMENTS WITH [REDACTED] AND STATUS OF RECEIVERSHIP; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC AND SEC REGARDING JOEL FRIANT'S LOAN DOCUMENTS PRODUCED BY [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN AND [REDACTED] REGARDING FINAL RECEIVER'S LETTER TO INVESTORS; DISCUSS WITH CARRIE E. PUCCIA PRELIMINARY ISSUES RAISED BY ANALYSIS OF DOCUMENTS PRODUCED BY [REDACTED]; CONFERENCE WITH GUY M. HOHMANN AND CFTC REGARDING RECENT DEVELOPMENTS WITH [REDACTED], STATUS OF RECEIVERSHIP AND FUTURE ACTION ITEMS FOR INVESTIGATIONS AND ESTATE MATTERS; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU AND CFTC REGARDING INVESTOR INQUIRIES AND RECENT CORRESPONDENCE WITH [REDACTED]; DISCUSSION AND CORRESPONDENCE WITH HEATHER CANTU REGARDING INVESTOR INQUIRIES TO RECEIVER; DRAFT AND REVISE VARIOUS RESPONSES TO SAME INQUIRIES.	1,815.00
02/21/2013	CEP	2.30 hrs.	CONTINUE REVIEW OF [REDACTED] RECORDS; REVISE AND ADD TO [REDACTED] COMMISSIONS DOCUMENT.	862.50
02/21/2013	HCR	1.20 hrs.	REVIEW AND RESPOND TO EMAILS; REVIEW AND RESPOND TO INVESTOR EMAILS; CONFERENCE REGARDING MASTER SPREADSHEET; UPDATE SOCIAL MEDIA AND WEBSITE WITH LETTER TO INVESTORS.	270.00
02/22/2013	CWA	0.30 hrs.	CORRESPONDENCE WITH HEATHER CANTU AND HOLLIE SUMRALL REGARDING INVESTORS' INQUIRIES ABOUT CLAIMS AND REVISIONS TO MASTER LIST; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, HOLLIE SUMRALL AND CFTC REGARDING INFORMATION REQUEST FROM [REDACTED] AND LIST OF [REDACTED] INVESTORS; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, SEC AND [REDACTED] REGARDING CONFERENCE TO DISCUSS STATUS OF VARIOUS PROCEEDINGS AND RECEIVERSHIP.	165.00

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02/22/2013	KNA	0.30 hrs.	UPDATE NOTIFICATIONS SPREADSHEET; EMAIL REGARDING SAME; EMAIL CFTC AND SECURITY EXCHANGE COMMISSION WITH LATEST PRODUCTION.	67.50
02/22/2013	HNS	0.70 hrs.	ADD CLIENT INFORMATION TO INVESTOR SPREADSHEET.	87.50
02/25/2013	CWA	2.60 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, HOLLIE SUMRALL AND CFTC REGARDING INFORMATION REQUEST FROM [REDACTED] AND [REDACTED] AND LISTS OF INVESTORS IN [REDACTED] AND [REDACTED] CORRESPONDENCE WITH HEATHER CANTU AND [REDACTED] [REDACTED] REGARDING SAME LIST; REVIEW AND DISCUSS WITH CARRIE E. PUCCIA ANALYSIS OF BANK ACCOUNT TRANSACTIONS FOR [REDACTED] [REDACTED] [REDACTED] ADDITIONAL INFORMATION NEEDED, AND ACTION ITEMS FOR POSSIBLE SETTLEMENT NEGOTIATIONS; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, SEC AND [REDACTED] [REDACTED] REGARDING CONFERENCE TO DISCUSS STATUS OF VARIOUS PROCEEDINGS AND RECEIVERSHIP; CONFERENCE WITH [REDACTED] [REDACTED] REGARDING PRODUCTION OF RECORDS FOR JOEL FRIANT'S [REDACTED] CREDIT CARD ACCOUNT; DISCUSS SAME WITH CARRIE E. PUCCIA; COORDINATE WITH HOLLIE SUMRALL AND HEATHER CANTU LIST OF [REDACTED] INVESTORS.	1,430.00
02/25/2013	CEP	2.50 hrs.	CONFERENCE WITH C. AHART REGARDING [REDACTED] [REDACTED] FINDINGS, ADDITIONS TO FLOW CHART, PROJECT FOR K. BLANK RELATED TO REFLECTION OF WITHDRAWALS/OTHER DEBITS; CORRESPONDENCE WITH C. AHART REGARDING [REDACTED] [REDACTED] ENTITIES TIMELINE AND PREVIOUS RESEARCH; RESEARCH REGARDING FRAUDULENT TRANSFER LAW; CONFERENCE WITH C. AHART REGARDING FRAUDULENT TRANSFER AND MONEY HAD AND RECEIVED CLAIMS.	937.50
02/26/2013	CWA	0.50 hrs.	CORRESPONDENCE WITH HEATHER CANTU, CFTC AND [REDACTED] [REDACTED] REGARDING LIST OF [REDACTED] [REDACTED]; CORRESPONDENCE WITH HEATHER CANTU AND CFTC REGARDING INFORMATION REQUEST FROM [REDACTED] [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, SEC AND [REDACTED] [REDACTED] REGARDING CONFERENCE TO DISCUSS STATUS OF VARIOUS PROCEEDINGS AND RECEIVERSHIP; DISCUSS WITH CARRIE E. PUCCIA HER CONFERENCE WITH COUNSEL FOR [REDACTED] [REDACTED] [REDACTED] ADDITIONAL INFORMATION NEEDED, AND SETTLEMENT NEGOTIATIONS; DISCUSS WITH CARRIE E. PUCCIA ACTION ITEMS TO COMPLETE DRAFT MOTION TO ABANDON JOEL FRIANT'S ASSETS AND RELATED COURT PAPERS.	275.00
02/26/2013	CEP	1.70 hrs.	TELECONFERENCE WITH [REDACTED] [REDACTED] REGARDING POTENTIAL SETTLEMENT AGREEMENT WITH CLIENTS; CONFERENCE WITH C. AHART TO DISCUSS SAME AND ISSUES RAISED BY [REDACTED] [REDACTED] CORRESPONDENCE WITH [REDACTED] [REDACTED] REGARDING FOLLOW-UP WITH C. AHART; CONFERENCE WITH C. AHART REGARDING TASK LIST, INCLUDING MOTION TO RELINQUISH JOEL FRIANT ASSETS; CORRESPONDENCE RELATED TO KEY BANK MOTION TO FILE UNDER SEAL; REVISE FLOW CHART TO REFLECT COMMISSIONS SPENT AS OPPOSED TO UNACCOUNTED FOR, AND OTHER GENERAL NOTES.	637.50
02/27/2013	CWA	1.80 hrs.	REVIEW AND REVISE MOTION AND ORDER TO SEAL KEYBANK'S LETTER TO RECEIVER; DISCUSS WITH CARRIE E. PUCCIA ISSUES REGARDING SAME; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, HOLLIE SUMRALL, CFTC AND [REDACTED] [REDACTED] REGARDING INFORMATION REQUEST FROM [REDACTED] [REDACTED] AND LIST OF INVESTORS IN [REDACTED] [REDACTED] REVIEW AND REVISE SAME LIST; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC AND SEC REGARDING INVESTOR'S	990.00

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			CORRESPONDENCE, POSSIBLE INVOLVEMENT OF ██████████ IN PROPHETMAX FRAUD, AND RELATED INVESTIGATION; CORRESPONDENCE WITH CFTC REGARDING STATUS OF ██████████ AND ██████████; CORRESPONDENCE WITH GUY M. HOHMANN, ██████████ AND HEATHER CANTU REGARDING SAME AND POSSIBLE JOINDER OF ██████████ TO ESTATE AND CFTC ACTION; CORRESPONDENCE WITH GUY M. HOHMANN AND INVESTOR REGARDING ANY INFORMATION RELATING TO ██████████ AND ██████████ ALLEGED RECEIPT OF FUNDS FROM FRAUD.	
02/27/2013	CEP	2.80 hrs.	DISCUSS ██████████ DOCUMENT PROJECT WITH K. BLANK, CORRESPONDENCE RELATED TO PROJECT QUESTIONS; REVIEW FRIANT LOAN DOCUMENTS AND DRAFT MOTION TO RELINQUISH ASSETS.	1,050.00
02/27/2013	HCR	1.50 hrs.	REVIEW AND RESPOND TO INVESTOR EMAILS; REVIEW AND RESPOND TO EMAIL; BEGIN GATHERING INFORMATION FOR NEW FEE APPLICATION.	337.50
02/27/2013	KDB	1.90 hrs.	CONFERENCE WITH CARRIE E. PUCCIA REGARDING BANK STATEMENTS; BEGIN TO CREATE A SPREADSHEET SHOWING ALL OUTGOING TRANSACTIONS.	380.00
02/28/2013	CWA	2.80 hrs.	MEETING WITH GUY M. HOHMANN AND ██████████ REGARDING POSSIBLE JOINDER OF ██████████ TO ESTATE AND CFTC OR SEC ACTION, INCLUDING KNOWN FACTS AND ACTION ITEMS FOR INVESTIGATING AND DRAFTING COMPLAINT TO ACCOMPLISH SAME; DISCUSS SAME AND RELATED ISSUES WITH ██████████; DISCUSS AND COORDINATE WITH CARRIE E. PUCCIA SAME AND DRAFT COMPLAINT AGAINST ██████████ AND MOTION TO AMEND STATUTORY RESTRAINING ORDER; REVIEW CORRESPONDENCE FROM INVESTOR REGARDING ██████████ INFORMATION, INCLUDING ██████████ ALLEGED RECEIPT OF FUNDS FROM FRAUD; REVIEW LINKS TO MEDIA COVERAGE OF ██████████ SCHEMES; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC AND SEC REGARDING SAME AND POSSIBLE INVOLVEMENT OF ██████████; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, CFTC, SEC, JOEL FRIANT'S COUNSEL AND MIKE DILLARD'S COUNSEL REGARDING POSSIBLE OPPOSITION TO MOTION AND ORDER TO SEAL KEYBANK'S LETTER TO RECEIVER; FINAL REVISIONS TO SAME MOTION AND ORDER; COORDINATE WITH NAN GRIFFES FILING OF SAME MOTION AND ORDER; DISCUSS WITH CARRIE E. PUCCIA ISSUES FOR COMPLETING DRAFT MOTION AND ORDER TO ABANDON JOEL FRIANT'S ASSETS.	1,540.00
02/28/2013	CEP	4.90 hrs.	CONFERENCE WITH CHRISTOPHER W. AHART TO DISCUSS COMPLAINT AGAINST ██████████; DRAFT MOTION TO ABANDON J. FRIANT ASSETS; DRAFT RELATED AFFIDAVIT OF GUY M. HOHMANN; RESEARCH CASELAW DISCUSSING COURT APPROVAL OF RECEIVER ABANDONING ASSETS; TELEPHONE CALL TO J. GEORGE REGARDING RESIDENTIAL AND RENTAL PROPERTY RENTAL RATES.	1,837.50
02/28/2013	KNA	0.40 hrs.	CONFERENCE REGARDING POTENTIAL ADDITIONAL DEFENDANTS; EMAILS REGARDING JOEL FRIANT'S ESTIMATED MONTHLY INCOME AND MORTGAGE EXPENSES.	90.00
			Total Professional Services:	\$37,352.50

For Expenses Advanced:

02/2013 WESTLAW RESEARCH	3.11
02/2013 WESTLAW RESEARCH	73.38
LONG DISTANCE CHARGES (V64772) PREMIERE GLOBAL SERVICES - CONFERENCE CALL 01/22/2013.	66.02

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LONG DISTANCE CHARGES (V64772) PREMIERE GLOBAL SERVICES - CONFERENCE CALL 01/23/2013.	8.85
PHOTOCOPIES	127.80
POSTAGE	6.36
02/2013 WESTLAW RESEARCH	36.75
Total Expenses Advanced:	<u>\$322.27</u>

Summary:

Professional Services:

AHART, CHRISTOPHER W	31.70 hrs.	550.00 /hr	\$17,435.00
PUCCIA, CARRIE E	44.10 hrs.	375.00 /hr	\$16,537.50
RYAN, HEATHER C	8.70 hrs.	225.00 /hr	\$1,957.50
ANDERSON, KERI N	3.50 hrs.	225.00 /hr	\$787.50
EDQUIST, CALLAN B	0.70 hrs.	150.00 /hr	\$105.00
BLANK, KRISTEN D	1.90 hrs.	200.00 /hr	\$380.00
SUMRALL, HOLLIE N	1.20 hrs.	125.00 /hr	\$150.00
Total Professional Services			\$37,352.50

Expenses Advanced:

LONG DISTANCE CHARGES	\$74.87
PHOTOCOPIES	\$127.80
POSTAGE	\$6.36
WESTLAW RESEARCH	\$113.24
Total Expenses Advanced	\$322.27

Total Current Charges	\$37,674.77
Less Discount Applied	\$5,602.88
Net Balance Forward	\$186,943.01
Please Pay This Amount	<u>\$219,014.90</u>

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

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	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Invoice Number</td> <td style="text-align: right;">50774</td> </tr> <tr> <td>Invoice Date</td> <td style="text-align: right;">03/31/2013</td> </tr> <tr> <td>Activity Billed Through</td> <td style="text-align: right;">03/31/2013</td> </tr> </table>	Invoice Number	50774	Invoice Date	03/31/2013	Activity Billed Through	03/31/2013
Invoice Number	50774						
Invoice Date	03/31/2013						
Activity Billed Through	03/31/2013						

Prior Balance Brought Forward	\$219,014.90
Less Payments Received	\$0.00
Net Balance Forward	\$219,014.90

HTS File Number: 8133 00001 JKE

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

For Professional Services Rendered:

03/01/2013	CWA	0.60 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN AND INVESTOR REGARDING [REDACTED] INFORMATION, INCLUDING [REDACTED] ALLEGED RECEIPT OF FUNDS FROM FRAUD AND COORDINATION WITH GOVERNMENT AUTHORITIES; REVIEW POTENTIALLY PRIVILEGED [REDACTED] FOR JOEL FRIANT; CORRESPONDENCE WITH CARRIE E. PUCCIA AND JOEL FRIANT'S COUNSEL REGARDING ANALYSIS OF SAME AND RENTAL RATES FOR JOEL FRIANT'S PROPERTIES; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING ISSUES FOR COMPLETING DRAFT MOTION AND ORDER TO ABANDON JOEL FRIANT'S ASSETS; CORRESPONDENCE WITH GUY M. HOHMANN AND CFTC REGARDING STATUS CONFERENCE.	330.00
03/01/2013	CEP	7.50 hrs.	DRAFT MOTION TO ABANDON JOEL FRIANT ASSETS, SPECIFICALLY, REVISE SECTION REGARDING RENTAL PROPERTY AMOUNTS; RESEARCH PROPERTY TAX BURDEN FOR BOTH PROPERTIES AND REVISE CALCULATIONS ACCORDINGLY; REVISE HOHMANN AFFIDAVIT; RESEARCH REGARDING RELIEF DEFENDANT MOTION PROCEDURE; CONFERENCE WITH C. AHART REGARDING SAME; DRAFT MOTION TO ADD [REDACTED] OVER [REDACTED]; RESEARCH REGARDING JURISDICTION IN RECEIVERSHIP COURTS; CONFERENCE WITH C. AHART REGARDING SAME, MINIMUM CONTACTS AND BURDEN OF COURT VERSUS DEFENDANT TO DETERMINE OR LITIGATE PERSONAL JURISDICTION; RESEARCH REGARDING SAME AND VOIDABILITY OF JUDGMENTS.	2,812.50
03/01/2013	KNA	0.20 hrs.	RESEARCH PACER TO DETERMINE STATUS OF LATEST FILING AND REGARDING HEARING SET FOR 3/8/2013; EMAILS REGARDING SAME.	45.00
03/04/2013	CWA	0.40 hrs.	REVIEW PRELIMINARY LEGAL RESEARCH REGARDING PERSONAL JURISDICTIONAL ISSUES FOR ACTION AGAINST [REDACTED] AND AFFILIATES; DISCUSSION AND CORRESPONDENCE WITH [REDACTED] AND CARRIE E. PUCCIA REGARDING SAME; REVIEW COURT ORDER GRANTING MOTION TO SEAL KEYBANK'S LETTER.	220.00
03/04/2013	CEP	4.20 hrs.	MEMO TO C. AHART REGARDING RESEARCH FINDINGS RELATED	1,575.00

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			TO COURT'S DETERMINATION OF SUBJECT MATTER OR PERSONAL JURISDICTION; CONFERENCE WITH J. SOOS REGARDING RESEARCH RELATED TO APPLICATION OF 28 U.S.C. 754; REVIEW FINDINGS, FOLLOW UP RESEARCH AND FIND CASES RESTRICTING RECEIVER'S SERVICE OF PROCESS TO UNITED STATES DISTRICTS; DRAFT COMPLAINT.	
03/04/2013	HCR	0.80 hrs.	REVIEW AND RESPOND TO INVESTOR EMAILS.	180.00
03/04/2013	JES	1.10 hrs.	RESEARCH REGARDING PERSONAL JURISDICTION FOR FOREIGN DEFENDANT.	165.00
03/04/2013	KDB	3.30 hrs.	CONTINUE TO CREATE SPREADSHEETS SHOWING ALL OUTGOING TRANSACTIONS FROM ██████████ BANK STATEMENTS.	660.00
03/05/2013	CWA	1.90 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN AND ██████████ ██████████ REGARDING POSSIBLE MEETING TO SHARE INFORMATION, COORDINATION WITH ██████████ ██████████ AND RELATED MATTERS; CONFERENCE WITH CFTC REGARDING SAME, POSSIBLE CLAIMS AGAINST ██████████ ██████████ ISSUES, AND RELATED LITIGATION ISSUES; DISCUSS SAME AND ACTION ITEMS WITH GUY M. HOHMANN AND ██████████ ██████████; DISCUSS WITH GUY M. HOHMANN STATUS OF ██████████ ██████████ ██████████ DOCUMENT PRODUCTION AND SETTLEMENT NEGOTIATIONS; DISCUSS SAME WITH CARRIE E. PUCCIA, FURTHER ANALYSIS OF ██████████ ██████████ ██████████ FINANCIAL DOCUMENTS, ABOVE CONFERENCE WITH CFTC, AND ISSUES FOR DRAFT COMPLAINT AGAINST ██████████ ██████████; DISCUSS AND COORDINATE WITH HEATHER CANTU RESEARCH TO IDENTIFY FACTUAL INVESTIGATION DOCUMENTS RELEVANT TO ██████████ ██████████.	1,045.00
03/05/2013	CEP	3.90 hrs.	REVIEW LOAN DOCUMENTS AND ADD PARAGRAPH REFERENCES TO MOTION; ADD REFERENCES TO DOCUMENTS IN HOHMANN AFFIDAVIT; DRAFT PROPOSED ORDER FOR RECEIVER'S MOTION FOR APPROVAL OF ASSET FORFEITURE AND RELATED RESEARCH; DRAFT COMPLAINT TO ADD ██████████ ██████████ AS RELIEF DEFENDANT.	1,462.50
03/05/2013	HCR	1.80 hrs.	CONFERENCE REGARDING STATUS OF CASE; CONFERENCE REGARDING MR. FRIANT'S ██████████ ██████████ ██████████; CONDUCT SEARCH FOR ██████████ ██████████ MATERIALS; CONFERENCE REGARDING SAME.	405.00
03/05/2013	KDB	3.50 hrs.	CONTINUE TO CREATE SPREADSHEETS SHOWING ALL OUTGOING TRANSACTIONS FROM ██████████ ██████████ BANK STATEMENTS.	700.00
03/06/2013	CWA	0.70 hrs.	DISCUSS AND COORDINATE WITH HEATHER CANTU RESEARCH TO IDENTIFY FACTUAL INVESTIGATION DOCUMENTS RELEVANT TO ██████████ ██████████ AND ANALYSIS OF LOG OF ██████████ ██████████ ██████████; CONFERENCE WITH CARRIE E. PUCCIA AND COUNSEL FOR ██████████ ██████████ ██████████ REGARDING SETTLEMENT NEGOTIATIONS AND REQUESTED DOCUMENTS.	385.00
03/06/2013	CEP	0.50 hrs.	TELECONFERENCE WITH C. AHART AND ██████████ ██████████ REGARDING SETTLEMENT OFFER.	187.50
03/06/2013	HCR	1.70 hrs.	FINAL REVIEW OF ██████████ ██████████; CONFERENCE REGARDING SAME; TELEPHONE CONFERENCES WITH TWO INVESTORS; CONFERENCE REGARDING ██████████ ██████████ ██████████.	382.50
03/06/2013	KDB	3.10 hrs.	CONTINUE TO CREATE SPREADSHEETS SHOWING ALL OUTGOING TRANSACTIONS FROM ██████████ ██████████ BANK STATEMENTS.	620.00
03/07/2013	CWA	1.20 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN AND ██████████ ██████████ REGARDING UPCOMING MEETINGS WITH CFTC, SEC AND ██████████; CONFERENCE WITH GUY M. HOHMANN, CFTC, SEC AND ██████████ ██████████ REGARDING STATUS OF VARIOUS PROCEEDINGS, RECEIVERSHIP, AND ACTION ITEMS	660.00

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			FOR COORDINATION; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC AND SEC REGARDING SAME; CORRESPONDENCE WITH HEATHER CANTU REGARDING FACTUAL INVESTIGATION OF [REDACTED]	
03/07/2013	CEP	0.20 hrs.	REVIEW NEW [REDACTED] PRODUCED BY [REDACTED].	75.00
03/07/2013	HCR	0.30 hrs.	REVIEW AND RESPOND TO EMAIL.	67.50
03/07/2013	KDB	2.00 hrs.	CONTINUE TO CREATE SPREADSHEETS SHOWING ALL OUTGOING TRANSACTIONS FROM [REDACTED] BANK STATEMENTS.	400.00
03/08/2013	CWA	1.40 hrs.	CONFERENCE WITH CFTC AND SEC REGARDING DEVELOPMENTS WITH [REDACTED] AND [REDACTED], COORDINATION OF INVESTIGATIONS AND ASSET RECOVERIES; DISCUSS SAME WITH GUY M. HOHMANN; DISCUSS WITH CARRIE E. PUCCIA ACTION ITEMS FOR DRAFT COMPLAINT AND MOTION FOR RELIEF CLAIMS AGAINST [REDACTED] AND AFFILIATES; DISCUSSION AND CORRESPONDENCE WITH CARRIE E. PUCCIA REGARDING COORDINATION WITH [REDACTED] TO INVESTIGATE AND PURSUE POTENTIAL CLAIMS AGAINST [REDACTED] CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, SEC AND [REDACTED] REGARDING [REDACTED] INTERVIEW; DISCUSS WITH [REDACTED] NEED TO COORDINATE WITH [REDACTED] TO PARTICIPATE IN UPCOMING MEETINGS BETWEEN [REDACTED] CFTC, SEC AND [REDACTED]	770.00
03/08/2013	CEP	1.40 hrs.	REVIEW SUMMARY OF [REDACTED] FROM K. BLANK; CONFERENCE WITH C. AHART RELATED TO [REDACTED] AND CALL WITH [REDACTED]; DISCUSS CALL RELATED TO INVOLVEMENT WITH C. AHART; CORRESPOND WITH H. CANTU REGARDING [REDACTED] THAT WAS SUBJECT OF PREVIOUS DISCUSSION WITH [REDACTED]	525.00
03/08/2013	HCR	0.20 hrs.	CONFERENCE REGARDING NAME OF [REDACTED].	45.00
03/08/2013	KDB	2.80 hrs.	COMPLETE SPREADSHEETS SHOWING ALL OUTGOING TRANSACTIONS FROM [REDACTED] BANK STATEMENTS; UPDATE CARRIE E. PUCCIA REGARDING SAME.	560.00
03/11/2013	CEP	2.40 hrs.	REVISE CLAIMS SECTION OF COMPLAINT TO ADD [REDACTED] AS RELIEF DEFENDANT; SEARCH SUMMATION AND OTHER RECORDS FOR INFORMATION REGARDING [REDACTED] AND CALL TO [REDACTED]	900.00
03/11/2013	HCR	0.80 hrs.	REVIEW AND RESPOND TO INVESTOR EMAILS; UPDATE WEBSITE.	180.00
03/12/2013	CEP	0.30 hrs.	CORRESPONDENCE WITH K. EDMUNSON, SEC, AND CFTC REGARDING INFORMATION REGARDING [REDACTED] AND CALL TO [REDACTED]	112.50
03/13/2013	HCR	0.70 hrs.	REVIEW AND RESPOND TO INVESTOR EMAILS.	157.50
03/14/2013	CEP	0.90 hrs.	TELECONFERENCE WITH [REDACTED] IN [REDACTED] TO EXPLAIN FRAUD, NEW PERSON/ENTITY OF INTEREST, AND DETERMINE WHETHER [REDACTED] IS INTERESTED IN COLLABORATING WITH RECEIVER; DRAFT EMAIL TO [REDACTED] SO AGENCY CAN OPEN INVESTIGATION ABOUT [REDACTED]	337.50
03/18/2013	CWA	0.50 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, CFTC, SEC AND [REDACTED] REGARDING UPCOMING CONFERENCE WITH [REDACTED]; DISCUSS AND COORDINATE WITH HEATHER CANTU PREPARATIONS FOR SAME; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC, SEC, AND DEFENSE COUNSEL REGARDING SCHEDULING FOR STATUS CONFERENCE AND DEPOSITIONS OF JOEL FRIANT AND MIKE DILLARD; REVIEW ORDER CANCELLING CURRENT STATUS CONFERENCE.	275.00
03/18/2013	HCR	1.00 hrs.	REVIEW AND RESPOND TO INVESTOR EMAILS; POST PLEADING TO WEBSITE; UPDATE SOCIAL MEDIA.	225.00

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Date	Code	Hours	Description	Amount
03/19/2013	CWA	1.90 hrs.	DISCUSS AND COORDINATE WITH HEATHER CANTU PREPARATIONS FOR UPCOMING CONFERENCE WITH CFTC, SEC, [REDACTED] AND [REDACTED]; CORRESPONDENCE WITH HEATHER CANTU, CFTC AND [REDACTED] REGARDING SAME; DISCUSS WITH CARRIE E. PUCCIA PRIOR CONFERENCE WITH [REDACTED] REGARDING [REDACTED] AND [REDACTED] PARTICIPATION IN PROPHETMAX FRAUD; REVIEW AND REVISE DRAFT EMAIL TO [REDACTED] REGARDING SAME, INCLUDE REVIEW OF WORK PRODUCT AND FURTHER INVESTIGATION OF [REDACTED], [REDACTED] AND [REDACTED]; CORRESPONDENCE WITH [REDACTED] REGARDING SAME; REVIEW INVESTORS' INQUIRIES REGARDING RECEIVERSHIP; DISCUSS AND COORDINATE WITH HEATHER CANTU RESPONSES TO SAME INQUIRIES; CORRESPONDENCE WITH GUY HOHMANN, COUNSEL AND THE COURT REGARDING RESCHEDULING STATUS CONFERENCE; DISCUSS WITH CARRIE E. PUCCIA STATUS OF DOCUMENT PRODUCTION AND NEGOTIATIONS WITH [REDACTED] [REDACTED].	1,045.00
03/19/2013	CEP	0.20 hrs.	CORRESPOND WITH C. AHART REGARDING TELECONFERENCE WITH [REDACTED] EMAIL TO [REDACTED] REGARDING INVESTIGATION OF [REDACTED] AND [REDACTED].	75.00
03/20/2013	CWA	3.20 hrs.	PREPARE FOR AND ATTEND VIDEO CONFERENCE WITH GUY M. HOHMANN, CFTC, SEC, [REDACTED] AND [REDACTED] REGARDING STATUS OF VARIOUS INVESTIGATIONS, LITIGATION, [REDACTED], RELATED ISSUES, AND ACTION ITEMS; DISCUSS ISSUES RAISED IN SAME WITH GUY M. HOHMANN; DISCUSS AND COORDINATE WITH HOLLIE SUMRALL UPDATED MASTER LIST OF INVESTORS; DISCUSS AND COORDINATE WITH CARRIE E. PUCCIA AND KERI ANDERSON RESEARCH OF POSSIBLE [REDACTED] INVOLVED IN [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN, CFTC AND SEC REGARDING SAME, UPDATED MASTER LIST OF INVESTORS, AND FRIANT'S ELECTRONIC DOCUMENTS.	1,760.00
03/20/2013	CEP	0.70 hrs.	CONFERENCE WITH C. AHART AND K. ANDERSON REGARDING MEETING WITH [REDACTED] AND QUESTIONS RELATED TO [REDACTED]; RESEARCH DATABASE FOR REFERENCES TO [REDACTED].	262.50
03/20/2013	HCR	1.00 hrs.	RESPOND TO INVESTOR QUESTIONS ON SOCIAL MEDIA; REVIEW AND RESPOND TO INVESTOR EMAILS; CONFERENCE REGARDING SPECIFIC QUESTIONS TO INVESTOR EMAIL AND HOW TO RESPOND TO SAME.	225.00
03/20/2013	KNA	0.30 hrs.	CONFERENCE WITH CHRISTOPHER W. AHART AND CARRIE E. PUCCIA REGARDING IDENTIFYING POSSIBLE [REDACTED].	67.50
03/21/2013	CWA	2.20 hrs.	REVIEW AND REVISE DRAFT INVESTOR MASTER LIST; DISCUSS WITH HEATHER CANTU AND KRISTEN BLANK ISSUES AND ACTION ITEMS FOR FURTHER REVISIONS AND RESOLVING REDUNDANCIES OR DISCREPANCIES IN SAME; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, KRISTEN BLANK, CFTC AND SEC REGARDING SAME INVESTOR LIST; CORRESPONDENCE WITH CARRIE E. PUCCIA, HEATHER CANTU AND KERI ANDERSON REGARDING REVIEW OF DOCUMENTS CONCERNING POSSIBLE [REDACTED] INVOLVED IN [REDACTED].	1,210.00
03/21/2013	CEP	1.90 hrs.	SEARCH DATABASE FOR EMAILS, ETC. CONTAINING INFORMATION REGARDING [REDACTED].	712.50
03/21/2013	KDB	0.30 hrs.	MEETING WITH HEATHER C. RYAN AND CHRISTOPHER W. AHART REGARDING THE INVESTOR MASTER LIST.	60.00
03/22/2013	CEP	0.40 hrs.	CORRESPOND WITH K. ANDERSON AND CONFERENCE WITH C. AHART REGARDING PRESENCE OF [REDACTED];	150.00

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Date	Code	Hours	Description	Amount
			CORRESPOND WITH [REDACTED] REGARDING DOCUMENTS NEEDED AND SETTLEMENT OFFER.	
03/22/2013	KNA	1.60 hrs.	MULTIPLE EMAILS REGARDING [REDACTED]; BEGIN SEARCHING DATABASE FOR EVIDENCE OF [REDACTED] INVOLVED IN [REDACTED].	360.00
03/25/2013	CWA	0.30 hrs.	DISCUSS WITH CARRIE E. PUCCIA STATUS OF DOCUMENT PRODUCTION AND SETTLEMENT NEGOTIATIONS WITH [REDACTED]; CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, CFTC AND [REDACTED] REGARDING REQUESTED LIST OF [REDACTED]; COORDINATE SAME LIST WITH HEATHER CANTU AND HOLLIE SUMRALL.	165.00
03/25/2013	HCR	0.30 hrs.	CONFERENCE REGARDING REQUESTED INVESTOR LIST.	67.50
03/25/2013	KNA	3.20 hrs.	CONTINUE TO SEARCH FRIANT'S RECORDS IN DATABASE FOR EVIDENCE OF [REDACTED].	720.00
03/26/2013	CWA	0.50 hrs.	CORRESPONDENCE WITH GUY M. HOHMANN, HEATHER CANTU, CFTC AND [REDACTED] REGARDING REQUESTED LIST OF [REDACTED]; REVIEW JOEL FRIANT'S DOCUMENT CONCERNING [REDACTED] ACCOUNT FOR [REDACTED]; CONFERENCE WITH INVESTOR'S ACCOUNTANT REGARDING POTENTIAL TAX IMPLICATIONS OF INVESTOR'S LOSSES AND FUTURE DISTRIBUTIONS; REVIEW [REDACTED] LETTER REQUESTING PAYMENT OF EXPENSES; DISCUSS WITH CARRIE E. PUCCIA STATUS OF DOCUMENT REVIEW CONCERNING POSSIBLE [REDACTED] INVOLVED IN [REDACTED].	275.00
03/26/2013	CEP	0.30 hrs.	REVIEW EMAIL AND ATTACHMENT FROM K. ANDERSON TO DETERMINE WHETHER FORM WITH [REDACTED] IS RELEVANT TO DETERMINING WHETHER THERE WAS [REDACTED].	112.50
03/26/2013	HCR	1.20 hrs.	REVIEW AND FORWARD REQUESTED INVESTOR LIST; REVIEW AND RESPOND TO INVESTOR EMAILS; CONFERENCE REGARDING MASTER CLAIMANT LIST.	270.00
03/26/2013	KNA	3.30 hrs.	CONTINUE TO SEARCH FRIANT'S RECORDS IN DATABASE FOR EVIDENCE OF [REDACTED].	742.50
03/26/2013	KDB	4.00 hrs.	CONFERENCE WITH HEATHER C. RYAN, ANDREA GILBERT, AND HOLLIE SUMRALL REGARDING THE INVESTOR MASTER LIST; BEGIN TO REVIEW INVESTOR MASTER LIST AND UPDATE.	800.00
03/27/2013	CWA	0.70 hrs.	DISCUSS WITH CARRIE E. PUCCIA LACK OF PROGRESS WITH [REDACTED], FOLLOW UP WITH COUNSEL, AND POSSIBLE CONTEMPT PROCEEDING; DISCUSS SAME WITH [REDACTED] AND POSSIBLE [REDACTED]; REVIEW AND REVISE EMAIL TO COUNSEL FOR [REDACTED] REGARDING LACK OF PROGRESS AND DOCUMENT PRODUCTION; REVIEW CORRESPONDENCE BETWEEN CARRIE E. PUCCIA AND [REDACTED] CONCERNING INQUIRY ABOUT [REDACTED] AND [REDACTED] PARTICIPATION IN PONZI SCHEME; CORRESPONDENCE WITH GUY M. HOHMANN, CARRIE E. PUCCIA, HEATHER CANTU, CFTC AND SEC REGARDING SAME.	385.00
03/27/2013	CEP	0.60 hrs.	DRAFT EMAIL TO [REDACTED] REGARDING DOCUMENTS AND RESPONSIVENESS FROM CLIENTS; REVIEW RESPONSE EMAIL FROM [REDACTED] REGARDING [REDACTED].	225.00
03/27/2013	HCR	0.80 hrs.	REVIEW ORIGINAL CLAIMANT LISTS AND COMPARE TO MASTER LIST; CONFERENCE REGARDING ORGANIZATION OF SAME.	180.00
03/27/2013	KDB	2.90 hrs.	UPDATE INVESTOR MASTER LIST.	580.00
03/28/2013	CWA	1.10 hrs.	DISCUSSION AND CORRESPONDENCE WITH GUY M. HOHMANN REGARDING STATUS OF INVESTIGATION FOR [REDACTED] AND [REDACTED]; CORRESPONDENCE AND CONFERENCE WITH MIKE DILLARD'S COUNSEL REGARDING	605.00

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STATUS OF LITIGATION AND RECEIVERSHIP; CORRESPONDENCE WITH GUY M. HOHMANN, CARRIE E. PUCCIA, HEATHER CANTU, CFTC AND SEC REGARDING STATUS OF LITIGATION AND [REDACTED] [REDACTED] CORRESPONDENCE CONCERNING INQUIRY ABOUT ANDY SHAW AND Q7 PARTICIPATION IN PONZI SCHEME; DISCUSS WITH GUY M. HOHMANN AND [REDACTED] [REDACTED] POTENTIAL ISSUES CONCERNING [REDACTED] [REDACTED] CLAIMS AND POSSIBLE ADDITION OF [REDACTED] [REDACTED] TO ESTATE; CORRESPONDENCE WITH CFTC AND HEATHER CANTU REGARDING EXTENSION OF DEADLINE FOR RECEIVER TO PROVIDE ACCOUNTING OF DEFENDANTS' ASSETS TO CFTC.

03/28/2013	HCR	0.50 hrs.	REVIEW AND RESPOND TO INVESTOR INQUIRIES VIA SOCIAL MEDIA.	112.50
03/28/2013	KDB	2.50 hrs.	UPDATE INVESTOR MASTER LIST.	500.00
03/29/2013	CWA	0.20 hrs.	CORRESPONDENCE WITH CFTC AND HEATHER CANTU REGARDING EXTENSION OF DEADLINE FOR RECEIVER TO PROVIDE ACCOUNTING OF DEFENDANTS' ASSETS TO CFTC; DISCUSS WITH [REDACTED] [REDACTED] POTENTIAL ISSUES CONCERNING [REDACTED] [REDACTED] AND POSSIBLE ADDITION OF [REDACTED] [REDACTED] TO ESTATE.	110.00
03/29/2013	HCR	0.20 hrs.	CONFERENCE REGARDING FEE APPLICATION.	45.00
03/29/2013	KDB	2.50 hrs.	UPDATE INVESTOR MASTER LIST.	500.00
Total Professional Services:				\$28,787.50

For Expenses Advanced:

03/2013	WESTLAW RESEARCH	19.68
03/2013	WESTLAW RESEARCH	135.45
03/2013	WESTLAW RESEARCH	45.79
03/2013	WESTLAW RESEARCH	10.92
	LONG DISTANCE CHARGES (V65073) PREMIERE GLOBAL SERVICES - CONFERENCE CALLS 02/04/2013.	7.38
	LONG DISTANCE CHARGES (V65073) PREMIERE GLOBAL SERVICES - CONFERENCE CALL 02/18/2013.	22.55
03/2013	WESTLAW RESEARCH	72.97
	PHOTOCOPIES	8.70
Total Expenses Advanced:		\$323.44

Summary:**Professional Services:**

AHART, CHRISTOPHER W	16.80 hrs.	550.00 /hr	\$9,240.00
PUCCIA, CARRIE E	25.40 hrs.	375.00 /hr	\$9,525.00
RYAN, HEATHER C	11.30 hrs.	225.00 /hr	\$2,542.50
ANDERSON, KERI N	8.60 hrs.	225.00 /hr	\$1,935.00
SOOS, JESSICA E	1.10 hrs.	150.00 /hr	\$165.00
BLANK, KRISTEN D	26.90 hrs.	200.00 /hr	\$5,380.00
Total Professional Services			\$28,787.50

Expenses Advanced:

LONG DISTANCE CHARGES	\$29.93
PHOTOCOPIES	\$8.70
WESTLAW RESEARCH	\$284.81
Total Expenses Advanced	\$323.44

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Total Current Charges	\$29,110.94
Less Discount Applied	\$4,318.13
Net Balance Forward	\$219,014.90
Please Pay This Amount	<u>\$243,807.71</u>

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

It is further ORDERED that payment in the amount of \$218,566.98 for services rendered and expenses incurred by Hohmann, Taube & Summers, L.L.P. from November 1, 2012 through March 31, 2013 is approved.

SIGNED this _____ day of _____, 2013.

LEE YEAKEL
UNITED STATES DISTRICT JUDGE