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Guy M. Hohmann, the Court-appointed Receiver in this action, files this Unopposed Motion for Approval of Fourth Interim Fee Application and Brief in Support (“Motion”) and requests the Court’s approval to pay invoices for interim fees of \$109,676.06 to the Receiver, and interim fees and expenses of \$121,911.64 to the retained professionals who rendered services to the ProphetMax Receivership Estate for the twelve-month period from April 1, 2013 to March 31, 2014. These totals include a 15% discount to the customary rates of the Receiver and his retained professionals on the primary matter, and a 50% discount to their customary rates on an ancillary matter involving American Express as described in more detail below. 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 and Third Fee Applications, 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] and Receiver’s Unopposed Motion for Approval of Third Interim Fee Application and Brief in Support ¶ 22 (“Third Fee Application”) [Docket No. 70]. The Receiver believes that the fees requested to date (including those in this Motion) represent the vast majority of the fees that will be incurred by the ProphetMax Receivership Estate. In this regard, the Receiver will soon be filing his Motion for Approval of Claims Process, and shortly thereafter a Motion for Approval of Distribution Plan.

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 (“IIC”), and Joel Friant, including the assets of their respective affiliates or subsidiaries (collec-

tively, the “ProphetMax Receivership Estate” or “Estate”). *See* Order ¶¶ 11, 19. The Receiver files this Motion under paragraph 25 of the Order, which states that “[t]he Receiver and all personnel hired by the Receiver as herein authorized, including counsel to the Receiver, are entitled to reasonable compensation for the performance of duties pursuant to this Order and for the cost of actual out-of-pocket expenses incurred by them, from the assets now held by, or in the possession or control of, or which may be received by the Defendants.” The Order directs the Receiver to file with the Court and serve on the parties periodic requests for the payment of such reasonable compensation. *Id.*

2. This Motion summarizes the time spent, services performed, hourly rates charged, and expenses incurred by the Receiver and his retained professionals for the twelve-month period from April 1, 2013 to March 31, 2014 (the “Fourth Fee Period”). These services are summarized below and described in detail in the redacted invoices filed with the Court, which the Receiver submits as Exhibits D-G in support of this Motion.¹

II. GENERAL SUMMARY OF SERVICES

3. Most of the work performed by the Receiver and his legal counsel (collectively, the “Receiver Team”) during the Fourth Fee Period related to collaborating with the Liquidator and addressing potential issues related to the Liquidator’s appointment, working with federal agencies and American Express in order to obtain necessary records and potentially recover additional funds for the benefit of the Estate, beginning preparations for a distribution to investor victims, and communicating with victims. This work was necessary to marshal assets of the Es-

¹ Detailed invoices reflecting the work of professionals have 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).

tate, maximize the final value of any future distribution, and ensure that the losses of and any refunds to investor victims are properly accounted for.²

A. The Receiver's Collaboration with the Australian Liquidator

4. Shortly after the Fourth Fee Period began, the Receiver learned that Blair Pleash of Australian firm Hall Chadwick had been appointed liquidator of IIC (the "Liquidator"). While there are critical differences between the constituencies of the Liquidator and Receiver (detailed below), the duties of the Liquidator and Receiver are relatively similar. Both have, in part, been tasked to recover and maximize assets of IIC for the benefit of investor victims. In hopes that his investigation and efforts to date could streamline those of the Liquidator and reduce duplication of efforts, the Receiver shared his files with the Liquidator soon after his appointment, and has collaborated with the Liquidator wherever possible. Although the Liquidator is engaging in a separate claims approval and distribution process, the Receiver has continually encouraged Investors to submit their claims for return of funds and attempted to ensure that Investor's losses are recognized and considered in the Australian proceedings.

B. The Receiver's Preparation for Distribution

5. In May and June of 2013, the Receiver made preliminary preparations to engage in a claims approval process and interim or final distribution to investors. His team obtained estimates from claims distribution specialists and compared the costs of conducting the distribution through his firm or engaging an outside agency. Preparations were put on hold when the Liquidator was appointed. It is the Receiver's understanding that the Liquidator's estate is comprised entirely of funds traceable to the ProphetMax Fraud and the victims whom the Receiver was appointed to represent - thus, before moving forward with the claims approval and distribution pro-

² The CFTC and Receiver agree that this Motion, in conjunction with the First-Third Fee Applications and the First Interim Status Report of the Receiver [Docket No. 50] satisfies the Receiver's duties under ¶ 17 of the Order.

cess, the Receiver needed to determine the effect of the appointment and potential for the two to move forward jointly. As each investigated this possibility, the CFTC learned that the National Futures Association (“NFA”) would likely be able to conduct a distribution to investors at no cost. While the Liquidator ultimately concluded that Australian law prevented him from fully participating in the Receiver’s claims approval and distribution process, the generous efforts of the CFTC and the NFA will allow the Receiver to conduct a distribution of the funds in the ProphetMax Receivership Estate at a substantially lower overall cost to Investors.

6. Accordingly, the Receiver is again preparing for a distribution of misappropriated funds to Investor victims. Much of a motion for approval of a claim form and claim process has been drafted. As will be detailed in that motion, the Receiver hopes to conduct one distribution of the funds currently in the ProphetMax Receivership Estate to eliminate any redundant expenses inherent in conducting multiple distributions. However, there is an outstanding issue involving American Express which has prevented the Receiver from moving forward with a distribution.

C. The American Express Funds and Records

7. When the Receiver was initially appointed he learned that approximately A\$230,313.72 of funds traceable to the ProphetMax Fraud were being held in an American Express merchant account located in Australia. The funds have been subject to two separate freeze orders: an order which was requested by the Australian Securities and Investments Commission, which has now been lifted; and this Court’s Order. The Order contains directives to entities such as American Express to “within such time as permitted by the Receiver in writing,” deliver to the Receiver Defendants’ assets and records to the Receiver, as well as to assist and cooperate fully with the Receiver. The Receiver initially gave American Express two weeks to deliver the assets, records, and other items described more fully in ¶ 21 of the Order. Since that time, and de-

spite numerous requests for further information, little has been provided to the Receiver regarding the merchant account. Shortly after the Liquidator's appointment, the Australian freeze order was lifted. The Receiver subsequently reached out to American Express in another attempt to obtain records and other information regarding the merchant account. Since that time American Express has maintained that it is unable to access or control the merchant account.

8. Records of the merchant account are relevant particularly because the Receiver has reason to believe American Express may have facilitated chargebacks from the account to cardholders in the U.S. If any such transfers occurred, a number of investors likely received whole or partial refunds of their investments which must be accounted for by the Receiver during distributions. Recently the Receiver sent a Notice of Deposition and Subpoena Duces Tecum to American Express Company in another attempt to obtain the necessary records. On the evening before the deposition, the Receiver, CFTC, and SEC reached an agreement with American Express regarding production of the documents. The parties continue to work together to provide the Receiver, CFTC, and SEC with access to the necessary documents.

9. Finally, the Receiver and Liquidator have engaged in negotiations regarding repatriation of the funds held by American Express Australia. While both the Receiver and American Express informed the Liquidator of the continuing effect of the Court's Statutory Restraining Order, the Liquidator nevertheless informed the Receiver that he sought to obtain the funds. The Receiver had significant concerns regarding the Liquidator's acquisition of the funds, as it is apparent that the Australian court may apply a proportionate liability scheme to the Investors, but not to two creditors represented by the Liquidator only (the "Devines"), who are allegedly owed an unsecured debt of \$2.7 million in principal and interest which arose outside of the fraud per-

petrated by IIC and Senen Pousa.³ The result of such an application of a proportionate liability scheme could be that the funds in possession of the Liquidator will be awarded disproportionately to the Devines, leaving a small percentage of funds for Investors in comparison.

10. Accordingly, the Receiver, CFTC, and SEC have worked with American Express and attempted to negotiate with the Liquidator to obtain all or a portion of the merchant account funds. In an effort to avoid a protracted and costly dispute, the Receiver proposed that the funds be divided 50/50 between the Liquidator's and Receiver's respective estates in January 2014. Unfortunately the Liquidator rejected that proposal, instead offering only a 90/10 division in favor of the Liquidator. The Liquidator's counter-offer was not accepted by the Receiver, and the Liquidator proceeded to move the Australian Supreme Court to order American Express Australia to release the funds to the Liquidator. Although the Receiver provided a letter to the Australian Supreme Court outlining its position, on April 23, 2014 the Liquidator was successful in obtaining an order directing American Express Australia to release the funds to him.

11. On June 20, 2014, the Liquidator submitted an application to the Court overseeing the liquidation of IIC requesting directions from the Court regarding, in part: (1) whether investors are owed reimbursement for the entire amount of their membership fees; and (2) whether and to what extent Australia's proportionate liability regime should be applied to IIC (the "Application"). On July 21, two days before the scheduled hearing on his Application, the Liquidator issued a circular outlining the position he planned to take before the Court. *See Exhibit A*, Liquidator's Circular to Creditors (the "Circular"). The Liquidator made two important recommendations in the Circular regarding how to treat investor-victims' claims. First, the Liquidator recommended that investor-victims be allowed to only recover their membership fees for the

³ According to the Liquidator, the debt to the Devines is comprised of an alleged \$1.7 million loan, plus a promised \$1 million in interest and earnings.

portion of the year for which the website was shut down. This will result in investor-victims being limited to 245 days' worth of the membership fees paid, rather than 365 days - i.e., the portion of the year IIC's website was available before the Australian Securities and Investments Commission shut it down. Second, the Liquidator recommended that the investor-victims be subjected to Australia's proportionate liability regime which attempts to attribute liability among various parties. Under the Australian proportionate liability regime, any investor-victim claims for recovery of funds submitted to IIC for investment in IIC's foreign exchange trading programs (ProphetMax Managed FX and ProphetMax Pro) would be reduced and so IIC would only be required to pay the amount for which IIC was proportionately liable for the losses. The Liquidator has stated that he considers IIC to be liable for 20% of the losses, with the other parties - including the investor victims - liable for the other 80% of the losses. As previously noted, the Receiver, the SEC, and the CFTC strongly disagree with both of these positions and submitted letters to counsel for the Liquidator (who agreed to present the letters to the Australian Supreme Court at the scheduled hearing) explaining our concerns. The Receiver's letter and the joint letter of the SEC and CFTC are attached hereto as **Exhibit B** and **Exhibit C**, respectively.

12. Because the Receiver's efforts to work cooperatively with the Liquidator have been largely unsuccessful, the SEC retained counsel in Australia. Australian counsel was successful in having the scheduled court hearing on the Liquidator's Application regarding proportionate liability moved from July 23 to September 5.

13. As the proceedings in Australia are the most significant outstanding issues affecting the Receivership, the Receiver believes it is appropriate to make final preparations for and conduct an interim or final distribution. After filing this Motion, the Receiver plans to file his Motion for Approval of Claims Process in which he will outline his proposed procedure for obtaining official claims and documentary proof of same from Investors. It is the Receiver's hope

that he may obtain this Court's approval of the claims process, and shortly thereafter, approval of a distribution plan. The Receiver's goal is to conduct a distribution of funds to Investors by the end of the year.

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

14. As set forth below, the Receiver respectfully requests the Court's approval to pay interim fees of \$109,676.06 to the Receiver, and interim fees and expenses of \$121,911.64 to the retained professionals who rendered services to the ProphetMax Receivership Estate from April 1, 2013 to March 31, 2014.

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

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

B. The Fees and Expenses are Reasonable and Necessary

16. To limit fees and expenses, the Receiver retained a small team of qualified professionals with the special expertise necessary to help the Receiver fulfill his Court-ordered duties. *See Johnson*, 488 F.2d at 718. 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.⁴

17. From April 1, 2013 to March 31, 2014, the Receiver rendered services to the Estate averaging approximately .65 hours per business day. The Receiver continues to offer his services to the Estate at a 15% discount to his customary billing rates. Additionally, a significant portion of the Receiver's efforts in recent months have been devoted to issues related to the American Express funds and records, for which the Receiver has performed his services at a 50% discount to his customary billing rates. The services performed by the Receiver have included: preparing for an interim or final distribution to investors; coordinating with American Express to resolve issues related to lack of necessary documentation and recovery of funds held by American Express; and participating in the litigation of this action, including negotiating agreements, reviewing, and filing various court papers with this Court and abroad, and conferences with counsel regarding Defendants' monetary penalties and payment plans.

18. As forecasted in the Third Fee Application, the Receiver has continued to significantly reduce the amount of fees billed the Estate, in part because the Receiver has devoted his efforts to the American Express matters at a deeply discounted rate. During the Fourth Fee Peri-

⁴ For a discussion of the Receiver's qualifications, please see the Receiver's First Fee Application p. 11.

od, the Estate has only incurred an average of \$9,139.67 in Receiver fees monthly, as opposed to a monthly average of \$16,885.08 during the Third Fee Period - a decrease of over 45%.

19. The fees charged by the Receiver during the Fourth Fee Period include all compensation requested for the Receiver's services. *See Exhibit D*, Receiver's Invoice for Services on the Primary ProphetMax Matter, and *Exhibit E*, Receiver's Invoice for Services on the American Express Matters. The Receiver requests the Court's approval to pay for these services totaling \$109,676.06 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.⁵

20. From April 1, 2013 to March 31, 2014, the associate who served as counsel for the Receiver devoted an average of 1.08 hours per business day to the Estate. In addition, paralegals and other support staff devoted approximately 248.1 total hours in services to the Estate during this period. Like the Receiver, a significant portion of the efforts of counsel for the Receiver in recent months have been devoted to the American Express matters. Counsel and support staff have likewise provided these services at a 50% discount to their customary billing rates. The Receiver's counsel has also continued to provide services related to the primary ProphetMax matter at a 15% discount to her customary billing rates. *See Exhibit F* and *Exhibit G*.⁶ As a result of these discounts, the Receiver Team has reduced its average monthly billing rate in the Fourth Fee Period from \$42,847.65 per month to only \$10,050.64, a decrease of 76%.

21. Services provided by the Receiver Team have included: communicating, collaborating, and negotiating with the Liquidator; obtaining estimates from claims administration pro-

⁵ For a discussion of the Receiver Team's qualifications, please see the Receiver's First Fee Application pp. 12-13.

⁶ Note that the reduced billing rate on the American Express matter (*Exhibit D*) is reflected in each professional's rate per hour, while the reduced rate on the main matter (*Exhibit C*) is reflected as a discount after the note "Less Discount Applies."

fessionals and comparing costs associated with various distribution options; communicating with investors concerning this action, the Receiver, the Estate, and investment matters via telephone, email, and the Estate's website; obtaining appraisals in anticipation of obtaining court approval to abandon certain negative-value assets; and participating in the litigation of this action, including negotiating agreements related to Defendants' monetary penalty payment plans, and reviewing, drafting and filing various court papers and subpoenas.

22. The fees and expenses charged by Hohmann, Taube & Summers, L.L.P. during the Fourth Fee Period includes all compensation requested for the services of the Receiver's legal professionals. *See Exhibits F and G.* The Receiver requests the Court's approval to pay for these legal services totaling \$120,607.69 in fees and \$1,171.76 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

23. The favorable reductions and consistent decline in monthly fees and expenses described above illustrate the Receiver's efforts to minimize costs. The Receiver hopes that fees incurred thus far represent the majority of the fees that will be incurred by the Estate, as the Receiver plans to take substantial steps toward conducting a distribution and winding down the receivership in the near future.

IV. CONCLUSION

As discussed above, the fees and expenses requested in this Motion were both reasonable and necessary for the Receiver to fulfill his Court-ordered duties. The Receiver requests that the Court enter the proposed Order filed with this Motion to approve the payment of interim fees of \$109,676.06 to the Receiver, and interim fees and expenses of \$121,911.64 to the retained professionals who rendered services to the ProphetMax Receivership Estate from April 1, 2013 to March 31, 2014.

Respectfully submitted,

HOHMANN, TAUBE & SUMMERS, LLP

By: /s/ Carrie Puccia

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ATTORNEY FOR GUY M. HOHMANN,
IN HIS CAPACITY AS RECEIVER FOR
THE PROPHETMAX RECEIVERSHIP ESTATE

EXHIBIT A

21 July 2014

CIRCULAR TO CREDITORS
OF
INVESTMENT INTELLIGENCE CORPORATION PTY LIMITED
(IN LIQUIDATION)
A.C.N. 101 616 371
("the Company")

I refer to my previous circular to Creditors of 27 June 2014. The purpose of this circular is to provide an update to the creditors in relation to the application which I am making to the Supreme Court of Queensland on 23 July 2014.

The information contained in this report is confidential, and is only provided to the creditors of the Company. You are not authorised to make any information contained in this report available to third parties, other than your own professional advisers.

This report should be read in conjunction with previous reports including the previous Circular to Creditors.

In the previous circular, I notified creditors that I was making application to the Supreme Court of Queensland which is due to be heard on 23 July 2014. The application seeks direction from the Court as to three matters. I have considered the matters and taken advice upon them. Having done so, I take this opportunity to inform creditors of the position that I am asking the Court to adopt in relation to the application.

It is important for creditors to note that where issues of proofs of debt are concerned, the decisions below relate to claims being admitted (ie accepted) into the liquidation. From there, all claims against the Company are pooled and dividends are paid proportionate to the admitted claims.

Dealing with the three issues in turn: -

Members' Claims

For claims by persons who had membership to the websites operated by the Company, I will be asking the Court to determine that those persons (members) are to be admitted to proof for the proportion of a year for which the website was shut down.

That will mean, for example, that if a person had access for 120 days, then they would be entitled to be admitted for 365-120 days – which means 245/365 of the membership monies that they paid.

Proportionate Liability

There are two directly conflicting decisions in the Full Federal Court of Australia, each being pronounced within seven (7) days of each other – they conflict on whether proportionate liability applies under the *Corporations Act*. This is likely to impact on the assessment of any claims by investors against the Company.

I have asked the Court to determine whether proportionate liability applies in relation to the claims and if so, to what extent. After considering the decisions, I have formed the view that it is most likely that proportionate liability will apply – that means that those people who invested monies in the foreign exchange trading scheme operated by IB Capital and which was identified by the Company will be entitled to be admitted for a proportion of their claim.

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That does not mean that Investors do not have other rights (eg claiming against those persons who it seems have received the funds), but rather that they will be entitled to claim against the Company for only a proportion of their claims.

Assuming the Court agrees, based on the relevant case authorities, I consider that the Company is responsible for 20% of the losses sustained by Investors. That will mean that, for example, if an Investor invested \$10,000.00 and received back \$4,000.00 already, meaning they have incurred a \$6,000.00 loss, then they will be admitted to proof for \$1,200.00 (being 20% of \$6,000.00). Any dividend paid out will be calculated based on this admitted amount.

Dividend process

The *Corporations Act* prescribes that written notices have to be given of the intention to declare dividends.

Given the worldwide spread of creditors, I have also asked the Court for directions which would permit me to send out notifications to creditors by email and to post the notices on web sites. The intent of this is to cut costs and streamline the process.

Conclusion

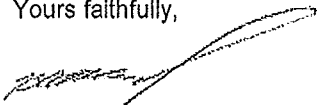
I reconfirm that the matter will be heard in the Supreme Court of Queensland on **23 July 2014**. As creditors you have the right to be heard in regards to this application if you wish.

If you would like copies of the application or any of the filed affidavits in support of the application please contact our office and we will arrange for copies of this material to be emailed to you.

Creditors will be updated in due course as to the outcome of the hearing.

Should you have any enquiries regarding the above matters, please direct them to iic@hallchadwick.com.au and my staff will attend to your queries.

Yours faithfully,



BLAIR PLEASH
OFFICIAL LIQUIDATOR

EXHIBIT B

HOHMANN, TAUBE & SUMMERS, L.L.P.

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July 21, 2014

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RE: Civil Action No. 1:12-cv-0862: *U.S. Commodity Futures Trading Commission v. Senen Pousa, Investment Intelligence Corporation, DBA ProphetMax Managed FX, Joel Friant, Michael Dillard, and Elevation Group, Inc.*, In the United States District Court, Western Division of Texas, Austin Division

Dear Mr. Jear and Ms. Drinkwater:

I am in receipt of the materials transmitted to myself, the United States Commodity Futures Trading Commission (the "CFTC"), and the United States Securities and Exchange Commission (the "SEC") regarding the Liquidator's July 23, 2014 application before the Supreme Court of Queensland. In an email dated July 21, 2014, Ms. Drinkwater inquired whether the Receiver intended to appear and/or make submissions to the Court in relation to the application. The Receiver respectfully requests that this letter be submitted to the Court so that he may clarify and reiterate his position regarding the claims of Investors (in their capacity as both "members" and "investors" as distinguished by the Liquidator) in the scheme devised by Investment Intelligence Corporation ("IIC") and Senen Pousa.

As noted in correspondence to the Liquidator dated September 16, 2013 (enclosed), the Receiver strongly believes that Investors are entitled to recover the entire amount of their ProphetMax membership fees rather than only a percentage equal to the portion of the year during which the website was shut down. ProphetMax membership was marketed by Pousa as a comprehensive product which included both an investment component and an "education program." Investors clearly did not receive the promised "benefits" of the investment component of their membership, and the "education program" portion of the membership fell far short of that advertised by Pousa. Pousa enticed investors to join the ProphetMax program by promising benefits including, but not limited to, access to a weekly or semi-weekly "millionaire's circle" networking group, and multiple educational webinars per week. Pousa wholly failed to deliver on these promises (and nearly every other advertised membership

benefit) during the entirety of Investors' membership, not just once the website was defunct. Arguably, Investors were actually harmed by their ProphetMax membership, which was at best a tool used by Pousa to propagate false promises about the investment component of ProphetMax. Accordingly, the Receiver strongly believes that Investors are entitled to recover the entire amount of ProphetMax membership fees.

Furthermore, the Receiver would like to ensure that the Court has a clear picture of IIC's seminal role in the ProphetMax investment scheme. Investors have made eminently clear to the Receiver that they were lured into the investment scheme and handed their money to IIC (the same money that comprises the claims at issue in the application currently before the Court) based chiefly on the false historical gains advertised by Pousa. It seems like an inherently inequitable result to allow a fraudster to avoid liability for ongoing and blatant lies by diffusing liability among those whose most apparent misdeed is not catching on to those lies. Critically, in this case, such an application of liability will *disproportionately* affect thousands of innocent investors to the apparent benefit of one unsecured creditor (Stanley Devine), who inexplicably does not seem to face the same expectation of skepticism of Senen Pousa as the individuals whom the Liquidator has requested share a portion of the liability in the application currently before the Court.

While it is the Receiver's understanding that the Court has already reviewed his previous submittal, he is enclosing his April 22, 2014 letter to the Court in which he elaborates on his concerns regarding the Liquidator's proposed application of Australia's proportionate liability laws. As detailed in that letter, the Receiver would like to remind the Court that his mandate from the US court that appointed him is global in nature. He is required by that court to seek a fair and equitable return and distribution of the assets of IIC to the victims of the international fraudulent investment scheme perpetrated by Senen Pousa and IIC, wherever those victims are located, and to treat all global victims fairly and equitably.

Thank you for your consideration.

Sincerely,



Carrie Puccia
Counsel for Guy M. Hohmann
in his capacity as Receiver
for the ProphetMax Receivership Estate

cc: Guy M. Hohmann

HOHMANN, TAUBE & SUMMERS, L.L.P.

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April 22, 2014

Supreme Court of Queensland

Registry: Brisbane

Number BS4697/13

In the matter of: Investment Intelligence Corporation Pty Ltd (In liquidation)

CAN: 101 616 371

(via facsimile: 011 61 7 3247 5316)

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(via email: kaan.finney@asic.gov.au)

Re: *United States Commodity Futures Trading Commission -v. Senen Pousa, et al.*;
Case No. A-12-cv-0862-LY in the United States District Court for the Western
District of Texas, Austin Division

To the Honorable Judge:

As you may know, I represent Guy Hohmann in his capacity as Receiver for the ProphetMax Receivership Estate in the above-referenced case. I write in advance of the hearing scheduled April 23, 2014, regarding the application of Blair Alexander Pleash, in his capacity as Liquidator of Investment Intelligence Corporation Pty Ltd., addressing funds held by American Express.

April 22, 2014

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Duties of the Liquidator and Receiver

Mr. Hohmann was appointed by the United States District Court for the Western District of Texas, Austin Division pursuant to the Statutory Restraining Order dated September 18, 2012 ("Order"). Pursuant to the Order, the Receiver has been given broad powers and duties to manage the assets of Defendants Senen Pousa, Investment Intelligence Corporation, *dba* ProphetMax Managed FX ("IIC"), and Joel Frlant ("Frlant"), including the assets of their respective affiliates or subsidiaries (collectively, the "ProphetMax Receivership Estate" or "Estate"). Since appointment by the US Court on September 18, 2012, the Receiver has been working as expeditiously as possible to discharge its duties in a fair, pragmatic, and diligent manner. The Receiver's mandate is global in nature. The Receiver is required by the US Court to seek a fair and equitable return and distribution of the assets to the victims of the massive international fraudulent scheme perpetrated by Senen Pousa and IIC¹, wherever the victims are located and to treat all global victims fairly and equitably.

The Receivers' and Liquidators' positions are very similar - both were, in part, tasked to recover and maximize assets of IIC for the benefit of investors who were victims of the Pousa-IIC fraud.² In fact, it is our understanding that the Liquidator's estate is comprised entirely of funds which were directed to Australia from all over the world as a result of the Pousa-IIC fraud. Given their similar duties, the Receiver and Liquidator have worked to collaborate and avoid duplication of efforts wherever possible since the Liquidator's appointment.

In addition to Investors, the Liquidator represents an additional constituent - Mr. and Mrs. Devine, who are allegedly owed an unsecured debt of \$2.7 million in principal and interest³, which arose outside of the fraud perpetrated by IIC and Senen Pousa. The Liquidator's representation of the Devines, a party with a significant potential claim against Defendant IIC,

¹ The Receiver would like to note that on November 27, 2013, and December 4, 2013, the U.S. District Court for the Western District of Texas entered, respectively: (1) Order for Entry of Default Judgment, Permanent Injunction, Civil Penalties and Other Equitable Relief Pursuant to Federal Rule of Civil Procedure (55)(b)(2) Against Defendants Senen Pousa and Investment Intelligence Corporation, and (2) Final Judgment as to Defendants Senen Pousa and Investment Intelligence Corporation. These orders establish by binding judgment that Senen Pousa and IIC committed fraud, and penalize Senen Pousa and IIC through both monetary and injunctive means.

² The term "Investors," as used by the Receiver, is inclusive of both individuals who invested funds for the purposes of obtaining membership to the ProphetMax Managed FX program, and those who invested funds to be traded on the Forex market. The Liquidator distinguishes the Investors' manner of investment by referring to each as Members and/or Investors. In its orders establishing that IIC and Senen Pousa committed fraud, the U.S. Court made no distinction between Investors who invested membership fees and those who invested funds to be traded. Instead it held that all funds received by IIC in any form were recoverable as disgorgement.

³ The Devines' total cash investment was approximately \$1.7 million. Their claim of \$2.7 million is based on the \$1.7 million of funds allegedly loaned plus a promised \$1 million in interest/earnings. This raises the question of whether the Devines are entitled to seek recover of their net investment position or profits/interest that did not actually occur.

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represents a material difference between the Liquidator and the Receiver. As an initial step toward overcoming this difference, the Receiver requested that the Liquidator ensure that: (1) all Investors, worldwide, be considered "creditors"; and (2) all Investors would be and treated equally with all other creditors, including trade creditors and Mr. and Mrs. Devine. The latter portion of the Receiver's two-fold request - that investors be treated equally with other claimants - was as important as, if not the purpose of, the portion of his request that Investors be designated as creditors. To our understanding, the Liquidator successfully moved the Court to apply the designation of "creditor" to Investors.

Since that time a significant point of concern has been brought to the attention of the Receiver. It is apparent that the Liquidator will seek to apply a proportionate liability scheme to the Investors, but not the Devines. For example, in his affidavit to the Court dated November 25, 2013, the Liquidator mentioned the potential proportionate liability of other parties such as IB Capital, Global Forex Management, and/or Senen Pousa only for claims *members* may have. The Liquidator has made no mention of application of a proportionate liability scheme to the Devines. The result of application of a proportionate liability scheme would be that the funds recovered by or in the possession of the Liquidator will be applied to one creditor - the Devines - in what seems to be a patently *disproportionate* manner, while the thousands of investors who were victims of the Pousa-IIC fraud will receive a very small percentage of the funds in comparison. This is despite the fact that, based on the facts and circumstances, it is clear that all of the funds in the possession of the Liquidator and Receiver are directly traceable to the proceeds of the Pousa-IIC fraud. Thus, the Court's like designation of Investors and the Devines, which was to ensure that claims of Investors were not diluted in comparison to the claims of the Devines or others, seems to have lost much of its meaning.

Funds held by American Express

Ancillary to the issues described above are the funds being held by American Express Australia Limited, a wholly-owned subsidiary of American Express Company (the "Funds"), which are the subject of the application currently before the Court. The Funds are comprised entirely of amounts sent to an IIC merchant account by Investors, and to our understanding are almost exclusively from U.S. Investors who hold accounts with an American Express entity in the United States. The Funds have been subject to two separate freeze orders: first by the Australian Securities and Investments Commission, which has now been lifted; and the Order which was entered as of September 2012 by the U.S. District Court for the Western District of Texas, which is still in place. Despite the freeze, the Liquidator seeks an order from the Court directing American Express to pay the Funds in full to the Liquidator. At this stage, given the issues described above, the Receiver has significant concerns regarding the Liquidator's ultimate application of any portion of the Funds he is able to recover. However, in an effort to avoid a

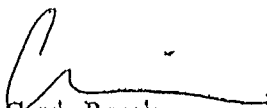
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Page 4

protracted and costly dispute over the Funds, the Receiver proposed that the funds be divided 50/50 between the Liquidator's and Receivers' respective estates in January 2014. Unfortunately, the Liquidator rejected that proposal, instead offering only a 90/10 division in favor of the Liquidator.

As of the evening of April 21, 2014, the Receiver has reached an executory agreement with American Express regarding the Funds. The Receiver is hopeful that once the parties exchange additional information and perform their other obligations under the proposed agreement, the issues before the Court will be resolved and there should be no further controversy relative to the Funds presently being held by American Express.

Nevertheless, the Receiver's offer to divide the Funds 50/50 with the Liquidator, which he views as most fair, still stands. In the absence of agreement by the Liquidator to divide the Funds accordingly, the Receiver will continue to advise American Express Company that the Funds indeed remain frozen pursuant to the Order entered by the U.S. District for the Western District of Texas. Should the Court have any questions for the Receiver, it is free to contact the Receiver directly at guyh@hts-law.com, or through his undersigned counsel at carriep@hts-law.com.

Sincerely,



Carrie Puccia

CP/rth

cc: Guy Hohmann, Receiver
Tim Mulreaney (via email: tmulreaney@cftc.gov)
JonMaro Buffa (via email: jbuffa@cftc.gov)
Chris Davis (via email: davisca@sec.gov)

PROPHETMAX RECEIVERSHIP

GUY M. HOHMANN, RECEIVER

100 CONGRESS AVENUE
SUITE 1800
AUSTIN, TEXAS 78701-4042
TELEPHONE (512) 472-5997
FAX (512) 472-5248

September 16, 2013

Mr. Warren Jiear
Piper Alderman
Level 36, Riverside Centre
123 Eagle Street
Brisbane QLD 4000
Australia
+61 7 3220 7777

(via email @ wjear@piperalderman.com.au)

Re: *Civil Action No. 1:12-cv-0862: U.S. Commodity Futures Trading Commission v. Senen Pousa, Investment Intelligence Corporation, DBA ProphetMax Managed FX, Joel Friant, Michael Dillard, and Elevation Group, Inc., In the United States District Court, Western Division of Texas, Austin Division*

Dear Mr. Jiear,

Thank you for your recent letter, dated September 6, 2013, regarding the Liquidator's preliminary position as to the status of claims against the Investment Intelligence Corporation ("IIC"). In my response I will refer solely to "investors" to encompass both "Members" and "Investors" as described in your letter, but for clarification where needed will reference investors' claims to membership fees specifically.

While we generally support your suggested protocol, we believe that two matters merit further discussion - namely, reimbursement of membership fees and treatment of international investors.

As a threshold matter, we disagree with your analysis of investors' claims to membership fees to the effect that investors have only suffered a loss of 7/12, due to lack of access to the website for only seven months of the year. You posit that a partial recovery of fees seems appropriate as "members have only received a proportion of the benefit for which they contracted." In short, it is our position that investors are entitled to recover the entire amount of their membership fees, as it is our understanding that they did not receive the promised benefits of their ProphetMax membership.

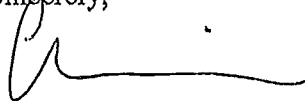
Mr. Warren Jiear
September 16, 2013
Page 2

Senen Pousa marketed ProphetMax membership as one comprehensive product to investors, which included both an investment component and an "education" program. It is eminently clear that investors did not receive the intended benefit of their membership as to the investment component of ProphetMax. The second portion of the product, or the "education program," was integrally tied to the investment component, and also failed to deliver. For example, investors were promised weekly Millionaire's Circle webinars through which they would receive money-making tips from the "Best of the Best." However, there were never any Millionaire's Circle webinars - instead, the "education" program was used by Pousa as a tool to propagate false promises about the fraudulent investment component of ProphetMax. Investors never received the promised benefits of their membership from either the "education" program or the investment component, and arguably were actually harmed by both. At the very least investors should recover the entire amount of their ProphetMax membership fees.

Secondly, the Receiver would like clarification of your intentions regarding investors outside of Australia. While we are more than happy to conduct a joint distribution with the Liquidator, we need to be sure that all investors, worldwide, will be treated equally, and would require a formal agreement to that effect. However, as we understand it, point four (4) in the "Process going forward" section of your letter suggests that you intend to treat international investors differently than Australian investors. Please let us know if we have misread your letter.

Again, I sincerely appreciate your detailed letter and your time on our recent call. I look forward to discussing these matters further.

Sincerely,



Carrie Puccia
Attorney for Guy M. Hohmann
in his capacity as Receiver for the
ProphetMax Receivership Estate

CEP/tg

EXHIBIT C



United States Securities and Exchange Commission

Burnett Plaza, Suite 1900
801 Cherry Street, Unit 18
Fort Worth, TX 76102

July 21, 2014

*VIA ELECTRONIC MAIL (WJiear@piperalderman.com.au;
SDrinkwater@piperalderman.com.au)*

Mr. Warren Jiear
Ms. Sarah Drinkwater
Piper Alderman
Level 36, Riverside Centre
123 Eagle Street
Brisbane, QLD 4000

Re: Investment Intelligence Corporation Liquidation

Dear Mr. Jiear and Ms. Drinkwater:

We write to you and the Court on behalf of the U.S. Securities & Exchange Commission ("SEC") and the U.S. Commodity Futures Trading Commission ("CFTC") (collectively, "Agencies") in response to your June 23, 2014 and July 21, 2014 emails and attachments regarding the Investment Intelligence Corporation ("IIC") Liquidation. Those emails and attachments relate to a July 23, 2014 application before the Supreme Court of Queensland in which the Liquidator will seek the Court's guidance on how to treat the claims of investor-victims¹ in IIC/Senen Pousa's investment scheme. The Agencies are concerned that the materials contain factual inaccuracies which the Agencies hope to correct. The Agencies respectfully request that the Liquidator and the Court take into account the following information (as well prior correspondence from the SEC, CFTC, and Receiver) when considering the Liquidator's application.

Members' Claims

The Liquidator indicates that he will ask the Court to determine that claims for membership fees only be admitted for the portion of the year for which the website was shut down. The Agencies believe that the Liquidator's position is incorrect. The question is not "did the investors get something for their membership fees?" The proper question is "did the investors get what they were promised for their membership fees?"

¹ The term "investors" in this letter includes both "members" and "investors," as those terms are used by the Liquidator.

(Namely an accessible website containing the promised content as well as the other promised services). They did not.

In pitching ProphetMax memberships during the February 12, 2012 webinar—IIC's and Pousa's first contact with the vast majority of investor-victims—Pousa stated that:

- IIC's program was “modeled on the work that we do with our \$10 million clients”;
- “most of Wall Street's trading is now done by our quant programmers”;
- “you get access to our millionaire's circle, where every one or two weeks we'll introduce you to one of our millionaire contacts that has gone to a million dollars or more”;
- his contacts would “share with you some cost-free tips that you can apply immediately to generate extra cash windfalls of a thousand dollars, \$5,000, \$10,000, or more, to add to your capital without risking any capital.”; and
- “we also hold four webinars most weeks, where we provide extra research, and where you can ask questions and interact with myself, with Joel [Friant], or one of our team members or one of our guest panelists.”

Each of these representations was false, as was the entire premise of IIC's program. Pousa did not deliver any of the promised content and what little content IIC did provide was demonstrably false and designed to defraud their customers. Pousa did not share tips from his extremely wealthy clients—because he had no such clients. He did not employ a team of quant programmers—because he had none. And most of Wall Street's trading was not done by these nonexistent programmers.²

Further, Pousa's sales pitch for his “education” program was based almost entirely on the purported returns from his “investment” program. The reason investors joined the “education” program was to get access to the purported high investment returns marketed by Pousa. The “education” and “investment” programs effectively worked as a unitary fraudulent scheme to solicit potential customers. In the February 12 webinar, while describing the content of IIC's program, Pousa states:

In Lesson's 7 and 8 we introduce you to ProphetMax Managed FX, which is the vehicle the majority of our *members* use to generate passive income, and ProphetMax Pro, which contains ProphetMax Quant. (emphasis added)

² The Liquidator should be aware that each of these representations is false. The Agencies are happy to provide supporting documentation—which was included in our U.S. court filings, and should already be in your possession (and indeed were cited in your application to the Court)—if needed.

Pousa goes on to describe ProphetMax Managed FX as a program in which “six of the world’s best proprietary traders will trade currencies for you, each in eight-hour shifts, 24 hours per day.” Pousa then states that his traders (who didn’t really exist) have “turned every \$10,000 invested in October 2007, when the service began, into just over \$281,000 as of January 31st, 2012.” These misrepresentations and others regarding Pousa’s purported trading program and fraudulently inflated investment returns were the linchpin of the solicitations designed to entice investor-victims to send money for the “education” portion of Pousa’s scheme.

Proportionate Liability

Obviously, whether proportionate liability applies under the *Corporations Act* is a legal issue, and the Agencies trust that the Australian Court will make the appropriate determination based on a complete and accurate set of facts. To ensure a complete record before the Court, the Agencies respectfully request that the Court consider the following information as it determines whether or not the proportionate liability regime applies here and if so to what extent liability should properly and justly apply to various parties.

First, the facts do not support treating IIC and Pousa as separate entities. Pousa and IIC are one in the same and there is no practical distinction between the corporation and its controlling person, Pousa. All of IIC’s activities were conducted by and through Pousa or at his direction. Consequently, any of his liability should apply to IIC which was merely the vehicle through which Pousa carried out the fraudulent scheme.³

Second, it is counter-factual to state that Pousa told investor-victims that forex trading would be conducted by Global Forex Management and/or IB Capital at the time investor-victims made their investment. In his webinar, Pousa told investors that their monies would be traded by *his* group of “proprietary” traders. Further, as admitted in the Liquidator’s application, investors executed a “Limited Power of Attorney” in favor of ProphetMax Managed FX. This document named ProphetMax Managed FX—not Global Forex or IB Capital—as trading agent, and gave it “the ability to control, manage, or direct trading decisions in the account.” The Limited Power of Attorney also explicitly states that “IB Capital FX (NZ) LLP is hereby given authorization *to follow the instructions* of the authorized Customer’s trading agent [ProphetMax Managed FX] in every respect with regard to the Customer’s foreign currency trading account.” (emphasis added) Finally, the Limited Power of Attorney also contains the IIC logo at the very top of the first page and investors downloaded it from the IIC website and returned it to IIC representatives. Thus, IIC was the sole party empowered to trade investor-victims’ funds.⁴ To the extent that investor-victims were ever told that others would be conducting trading, this revelation was well after the fact.

³ This is likewise true of any liability attributable to Friant, who was also an agent of IIC and whose activities were directed by Pousa.

⁴ IIC should not be able to avoid investor claims by shifting its liability to IB Capital or Global Forex Management. According to IIC’s own documents, neither entity was

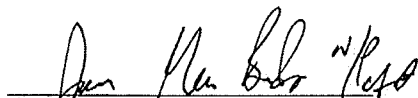
Third, the evidence does not support the conclusion that Mike Dillard—and the Elevation Group acting through Dillard—aided in IIC's fraud. In the CFTC's civil enforcement matter, Dillard and the Elevation Group were found liable for registration violations of the Commodity Exchange Act. These violations stem from the fact that Dillard, who was not registered, introduced Pousa to the Elevation Group's subscribers and the Elevation Group provided technical support for the webinars. The fraudulent misrepresentations to investor-victims were made by IIC and Pousa and their agents.

Finally, for similar reasons, investors should not be apportioned liability. Investors, who are not shareholders of IIC, innocently relied upon IIC's material misrepresentations as the basis to invest. It would be inequitable to allow IIC to escape liability because investor-victims relied upon these misrepresentations.

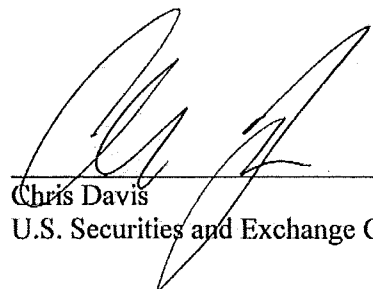
Summary

The evidence shows that because of IIC's misrepresentations, investor-victims sent approximately \$2.6MM in Westpac funds and \$230,000 in AMEX funds to IIC which are now in the Liquidator's possession. These funds are almost, if not completely, traceable to investor-victims in IIC's fraudulent scheme. These investor-victims were defrauded based on IIC's intentional misrepresentations about IIC's experience, investment track record, client list, and who would be managing their investments. In these circumstances, it would be inequitable to shift the liability away from IIC and onto the investor-victims.

Sincerely,



Jon Marc P. Buffa
U.S. Commodity Futures Trading
Commission



Chris Davis
U.S. Securities and Exchange Commission

legally empowered to trade investor funds by the investors. Had investors been told the truth—that IIC had in fact given these entities the power to trade investor-victim funds—this material omission would have greatly altered their decision about whether to invest.

EXHIBIT D

Invoice
 Mr. Guy M. Hohmann - ProphetMax Receiver
 Primary Matter
 Activity Billed: 4/1/2013-3/31/2014

Date	Time Description	Total (at 15% Discount to Customary Rate)
4/8/2013	0.4 VARIOUS EMAILS REGARDING [REDACTED], JOEL FRIANT, AND [REDACTED]; REVIEW SELECTED EMAILS REGARDING SAME.	\$263.50
4/9/2013	0.1 CONFERENCE WITH KERI ANDERSON REGARDING REVISIONS TO PERSONS OF INTEREST CHART.	\$65.88
4/11/2013	0.2 BRIEF CONFERENCE WITH CARRIE PUCCIA REGARDING [REDACTED] UPDATE.	\$131.75
4/12/2013	0.7 OUTLINE OF MATTERS TO DISCUSS WITH COUNSEL AND CONFERENCE WITH COUNSEL REGARDING STATUS OF REMAINING TASKS; VARIOUS EMAILS IN CONNECTION WITH SAME.	\$461.13
4/13/2013	0.3 REVIEW OF MATERIALS FORWARDED BY THE [REDACTED].	\$197.63
4/17/2013	0.3 EMAILS TO/FROM INVESTOR REGARDING STATUS.	\$197.63
4/22/2013	0.4 VOICEMAILS FROM [REDACTED]; EMAILS WITH HOLLY SUMRALL REGARDING INFORMATION IN DATABASE; CONFERENCE WITH KERI ANDERSON REGARDING MATTERS TO DISCUSS WITH HEATHER CANTU.	\$263.50
4/23/2013	0.3 VOICEMAIL FROM [REDACTED]; TELEPHONE CONFERENCE WITH AND EMAILS WITH [REDACTED] REGARDING STATUS.	\$197.63
5/1/2013	0.3 EMAILS WITH KERI ANDERSON REGARDING RECENT COMMUNICATIONS WITH INVESTOR VICTIMS AND RESPONSES TO SAME.	\$197.63
5/2/2013	0.8 REVIEW OF EMAIL COMMUNICATIONS BETWEEN HEATHER CANTU AND INVESTOR VICTIMS; EMAILS WITH KERI ANDERSON AND CARRIE PUCCIA REGARDING SAME AND POSSIBLE FOLLOW-UP RESPONSES.	\$527.00
5/6/2013	0.8 VARIOUS EMAILS REGARDING UPCOMING FEE APPLICATION AND CONFERENCES WITH CARRIE PUCCIA AND MARK TAYLOR REGARDING SAME.	\$527.00
5/8/2013	0.8 CONFERENCE WITH CARRIE PUCCIA REGARDING MOTION TO APPROVE FEE APPLICATION; REVIEW AND REVISE SAME; VARIOUS EMAILS REGARDING SAME.	\$527.00
5/9/2013	2 CONFERENCE WITH KERI ANDERSON REGARDING [REDACTED] CORRESPONDENCE AND FOLLOW-UP SUBPOENAS.	\$1,317.50
5/13/2013	1.2 RECEIVE INCOMING CORRESPONDENCE FROM INVESTOR VICTIM WITH SOMEWHAT UNIQUE CIRCUMSTANCES; CONFERENCE WITH CARRIE PUCCIA REGARDING SAME AND FOLLOW-UP; VARIOUS EMAILS REGARDING SAME AND CONFERENCE CALL WITH THE CFTC; RECEIVE INCOMING CORRESPONDENCE FROM MR. FRIANT'S COUNSEL.	\$790.50

Invoice
 Mr. Guy M. Hohmann - ProphetMax Receiver
 Primary Matter
 Activity Billed: 4/1/2013-3/31/2014

5/14/2013	2.8 VARIOUS EMAILS WITH THE SEC AND THE CFTC REGARDING RECENT EMAILS WITH INVESTOR VICTIMS, POSSIBLE INTERIM DISTRIBUTION, CLAIMS ADMINISTRATION PROCESS, STATUS OF AUSTRALIA AND NEW ZEALAND PROCEEDINGS AND VARIOUS OTHER MATTERS; TELEPHONE CONFERENCE WITH INVESTOR VICTIM REGARDING STATUS AND UPCOMING ACTIVITY; EMAILS WITH HOLLIE SUMRALL AND [REDACTED] REGARDING CONFIRMATION OF INVESTMENT AMOUNTS; REVIEW AND REVISE FEE APPLICATION MOTION AND OUTLINE OF LETTERS TO INVESTORS.	\$1,844.50
5/15/2013	0.7 VARIOUS EMAILS REGARDING POSSIBLE CLAIMS ADMINISTRATION COMPANIES TO EFFECTUATE INTERIM DISTRIBUTIONS AND REVIEW OF WEBSITE INFORMATION IN CONNECTION WITH SAME; EMAILS WITH KERI ANDERSON REGARDING SAME.	\$461.13
5/16/2013	0.6 EMAILS WITH CLASS COUNSEL REGARDING ADMINISTRATIVE FIRMS TO CONSIDER FOR POSSIBLE INTERIM DISTRIBUTIONS; EMAILS FROM/TO INVESTORS REGARDING INTERIM DISTRIBUTIONS.	\$395.25
5/20/2013	0.7 CONFERENCE WITH KERI ANDERSON REGARDING ESTIMATED COSTS OF HOHMANN, TAUBE & SUMMERS SERVING ADMINISTRATIVE FUNCTION AS PART OF CLAIMS PROCESS VS. A THIRD PARTY ADMINISTRATOR; VARIOUS EMAILS REGARDING SAME AND SCHEDULING OF CALLS WITH SELECTED PROSPECTIVE VENDORS.	\$461.13
5/21/2013	1.2 PREPARE FOR AND TELEPHONE CONFERENCES WITH PROSPECTIVE CLAIMS ADMINISTRATORS; CONFERENCE WITH CARRIE PUCCIA REGARDING SAME; FINALIZE FEE APPLICATION FOR MOTION AND CONFERENCE WITH CARRIE PUCCIA REGARDING SAME.	\$790.50
5/22/2013	1.1 VARIOUS EMAILS REGARDING CLAIMS ADMINISTRATION PROCESS; CONFERENCE WITH CARRIE PUCCIA REGARDING SAME AND VOICEMAIL FROM INVESTOR AND RESPONSE TO SAME; OUTLINE OF STATUS UPDATE LETTER TO INVESTORS.	\$724.63
5/24/2013	1.2 REVIEW OF FINANCIAL STATEMENTS FOR PRINCIPALS OF [REDACTED] AND PREPARE VERIFICATION IN CONNECTION WITH SAME; CONFERENCE WITH CARRIE PUCCIA REGARDING SAME AND EMAILS REGARDING SAME.	\$790.50
5/28/2013	1.3 EMAILS REGARDING STATUS LETTER TO INVESTORS; REVIEW AND REVISE SAME; VARIOUS EMAILS REGARDING THIRD PARTY ADMINISTRATORS AND BID TO RUN CLAIM PAYMENT PROCESS.	\$856.38
5/29/2013	0.2 CONFERENCE WITH CARRIE PUCCIA REGARDING REVISIONS TO LETTER TO INVESTORS REGARDING STATUS, INTERIM DISTRIBUTION AND OTHER MATTERS.	\$131.75
6/3/2013	1.9 EMAILS WITH PROSPECTIVE CLAIMS ADMINISTRATOR REGARDING ESTIMATED BUDGET AND REVIEW OF SAME; EMAILS REGARDING CONFERENCE CALL TO DISCUSS SAME; TELEPHONE CONFERENCE WITH [REDACTED] REPRESENTATIVES REGARDING THEIR BID; CONFERENCE WITH CARRIE PUCCIA REGARDING STATUS REPORT, INTERIM DISTRIBUTION AND CONFERENCE CALL WITH THE AUSTRALIANS AND VARIOUS EMAILS REGARDING SAME.	\$1,251.63

Invoice

Mr. Guy M. Hohmann - ProphetMax Receiver
Primary Matter

Activity Billed: 4/1/2013-3/31/2014

6/4/2013	2.8 VARIOUS EMAILS WITH THE AUSTRALIANS REGARDING STATUS OF THEIR PROCEEDINGS AND SCHEDULING OF A CONFERENCE CALL; CONFERENCE WITH CARRIE PUCCIA REGARDING COST ESTIMATES FROM THIRD PARTY ADMINISTRATORS; CONFERENCE WITH KRISTEN BLANK AND KERI ANDERSON REGARDING RE-DUPLICATING, EXTENT OF CONTACT INFORMATION AND UPCOMING MEETING.	\$1,844.50
6/5/2013	3.7 REVIEW INCOMING EMAIL FROM [REDACTED] WITH [REDACTED] REGARDING STATUS OF AUSTRALIA PROCEEDINGS; CONFERENCES WITH CARRIE PUCCIA REGARDING SAME; CONFERENCE WITH KERI ANDERSON REGARDING SAME AND CANCELLATION OF THIS AFTERNOON'S CALL WITH [REDACTED]; VARIOUS EMAILS REGARDING SAME; RESPONSIVE EMAIL TO [REDACTED] REGARDING FOLLOW-UP CONFERENCE CALLS WITH THE CFTC AND SEC; TELEPHONE CONFERENCE WITH [REDACTED] REGARDING DILLARD'S PERSONAL FINANCIAL RECORDS; EMAILS TO/FROM [REDACTED] REGARDING CONFERENCE CALL.	\$2,437.38
6/6/2013	4.3 VARIOUS EMAILS WITH [REDACTED], THE CFTC AND THE SEC REGARDING UPCOMING CONFERENCE CALLS; TELEPHONE CONFERENCE WITH THE SEC AND THE CFTC REGARDING UPCOMING CALL WITH [REDACTED]; REVIEW OF AUSTRALIAN STATUTES AND OTHER MATERIAL FROM [REDACTED] WEBSITE; OUTLINE OF MATTERS TO DISCUSS IN UPCOMING CONFERENCE CALLS; TELEPHONE CONFERENCE WITH REPRESENTATIVES OF THE CFTC AND THE SEC.	\$2,832.63
6/7/2013	3.6 EMAILS WITH THE CFTC AND THE SEC REGARDING RESPONSE TO [REDACTED] INQUIRY, [REDACTED] RECEIVE INCOMING EMAILS FROM [REDACTED] AND OUTLINE PROPOSED RESPONSE TO SAME; REVIEW AND REVISE UNOPPOSED MOTION TO APPROVE ABANDONMENT OF CERTAIN ASSETS; CONFERENCE WITH CARRIE PUCCIA REGARDING SELECTED EXHIBITS FROM TI HEARING TO BE FORWARDED TO [REDACTED] AND REVIEW OF SAME.	\$2,371.50
6/8/2013	3.4 VARIOUS EMAILS WITH [REDACTED]; REVIEW AND REVISE AFFIDAVIT OF [REDACTED]; REVIEW AND REVISE EMAIL RESPONDING TO [REDACTED] INQUIRES; REVIEW OF EXHIBITS FROM TI HEARING AND EMAILS WITH [REDACTED] AND THE CFTC REGARDING SAME.	\$2,239.75
6/10/2013	0.8 CONFERENCES WITH [REDACTED], [REDACTED] AND [REDACTED] PRE AND POST DEPOSITION OF MICHAEL DILLARD REGARDING SAME, OTHER INVESTIGATIVE DEVELOPMENTS AND UPCOMING DEPOSITION OF MR. FRIANT.	\$527.00
6/11/2013	0.8 RECEIVE INCOMING CORRESPONDENCE FROM THE ADMINISTRATOR AND EMAILS REGARDING RESPONSE TO SAME; CONFERENCE WITH CARRIE PUCCIA REGARDING SAME.	\$527.00
6/12/2013	4.3 REVIEW EMAILS AND CORRESPONDENCE FROM CHADWICK HALL AND FROM [REDACTED] REGARDING RECENT HEARING IN AUSTRALIA; REVIEW OF COURT ORDERS ENTERED IN CONNECTION WITH SAME; OUTLINE OF MATTERS TO DISCUSS IN UPCOMING CONFERENCE CALL WITH THE SEC AND THE CFTC; TELEPHONE CONFERENCE WITH [REDACTED] REGARDING ALL OF THE ABOVE; CONFERENCE WITH CARRIE PUCCIA REGARDING SAME AND PREPARATION OF TO-DO LIST.	\$2,832.63

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6/13/2013	3.2	VARIOUS EMAILS WITH [REDACTED] AND AUSTRALIAN LIQUIDATOR REGARDING RECENT ORDERS, UPCOMING CONFERENCE CALL, ADMINISTRATOR VS. LIQUIDATOR ROLE AND VARIOUS OTHER MATTERS; CONFERENCE WITH CARRIE PUCCIA REGARDING SAME.	\$2,108.00
6/14/2013	0.8	RECEIVE INCOMING EMAIL FROM [REDACTED] REGARDING CONFERENCE CALL AND CONFERENCE WITH CARRIE PUCCIA REGARDING SAME; VARIOUS EMAILS WITH THE CFTC AND THE SEC REGARDING SAME.	\$527.00
6/17/2013	3.8	TELEPHONE CONFERENCE WITH THE SEC AND THE CFTC REGARDING MOTION TO ABANDON FRIANT ASSETS, UPCOMING CALL WITH [REDACTED], POSSIBLE ESCROW AGENT FOR COMBINED DISBURSEMENT WITH THE AUSTRALIANS AND VARIOUS OTHER MATTERS; CONFERENCE WITH CARRIE PUCCIA REGARDING SAME AND UPCOMING CONFERENCE CALL; OUTLINE OF MATTERS TO DISCUSS WITH REPRESENTATIVES OF [REDACTED] REGARDING [REDACTED] AND THE CFTC [REDACTED]; TELEPHONE CONFERENCE WITH REPRESENTATIVES OF [REDACTED] AND THE CFTC REGARDING SAME.	\$2,503.25
6/18/2013	2.7	CONFERENCE WITH ERIC TAUBE REGARDING UPCOMING CONFERENCE CALL WITH AUSTRALIAN LIQUIDATOR AND THE EXISTENCE OF A \$1.7 MILLION DEBT HOLDER; PREPARE FOR AND TELEPHONE CONFERENCE WITH BLAIR PLEASH (AUSTRALIAN LIQUIDATOR) REGARDING BACKGROUND INFORMATION OF OUR INVESTIGATION AND POSSIBLE INTERIM DISTRIBUTION; CONFERENCE WITH CARRIE PUCCIA REGARDING FOLLOW-UP EMAIL TO THE CFTC REGARDING REQUESTS FROM BLAIR PLEASH.	\$1,778.63
6/19/2013	2.2	CONFERENCE WITH KERI ANDERSON, CARRIE PUCCIA, AND KRISTEN BLANK REGARDING FOLLOW-UP TASKS BASED UPON CONFERENCE CALLS WITH [REDACTED] AND THE AUSTRALIAN LIQUIDATOR, BLAIR PLEASH; EMAILS WITH THE CFTC REGARDING OUR CONFERENCE CALLS WITH BLAIR PLEASH AND FOLLOW-UP QUESTIONS IN CONNECTION WITH SAME; CONFERENCE WITH CARRIE PUCCIA REGARDING HER TELEPHONE CONFERENCE WITH THE CFTC REGARDING SAME.	\$1,449.25
6/20/2013	2.1	TELEPHONE CONFERENCE WITH THE CFTC AND THE SEC REGARDING MY RECENT TELEPHONE CONFERENCE WITH BLAIR PLEASH AND HIS REQUESTS FOR INFORMATION; CONFERENCES WITH KRISTEN BLANK AND CARRIE PUCCIA REGARDING VALUATION OF SEATTLE REAL ESTATE AND LIEN INFORMATION; VARIOUS EMAILS REGARDING SAME.	\$1,383.38
6/21/2013	2.3	CONFERENCE WITH KRISTEN BLANK REGARDING FOLLOW-UP IN CONNECTION WITH AMEX MONEY AND WASHINGTON STATE REAL ESTATE; REVIEW AND REVISE STATUS REPORT TO INVESTORS; CONFERENCE WITH CARRIE PUCCIA REGARDING ALL OF THE ABOVE AND MY TELEPHONE CONFERENCE WITH THE CFTC AND THE SEC.	\$1,515.13
6/24/2013	0.6	CONFERENCE WITH CARRIE PUCCIA REGARDING FILING STATUS REPORT WITH THE COURT AND POSTING ON THE PROPHETMAX RECEIVERSHIP WEBSITE; EMAILS WITH CARRIE PUCCIA REGARDING SAME AND REGARDING [REDACTED] ORDER FREEZING AMERICAN EXPRESS FUNDS.	\$395.25

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6/25/2013	0.4 CONFERENCES WITH KERI ANDERSON AND CARRIE PUCCIA REGARDING AMERICAN EXPRESS FUNDS AND [REDACTED] ORDER IN CONNECTION WITH SAME.	\$263.50
6/26/2013	0.2 EMAILS WITH INVESTOR REGARDING HIS CONTACT INFORMATION, STATUS AND APPOINTMENT OF BLAIR PLEASH IN AUSTRALIA.	\$131.75
7/3/2013	0.8 RECEIPT AND REVIEW OF MATERIALS FROM COUNSEL FOR BLAIR PLEASH; OUTLINE OF FOLLOW-UP TASKS.	\$527.00
7/8/2013	0.4 EMAILS TO/FROM INVESTOR VICTIMS; EMAILS WITH COUNSEL FOR AMERICAN EXPRESS AND CARRIE PUCCIA REGARDING FOLLOW-UP IN CONNECTION WITH SAME.	\$263.50
7/15/2013	0.2 EMAILS WITH CARRIE PUCCIA REGARDING UPCOMING HEARING AND NOTEBOOK IN CONNECTION WITH SAME.	\$131.75
7/16/2013	1.8 EMAILS WITH AUSTRALIAN LIQUIDATOR'S COUNSEL REGARDING AMERICAN EXPRESS FUNDS; EMAILS WITH CARRIE PUCCIA REGARDING SAME; CONFERENCE WITH KRISTEN BLANK REGARDING MATERIALS TO ASSIMILATE IN CONNECTION WITH UPCOMING HEARING; OUTLINE OF PRESENTATION TO THE COURT REGARDING RECENT EVENTS IN AUSTRALIA; REVIEW VARIOUS MATERIALS IN PREPARATION FOR UPCOMING HEARING ON THIRD FEE APPLICATION AND REQUEST FOR STATUS CONFERENCE.	\$1,185.75
7/17/2013	3.6 CONTINUE REVIEWING VARIOUS MATERIALS IN PREPARATION FOR FEE APPLICATION HEARING; VARIOUS EMAILS WITH [REDACTED] REGARDING PROPOSED SCHEDULING ORDER AND REVIEW OF SAME; REVIEW OF CORRESPONDENCE FROM INVESTORS IN OPPOSITION TO THIRD MOTION TO APPROVE FEE APPLICATION; PREPARE OUTLINE OF RESPONSE TO INVESTOR'S OPPOSITION TO THIRD FEE APPLICATION.	\$2,371.50
7/18/2013	4.7 FINAL PREPARATION FOR UPCOMING HEARING IN CONNECTION WITH THIRD FEE APPLICATION AND STATUS CONFERENCE; REVIEW OF EXHIBITS TO MOTION TO APPROVE THIRD FEE APPLICATION; CONFERENCE WITH [REDACTED] AND [REDACTED] REGARDING UPCOMING HEARING; ATTEND HEARING AND POST HEARING CONFERENCE WITH [REDACTED] AND [REDACTED].	\$3,096.13
7/19/2013	0.7 RECEIVE INCOMING CORRESPONDENCE FROM [REDACTED] COUNSEL FOR INVESTOR VICTIM AND PREPARE RESPONSE LETTER; EMAILS WITH CARRIE PUCCIA REGARDING RECENT HEARING AND FOLLOW-UP CONFERENCE CALL WITH [REDACTED].	\$461.13
7/23/2013	1.4 VARIOUS EMAILS REGARDING UPCOMING CONFERENCE CALL WITH [REDACTED] AND QUESTIONS TO ASK AT SAME; VOICEMAILS WITH [REDACTED] REGARDING SAME; CONFERENCE WITH CARRIE PUCCIA REGARDING RECENT HEARING AND FOLLOW-UP WITH SAME; EMAILS TO/FROM COUNSEL FOR THE AUSTRALIAN LIQUIDATOR REGARDING AMERICAN EXPRESS FUNDS AND INTERIM DISTRIBUTION.	\$922.25

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7/24/2013	2.7 RECEIVE INCOMING CORRESPONDENCE FROM AMERICAN EXPRESS; CONFERENCE WITH CARRIE PUCCIA REGARDING SAME AND FOLLOW-UP WITH COUNSEL FOR THE ELEVATION GROUP; EMAILS REGARDING SAME; EMAILS REGARDING THE AUSTRALIAN LIQUIDATORS CORRESPONDENCE TO INVESTORS AND REVIEW OF SAME; EMAILS WITH COUNSEL FOR THE AUSTRALIAN LIQUIDATOR REGARDING CONFERENCE CALL.	\$1,778.63
7/25/2013	2.3 PREPARE FOR AND TELEPHONE CONFERENCE WITH THE SEC AND THE CFTC REGARDING THEIR RECENT TELEPHONE CONFERENCE WITH [REDACTED]; CONFERENCE WITH KRISTEN BLANK AND KERI ANDERSON REGARDING FOLLOW-UP NOTIFICATIONS TO INVESTORS, POSTS TO BE MADE IN FACTS AND QUESTIONS SECTION OF WEBSITE AND VARIOUS OTHER MATTERS; CONFERENCE WITH KERI ANDERSON AND KRISTEN BLANK REGARDING FOLLOW-UP IN CONNECTION WITH SAME.	\$1,515.13
7/26/2013	1.3 REVIEW AND REVISE RESPONSE TO INVESTOR'S OBJECTIONS TO THIRD FEE APPLICATION; VARIOUS EMAILS REGARDING UPCOMING CONFERENCE CALL WITH THE AUSTRALIAN LIQUIDATOR.	\$856.38
7/29/2013	0.8 EMAILS WITH THE AUSTRALIAN LIQUIDATORS REGARDING CONFERENCE CALL; EMAIL WITH THE CFTC REGARDING SAME; REVIEW OF RESPONSE TO OBJECTIONS FROM INVESTORS TO THIRD FEE APPLICATION AND EMAILS WITH CARRIE PUCCIA REGARDING SAME.	\$527.00
8/2/2013	0.3 TELEPHONE CONFERENCE WITH [REDACTED] (INVESTOR VICTIM) REGARDING CORRESPONDENCE HE RECEIVED FROM AUSTRALIAN LIQUIDATOR AND STATUS OF U.S. PROCEEDINGS.	\$197.63
8/5/2013	0.6 EMAILS WITH [REDACTED] AND RE-POSTING CALL WITH [REDACTED] AND BRIEF CONFERENCE WITH CARRIE PUCCIA REGARDING SAME AND EMAILS REGARDING SAME.	\$395.25
8/6/2013	0.3 VARIOUS EMAILS WITH CFTC AND AUSTRALIAN LIQUIDATOR REGARDING POSTPONEMENT OF THE UPCOMING CONFERENCE CALL AT THE REQUEST OF THE CFTC, THE SEC AND [REDACTED]	\$197.63
8/8/2013	0.2 EMAILS FROM/TO INVESTOR VICTIMS AND TO KRISTEN BLANK REGARDING FOLLOW-UP IN CONNECTION WITH SAME.	\$131.75
8/9/2013	0.3 TELEPHONE CONFERENCE WITH THE SEC AND CFTC REGARDING RESPONSE TO AUSTRALIAN LIQUIDATOR.	\$197.63
8/21/2013	0.4 TELEPHONE CONFERENCE WITH CARRIE E. PUCCIA AND [REDACTED] REGARDING HIS RECENT TELEPHONE CONFERENCE WITH AUSTRALIAN AUTHORITIES, AND UPCOMING CONFERENCE CALL WITH THE AUSTRALIAN LIQUIDATOR; VARIOUS EMAILS REGARDING SAME.	\$263.50

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8/22/2013	4.3 REVIEW EMAILS AND ATTACHMENTS BETWEEN THE CFTC AND THE AUSTRALIAN LIQUIDATOR AND RESPOND TO SAME; REVIEW EMAIL FROM COUNSEL FOR THE AUSTRALIAN LIQUIDATOR INCLUDING AN AGENDA FOR ITEMS TO BE DISCUSSED IN UPCOMING CONFERENCE CALL; PREPARE RESPONSIVE EMAIL SETTING FORTH ADDITIONAL AGENDA ITEMS I WOULD LIKE TO SEE DISCUSSED; PREPARE FOR AND TELEPHONE CONFERENCE WITH THE AUSTRALIAN LIQUIDATOR; PREPARE FOR AND PARTICIPATE IN SAME; REVIEW EMAILS FROM SENEN POUASA AND FORWARD SAME TO [REDACTED] OF [REDACTED] REGARDING COMMENTS IN SENEN POUASA'S EMAIL REGARDING HIS PURPORTED CONVERSATIONS WITH [REDACTED]; TELEPHONE CONFERENCE WITH INVESTOR VICTIMS REGARDING FILLING OUT PAPERWORK SENT BY AUSTRALIAN LIQUIDATOR AND STATUS OF VARIOUS MATTERS; REVIEW INCOMING EMAIL FROM AMERICAN EXPRESS AND REVIEW AND REVISE PROPOSED RESPONSE.	\$2,832.63
8/23/2013	1.8 VARIOUS EMAILS WITH [REDACTED] REGARDING SENEN POUASA'S RECENT EMAIL AND THEIR VIEW OF SAME; EMAILS WITH MR. PLEASH REGARDING SAME; CONFERENCE WITH KERI N. ANDERSON REGARDING FOLLOW UP MATERIALS AND INFORMATION TO FORWARD TO MR. PLEASH; REVIEW OF PROPOSED EMAIL REPLYING TO AMERICAN EXPRESS; EMAILS WITH [REDACTED] REGARDING SAME AND POSSIBLE CONFERENCE CALL.	\$1,185.75
8/24/2013	0.2 EMAILS WITH THE SECURITY EXCHANGE COMMISSION REGARDING POSSIBLE [REDACTED] AND EMAILS WITH AMERICAN EXPRESS.	\$131.75
8/26/2013	1.4 EMAILS AND TELEPHONE CONFERENCE WITH THE CFTC AND THE SECURITIES EXCHANGE COMMISSION REGARDING [REDACTED] AND AMERICAN EXPRESS ISSUES; CONFERENCE WITH CARRIE E. PUCCIA REGARDING FOLLOW UP IN CONNECTION WITH SAME; EMAILS AND CONFERENCE WITH KERI N. ANDERSON, THE CFTC, THE SECURITIES EXCHANGE COMMISSION, AND THE AUSTRALIAN LIQUIDATOR RESPONDING TO HIS INQUIRIES AND DOCUMENT REQUESTS.	\$922.25
8/27/2013	0.8 EMAILS WITH THE AUSTRALIAN LIQUIDATOR REGARDING FRIANT TESTIMONY AND REQUESTED DOCUMENTS FROM [REDACTED]; TELEPHONE CONFERENCE WITH INVESTOR VICTIM [REDACTED].	\$527.00
8/29/2013	0.4 RECEIVE INCOMING EMAIL FROM SENEN POUASA; EMAILS WITH [REDACTED] REGARDING LAW FIRMS TO OBTAIN FILES FROM; EMAILS WITH KERI ANDERSON REGARDING SAME; REVIEW AND REVISE LETTER TO COUNSEL REQUESTING OUR FILES.	\$263.50
9/3/2013	0.2 TELEPHONE CONFERENCE WITH [REDACTED] AND [REDACTED] REGARDING THEIR RECENT TELEPHONE CONFERENCE WITH AMERICAN EXPRESS REPRESENTATIVES AND CONFERENCE WITH CARRIE PUCCIA REGARDING SAME.	\$131.75

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9/4/2013	3.6 VARIOUS EMAILS REGARDING POSSIBLE NEED [REDACTED]; CONFERENCE WITH CARRIE PUCCIA REGARDING MY TELEPHONE CONFERENCE WITH [REDACTED] REGARDING HIS TELEPHONE CONFERENCE WITH AMERICAN EXPRESS, VOICEMAIL WITH COUNSEL FOR AMERICAN EXPRESS AND CONFERENCE WITH CARRIE PUCCIA REGARDING SAME; TELEPHONE CONFERENCE WITH [REDACTED]; [REDACTED] REGARDING WHETHER HE HAS ANY FILES RELATED TO [REDACTED] CONFERENCE WITH CARRIE PUCCIA REGARDING FOLLOW-UP WITH SAME; TELEPHONE CONFERENCE WITH ATTORNEY [REDACTED] REGARDING SAME; CONFERENCE WITH CARRIE PUCCIA REGARDING HER RECENT TELEPHONE CONFERENCE WITH [REDACTED]; RECEIVE INCOMING CORRESPONDENCE FROM [REDACTED]; EMAILS WITH [REDACTED] REVIEW OF SENEN POUSA'S SECOND RESPONDENT'S POINT OF DEFENSE AND APPLICANT'S POINTS OF CLAIM FILED IN THE AUSTRALIAN PROCEEDINGS.	\$2,371.50
9/6/2013	0.4 RECEIVE INCOMING CORRESPONDENCE FROM BLAIR PLEASH REGARDING POSSIBLE TREATMENT OF INVESTORS AS CREDITORS AND TREATMENT OF MEMBERSHIP FEES; EMAILS WITH SEC REGARDING SAME.	\$263.50
9/9/2013	0.8 FURTHER REVIEW AND ANALYSIS OF CORRESPONDENCE FROM MR. JIEAR AND EMAILS WITH CFTC AND THE SEC REGARDING SAME AND CONFERENCE CALL.	\$527.00
9/11/2013	0.4 REVIEW VARIOUS EMAILS BETWEEN COUNSEL FOR AMERICAN EXPRESS AND THE CFTC; CONFERENCE WITH CARRIE PUCCIA REGARDING SAME AND RESPONDING TO [REDACTED] VOICEMAILS.	\$263.50
9/12/2013	3.3 TELEPHONE CONFERENCE WITH [REDACTED], [REDACTED], [REDACTED] AND [REDACTED] REGARDING RESPONSE TO PLEASH'S LETTER, RECENT COMMUNICATIONS WITH AMERICAN EXPRESS AND STEPS MOVING FORWARD IN CONNECTION WITH SAME, PREVIOUS SERVICE OF SRO ORDERS AND VARIOUS OTHER ISSUES; EMAILS WITH KERI ANDERSON REGARDING SAME; CONTINUE REVIEWING EMAILS WITH [REDACTED], CPA, REGARDING TAX RETURN FOR [REDACTED]; REVIEW AND EXECUTE SAME; CONTINUE REVIEWING POUSA'S STATEMENT OF DEFENSES PLEADING FILED IN [REDACTED] ACTION IN AUSTRALIA.	\$2,173.88
9/13/2013	0.3 EMAILS WITH [REDACTED] REGARDING RESPONSE TO PLEASH LETTER; CONFERENCE WITH CARRIE PUCCIA REGARDING SAME.	\$197.63

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9/16/2013	<p>1.4 REVIEW LENGTHY EMAIL FROM SENEN POUSA REGARDING HIS RETENTION OF DALLAS LAWYER; EMAILS WITH [REDACTED] REGARDING SAME AND WITH CARRIE PUCCIA REGARDING PLEASH; TELEPHONE CONFERENCE WITH [REDACTED] REGARDING [REDACTED] REVIEW AND REVISE LETTER TO COUNSEL FOR BLAIR [REDACTED]; VARIOUS EMAILS WITH [REDACTED] REGARDING SAME AND REVIEW OF HIS CORRESPONDENCE AND EMAILS WITH [REDACTED] FORWARD SAME TO THE SEC AND THE CFTC.</p>	\$922.25
9/19/2013	<p>0.8 REVIEW OF JOINT STATUS REPORT AND VARIOUS EMAILS REGARDING POSTING OF SAME ON WEBSITE, ON FACEBOOK AND EMAILING TO INVESTORS.</p>	\$527.00
9/20/2013	<p>0.2 VARIOUS EMAILS REGARDING JOINT STATUS REPORT.</p>	\$131.75
9/24/2013	<p>0.4 RECEIVE INCOMING CORRESPONDENCE FROM COUNSEL FOR BLAIR PLEASH; EMAILS TO/FROM THE SEC AND THE CFTC REGARDING SAME.</p>	\$263.50
9/25/2013	<p>1.6 PREPARE FOR AND TELEPHONE CONFERENCE WITH THE CFTC AND THE SECURITIES & EXCHANGE COMMISSION REGARDING RESPONDING TO MR. PLEASH'S MOST RECENT CORRESPONDENCE; REVIEW OF EMAIL AND CORRESPONDENCE FROM [REDACTED]; REVIEW SELECTED PORTIONS OF [REDACTED] AFFIDAVIT IN CONNECTION WITH POSSIBLE [REDACTED]; CONFERENCE WITH CARRIE E. PUCCIA REGARDING SAME.</p>	\$1,054.00
9/26/2013	<p>0.3 REVIEW OF PROPOSED LETTER TO AMERICAN EXPRESS; EMAILS WITH CARRIE E. PUCCIA, CFTC AND THE SECURITIES & EXCHANGE COMMISSION REGARDING SAME.</p>	\$197.63
9/28/2013	<p>0.2 EMAILS TO/FROM [REDACTED] REGARDING LIKELY CONTACT FROM THE [REDACTED] OF THE [REDACTED].</p>	\$131.75
9/30/2013	<p>0.7 RECEIVE INCOMING CORRESPONDENCE FROM [REDACTED]; TELEPHONE CONFERENCE WITH [REDACTED] AND [REDACTED] REGARDING SAME AND PROPOSED RESPONSE; EMAIL WITH [REDACTED] REGARDING EXTENSION OF DEADLINE FOR ACCOUNTING.</p>	\$461.13
10/1/2013	<p>0.7 REVIEW INCOMING CORRESPONDENCE FROM [REDACTED] (COUNSEL FOR AMERICAN EXPRESS); CONFERENCE WITH CARRIE E. PUCCIA REGARDING PROPOSED RESPONSE; REVIEW AND REVISE PROPOSED RESPONSE TO THE AUSTRALIAN LIQUIDATOR REGARDING SAME AND VARIOUS OTHER MATTERS; CONFERENCE WITH CARRIE E. PUCCIA REGARDING SAME.</p>	\$461.13
10/29/2013	<p>0.1 EMAIL WITH CARRIE E. PUCCIA REGARDING FEE APPLICATION.</p>	\$65.88
11/6/2013	<p>0.4 CONFERENCE WITH CARRIE E. PUCCIA REGARDING MATTERS TO ACCOMPLISH BEFORE UPCOMING TELEPHONE CONFERENCE WITH JUDGE YEAKEL AND INFORMATION TO OBTAIN FROM THE [REDACTED]; PREPARE FOR TELEPHONE CONFERENCE WITH [REDACTED] AND [REDACTED] REGARDING UPCOMING HEARING.</p>	\$263.50

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11/7/2013	1.3 CONFERENCE WITH CARRIE E. PUCCIA REGARDING UPCOMING CONFERENCE CALL; EMAILS WITH THE AUSTRALIAN LIQUIDATOR REGARDING SAME; TELEPHONE CONFERENCE WITH JUDGE YEAKEL AND REPRESENTATIVES OF THE CFTC REGARDING SENEN POUSSA'S EMAILS AND VARIOUS OTHER MATTERS.	\$856.38
11/19/2013	0.2 CONFERENCE WITH CARRIE E. PUCCIA REGARDING HER TELEPHONE CONFERENCE WITH [REDACTED] AND HIS COMMUNICATIONS WITH REPRESENTATIVES OF THE [REDACTED] AND VARIOUS EMAILS REGARDING SAME.	\$131.75
11/20/2013	0.2 EMAILS WITH THE [REDACTED] REGARDING UPCOMING CONFERENCE CALL, AND CONFERENCE WITH KERI N. ANDERSON REGARDING SAME.	\$131.75
11/21/2013	0.8 PREPARE FOR AND TELEPHONE CONFERENCE WITH REPRESENTATIVES OF THE [REDACTED] REGARDING FUNDS INVESTED FROM VARIOUS DEFINED BENEFIT PLANS AND FOLLOW-UP EMAILS WITH KERI ANDERSON AND CARRIE E. PUCCIA.	\$527.00
11/25/2013	1.2 RECEIVE INCOMING CORRESPONDENCE AND ENCLOSURES FROM THE AUSTRALIAN LIQUIDATOR; EMAILS WITH REPRESENTATIVES OF [REDACTED] REGARDING INVESTORS THAT INVESTED THROUGH DEFINED BENEFIT PLANS AND EMAILS WITH CARRIE E. PUCCIA AND KRISTEN BLANK REGARDING SAME.	\$790.50
11/26/2013	0.8 CONTINUE REVIEWING MATERIALS RECEIVED FROM THE AUSTRALIAN LIQUIDATOR; FOLLOW-UP WITH CORRESPONDENCE FROM THE AUSTRALIAN LIQUIDATOR REGARDING SAME.	\$527.00
11/27/2013	2.1 CONTINUE REVIEWING MATERIALS FROM THE AUSTRALIAN LIQUIDATOR AND EMAILS WITH HIS COUNSEL REGARDING SAME; CONFERENCE CALL WITH THE SEC AND THE CFTC REGARDING SAME.	\$1,383.38
12/2/2013	1.3 CONTINUE REVIEWING MATERIALS FROM THE AUSTRALIAN LIQUIDATOR AND CONFERENCE WITH CARRIE E. PUCCIA REGARDING SAME.	\$856.38
12/3/2013	0.2 EMAILS WITH [REDACTED] AND CARRIE E. PUCCIA REGARDING UPCOMING CONFERENCE CALL.	\$131.75
12/4/2013	1.2 CONFERENCE WITH CARRIE E. PUCCIA REGARDING RECENT CORRESPONDENCE FROM THE AUSTRALIAN LIQUIDATOR AND FOLLOW-UP IN CONNECTION WITH SAME; VARIOUS EMAILS REGARDING CONFERENCE CALL.	\$790.50
12/5/2013	0.6 REVIEW OF PROPOSED EMAILS WITH COUNSEL FOR THE AUSTRALIAN LIQUIDATOR; VARIOUS EMAILS WITH THE AUSTRALIAN LIQUIDATOR'S COUNSEL; EMAILS WITH CARRIE E. PUCCIA REGARDING SAME.	\$395.25
12/6/2013	1.1 RECEIVE INCOMING CORRESPONDENCE AND ENCLOSURES FROM MR. JEAR REGARDING DECEMBER 2, 2013 HEARING AND ORDER ISSUED BY THE AUSTRALIAN COURT IN CONNECTION WITH SAME.	\$724.63

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12/9/2013	0.3 REVIEW VARIOUS EMAILS REGARDING UPCOMING CONFERENCE CALL; REVIEW EMAILS FROM CARRIE E. PUCCIA REGARDING COMMUNICATIONS WITH THE AUSTRALIAN LIQUIDATOR.	\$197.63
12/10/2013	2.1 RECEIVE INCOMING CORRESPONDENCE FROM COUNSEL FOR THE AUSTRALIAN LIQUIDATOR AND CONFERENCE WITH CARRIE E. PUCCIA REGARDING RESPONSE TO SAME; REVIEW REPORT TO CREDITORS OF INVESTMENT INTELLIGENCE CORPORATION FROM THE AUSTRALIAN LIQUIDATOR.	\$1,383.38
12/11/2013	3.6 COMPLETE REVIEW OF THE AUSTRALIAN LIQUIDATOR'S REPORT TO CREDITORS AND OUTLINE OF VARIOUS FOLLOW-UP QUESTIONS IN CONNECTION WITH SAME; PREPARE FOR AND TELEPHONE CONFERENCE WITH SEC AND THE CFTC REGARDING SAME, RECENT UPDATES FROM THE AUSTRALIAN PROCEEDING, INTERIM DISTRIBUTION, POSSIBLE POOLING OF FUNDS IN CONNECTION WITH SAME, STATUS OF [REDACTED] AND VARIOUS OTHER MATTERS; REVIEW AND REVISE PROPOSED POSTING TO BE MADE ON FACEBOOK AND ON OUR WEBSITE REGARDING THE UPCOMING CREDITORS MEETING/WEBINAR; OUTLINE OF EMAIL TO BE FORWARDED TO COUNSEL FOR THE AUSTRALIAN LIQUIDATOR, PREPARE LIST OF QUESTIONS TO BE SUBMITTED TO THE AUSTRALIAN LIQUIDATOR PRIOR TO THE CREDITORS MEETING/WEBINAR, AND CONFERENCE WITH CARRIE E. PUCCIA REGARDING ALL OF THE ABOVE	\$2,371.50
12/16/2013	1.7 REVIEW LENGTHY EMAIL FROM MR. JEAR REGARDING RECENT DECEMBER 2, 2013 HEARING IN AUSTRALIA AND ORDER ISSUED IN CONNECTION WITH SAME; REVIEW OF ORDER ISSUED IN CONNECTION WITH SAME; VARIOUS EMAILS REGARDING POSTING OF INFORMATION REGARDING DEFAULT JUDGMENT AS TO SENEN POUSA; REVIEW OF EMAILS AND ATTACHMENTS FROM THE CFTC; EMAILS TO AND FROM CARRIE E. PUCCIA REGARDING PROPOSED POSTINGS IN CONNECTION WITH DEFAULT JUDGMENT AND REVIEW AND REVISE SAME.	\$1,119.88
12/17/2013	0.8 CONFERENCE WITH CARRIE E. PUCCIA AND KERI ANDERSON REGARDING RECENT CORRESPONDENCE FROM THE AUSTRALIAN LIQUIDATOR'S COUNSEL AND COMPLETE REVIEW OF SAME.	\$527.00
12/18/2013	2.8 REVIEW OF EMAILS FROM THE AUSTRALIAN LIQUIDATOR AND OUTLINE OF MATTERS TO DISCUSS WITH CARRIE E. PUCCIA REGARDING A RESPONSE TO SAME; CONFERENCE WITH CARRIE E. PUCCIA REGARDING SAME; ATTEMPT TO ACCESS CREDITORS MEETING VIA THE HALL CHADWICK SITE; TELEPHONE CONFERENCE WITH [REDACTED] REGARDING HIS PRELIMINARY OBSERVATIONS OF SAME AND MULTIPLE TELEPHONE CONFERENCES WITH CARRIE E. PUCCIA REGARDING SAME; EMAILS REGARDING CONFERENCE CALL.	\$1,844.50

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12/19/2013	2.6 CONFERENCE WITH CARRIE E. PUCCIA REGARDING SUMMARY OF AUSTRALIAN LIQUIDATOR'S WEB PRESENTATION AND REVIEW NOTES FROM SAME; TELEPHONE CONFERENCE WITH THE SEC AND THE CFTC REGARDING SAME; CONFERENCE WITH CARRIE E. PUCCIA REGARDING FOLLOW-UP IN CONNECTION WITH SAME; REVIEW OF EXEMPLARS FORWARDED BY [REDACTED].	\$1,712.75
12/20/2013	0.7 CONTINUED REVIEW OF EXEMPLARS FROM THE CFTC IN CONNECTION WITH FINAL MOTIONS TO DISTRIBUTE FUNDS.	\$461.13
12/23/2013	3.6 BEGIN PREPARING OUTLINE OF MOTIONS FOR ENTRY OF ORDER AUTHORIZING FINAL DISTRIBUTION AND ON DISTRIBUTION OF RECEIVERSHIP CLAIMS; REVIEW OF LETTER FROM AUSTRALIAN LIQUIDATOR AND MOTION TO BE FILED IN HIS PROCEEDING; OUTLINE OF STATUS REPORT TO THE COURT; EMAILS WITH THE CFTC REGARDING RECENT CORRESPONDENCE FROM COUNSEL FOR THE AUSTRALIAN LIQUIDATOR AND FOLLOW-UP IN CONNECTION WITH SAME; REVIEW AND REVISE PROPOSED LETTER TO PLEASH'S COUNSEL RESPONDING TO HIS MOST RECENT CORRESPONDENCE.	\$2,371.50
12/26/2013	0.4 EMAILS WITH THE CFTC AND THE SEC REGARDING PROPOSED MOTION AND POSSIBLE AGREEMENT WITH THE AUSTRALIAN LIQUIDATOR.	\$263.50
1/3/2014	1.1 CONFERENCE WITH CARRIE E. PUCCIA REGARDING SCHEDULING A CONFERENCE CALL WITH THE AUSTRALIAN LIQUIDATOR, POSSIBLE NEED TO FILE A TAX RETURN, AND MOTION FOR ORDER AUTHORIZING FINAL DISTRIBUTION OF FUNDS; VARIOUS EMAILS IN CONNECTION WITH SAME.	\$724.63
1/6/2014	2.2 RECEIVE INCOMING CORRESPONDENCE FROM THE AUSTRALIAN LIQUIDATOR ADDRESSING NUMEROUS TOPICS AND RESPONDING TO OUR MOST RECENT LETTER; EMAILS WITH THE AUSTRALIAN LIQUIDATOR REGARDING SAME AND CONFERENCE CALL; OUTLINE OF MOTION APPROVING OF DISTRIBUTION OF FUNDS; CONFERENCE WITH CARRIE E. PUCCIA REGARDING SAME EMAILS TO AND FROM COUNSEL FOR THE AUSTRALIAN LIQUIDATOR REGARDING UPCOMING FILINGS.	\$1,449.25
1/8/2014	1.8 CONFERENCE WITH JIM GEORGE (COUNSEL FOR MR. FRIANT) REGARDING STATUS OF PROCEEDINGS AND UPCOMING MOTION, HIS DEALINGS WITH THE AUSTRALIAN LIQUIDATOR, AND VARIOUS OTHER MATTERS; TELEPHONE CONFERENCE WITH THE SEC AND THE CFTC REGARDING [REDACTED] POSSIBLY ACTING AS DISTRIBUTION AGENT AND EMAILS WITH THE AUSTRALIAN LIQUIDATOR REGARDING SAME.	\$1,185.75

Invoice

Mr. Guy M. Hohmann - ProphetMax Receiver
Primary Matter

Activity Billed: 4/1/2013-3/31/2014

1/9/2014	3.2 REVIEW OF SELECTED PORTIONS OF THE NFA'S WEBSITE; EMAILS WITH CARRIE E. PUCCIA REGARDING SAME; REVIEW SELECTED PORTIONS OF THE AUSTRALIAN COMPARATIVE FAULT STATUTE AND EMAILS WITH CARRIE E. PUCCIA REGARDING SAME; CONFERENCE WITH KERI ANDERSON REGARDING INFUSION INVESTOR LIST REFERENCED IN THE AUSTRALIAN LIQUIDATOR'S REPORT TO THE CREDITORS AND OBTAINING THEIR LIST OF INVESTORS; PREPARE FOR AND TELEPHONE CONFERENCE WITH THE AUSTRALIAN LIQUIDATOR REGARDING UTILIZATION OF THE NFA TO MAKE DISTRIBUTIONS.	\$2,108.00
1/13/2014	1.3 RECEIVE INCOMING CORRESPONDENCE AND VOLUMINOUS ENCLOSURES FROM COUNSEL TO THE AUSTRALIAN LIQUIDATOR; EMAILS WITH CARRIE E. PUCCIA REGARDING LETTER TO AMERICAN EXPRESS REGARDING SAME; EMAILS WITH THE CFTC AND THE SEC REGARDING SAME.	\$856.38
1/14/2014	1.1 REVIEW AND REVISE PROPOSED LETTER FROM CARRIE E. PUCCIA TO AMERICAN EXPRESS AND THEIR COUNSEL REGARDING RECENT CORRESPONDENCE FROM THE AUSTRALIAN LIQUIDATOR; TELEPHONE CONFERENCE WITH [REDACTED] AND [REDACTED] REGARDING RECENT LETTER TO AMERICAN EXPRESS AND TELEPHONE CALL FROM [REDACTED].	\$724.63
1/15/2014	0.8 REVIEW OF EMAIL FROM CARRIE E. PUCCIA REGARDING WRAPPING UP THE ESTATE; REVIEW AND REVISE PROOF OF CLAIM FORMS AND BRIEF CONFERENCE WITH KERI ANDERSON REGARDING SAME.	\$527.00
1/16/2014	2.8 RECEIVE INCOMING CORRESPONDENCE FROM COUNSEL FOR THE AUSTRALIAN LIQUIDATOR REGARDING AMERICAN EXPRESS FUNDS AND EXHIBITS, AND PREPARE RESPONSIVE LETTER; REVIEW OF PROPOSED CLAIM FORMS AND VARIOUS EMAILS WITH CARRIE E. PUCCIA AND KERI ANDERSON REGARDING SAME AND PROPOSED REVISIONS.	\$1,844.50
1/20/2014	0.4 RECEIVE INCOMING CORRESPONDENCE FROM COUNSEL FOR THE AUSTRALIAN LIQUIDATOR IN RESPONSE TO OUR LETTER TO AMERICAN EXPRESS; VARIOUS EMAILS WITH CARRIE E. PUCCIA AND KERI ANDERSON REGARDING SAME.	\$263.50
1/21/2014	1.4 EMAILS WITH CARRIE E. PUCCIA REGARDING RESPONSE TO THE MOST RECENT CORRESPONDENCE FROM COUNSEL FOR THE AUSTRALIAN LIQUIDATOR AND REVIEW AND REVISE SAME; BRIEF CONFERENCE WITH [REDACTED] REGARDING THEIR UPCOMING CONFERENCE CALL WITH [REDACTED]	\$922.25
1/22/2014	1.3 EMAILS AND CONFERENCE WITH CARRIE E. PUCCIA REGARDING MOST RECENT COMMUNICATIONS WITH COUNSEL FOR THE AUSTRALIAN LIQUIDATOR; REVIEW LENGTHY AFFIDAVIT AND SELECTED EXHIBITS TO AFFIDAVIT OF [REDACTED]	\$856.38
2/13/2014	1.8 TELEPHONE CONFERENCE WITH [REDACTED] AND [REDACTED] REGARDING AMERICAN EXPRESS FUNDS, REQUEST FOR STATUS CONFERENCE, AND VARIOUS OTHER ISSUES; VARIOUS EMAILS REGARDING ALL OF THE ABOVE.	\$1,185.75

Invoice

Mr. Guy M. Hohmann - ProphetMax Receiver
Primary Matter

Activity Billed: 4/1/2013-3/31/2014

2/14/2014	0.3 EMAILS WITH CARRIE E. PUCCIA, [REDACTED] AND [REDACTED] REGARDING STATUS CONFERENCE WITH JUDGE YEAKEL; EMAIL TO [REDACTED] REGARDING LIST OF TOPICS TO DISCUSS.	\$197.63
2/27/2014	0.75 VARIOUS EMAILS WITH [REDACTED] AND REVIEW OF MATERIALS FROM THE LIQUIDATOR; CONFERENCE WITH CARRIE E. PUCCIA REGARDING HER TELEPHONE CONFERENCE WITH THE SEC AND THE CFTC REGARDING UPCOMING HEARING WITH JUDGE YEAKEL.	\$494.06
3/3/2014	1.7 REVIEW AND REVISE OUTLINE FOR UPCOMING CONFERENCE CALL/STATUS CONFERENCE WITH JUDGE YEAKEL; TELEPHONE CONFERENCE WITH THE CFTC AND THE SEC REGARDING SAME; CONFERENCE WITH CARRIE E. PUCCIA REGARDING FOLLOW-UP ISSUES AND UPCOMING CONFERENCE CALL WITH THE COURT.	\$1,119.88
3/4/2014	1.3 REVIEW SELECTED INFORMATION IN PREPARATION FOR STATUS CONFERENCE; PREPARE OUTLINE OF PRESENTATION IN CONNECTION WITH SAME AND PARTICIPATE IN SAME; POST-HEARING CONFERENCE WITH CARRIE E. PUCCIA AND KERI ANDERSON REGARDING SAME; TELEPHONE CONFERENCE WITH JIM GEORGE (JOEL FRIANT'S COUNSEL) REGARDING STATUS CONFERENCE.	\$856.38
3/6/2014	0.2 CONFERENCE WITH CARRIE E. PUCCIA REGARDING CONTACT FROM JOEL FRIANT'S AUTOMOBILE LESSOR IN CONNECTION WITH MOTION TO ABANDON, AND FOLLOW UP WITH [REDACTED].	\$131.75
3/11/2014	0.2 REVIEW AND REVISE PROPOSED STATUS REPORT TO INVESTORS AND EMAILS IN CONNECTION WITH SAME.	\$131.75
3/14/2014	0.4 RECEIVE INCOMING CORRESPONDENCE FROM COUNSEL FOR THE AUSTRALIAN LIQUIDATOR; EMAILS WITH CARRIE E. PUCCIA REGARDING SAME.	\$263.50
3/31/2014	0.1 EMAILS REGARDING APPRAISAL IN CONNECTION WITH [REDACTED] VEHICLE OWNED BY JOEL FRIANT.	\$65.88
	Total:	\$107,738.56

EXHIBIT E

Invoice

Mr. Guy M. Hohmann - ProphetMax Receiver

American Express Matter

Activity Billed: 4/1/2013-3/31/2014

Date	Hours	Description	Total (at 50% Discount to Customary Rate)
3/11/2014	0.2	REVIEW AND REVISE NOTICE OF DEPOSITION WITH SUBPOENA DUCES TECUM.	\$77.50
3/12/2014	0.3	VARIOUS EMAILS REGARDING DEPOSITION OF AMERICAN EXPRESS COMPANY; REVIEW AND REVISE DEPOSITION NOTICE.	\$116.25
3/14/2014	0.3	VARIOUS EMAILS REGARDING DEPOSITION NOTICE TO AMERICAN EXPRESS.	\$116.25
3/17/2014	1.4	RECEIVE INCOMING CORRESPONDENCE FROM THE AUSTRALIAN LIQUIDATOR REGARDING AMERICAN EXPRESS FUNDS AND EMAILS WITH CARRIE E. PUCCIA REGARDING SAME; VARIOUS EMAILS REGARDING NOTICING AMERICAN EXPRESS' CORPORATE REPRESENTATIVE FOR DEPOSITION.	\$542.50
3/18/2014	0.8	VARIOUS EMAILS REGARDING NOTICING CORPORATE REPRESENTATIVE OF AMERICAN EXPRESS COMPANY FOR DEPOSITION AND CONFERENCE WITH CARRIE E. PUCCIA REGARDING SAME.	\$310.00
3/20/2014	1.6	RECEIVE INCOMING CORRESPONDENCE FROM COUNSEL AND NUMEROUS AFFIDAVITS AND COURT PAPERS FILED IN THE AUSTRALIA PROCEEDING; VARIOUS EMAILS WITH REPRESENTATIVES OF THE SEC AND THE CFTC REGARDING SAME, MOTION FOR CONTEMPT, SUBPOENA FOR THE 30(B)(6) DEPOSITION OF AMERICAN EXPRESS COMPANY REPRESENTATIVE AND TELEPHONE CONFERENCE WITH THE CFTC REGARDING ALL OF THE ABOVE.	\$620.00
3/31/2014	0.4	CONFERENCE WITH CARRIE E. PUCCIA REGARDING MOTION TO SHOW CAUSE AND FIFTH CIRCUIT CASE REGARDING SAME.	\$155.00
Total:			\$1,937.50

EXHIBIT F

Hohmann, Taube & Summers, LLP

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

Invoice Number 53816
Invoice Date 05/29/2014
Activity Billed Through 03/31/2014

Prior Balance Brought Forward	\$243,807.71
Less Payments Received	\$243,807.71
Net Balance Forward	<u>\$0.00</u>

HTS File Number: 8133 00001 CEP

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

For Professional Services Rendered:

04/01/2013	CWA	1.70 hrs.	CONFERENCE WITH GUY HOHMANN, CARRIE PUCCIA, CFTC AND SEC REGARDING PRIOR MEETINGS WITH [REDACTED], STATUS OF VARIOUS INVESTIGATIONS, AND RELATED RECEIVERSHIP MATTERS, INCLUDING POTENTIAL CLAIMS AGAINST [REDACTED] AND INVESTIGATION OF ASSETS OF [REDACTED]; DISCUSS ISSUES RAISED IN SAME CONFERENCE WITH GUY HOHMANN AND CARRIE PUCCIA; DISCUSS WITH CARRIE PUCCIA STATUS OF NEGOTIATIONS AND DOCUMENT PRODUCTION FROM [REDACTED]; CORRESPONDENCE WITH COUNSEL FOR [REDACTED] AND CARRIE PUCCIA REGARDING SAME.	935.00
04/01/2013	CEP	1.90 hrs.	REVIEW RECEIVERSHIP JURISDICTION ISSUES IN PREPARATION FOR TELECONFERENCE AND [REDACTED] DISCUSSION; TELECONFERENCE WITH CFTC AND SEC REGARDING IMPLICATIONS OF [REDACTED], COMMUNICATIONS WITH [REDACTED], LIMITATIONS ISSUES, AND POTENTIALLY ADDING [REDACTED] TO ESTATE; CORRESPOND WITH [REDACTED] REGARDING DOCUMENTS NEEDED; CORRESPOND WITH KERI ANDERSON REGARDING [REDACTED] FINDINGS.	712.50
04/01/2013	KDB	3.20 hrs.	UPDATE INVESTOR MASTER LIST.	640.00
04/02/2013	CWA	0.50 hrs.	DISCUSS WITH CARRIE PUCCIA ISSUES AND ACTION ITEMS FOR RECEIVERSHIP FOLLOWING CONFERENCE WITH CFTC AND SEC, INCLUDING MOTION TO ABANDON JOEL FRIANT'S ASSETS, RESEARCH REGARDING POSSIBLE [REDACTED] FOR [REDACTED], CORRESPONDENCE WITH [REDACTED] REGARDING [REDACTED] AND [REDACTED] AND NEGOTIATION OF [REDACTED]; CORRESPONDENCE WITH GUY HOHMANN, CFTC, SEC AND DEFENSE COUNSEL REGARDING DEPOSITION OF JOEL FRIANT AND JOEL FRIANT'S MOTION FOR ADDITIONAL ATTORNEYS' FEES; CORRESPONDENCE WITH	275.00

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CFTC REGARDING SAME MOTION AND ISSUES CONCERNING
INVESTIGATION OF [REDACTED] AND [REDACTED] WITH [REDACTED].

04/02/2013	CEP	0.30 hrs.	CONFERENCE WITH CHRIS AHART REGARDING ACTION ITEMS OUTSTANDING.	112.50
04/02/2013	KNA	2.70 hrs.	CONTINUE TO SEARCH JOEL FRIANT'S RECORDS IN DATABASE FOR EVIDENCE OF ANY [REDACTED]; EMAILS REGARDING SAME.	607.50
04/02/2013	KDB	3.50 hrs.	UPDATE INVESTOR MASTER LIST.	700.00
04/03/2013	CWA	2.40 hrs.	CONFERENCE WITH JOEL FRIANT'S COUNSEL REGARDING MOTION FOR ADDITIONAL ATTORNEYS' FEES; REVIEW SAME MOTION; CORRESPONDENCE WITH GUY HOHMANN REGARDING ISSUES RAISED IN SAME MOTION; CORRESPONDENCE WITH GUY HOHMANN, CFTC, SEC AND JOEL FRIANT'S COUNSEL REGARDING [REDACTED]; CONFERENCE WITH CFTC REGARDING SAME MOTION, COORDINATION WITH [REDACTED] REGARDING [REDACTED] AND [REDACTED], RELATED ISSUES CONCERNING STATUS OF FOREIGN INVESTIGATIONS, AND FUTURE DISTRIBUTIONS OF ASSETS; CORRESPONDENCE WITH CARRIE PUCCIA REGARDING LEGAL RESEARCH OF [REDACTED]; [REDACTED]; REVIEW SAME LEGAL RESEARCH; CORRESPONDENCE WITH [REDACTED] COUNSEL AND CARRIE PUCCIA REGARDING CASE LAW FOR [REDACTED]; [REDACTED]; REVIEW CONTRACT BETWEEN JOEL FRIANT AND [REDACTED] CONCERNING [REDACTED]; CORRESPONDENCE WITH CFTC AND SEC REGARDING SAME; CORRESPONDENCE WITH COUNSEL FOR [REDACTED] AND CARRIE PUCCIA REGARDING STATUS OF DOCUMENT PRODUCTION, [REDACTED] DESIRED, AND [REDACTED] FOR EXCHANGING DOCUMENTS AND INFORMATION; REVIEW AND IDENTIFY [REDACTED] AND [REDACTED]; COORDINATE REVISIONS WITH CARRIE PUCCIA.	1,320.00
04/03/2013	CEP	3.30 hrs.	RESEARCH EXAMPLES OF [REDACTED] AND [REDACTED] AND [REDACTED] FOR USE BY [REDACTED]; REVIEW [REDACTED] CASE LAW REGARDING [REDACTED]; [REDACTED]; CORRESPOND WITH CHRIS AHART REGARDING [REDACTED] STATUS; RESEARCH [REDACTED] AND [REDACTED] AND PREPARE MEMORANDUM REGARDING SAME; CORRESPOND WITH KERI ANDERSON REGARDING REDACTION OF [REDACTED] AND [REDACTED].	1,237.50
04/03/2013	KNA	3.30 hrs.	CONTINUE TO SEARCH JOEL FRIANT'S RECORDS IN DATABASE FOR EVIDENCE OF ANY [REDACTED]; EMAILS REGARDING [REDACTED]; BEGIN CREATING [REDACTED] FOR USE BY [REDACTED].	742.50
04/04/2013	CWA	3.40 hrs.	DISCUSS WITH CARRIE PUCCIA STATUS OF ACTION ITEMS FOR RECEIVERSHIP, INCLUDING MOTION TO ABANDON JOEL FRIANT'S ASSETS, RESEARCH REGARDING [REDACTED].	1,870.00

WITH [REDACTED], CORRESPONDENCE
 WITH [REDACTED] REGARDING [REDACTED] AND [REDACTED]
 RESEARCH CONCERNING [REDACTED]
 [REDACTED], AND
 [REDACTED] WITH [REDACTED]
 REVIEW ADDITIONAL LEGAL RESEARCH REGARDING [REDACTED]
 [REDACTED]; REVIEW AND REVISE SAME
 [REDACTED]; DRAFT CORRESPONDENCE WITH
 [REDACTED], CFTC, SEC, GUY HOHMANN AND CARRIE
 PUCCIA REGARDING INVESTIGATION OF [REDACTED] AND [REDACTED]
 AND POTENTIAL RECOVERY OF ASSETS; REVIEW AND NOTATE
 SECOND CIRCUIT OPINION APPROVING RECEIVERSHIP
 DISTRIBUTION PLAN.

04/04/2013	CEP	3.00 hrs.	DRAFT [REDACTED] FOR [REDACTED] MATTER; DRAFT SHORT MEMORANDUM REGARDING [REDACTED]; EMAIL COUNSEL FOR [REDACTED] WITH EXAMPLES OF [REDACTED] AND [REDACTED], CASE LAW ADDRESSING [REDACTED], AND [REDACTED]; RESPOND TO [REDACTED] REGARDING [REDACTED] INVESTIGATION.	1,125.00
04/04/2013	KNA	1.80 hrs.	CONTINUE TO SEARCH JOEL FRIANT'S RECORDS IN DATABASE FOR EVIDENCE OF ANY [REDACTED].	405.00
04/04/2013	KDB	1.10 hrs.	UPDATE INVESTOR MASTER LIST.	220.00
04/05/2013	CEP	0.30 hrs.	CORRESPOND WITH KERI ANDERSON REGARDING [REDACTED] [REDACTED] ISSUE AND POTENTIALLY RELEVANT DOCUMENTS.	112.50
04/05/2013	KNA	4.40 hrs.	CONTINUE SEARCH IN DATABASE FOR EVIDENCE OF OTHER [REDACTED]; MULTIPLE EMAILS AND DISCUSSION REGARDING SAME.	990.00
04/05/2013	KDB	1.10 hrs.	UPDATE INVESTOR MASTER LIST.	220.00
04/08/2013	KNA	2.70 hrs.	RESEARCH DATABASE FOR INFORMATION PERTAINING TO [REDACTED] [REDACTED] EMAILS REGARDING SAME.	607.50
04/09/2013	KNA	1.60 hrs.	REVIEW BANK OF AMERICA LETTER REGARDING PAYMENT FOR RECORDS; ELECTRONICALLY ORGANIZE SAME; CONFERENCE REGARDING WEBSITE MANAGEMENT, CONTACT WITH INVESTORS, AND UPDATING CHARTS; MEETING WITH REGIONS BANK REPRESENTATIVE REGARDING GENERAL STATUS OF RECEIVERSHIP ACCOUNT.	360.00
04/10/2013	CEP	0.10 hrs.	REVIEW RESPONSE FROM [REDACTED] REGARDING REVISIONS TO [REDACTED].	37.50
04/12/2013	CEP	0.70 hrs.	CONFERENCE WITH GUY HOHMANN AND KERI ANDERSON REGARDING OUTSTANDING ACTION ITEMS AND STRATEGY MOVING FORWARD; DRAFT NOTICE OF APPEARANCE.	262.50
04/12/2013	KNA	0.40 hrs.	CONFERENCE REGARDING STATUS OF WEBSITE, INVESTOR EMAILS, [REDACTED], AND FOREIGN MATTERS.	90.00
04/15/2013	CEP	0.30 hrs.	REVISE [REDACTED] AND SEND TO [REDACTED].	112.50

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04/15/2013	KNA	0.40 hrs.	UPDATE "PERSONS OF INTEREST" CHART; EMAILS REGARDING SAME.	90.00
04/16/2013	KDB	2.90 hrs.	UPDATE INVESTOR MASTER LIST.	580.00
04/17/2013	KDB	0.80 hrs.	UPDATE INVESTOR MASTER LIST.	160.00
04/18/2013	CEP	0.10 hrs.	REVIEW CORRESPONDENCE WITH INVESTOR.	37.50
04/18/2013	KNA	0.50 hrs.	MULTIPLE EMAILS AND CONFERENCE REGARDING WEBSITE ADMINISTRATION; REVIEW EMAILS TO AND FROM INVESTOR REGARDING STATUS.	112.50
04/22/2013	CEP	0.80 hrs.	CORRESPOND WITH [REDACTED] REGARDING DOCUMENT PRODUCTION; REVIEW PDF OF AGREEMENT COMPARED TO VERSION SENT FOR ACCURACY; EXECUTE AND RETURN AGREEMENT; REVIEW CORRESPONDENCE FROM REGIONS BANK.	300.00
04/22/2013	KNA	0.80 hrs.	REVIEW AND ELECTRONICALLY ORGANIZE REGIONS BANK STATEMENT REGARDING RECEIVERSHIP ACCOUNT; EMAIL REGARDING SAME; ORGANIZE ADDITIONAL MIKE DILLARD DOCUMENTS.	180.00
04/23/2013	CEP	0.20 hrs.	CONFERENCE WITH RECEIVER TO DISCUSS [REDACTED] STATUS.	75.00
04/23/2013	KDB	1.80 hrs.	UPDATE CLAIMANT SPREADSHEET.	360.00
04/24/2013	CEP	0.20 hrs.	DISCUSSION WITH KERI ANDERSON RELATING TO TAX ID AND ASSET ABANDONMENT.	75.00
04/24/2013	KNA	4.00 hrs.	REVIEW AND ORGANIZE CASE FILES; EMAILS REGARDING MOTION FOR ABANDONMENT OF ASSETS, TAX IDENTIFICATION NUMBER, AND [REDACTED]; REVIEW [REDACTED] FOR FAMILIARITY.	900.00
04/26/2013	CEP	4.30 hrs.	DRAFT SUMMARY OF TASKS AND PROGRESS OVER RECENT MONTHS FOR FUTURE REPORT; RESEARCH PUBLICLY AVAILABLE INFORMATION FOR INCLUSION IN SAME; DISCUSS COURT ORDER IN AUSTRALIAN PROCEEDINGS WITH KERI ANDERSON.	1,612.50
04/26/2013	KNA	1.70 hrs.	CONTINUE TO REVIEW AND ELECTRONICALLY ORGANIZE INVESTOR EMAILS; CONFERENCE REGARDING POTENTIAL FOLLOW UP ITEMS.	382.50
04/29/2013	CEP	3.10 hrs.	CONFERENCE WITH KERI ANDERSON REGARDING INVESTOR MASTER LIST AND DISCUSSION ITEMS FOR MEETING WITH HEATHER CANTU; REVIEW DOCUMENTS RELATING TO [REDACTED]; REVIEW EMAILS REFERENCING [REDACTED] AS CONDUIT FOR WIRES TO [REDACTED] CORRESPOND WITH GUY HOHMANN AND KERI ANDERSON REGARDING SAME; REVIEW ORDER GRANTING MOTION FOR ADDITIONAL ATTORNEY'S FEES.	1,162.50
04/29/2013	KNA	0.50 hrs.	CONFERENCE REGARDING INVESTOR SPREADSHEET, FINDING COMPLETE AND CORRECT INFORMATION PERTAINING TO SAME; REVIEW EMAIL REGARDING AUSTRALIAN MATTER; RESCHEDULE MEETING WITH HEATHER CANTU TO TRANSFER RECEIVER WEBSITE AND EMAIL INFORMATION.	112.50

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04/30/2013	CEP	2.20 hrs.	REVIEW AND SUMMARIZE DOCUMENTS RELATING TO [REDACTED]; CREATE SPREADSHEET OF SAME TO DISCUSS WITH CFTC.	825.00
04/30/2013	KNA	4.50 hrs.	UPLOAD AND ORGANIZE ADDITIONAL PLEADINGS INTO CASE NOTEBOOK; EMAILS REGARDING WIRE TRANSFERS INTO AND OUT OF [REDACTED]; MEETING WITH HEATHER CANTU REGARDING WEBSITE, INVESTOR EMAILS, FACEBOOK, AND OTHER ISSUES.	1,012.50
04/30/2013	KDB	3.50 hrs.	CONFERENCE WITH KERI ANDERSON AND CONTRACT PARALEGAL REGARDING RECEIVERSHIP WEBSITE.	700.00
05/01/2013	CEP	2.60 hrs.	DISCUSS STATUS OF AND ISSUES WITH MASTER INVESTOR LIST WITH KRISTIN BLANK; CORRESPOND WITH [REDACTED] REGARDING [REDACTED]; CONFER WITH AND ADVISE KERI ANDERSON REGARDING PUBLIC POSTINGS AND RESPONSES.	975.00
05/01/2013	KNA	2.90 hrs.	REVIEW AND RESPOND TO INVESTOR EMAILS; MULTIPLE EMAILS AND DISCUSSION REGARDING INFORMATION AND STATUS TO PROVIDE TO INVESTORS; POST UPDATED INFORMATION ON SOCIAL MEDIA; CONFERENCE REGARDING MOTION FOR APPROVAL OF FEE APPLICATION, RECEIVER'S TIME AND VENDORS.	652.50
05/01/2013	KDB	2.90 hrs.	UPDATE CLAIMANT SPREADSHEET; REVIEW GODADDY WEBSITE; REVIEW CLAIMANT'S EMAIL.	580.00
05/02/2013	CEP	3.30 hrs.	CORRESPONDENCE WITH [REDACTED] OF [REDACTED] REGARDING JOEL FRIANT'S VEHICLE; REVIEW AND ADVISE KERI ANDERSON REGARDING MULTIPLE RESPONSES TO INVESTOR INQUIRIES; REVIEW MASTER INVESTOR LIST AND CONFER WITH KRISTIN BLANK REGARDING STATUS AND STOPPING POINT.	1,237.50
05/02/2013	KNA	2.50 hrs.	REVIEW AND RESPOND TO INVESTOR EMAILS; REVIEW SOCIAL MEDIA COMMENTS; EMAIL TEAM REGARDING APPROPRIATE AND ACCURATE RESPONSES; CONFERENCE REGARDING UPDATES TO WEBSITE, STATUS, AND INVESTOR SPREADSHEET.	562.50
05/02/2013	KDB	3.10 hrs.	REVIEW EMAIL FROM RECEIVERSHIP WEBSITE AND CORRESPOND WITH CLAIMANTS; UPDATE CLAIMANT SPREADSHEET WITH CONTACT INFORMATION.	620.00
05/03/2013	CEP	1.40 hrs.	CONFERENCE WITH KERI ANDERSON AND KRISTIN BLANK TO DISCUSS MASTER LIST, INVESTOR INQUIRIES, PROCEDURE FOR REQUESTING INFORMATION FROM INVESTORS AND CLAIMS PROCESS; CONFER WITH KERI ANDERSON REGARDING RESPONSES TO INVESTOR INQUIRIES.	525.00
05/03/2013	KNA	1.10 hrs.	REVIEW AND RESPOND TO INVESTOR EMAILS; CONFERENCE REGARDING INVESTOR DATABASE, ADDITIONAL INFORMATION NEEDED, AND RECEIVER'S TIME.	247.50
05/03/2013	KDB	2.30 hrs.	CONFERENCE WITH KERI ANDERSON AND CARRIE PUCCIA REGARDING CLAIMANT SPREADSHEET; REVIEW EMAIL FROM RECEIVERSHIP WEBSITE AND CORRESPOND WITH CLAIMANTS; UPDATE CLAIMANT SPREADSHEET WITH CONTACT INFORMATION.	460.00

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05/06/2013	CEP	0.10 hrs.	CONFER WITH KERI ANDERSON REGARDING INVOICES FOR RECORDS.	37.50
05/06/2013	KNA	0.60 hrs.	REVIEW RECENT INVESTOR POSTS ON SOCIAL MEDIA; REVIEW LETTER FROM BANK OF AMERICA REGARDING PAYMENT FOR FINANCIAL RECORDS; EMAILS REGARDING SAME; EMAIL REGARDING [REDACTED] INVESTMENT; MULTIPLE EMAILS AND DISCUSSION REGARDING COURT FILINGS AND REDACTING INVOICES TO SUBMIT AS EXHIBITS.	135.00
05/06/2013	KDB	2.30 hrs.	REVIEW EMAIL FROM RECEIVERSHIP WEBSITE AND CORRESPOND WITH CLAIMANTS; UPDATE CLAIMANT SPREADSHEET WITH CONTACT INFORMATION.	460.00
05/08/2013	KNA	0.40 hrs.	REVIEW INVESTOR EMAILS AND SOCIAL MEDIA.	90.00
05/09/2013	CEP	0.20 hrs.	CONFER WITH GUY HOHMANN REGARDING [REDACTED] [REDACTED] DELAY AND POSSIBLE SUBPOENA; CORRESPOND WITH [REDACTED] REGARDING JOEL FRIANT'S [REDACTED]	75.00
05/09/2013	KDB	1.40 hrs.	REVIEW EMAIL FROM RECEIVERSHIP WEBSITE AND CORRESPOND WITH CLAIMANTS; UPDATE CLAIMANT SPREADSHEET WITH CONTACT INFORMATION.	280.00
05/13/2013	CEP	0.70 hrs.	REVIEW CORRESPONDENCE FROM INVESTOR; CONFER WITH GUY HOHMANN REGARDING LETTER FROM INVESTOR DESCRIBING UNIQUE INVOLVEMENT IN FRAUD; CORRESPONDENCE WITH CFTC AND SEC REGARDING SAME; CORRESPONDENCE WITH INVESTOR.	262.50
05/13/2013	KNA	0.30 hrs.	REVIEW AND RESPOND TO SOCIAL MEDIA.	67.50
05/13/2013	KDB	1.70 hrs.	REVIEW EMAIL FROM RECEIVERSHIP WEBSITE AND CORRESPOND WITH CLAIMANTS; UPDATE CLAIMANT SPREADSHEET WITH CONTACT INFORMATION.	340.00
05/14/2013	CEP	1.10 hrs.	REVIEW CORRESPONDENCE FROM INVESTOR; TELECONFERENCE WITH CFTC AND SEC AND COUNSEL FOR MICHAEL DILLARD AND JOEL FRIANT REGARDING OPPOSITION TO REVISED MOTION.	412.50
05/14/2013	KNA	0.40 hrs.	REVIEW INVESTOR EMAILS AND SOCIAL MEDIA; CONFERENCE REGARDING CLAIMS PROCESS AND INTERIM DISTRIBUTIONS.	90.00
05/14/2013	KDB	1.20 hrs.	REVIEW EMAIL FROM RECEIVERSHIP WEBSITE AND CORRESPOND WITH CLAIMANTS; UPDATE CLAIMANT SPREADSHEET WITH CONTACT INFORMATION.	240.00
05/16/2013	KNA	0.10 hrs.	TELEPHONE CALL FROM INVESTOR.	22.50
05/17/2013	CEP	0.20 hrs.	CORRESPONDENCE WITH INVESTOR.	75.00
05/17/2013	KNA	0.40 hrs.	REVIEW SOCIAL MEDIA; REVIEW EMAILS REGARDING POTENTIAL CLAIMS ADMINISTRATOR.	90.00
05/17/2013	KDB	1.20 hrs.	REVIEW EMAIL FROM RECEIVERSHIP WEBSITE AND CORRESPOND WITH CLAIMANTS; UPDATE CLAIMANT SPREADSHEET WITH CONTACT INFORMATION.	240.00
05/20/2013	KNA	6.80 hrs.	CONFERENCE REGARDING CLAIMS ADMINISTRATION AND DISTRIBUTIONS; RESEARCH THIRD-PARTY CLAIMS	1,530.00

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ADMINISTRATORS FOR COST ANALYSIS; EMAILS AND
TELEPHONE CALLS WITH [REDACTED] REGARDING SAME.

05/20/2013	KDB	0.40 hrs.	CREATE A CHART SHOWING MINIMUM AND MAXIMUM INVESTORS FROM DIFFERENT FIELDS.	80.00
05/21/2013	CEP	1.30 hrs.	TELECONFERENCE WITH CLAIMS PROCESS ADMINISTRATOR; REVIEW CFTC'S MOTION TO WITHDRAW, SUBSTITUTE COUNSEL; CONFER WITH GUY HOHMANN AND CORRESPONDENCE WITH CFTC REGARDING SAME; REVIEW [REDACTED] AND [REDACTED]; CONFER WITH GUY HOHMANN REGARDING SAME.	487.50
05/21/2013	KNA	4.80 hrs.	MULTIPLE EMAILS WITH THIRD PARTY CLAIMS ADMINISTRATORS; TELEPHONE CONFERENCE WITH [REDACTED] REGARDING SAME; TELEPHONE CONFERENCE WITH [REDACTED] REGARDING SAME; FINALIZE EXHIBITS TO MOTION FOR APPROVAL OF FEE APPLICATION; CONTINUE TO REVIEW CHRIS AHART'S EMAILS TO DETERMINE IF THERE IS ANY FOLLOW-UP OR OUTSTANDING ISSUES.	1,080.00
05/22/2013	CEP	0.70 hrs.	CONFER WITH KERI ANDERSON REGARDING OUTSTANDING QUESTIONS AND ISSUES; SEND [REDACTED] PREVIOUSLY RECEIVED TO KERI ANDERSON.	262.50
05/22/2013	KNA	4.90 hrs.	MULTIPLE EMAILS AND DISCUSSION REGARDING FILING ON 5/22/2013 AND POSTING TO SOCIAL MEDIA; REVIEW SAME; EMAILS TO AND FROM CFTC REGARDING DEPOSITIONS OF JOEL FRIANT AND MICHAEL DILLARD; EMAILS REGARDING REVISING FREQUENTLY ASKED QUESTIONS ON WEBSITE; PREPARE LIST OF POTENTIAL FOLLOW-UP ITEMS; MULTIPLE EMAILS REGARDING SAME; BEGIN REVIEWING DATABASE FOR FAMILIARITY WITH DOCUMENTS AND SOURCES.	1,102.50
05/22/2013	KDB	3.70 hrs.	UPDATE WEBSITE WITH UNOPPOSED MOTION FOR APPROVAL OF THIRD INTERIM FEE APPLICATION BRIEF IN SUPPORT; UPDATE FACEBOOK WITH RECENT POSTING TO WEBSITE; REVIEW EMAIL FROM RECEIVERSHIP WEBSITE AND CORRESPOND WITH CLAIMANTS; UPDATE CLAIMANT SPREADSHEET WITH CONTACT INFORMATION.	740.00
05/23/2013	CEP	2.20 hrs.	CORRESPONDENCE WITH KERI ANDERSON REGARDING OUTSTANDING ACTION ITEMS; CONFER WITH HOLLIE SUMRALL, KERI ANDERSON, KRISTIN BLANK REGARDING INVESTOR LIST; REVIEW INCOMING [REDACTED]; CONFER WITH GUY HOHMANN REGARDING SAME AND FLOW CHART SUMMARIZING PREVIOUS [REDACTED].	825.00
05/23/2013	KNA	1.20 hrs.	EMAILS REGARDING DISCLOSURE OF FUNDS FROZEN BY FOREIGN REGULATORS; REVIEW SOCIAL MEDIA POSTS.	270.00
05/23/2013	KDB	3.50 hrs.	REVIEW EMAIL FROM RECEIVERSHIP WEBSITE AND CORRESPOND WITH CLAIMANTS; UPDATE CLAIMANT SPREADSHEET WITH CONTACT INFORMATION; COMPOSE MASS EMAIL REQUEST FOR ADDITIONAL CONTACT DETAILS.	700.00
05/24/2013	CEP	2.80 hrs.	CONFER WITH GUY HOHMANN REGARDING ADDITIONS TO [REDACTED] FROM [REDACTED]; REVISE ADDITIONS BY KERI ANDERSON; CORRESPOND WITH	1,050.00

			REGARDING ADDITIONS AND STEPS MOVING FORWARD; ADVISE KRISTIN BLANK REGARDING RESPONSE TO INVESTOR.	
05/24/2013	KNA	1.00 hrs.	REVIEW SOCIAL MEDIA; REVIEW [REDACTED] OF [REDACTED] AND [REDACTED]; REVISE SAME FOR SIGNATURE AND NOTARIZATION; EMAILS REGARDING SAME.	225.00
05/24/2013	KDB	0.20 hrs.	UPDATE FACEBOOK PAGE WITH RESPONSE TO REQUEST OF CLARIFICATION OF UNOPPOSED MOTION FOR APPROVAL OF THIRD INTERIM FEE APPLICATION AND BRIEF IN SUPPORT.	40.00
05/28/2013	CEP	1.20 hrs.	ADVISE KERI ANDERSON AND KRISTIN BLANK REGARDING RESPONSES TO INVESTORS; CORRESPONDENCE WITH ATTORNEY FOR [REDACTED] REGARDING ADDITIONS TO [REDACTED] DRAFT SUMMARY OF LETTER TO INVESTORS.	450.00
05/28/2013	KNA	0.40 hrs.	REVIEW [REDACTED] ESTIMATE FOR THIRD-PARTY ADMINISTRATION OF CLAIMS; TELEPHONE CALL FROM [REDACTED] REGARDING SAME; EMAILS REGARDING SAME.	90.00
05/28/2013	KDB	2.50 hrs.	REVIEW EMAIL FROM RECEIVERSHIP WEBSITE AND CORRESPOND WITH CLAIMANTS; UPDATE CLAIMANT SPREADSHEET WITH CONTACT INFORMATION.	500.00
05/29/2013	CEP	2.30 hrs.	REVIEW GUY HOHMANN REVISIONS TO SUMMARY OF POINTS TO ADDRESS IN LETTER TO INVESTORS; DRAFT LETTER.	862.50
05/30/2013	CEP	0.90 hrs.	REVIEW EMAILS FROM INVESTORS; CONFER WITH DEANN HAYES REGARDING CURRENT BILLING AND EXPENSE LEVELS TO ANALYZE TRENDS FOR LETTER TO INVESTORS.	337.50
05/30/2013	KNA	1.20 hrs.	REVIEW INVESTOR EMAILS; REVIEW AND ELECTRONICALLY ORGANIZE REGIONS BANK STATEMENT; REVIEW AND ORGANIZE HOT DOCUMENTS AND WITNESS-RELATED DOCUMENTS FROM HEATHER CANTU.	270.00
05/30/2013	KDB	2.10 hrs.	REVIEW EMAIL FROM RECEIVERSHIP WEBSITE AND CORRESPOND WITH CLAIMANTS; UPDATE CLAIMANT SPREADSHEET WITH CONTACT INFORMATION.	420.00
05/31/2013	CEP	0.30 hrs.	CORRESPONDENCE WITH CFTC REGARDING MOTION TO ABANDON ASSETS.	112.50
06/03/2013	CEP	3.60 hrs.	CONFER WITH K. BLANK REGARDING RESPONSE TO INVESTOR EMAILS AND CALCULATING VARIOUS PERCENTAGES AT INVESTOR REQUEST; CORRESPONDENCE WITH [REDACTED] SEC, AND CFTC TO SCHEDULE TELECONFERENCE, DISCUSSION OF TIME DIFFERENCE.	1,350.00
06/03/2013	KNA	1.00 hrs.	REVIEW MULTIPLE INVESTOR EMAILS AND RESPONSES TO SAME; TELEPHONE CONFERENCE WITH [REDACTED].	225.00
06/03/2013	KDB	3.30 hrs.	REVIEW EMAIL FROM RECEIVERSHIP WEBSITE AND CORRESPOND WITH CLAIMANTS; UPDATE CLAIMANT SPREADSHEET WITH CONTACT INFORMATION.	660.00
06/04/2013	CEP	0.60 hrs.	CONFER WITH K. BLANK REGARDING CLAIMS FORM SOFTWARE AND OBTAINING ESTIMATE; REVIEW DRAFT CLAIMS FORM;	225.00

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FINALIZE MOTION TO ABANDON ASSETS.

06/04/2013	KNA	0.80 hrs.	MULTIPLE EMAILS AND DISCUSSION REGARDING THIRD PARTY CLAIMS ADMINISTRATION VERSUS IN-HOUSE.	180.00
06/04/2013	KDB	2.50 hrs.	TELEPHONE CALL TO POTENTIAL VENDORS REGARDING SOFTWARE FOR CLAIMANT FORMS; CREATE A DRAFT CLAIMANT FORM.	500.00
06/05/2013	CEP	1.20 hrs.	REVIEW INCOMING EMAIL FROM ██████ REGARDING ██████ ██████ CONFER WITH G. HOHMANN REGARDING RECENT EMAIL FROM ██████ REGARDING LIQUIDATION AND ██████ ██████ CORRESPONDENCE WITH CFTC AND SEC TO ARRANGE TELECONFERENCE.	450.00
06/05/2013	KNA	0.40 hrs.	MULTIPLE EMAILS AND DISCUSSION REGARDING DISTRIBUTION BEGIN ADMINISTERED BY AUSTRALIAN AUTHORITIES.	90.00
06/05/2013	KDB	0.80 hrs.	REVIEW EMAIL FROM RECEIVERSHIP WEBSITE AND CORRESPOND TO CLAIMANTS; UPDATE CLAIMANT SPREADSHEET WITH CONTACT INFORMATION.	160.00
06/06/2013	CEP	3.00 hrs.	RESEARCH ██████ AND ██████ MATERIALS REGARDING ██████, AND DISCUSS FINDINGS WITH G. HOHMANN; CONFER WITH G. HOHMANN REGARDING OUTCOME OF CALL WITH SEC/CFTC TO DISCUSS PROCEEDINGS IN AUSTRALIA; TELECONFERENCE WITH ██████ CFTC, SEC TO DISCUSS SAME.	1,125.00
06/06/2013	KNA	0.80 hrs.	EMAILS REGARDING STATUS OF ██████ AND THEIR ██████; EMAILS REGARDING DISTRIBUTION BY AUSTRALIANS; TELEPHONE CONFERENCE WITH CFTC AND SECURITY EXCHANGE COMMISSION REGARDING SAME.	180.00
06/06/2013	KDB	0.50 hrs.	REVIEW PRODUCTION AND CLIENT DOCUMENTS FOR MIKE DILLARD'S PERSONAL FINANCIAL STATEMENTS; UPDATE GUY M. HOHMANN REGARDING SAME.	100.00
06/07/2013	CEP	4.30 hrs.	CONFERENCE WITH G. HOHMANN, K. ANDERSON, K. BLANK TO DISCUSS DEVELOPMENTS IN CASE AND CLAIMS ADMINISTRATION CONSIDERATIONS; DRAFT RESPONSE LETTER TO ██████ SEARCH FILES TO IDENTIFY PROPHETMAX MATERIALS TO SEND TO ██████ FOR USE IN HEARING; EMAIL DILLARD'S COUNSEL REGARDING INVESTOR LIST.	1,612.50
06/07/2013	KNA	0.90 hrs.	CONFERENCE REGARDING AUSTRALIAN REGULATORY PROCESS, DISTRIBUTION AND LETTER TO INVESTORS; MULTIPLE EMAILS REGARDING SAME.	202.50
06/07/2013	KDB	1.70 hrs.	CONFERENCE WITH GUY M. HOHMANN, KERI N. ANDERSON AND CARRIE E. PUCCIA REGARDING STATUS; REVIEW CLAIMANT COMMUNICATIONS FOR INFORMATION REGARDING ██████ OR THE AUSTRALIAN PROCEEDINGS.	340.00
06/08/2013	CEP	1.30 hrs.	REVIEW AFFIDAVIT FROM ██████ REVISE AFFIDAVIT AND RETURN; REVISE RESPONSE EMAIL TO ██████ AND SEND; CONFERENCE WITH G. HOHMANN TO IDENTIFY PROPHETMAX DOCUMENTS USED AS EXHIBITS TO SEND TO ██████	487.50

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06/11/2013	CEP	1.30 hrs.	REVIEW LETTER FROM AUSTRALIAN ADMINISTRATOR; CONFERENCE WITH GUY M. HOHMANN REGARDING SAME; CORRESPOND WITH ██████████ CFTC AND SECURITY EXCHANGE COMMISSION REGARDING LETTER RECEIVED FROM AUSTRALIAN ADMINISTRATOR; CORRESPONDENCE WITH ██████████ REGARDING ANTICIPATED RECEIPT OF ██████████.	487.50
06/12/2013	CEP	1.50 hrs.	CORRESPONDENCE WITH ██████████ REGARDING OUTCOME OF HEARING ON ADMINISTRATION IN AUSTRALIA; REVIEW PROVISIONAL LIQUIDATOR ORDERS; TELEPHONE CONFERENCE WITH ██████████ REGARDING DEVELOPMENTS IN AUSTRALIA.	562.50
06/13/2013	CEP	1.70 hrs.	CONFERENCE WITH OTHER COUNSEL REGARDING OPPOSITION TO MOTION TO ABANDON ASSETS; CORRESPONDENCE WITH ██████████ TO CLARIFY REMAINING QUESTIONS; CORRESPONDENCE WITH ADMINISTRATOR TO SCHEDULE TELEPHONE CONFERENCE; CONFERENCE WITH KERI N. ANDERSON REGARDING RESPONSE TO INVESTOR.	637.50
06/13/2013	KDB	2.10 hrs.	REVIEW EMAIL FROM RECEIVERSHIP WEBSITE AND CORRESPOND WITH CLAIMANTS; UPDATE CLAIMANT SPREADSHEET WITH CONTACT INFORMATION.	420.00
06/14/2013	CEP	0.30 hrs.	CONFERENCE WITH GUY M. HOHMANN AND JUDGE YEAKEL'S CHAMBERS REGARDING UPDATED AVAILABILITY FOR HEARING; EMAIL UPDATED AVAILABILITY.	112.50
06/17/2013	CEP	1.70 hrs.	CORRESPONDENCE WITH AUSTRALIAN LIQUIDATOR REGARDING CONFERENCE CALL; CONFERENCE WITH ██████████ TO DISCUSS ISSUES FOR TELECONFERENCE WITH AUSTRALIAN LIQUIDATOR; TELECONFERENCE WITH ██████████ TO DISCUSS SAME, UPDATED STATUS OF PROCEEDINGS, AND ISSUES MOVING FORWARD.	637.50
06/18/2013	EJT	0.30 hrs.	CONFERENCE WITH RECEIVER REGARDING AGREEMENT WITH AUSTRALIAN LIQUIDATOR.	232.50
06/18/2013	CEP	0.10 hrs.	REVIEW AND FORWARD TO K. BLANK EMAIL FROM ██████████ WITH INVESTOR INFORMATION.	37.50
06/18/2013	KNA	0.10 hrs.	REVIEW EMAILS AND DISCUSSION REGARDING TELEPHONE CONFERENCE WITH AUSTRALIAN AUTHORITIES.	22.50
06/19/2013	CEP	3.40 hrs.	TELECONFERENCE WITH AUSTRALIAN LIQUIDATOR TO DISCUSS STATUS OF US RECEIVERSHIP, AUSTRALIAN PROCEEDINGS, AND STRATEGY AND COOPERATION REGARDING DISTRIBUTIONS; CONFER WITH ██████████ AND G. HOHMANN REGARDING ISSUES RELATED TO AUSTRALIAN LIQUIDATOR AND ABANDONING ASSETS; CONFERENCE WITH G. HOHMANN, K. ANDERSON, K. BLANK TO DISCUSS CALL WITH LIQUIDATOR, COMMUNICATION WITH INVESTORS, AND OTHER ISSUES MOVING FORWARD.	1,275.00
06/19/2013	KNA	1.70 hrs.	MEETING REGARDING INFORMATION FROM AUSTRALIAN LIQUIDATOR AND STRATEGY MOVING FORWARD; PREPARE HISTORY OF CONTACT WITH AMERICAN EXPRESS TO DETERMINE WHERE, WHEN AND HOW MUCH IN ACCOUNTS WERE FROZEN BY ██████████ EMAIL BLAIR PLEASH FOR ADDITIONAL INFORMATION RELATED TO AMERICAN EXPRESS FROZEN FUNDS; OBTAIN ENTRY OF DEFAULT FOR SENEN POUSA.	382.50
06/19/2013	KDB	3.80 hrs.	CONFERENCE WITH GUY M. HOHMANN, CARRIE E. PUCCIA AND	760.00

KERI N. ANDERSON REGARDING AUSTRALIAN LIQUIDATION;
REVIEW FILE FOR CORRESPONDENCE WITH AMERICAN EXPRESS;
REVIEW EMAIL FROM RECEIVERSHIP WEBSITE AND CORRESPOND
WITH CLAIMANTS; UPDATE CLAIMANT SPREADSHEET WITH
CONTACT INFORMATION.

06/20/2013	CEP	2.70 hrs.	CONFER WITH K. BLANK REGARDING CONSULTING WITH PROPERTY MANAGEMENT COMPANY TO POSSIBLY SELL OR RENT FRIANT'S RENTAL AND RESIDENTIAL HOMES, AND OPTIONS GIVEN BY COMPANIES IN AREA; CONFERENCE WITH G. HOHMANN REGARDING DISCUSSIONS WITH AUS LIQUIDATOR; DRAFT UPDATE LETTER TO INVESTORS AND FORWARD TO CFTC/SEC FOR COMMENT.	1,012.50
06/20/2013	KDB	1.90 hrs.	REVIEW OUR MOTION TO APPROVE ABANDONMENT OF CERTAIN ASSETS; RESEARCH PROPERTY VALUES ON [REDACTED] AND [REDACTED] PROPERTIES; TELEPHONE CALL TO REALTOR AND PROPERTY MANAGEMENT COMPANY IN BELLINGHAM, WASHINGTON REGARDING [REDACTED] AND [REDACTED] PROPERTY VALUES; UPDATE CARRIE E. PUCCIA REGARDING SAME.	380.00
06/21/2013	CEP	1.60 hrs.	REVISE LETTER TO INVESTORS PER COMMENTS FROM G. HOHMANN; REVIEW REVISED AND [REDACTED] FROM [REDACTED] AND FORWARD TO SEC/CFTC FOR REVIEW.	600.00
06/24/2013	CEP	1.90 hrs.	CORRESPOND WITH K. ANDERSON REGARDING CONCLUSION OF [REDACTED] INVESTIGATION AND [REDACTED] DISCUSSIONS; ATTENTION TO FILING SECOND LETTER TO INVESTORS; CONFER WITH K. BLANK REGARDING MANAGEMENT COMPANY ESTIMATES FOR FRIANT'S RENTAL AND RESIDENTIAL HOMES AND ADVISE REGARDING FORECLOSURE ISSUES; CONFER WITH G. HOHMANN REGARDING [REDACTED] FREEZE ON AMERICAN EXPRESS AUSTRALIA ACCOUNT; CONFER WITH K. ANDERSON REGARDING INVESTOR INFORMATION FORWARDED BY SEC.	712.50
06/24/2013	KNA	0.90 hrs.	REVIEW EMAILS REGARDING NOT PURSUING [REDACTED]; REVIEW NOTARIZED [REDACTED] AND ELECTRONICALLY ORGANIZE SAME; DISCUSSION AND EMAILS REGARDING LETTER TO INVESTORS FOR WEBSITE AND FACEBOOK; REVIEW SAME; DISCUSSION AND EMAILS REGARDING FUNDS FROZEN BY AMERICAN EXPRESS.	202.50
06/24/2013	KDB	1.60 hrs.	UPDATE RECEIVERSHIP WEBSITE AND FACEBOOK PAGE WITH THE LETTER TO INVESTORS; UPDATE INVESTOR DATABASE WITH RECENT INVESTOR COMMUNICATION.	320.00
06/25/2013	CEP	0.90 hrs.	TELECONFERENCE WITH AMERICAN EXPRESS DOMESTIC REGARDING ACCOUNT FREEZE NOTICE; VOICEMAIL TO [REDACTED] CHECKING IN ON SAME.	337.50
06/26/2013	KDB	1.20 hrs.	TELEPHONE CALL TO REALTOR IN WASHINGTON REGARDING PROPERTIES; REVIEW EMAIL FROM RECEIVERSHIP WEBSITE AND CORRESPOND WITH CLAIMANTS; UPDATE CLAIMANT SPREADSHEET WITH CONTACT INFORMATION.	240.00
07/08/2013	CEP	2.40 hrs.	TELECONFERENCE WITH INVESTOR REGARDING TAXPAYER ID AND ADDRESS INFORMATION FOR FILING LOSS CLAIM; CONFERENCE WITH K. ANDERSON REGARDING AMEX; CONFER WITH K. BLANK REGARDING RESPONSE TO INVESTOR; TELECONFERENCE AND CORRESPONDENCE WITH [REDACTED] AT AMERICAN EXPRESS REGARDING FREEZE ORDERS ON	900.00

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AUSTRALIAN ACCOUNTS.

Date	Initials	Hours	Description	Amount
07/08/2013	KDB	2.80 hrs.	REVIEW EMAIL FROM RECEIVERSHIP WEBSITE AND CORRESPOND WITH CLAIMANTS; UPDATE CLAIMANT SPREADSHEET WITH CONTACT INFORMATION.	560.00
07/10/2013	CEP	0.30 hrs.	TELECONFERENCE WITH [REDACTED] FROM [REDACTED] REGARDING STATUS OF ASSETS; CONFER WITH K. BLANK REGARDING MANAGEMENT COMPANY ESTIMATES AND WORK TO BE DONE ON PROPERTIES.	112.50
07/16/2013	KDB	1.10 hrs.	PREPARE HEARING NOTEBOOK FOR GUY M. HOHMANN.	220.00
07/17/2013	CEP	2.30 hrs.	REVIEW INVESTOR RESPONSES AND ASSIST WITH PREPARATION FOR HEARING ON FEE APPLICATION AND STATUS CONFERENCE.	862.50
07/17/2013	KNA	0.70 hrs.	ASSIST ATTORNEY WITH HEARING PREPARATION.	157.50
07/17/2013	KDB	1.80 hrs.	PREPARATION FOR HEARING.	360.00
07/18/2013	KNA	0.20 hrs.	OBTAIN ADDITIONAL DOCUMENTS NEEDED FOR USE IN FEE APPLICATION HEARING; CONFERENCE REGARDING SAME.	45.00
07/18/2013	KDB	1.80 hrs.	PREPARATION FOR HEARING.	360.00
07/20/2013	CEP	0.10 hrs.	CORRESPOND WITH [REDACTED] SEC, CFTC TO ARRANGE TELECONFERENCE.	37.50
07/22/2013	KDB	0.70 hrs.	TELEPHONE CALL TO PROPERTY MANAGEMENT COMPANY REGARDING POTENTIAL OF RENTING J. FRIANT'S HOMES; UPDATE CARRIE E. PUCCIA REGARDING SAME.	140.00
07/23/2013	CEP	0.90 hrs.	CONFERENCE WITH G. HOHMANN REGARDING ISSUES TO ADDRESS IN RESPONSE TO INVESTOR CLAIMS AND OUTCOME OF HEARING; REVIEW AND FORWARD EMAIL FROM [REDACTED] TO INVESTORS; REVIEW SUMMARY OF RESPONSE FROM MANAGEMENT COMPANY AND VOICE MAIL TO COUNSEL FOR J. FRIANT REGARDING OBTAINING KEYS TO PROPERTIES.	337.50
07/23/2013	KNA	0.10 hrs.	REVIEW EMAIL FROM [REDACTED] REGARDING STATUS OF LIQUIDATION; DISCUSSION REGARDING INVESTOR INFORMATION.	22.50
07/24/2013	CEP	2.70 hrs.	REVIEW INCOMING CORRESPONDENCE FROM AMERICAN EXPRESS REGARDING [REDACTED] HELD BY [REDACTED] TELECONFERENCE AND CORRESPONDENCE WITH AMEX REGARDING SAME AND [REDACTED]; CORRESPONDENCE WITH COUNSEL FOR [REDACTED] REGARDING SAME; REVIEW INVESTOR COMMENTS REGARDING LETTER FROM LIQUIDATOR; REVIEW LETTER AND CORRESPOND WITH CFTC/SEC/G. HOHMANN REGARDING SAME; CONTINUE TO DRAFT FORMAL RESPONSE TO INVESTOR COMPLAINTS.	1,012.50
07/24/2013	KNA	0.70 hrs.	REVIEW MULTIPLE INVESTOR EMAILS REGARDING AUSTRALIAN LIQUIDATOR'S EMAIL AND ATTACHMENT TO THEM; REVIEW FACEBOOK POSTS; EMAILS AND DISCUSSION REGARDING HOW TO RESPOND; DRAFT FREQUENTLY ASKED QUESTIONS FOR WEBSITE PERTAINING TO LIQUIDATION PROCEEDING.	157.50

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07/24/2013	KDB	2.10 hrs.	REVIEW MULTIPLE INVESTOR EMAILS REGARDING AUSTRALIAN LIQUIDATOR'S EMAIL AND ATTACHMENT TO THEM; REVIEW FACEBOOK POSTS; MULTIPLE EMAILS REGARDING POSSIBLE RESPONSE TO INVESTORS; UPDATE FACEBOOK AND WEBSITE WITH FREQUENTLY ASKED QUESTIONS.	420.00
07/25/2013	CEP	0.30 hrs.	TELECONFERENCE WITH G. HOHMANN, CFTC, AND SEC REGARDING RECENT CALL WITH [REDACTED] RELEASE OF HOLD ON AUSTRALIAN ACCOUNTS, AND STRATEGY WITH AUSTRALIAN LIQUIDATOR.	112.50
07/25/2013	KNA	0.90 hrs.	REVIEW MULTIPLE INVESTOR EMAILS REGARDING AUSTRALIAN LIQUIDATOR'S EMAIL AND ATTACHMENT TO THEM; REVISE FREQUENTLY ASKED QUESTIONS FOR WEBSITE PERTAINING TO LIQUIDATION PROCEEDING AND FORM TO RETURN; DISCUSSION REGARDING TELEPHONE CONFERENCE WITH CFTC AND SECURITY EXCHANGE COMMISSION AND PROCEEDING AGAINST SENEN POUSA.	202.50
07/25/2013	KDB	2.80 hrs.	UPDATE FACEBOOK AND WEBSITE WITH FREQUENTLY ASKED QUESTIONS; REVIEW INVESTOR EMAILS, AND UPDATE MASTER INVESTOR LIST WITH ADDITIONAL CONTACT INFORMATION; RESEARCH REGARDING [REDACTED] AND [REDACTED]; ATTEMPT TO CONTACT QUEENSLAND SUPREME COURT.	560.00
07/26/2013	KDB	1.30 hrs.	EMAIL WITH INVESTORS REGARDING QUESTIONS ABOUT AUSTRALIAN LIQUIDATORS; RESEARCH REGARDING AVERAGE RATE OF INVESTORS.	260.00
07/29/2013	CEP	1.60 hrs.	TELECONFERENCE WITH AMERICAN EXPRESS TO CONFIRM [REDACTED]; CORRESPONDENCE WITH CFTC REGARDING FREEZE OF [REDACTED]	600.00
07/30/2013	CEP	2.00 hrs.	TELECONFERENCE WITH REGIONS BANK TO OBTAIN CREDIT RECORDS; CONFER WITH K. ANDERSON REGARDING CHECK RECORDS.	750.00
07/30/2013	KNA	0.20 hrs.	EMAILS AND DISCUSSION REGARDING REGIONS BANK STATEMENTS FOR INFORMATION ON EXPENSES TO EXPLAIN TO COURT.	45.00
07/31/2013	KDB	1.70 hrs.	REVIEW INVESTOR EMAILS AND UPDATE MASTER INVESTOR LIST WITH ADDITIONAL CONTACT INFORMATION; MULTIPLE EMAILS TO INVESTORS REGARDING AUSTRALIAN LIQUIDATOR.	340.00
08/01/2013	KDB	1.20 hrs.	CORRESPONDENCE WITH INVESTORS.	240.00
08/06/2013	CEP	0.10 hrs.	CORRESPONDENCE WITH LIQUIDATOR, SEC, CFTC REGARDING RESCHEDULED CONFERENCE CALL.	37.50
08/08/2013	CEP	0.30 hrs.	ADVISE K. BLANK REGARDING RESPONSE TO INVESTOR REQUESTING FINANCIAL ADVICE; CORRESPONDENCE WITH COUNSEL FOR J. FRIANT REGARDING RENTAL HOME KEY AND RENTAL MARKET.	112.50
08/08/2013	KDB	2.90 hrs.	CORRESPOND WITH INVESTORS REGARDING QUESTIONS AND	580.00

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UPDATES; UPDATE MASTER INVESTOR LIST WITH NEW CONTACT DETAILS OF INVESTORS.

08/09/2013	KNA	0.40 hrs.	REVIEW EMAILS TO AND FROM BLAIR PLEASH REGARDING AMERICAN EXPRESS FROZEN FUNDS; TELEPHONE CONFERENCE WITH SECURITY EXCHANGE COMMISSION AND CFTC REGARDING SAME.	90.00
08/09/2013	KDB	1.90 hrs.	EMAILS WITH INVESTORS; TELEPHONE CONFERENCE REGARDING AMERICAN EXPRESS FUNDS.	380.00
08/12/2013	CEP	0.10 hrs.	CORRESPONDENCE WITH LIQUIDATOR REGARDING AVAILABILITY FOR CALL.	37.50
08/13/2013	CEP	0.20 hrs.	CORRESPOND WITH [REDACTED] FROM [REDACTED] REGARDING ABANDONMENT OF ASSETS.	75.00
08/14/2013	CEP	0.10 hrs.	CORRESPOND WITH [REDACTED] FROM [REDACTED] REGARDING ABANDONMENT OF ASSETS.	37.50
08/15/2013	CEP	0.80 hrs.	REVIEW INCOMING CORRESPONDENCE FROM [REDACTED] AT AMERICAN EXPRESS REGARDING HOLD ON FUNDS, SUBPOENA, AND REGISTRATION OF ORDER; RESEARCH [REDACTED] CONFER WITH G. HOHMANN REGARDING SAME.	300.00
08/19/2013	CEP	0.20 hrs.	CONFER WITH K. BLANK REGARDING RESPONSE TO INVESTOR QUESTION ABOUT INVESTMENT FROM IRA.	75.00
08/19/2013	KDB	1.70 hrs.	CORRESPOND WITH INVESTORS REGARDING QUESTIONS AND UPDATES; UPDATE MASTER INVESTOR LIST WITH NEW CONTACT DETAILS OF INVESTORS.	340.00
08/21/2013	CEP	0.50 hrs.	TELECONFERENCE WITH SEC REGARDING [REDACTED], POTENTIAL DISTRIBUTION TO INVESTORS; CORRESPONDENCE WITH CFTC REGARDING TELECONFERENCE ON AUGUST 22.	187.50
08/21/2013	KDB	1.30 hrs.	CORRESPOND WITH INVESTORS REGARDING QUESTIONS AND UPDATES; UPDATE MASTER INVESTOR LIST WITH NEW CONTACT DETAILS OF INVESTORS.	260.00
08/22/2013	CEP	3.60 hrs.	CONFERENCE WITH G. HOHMANN REGARDING AMERICAN EXPRESS HOLD AND COMMUNICATIONS; TELECONFERENCE WITH CFTC AND SEC REGARDING CALL WITH LIQUIDATOR AND AMERICAN EXPRESS HOLD; TELECONFERENCE WITH AUSTRALIAN LIQUIDATOR, HIS COUNSEL, CFTC, SEC, AND G. HOHMANN TO DISCUSS STATUS OF CASES, SHARING SPECIFIC INFORMATION AND PLANS FOR DISTRIBUTION; EMAIL TO AMERICAN EXPRESS REGARDING AUTHORITY SUPPORTING CONTINUING FREEZE; CORRESPONDENCE WITH [REDACTED] REGARDING POUSA LETTER AND ALLEGATIONS.	1,350.00
08/22/2013	KNA	0.20 hrs.	REVIEW EMAILS WITH AUSTRALIAN LIQUIDATOR REGARDING AGENDA ITEMS FOR CONFERENCE CALL.	45.00
08/23/2013	CEP	0.80 hrs.	REVIEW INCOMING CORRESPONDENCE FROM AMERICAN EXPRESS; REVIEW RESPONSE FROM [REDACTED] REGARDING POUSA ALLEGATIONS; TRANSMIT NOVEMBER LETTER AND ATTACHMENTS FROM POUSA TO G. HOHMANN TO FORWARD TO LIQUIDATOR AND COUNSEL.	300.00

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08/23/2013	KNA	1.80 hrs.	DOWNLOAD CFTC'S MOTION FOR DEFAULT JUDGMENT AGAINST MR. POUSA; CONFERENCE REGARDING AUSTRALIAN LIQUIDATOR AND FOLLOW UP TASKS IN LIGHT OF SAME; RESEARCH [REDACTED]; EMAILS REGARDING SAME.	405.00
08/23/2013	KDB	0.80 hrs.	CORRESPOND WITH INVESTORS REGARDING QUESTIONS AND UPDATES; UPDATE MASTER INVESTOR LIST WITH NEW CONTACT DETAILS OF INVESTORS.	160.00
08/24/2013	CEP	0.10 hrs.	CORRESPONDENCE FROM CFTC/SEC REGARDING AMERICAN EXPRESS FREEZE ISSUES.	37.50
08/26/2013	CEP	1.30 hrs.	TELECONFERENCE WITH CFTC AND SEC REGARDING ACTION WITH AMERICAN EXPRESS FUNDS; REVIEW [REDACTED] TO DETERMINE [REDACTED].	487.50
08/26/2013	KNA	0.70 hrs.	MULTIPLE EMAILS REGARDING SENEN POUSA'S LETTER AND AFFIDAVIT TO CFTC; EMAIL WARREN JIEAR WITH SAME; PREPARE [REDACTED], AND FTP SAME TO WARREN JIEAR AND BLAIR PLEASH.	157.50
08/27/2013	CEP	0.80 hrs.	CORRESPONDENCE WITH SEC/CFTC REGARDING PRIOR COMMUNICATIONS WITH AMEX AND LIQUIDATOR REGARDING SAME.	300.00
08/27/2013	KNA	0.30 hrs.	EMAILS TO AND FROM W. JIEAR WITH CONTACT INFORMATION FOR JOEL FRIANT'S COUNSEL; REVIEW EMAILS FROM [REDACTED] REGARDING JOEL FRIANT AND [REDACTED].	67.50
08/29/2013	CEP	0.70 hrs.	CORRESPONDENCE WITH [REDACTED] AT CFTC REGARDING NOTICE TO AMERICAN EXPRESS; REVIEW INCOMING CORRESPONDENCE TO AMERICAN EXPRESS; TELECONFERENCE WITH [REDACTED] FROM CFTC REGARDING DISCUSSION WITH AMEX AND UPCOMING AVAILABILITY FOR TELECONFERENCE WITH AMEX, CFTC AND SEC.	262.50
08/29/2013	KNA	1.60 hrs.	EMAILS REGARDING ORIGINAL NOTICE OF RECEIVERSHIP TO AMERICAN EXPRESS; EMAILS WITH CFTC WITH COPIES OF SAME, HOW THEY WERE ORIGINALLY SENT, AND TO WHOM; REVIEW EMAILS TO AND FROM SECURITIES EXCHANGE COMMISSION REGARDING OBTAINING ADDITIONAL ATTORNEY FILES IDENTIFIED BY SENEN POUSA; RESEARCH ATTORNEYS; DRAFT LETTERS TO ATTORNEYS WITH PACKAGES; EMAIL COPIES OF SAME TO SECURITIES EXCHANGE COMMISSION; EMAIL SECURITIES EXCHANGE COMMISSION REGARDING AUSTRALIAN LAWYERS' FILES.	360.00
09/03/2013	CEP	0.10 hrs.	CORRESPONDENCE WITH [REDACTED] REGARDING AMEX TELECONFERENCE.	37.50
09/04/2013	CEP	6.20 hrs.	TELECONFERENCE WITH OUTSIDE COUNSEL FOR AMERICAN EXPRESS REGARDING DEMAND FROM AGENCIES; TELECONFERENCE WITH CFTC REGARDING SAME; SUBSEQUENT TELECONFERENCE WITH OUTSIDE COUNSEL FOR AMERICAN EXPRESS REGARDING EXTENSION OF TIME TO RESPOND TO DEMAND; TELECONFERENCE WITH CFTC AND SEC REGARDING	2,325.00

EXTENSION OF TIME TO AMEX; DRAFT LETTER TO AMEX GRANTING EXTENSION; CONFERENCE WITH J. ANDERSON REGARDING TAX OBLIGATIONS; CONFER WITH K. BLANK REGARDING CREATING SUMMARY OF DEPOSITS AND WITHDRAWALS FROM RECEIVER BANK ACCOUNT; TRANSMIT SUMMARY TO [REDACTED]; REVIEW EMAIL REGARDING ALLEGED CO-CONSPIRATOR; REVIEW FIRM FILES FOR REFERENCE TO SAME AND TRANSMIT TO CFTC; TELECONFERENCE WITH ATTORNEY REFERENCED BY SENEN POUSA IN AUSTRALIAN PROCEEDINGS; REVIEW CORRESPONDENCE TO AND FROM ATTORNEY REGARDING SAME; TELECONFERENCE WITH CFTC AND SEC REGARDING PREFERRED COURSE OF ACTION TO OBTAIN FILES; TELECONFERENCE WITH G. HOHMANN REGARDING SAME.

09/04/2013	KDB	1.50 hrs.	REVIEW REGIONS BANK STATEMENTS AND CREATE SPREADSHEET SHOWING ALL TRANSACTIONS IN AND OUT OF THE ACCOUNT; EMAIL WITH [REDACTED] REGARDING COPIES OF BANK STATEMENTS.	300.00
09/05/2013	CEP	0.80 hrs.	RECEIVE AND REVIEW INCOMING CORRESPONDENCE FROM W. JIEAR REGARDING ANALYSIS OF TREATMENT OF INVESTORS UNDER AUSTRALIAN LIQUIDATION REGIME; ATTENTION TO TRANSMITTING SAME TO CFTC AND SEC.	300.00
09/05/2013	KDB	1.80 hrs.	CORRESPOND WITH INVESTORS REGARDING QUESTIONS AND UPDATES; UPDATE MASTER INVESTOR LIST WITH NEW CONTACT DETAILS OF INVESTORS.	360.00
09/06/2013	CEP	0.30 hrs.	TELECONFERENCE WITH INVESTOR REGARDING UPDATE, INCLUSION OF INVESTOR IN DATABASE; CONFER WITH K. BLANK REGARDING SAME.	112.50
09/09/2013	KDB	0.80 hrs.	CORRESPOND WITH INVESTORS REGARDING QUESTIONS AND UPDATES; UPDATE MASTER INVESTOR LIST WITH NEW CONTACT DETAILS OF INVESTORS.	160.00
09/10/2013	CEP	0.50 hrs.	CONFER WITH K. ANDERSON AND K. BLANK REGARDING ANALYSIS OF AND SUGGESTED RESPONSE TO INVESTOR QUESTION RELATED TO DISTRIBUTION TO DIFFERENT ACCOUNT THAN ACCOUNT FROM WHICH INVESTMENTS WERE SENT.	187.50
09/11/2013	CEP	1.30 hrs.	CORRESPONDENCE WITH AMERICAN EXPRESS OUTSIDE COUNSEL AND CFTC/SEC REGARDING COMPLIANCE WITH ORDER; REVIEW DOCUMENTATION SENT BY AMERICAN EXPRESS; RECEIVE INCOMING VOICEMAIL FROM AMERICAN EXPRESS REGARDING SAME.	487.50
09/12/2013	CEP	2.70 hrs.	TELECONFERENCE WITH CFTC AND SEC TO DISCUSS AMERICAN EXPRESS RESPONSE AND MEMO FROM W. JIEAR; CORRESPONDENCE TO A. JEER REGARDING AMERICAN EXPRESS COMPLIANCE WITH ORDER; CONFER WITH [REDACTED] REGARDING AMOUNT IN ESTATE BANK ACCOUNT AND CONFER WITH [REDACTED] REGARDING SAME; RESEARCH [REDACTED], AND CORRESPONDENCE WITH SEC, CFTC REGARDING SAME.	1,012.50
09/12/2013	KNA	0.30 hrs.	EMAILS TO CFTC AND SECURITY EXCHANGE COMMISSION WITH EXPLANATION AND HISTORY OF INITIAL AND SUBSEQUENT CONTACTS WITH AMERICAN EXPRESS REGARDING FROZEN FUNDS.	67.50

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09/12/2013	KDB	1.60 hrs.	CORRESPOND WITH INVESTORS REGARDING QUESTIONS AND UPDATES; UPDATE MASTER INVESTOR LIST WITH NEW CONTACT DETAILS OF INVESTORS.	320.00
09/13/2013	CEP	2.70 hrs.	DRAFT LETTER IN RESPONSE TO COUNSEL FOR B. PLEASH OUTLINING CONTRASTING ANALYSIS OF APPROPRIATE AMOUNT OF MEMBERSHIP FEES TO WHICH INVESTORS SHOULD BE ENTITLED, AND INTENTIONS REGARDING TREATMENT OF INTERNATIONAL INVESTORS.	1,012.50
09/16/2013	CEP	2.90 hrs.	REVIEW [REDACTED] [REDACTED] [REDACTED] FINALIZE DRAFT LETTER TO W. JIEAR REGARDING POSITION ON MEMBERSHIP FEES AND PRO RATA DISTRIBUTION AND SEND SAME TO W. JIEAR AND AGENCIES.	1,087.50
09/16/2013	KDB	0.90 hrs.	CORRESPOND WITH INVESTORS REGARDING QUESTIONS AND UPDATES; UPDATE MASTER INVESTOR LIST WITH NEW CONTACT DETAILS OF INVESTORS.	180.00
09/19/2013	CEP	0.70 hrs.	REVIEW LETTER FROM AGENCIES TO INVESTORS, AND DISCUSS POSTING/EMAILING TO INVESTORS WITH K. BLANK; REVIEW LETTER FROM [REDACTED] REGARDING AMERICAN EXPRESS AUSTRALIA.	262.50
09/19/2013	KDB	1.80 hrs.	REVIEW JOINT STATUS UPDATE FILED BY THE CFTC AND SECURITIES EXCHANGE COMMISSION; UPDATE WEBSITE AND FACEBOOK WITH RECENT INFORMATION; BEGIN TO CREATE AN INVESTOR EMAIL DISTRIBUTION LIST.	360.00
09/20/2013	KNA	0.10 hrs.	REVIEW CFTC AND SECURITIES EXCHANGE COMMISSION'S LETTER TO INVESTORS.	22.50
09/20/2013	KDB	1.50 hrs.	CONTINUE TO CREATE AN INVESTOR EMAIL DISTRIBUTION LIST; EMAIL JOINT STATUS UPDATE FILED BY THE CFTC AND SECURITIES EXCHANGE COMMISSION TO ALL INVESTORS.	300.00
09/23/2013	CEP	1.60 hrs.	ADVISE K. BLANK REGARDING RESPONSE TO INVESTOR QUESTIONS RELATED TO FILING PROOF OF CLAIM; TELECONFERENCE WITH INVESTOR REGARDING FILING PROOF OF CLAIM AND ANY OTHER ACTION NEEDED AT THIS POINT; CONFER WITH K. ANDERSON REGARDING RESPONSE FROM ALLEGED LAWYER AND POUA; CORRESPONDENCE BY EMAIL WITH INVESTOR REGARDING OTHER ACTION NEEDED.	600.00
09/24/2013	CEP	0.10 hrs.	REVIEW CORRESPONDENCE FROM K. BLANK TO INVESTOR.	37.50
09/24/2013	KDB	1.10 hrs.	CORRESPOND WITH INVESTORS REGARDING QUESTIONS AND UPDATES; UPDATE MASTER INVENTOR LIST WITH NEW CONTACT DETAILS OF INVESTORS.	220.00
09/25/2013	CEP	2.50 hrs.	CONFERENCE WITH G. HOHMANN REGARDING TELECONFERENCE WITH SEC AND CFTC; DISCUSS CORRESPONDENCE FROM W. JIEAR REGARDING CLASSIFICATION OF INVESTORS AND FUNDS FROM AMERICAN EXPRESS, AND LETTERS FROM PLEASH; TELECONFERENCE WITH [REDACTED] REGARDING CFTC REGARDING [REDACTED]; CONFER WITH G. HOHMANN REGARDING SAME.	937.50

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09/26/2013	CEP	2.70 hrs.	DRAFT RESPONSE TO ██████████ REGARDING REQUEST FOR DOCUMENTS; CONFER WITH G. HOHMANN REGARDING SAME; TRANSMIT TO ██████████.	1,012.50
09/27/2013	CEP	0.50 hrs.	CORRESPONDENCE FROM ██████████ REGARDING CFTC REGARDING CONTACT WITH ██████████ ██████████; REVIEW INVOICE FROM ██████████.	187.50
09/30/2013	CEP	0.60 hrs.	BEGIN DRAFTING RESPONSE LETTER TO W. JIEAR.	225.00
10/01/2013	CEP	2.40 hrs.	FINALIZE RESPONSE TO W. JIEAR; CORRESPOND WITH G. HOHMANN REGARDING SAME AND DISCUSSIONS WITH CFTC AND SEC RELATED TO RESPONSE RECEIVED 10/29 FROM ██████████; CONFER WITH CLERK FOR JUDGE YEAKEL REGARDING FEE APPLICATION ORDER.	900.00
10/01/2013	KNA	0.20 hrs.	EMAIL REGARDING ACCOUNTING OF TRANSFER OF FUNDS DUE TO CFTC AND SECURITIES EXCHANGE COMMISSION; EMAILS REGARDING CONTACTING COURT REGARDING STATUS OF DEFAULT AND FEE APPLICATION.	45.00
10/08/2013	CEP	0.60 hrs.	REVIEW INCOMING CORRESPONDENCE AND QUESTIONS FROM ██████████; FORWARD TO K. BLANK TO RESPOND TO QUESTIONS ABOUT COMPILATION AND MAINTENANCE OF INVESTOR LIST AS APPROPRIATE; REVIEW DRAFT RESPONSES FROM K. BLANK.	225.00
10/08/2013	KDB	4.20 hrs.	REVIEW LETTER FROM THE ██████████ AND DRAFT RESPONSES TO HIS QUESTIONS; UPDATE CARRIE E. PUCCIA WITH SAME; REVIEW CORRESPONDENCE FROM INVESTORS, RESPOND TO INQUIRIES, AND UPDATE THE MASTER CLAIMANT LIST WITH CONTACT DETAILS.	840.00
10/09/2013	CEP	3.40 hrs.	REVISE AND FORMAT RESPONSES TO LETTER FROM ██████████ ██████████ REVIEW RECORDS AND CONFER WITH K. ANDERSON REGARDING FDR DOCUMENTS RECEIVED AND INCORPORATION INTO INVESTOR LIST; FORMULATE LETTER AND SEND BY REGULAR MAIL AND TO ██████████ TO FORWARD BY EMAIL.	1,275.00
10/10/2013	KDB	2.20 hrs.	CONTINUE TO REVIEW CORRESPONDENCE FROM INVESTORS, RESPOND TO INQUIRIES AND UPDATE THE MASTER CLAIMANT LIST WITH CONTACT DETAILS.	440.00
10/21/2013	KDB	0.80 hrs.	REVIEW CORRESPONDENCE FROM INVESTORS, RESPOND TO INQUIRIES, AND UPDATE THE MASTER CLAIMANT LIST WITH CONTACT DETAILS.	160.00
10/22/2013	KNA	0.30 hrs.	TELEPHONE CALLS AND EMAILS TO AND FROM ██████████ REGARDING HIS INVESTMENT AND INFORMATION NEEDED.	67.50
10/24/2013	KDB	2.20 hrs.	REVIEW CORRESPONDENCE FROM INVESTORS AND RESPOND TO INQUIRIES, AND UPDATE THE MASTER CLAIMANT LIST WITH CONTACT DETAILS.	440.00
10/28/2013	KDB	2.30 hrs.	REVIEW CORRESPONDENCE FROM INVESTORS, RESPOND TO INQUIRIES AND UPDATE THE MASTER CLAIMANT LIST WITH CONTACT DETAILS.	460.00

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10/30/2013	CEP	0.20 hrs.	CONFER WITH K. BLANK REGARDING STATUS OF AUSTRALIAN PROCEEDINGS AND QUESTIONS FROM INVESTORS ABOUT FILLING OUT FORM RECEIVED FROM AUSTRALIANS.	75.00
10/30/2013	KNA	0.10 hrs.	EMAIL ██████████ REGARDING CLAIMS PROCESS.	22.50
10/30/2013	KDB	2.30 hrs.	REVIEW CORRESPONDENCE FROM INVESTORS, RESPOND TO INQUIRIES, AND UPDATE THE MASTER CLAIMANT LIST WITH CONTACT DETAILS.	460.00
11/05/2013	CEP	0.20 hrs.	CONFER WITH COURT AND G. HOHMANN TO DETERMINE AVAILABILITY FOR TELECONFERENCE ON THURSDAY.	75.00
11/06/2013	CEP	2.90 hrs.	ARRANGE CONFERENCE CALL WITH COURT AND SEC/CFTC; TELECONFERENCE WITH SEC AND CFTC TO DISCUSS UPDATES IN CASE AND STATUS OF FOREIGN PROCEEDINGS; CORRESPOND WITH W. JIEAR REGARDING UPDATES IN EACH PROCEEDING; CONFER WITH RECEIVER REGARDING RESPONSE FROM LIQUIDATOR; REVIEW BILLING RECORDS FOR UPCOMING FEE APPLICATION AND COMPARE TO PREVIOUS APPLICATION, RUN FIGURES FOR COURT.	1,087.50
11/07/2013	CEP	2.50 hrs.	TELECONFERENCE WITH COURT, CFTC, AND SEC TO DISCUSS EMAILS FROM S. POUSA AND PENDING MOTION FOR DEFAULT JUDGMENT; CORRESPONDENCE WITH ██████████ REGARDING DATES OF WIRE TRANSFERS FROM ██████████; CONFER WITH REGIONS BANK REGARDING SAME.	937.50
11/11/2013	KNA	0.20 hrs.	DOWNLOAD AND ELECTRONICALLY ORGANIZE LATEST DOCUMENTS FROM SENEN POUSA AND MINUTE ENTRY FROM COURT.	45.00
11/13/2013	CEP	3.10 hrs.	CONFER WITH K. ANDERSON, D. HAYES, AND J. TAUBE REGARDING INVOICES AND PREPARATION OF FEE APPLICATION; CONFER WITH K. ANDERSON AND K. BLANK REGARDING UPDATES RELATED TO AUSTRALIAN PROCEEDINGS AND CLAIMS DISTRIBUTION PROJECTIONS, ESTIMATES PREVIOUSLY RECEIVED.	1,162.50
11/13/2013	KNA	0.70 hrs.	CONFERENCES WITH CARRIE E. PUCCIA REGARDING RECENT TELEPHONE CONFERENCE WITH THE COURT REGARDING AUSTRALIAN PROCEEDINGS AND POSSIBLE JOINT DISTRIBUTION; CONFERENCE WITH CARRIE E. PUCCIA AND DEANN HAYES REGARDING PREPARING FEE APPLICATION PER COURT'S REQUEST; BEGIN OBTAINING NECESSARY DOCUMENTATION FOR SAME.	157.50
11/13/2013	KDB	2.30 hrs.	REVIEW BIDS FROM POTENTIAL CLAIMS ADMINISTRATORS; UPDATE CAP WITH SAME; CONTINUE TO REVIEW CORRESPONDENCE FROM INVESTORS AND RESPOND ACCORDINGLY.	460.00
11/20/2013	CEP	0.20 hrs.	EMAILS WITH ██████████ DISCUSSING TELECONFERENCE WITH RECEIVER.	75.00
11/20/2013	KNA	0.20 hrs.	REVIEW EMAILS TO AND FROM THE ██████████ REGARDING ██████████.	45.00
11/21/2013	CEP	1.60 hrs.	TELECONFERENCE WITH G. HOHMANN AND ██████████ REGARDING ██████████.	600.00

			[REDACTED] .; RUN VARIOUS SEARCHES OF INVESTOR LIST TO DETERMINE WHETHER WE HAVE INFORMATION DENOTING FORM OF INVESTMENTS.	
11/22/2013	CEP	0.30 hrs.	EMAIL LIST OF INVESTORS AND SUMMARY OF SEARCH RELATED TO INVESTMENTS OF [REDACTED]	112.50
11/25/2013	CEP	1.90 hrs.	REVIEW LETTER FROM W. JIEAR REGARDING NEWLY-FILED AFFIDAVIT OF LIQUIDATOR; REVIEW AFFIDAVIT AND PRIOR INTERLOCUTORY APPLICATION TO COURT TO DETERMINE STATUS OF INVESTORS AS CREDITORS; EMAIL TO G. HOHMANN REGARDING SAME.	712.50
11/25/2013	KDB	2.40 hrs.	CONTINUE TO REVIEW CORRESPONDENCE FROM INVESTORS AND RESPOND TO INQUIRIES AND UPDATE THE MASTER CLAIMANT LIST WITH CONTACT DETAILS.	480.00
11/27/2013	CEP	0.60 hrs.	REVIEW ORDERS ENTERED BY J. YEAKEL; BRIEF TELECONFERENCE WITH G. HOHMANN REGARDING LIQUIDATOR'S LETTER AND AFFIDAVIT, AND RESPONSE.	225.00
12/03/2013	CEP	0.20 hrs.	CORRESPONDENCE WITH [REDACTED] AND [REDACTED] REGARDING TELECONFERENCE TO DISCUSS LIQUIDATOR'S AFFIDAVIT.	75.00
12/04/2013	CEP	3.20 hrs.	REVIEW INCOMING EMAILS FROM LIQUIDATOR, INCLUDING ORDER FROM JUSTICE APPELGARTH, LETTER TO RECEIVER, REPORT TO CREDITORS AND ANNEXURES; REVIEW EMAIL FROM [REDACTED] TO S. POUSA INCLUDING DEFAULT ORDER AND FINAL JUDGMENT; CONFER WITH K ANDERSON AND K. BLANK REGARDING UPDATE TO INVESTORS INCLUDING ORDERS AND AUSTRALIAN PROCEEDINGS.	1,200.00
12/04/2013	KNA	0.30 hrs.	REVIEW ORDERS FROM COURT REGARDING FEE APPLICATION AND DEFAULT JUDGMENT AGAINST SENEN POUSA AND IIC; EMAILS REGARDING INFORMATION TO PROVIDE TO INVESTORS.	67.50
12/05/2013	CEP	3.60 hrs.	REVIEW INCOMING CORRESPONDENCE FROM LIQUIDATOR REGARDING POSTING OF REPORT TO CREDITORS ON FACEBOOK AND WEBSITE; CONFER WITH G. HOHMANN REGARDING SAME; DRAFT EMAIL TO LIQUIDATOR REGARDING AFFIDAVIT PREVIOUSLY RECEIVED, AFFIDAVITS NOT IN OUR POSSESSION, AND UPDATE REGARDING OUR PROCEEDINGS; ATTENTION TO RECEIVERSHIP FILE; CONFER WITH K. ANDERSON REGARDING REGIONS BANK STATEMENTS.	1,350.00
12/09/2013	CEP	0.60 hrs.	EMAILS TO SCHEDULE TELECONFERENCE WITH CFTC AND SEC TO DISCUSS LIQUIDATOR WEBCAST AND REPORT TO INVESTORS; CONFER WITH K. BLANK AND K. ANDERSON REGARDING POSTING NOTICE OF WEBCAST; REVIEW INCOMING PRESS RELEASE ISSUED BY CFTC.	225.00
12/09/2013	KNA	0.30 hrs.	BRIEFLY REVIEW AUSTRALIAN LIQUIDATOR'S REPORT TO CREDITORS IN LIGHT OF RECENT INVESTOR QUESTIONS AND COMMENTS; EMAILS REGARDING SAME.	67.50
12/10/2013	CEP	0.90 hrs.	REVIEW INVESTOR COMMENTS AND QUESTIONS RELATED TO LIQUIDATOR; CONFER WITH K. ANDERSON AND K. BLANK REGARDING SETTINGS ON PAGES AND AVAILABILITY OF REVIEWING LIQUIDATOR'S COMMUNICATION [REDACTED]	337.50

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[REDACTED]

12/10/2013	KDB	1.10 hrs.	REVIEW FACEBOOK PAGE AND PRIVACY SETTINGS FOR REQUESTS FROM THE AUSTRALIAN LIQUIDATORS; REVIEW AND RESPOND TO EMAIL INQUIRIES FROM INVESTORS.	220.00
12/11/2013	CEP	5.50 hrs.	TELECONFERENCE WITH RECEIVER. K. ANDERSON, K. BLANK, AND AGENCIES TO DISCUSS LIQUIDATOR'S REPORT TO CREDITORS AND UPCOMING WEBCAST, RELEASE OF AMERICAN EXPRESS FUNDS, AND CONSIDERATIONS RELATED TO THE CLAIMS PROCESS AND DISTRIBUTION; REVIEW DOCUMENTS FROM [REDACTED] RELATED TO RECEIVER'S REPORT AND MOTION FOR APPROVAL OF CLAIMS DISTRIBUTION PROCESS; DRAFT POST FOR WEBPAGE AND FACEBOOK PAGE TO INFORM INVESTORS OF UPCOMING WEBCAST AND TIMELINE FOR PROVIDING QUESTIONS, ETC; CONFER WITH G. HOHMANN REGARDING SAME, AND ATTENTION TO REVISION ON WEBPAGE; ATTENTION TO COMPILING QUESTIONS RELATED TO LIQUIDATOR TO FORWARD SO LIQUIDATOR MAY ADDRESS DURING WEBCAST.	2,062.50
12/11/2013	KNA	1.30 hrs.	TELEPHONE CONFERENCE WITH CFTC AND SECURITIES EXCHANGE COMMISSION REGARDING CREDITOR'S MEETING, AUSTRALIA PROCEEDINGS, AND LOGISTICS OF DISTRIBUTION; MULTIPLE EMAILS REGARDING NEW POSTING TO FACEBOOK PAGE AND WEBSITE FOR INVESTORS REGARDING AUSTRALIA PROCEEDINGS AND FORMS RECOMMENDED; MULTIPLE EMAILS REGARDING COMMUNICATIONS FROM INVESTORS' CONFUSION AND LACK OF RESPONSE FROM AUSTRALIAN LIQUIDATOR.	292.50
12/11/2013	KDB	3.40 hrs.	ATTEND MEETING AND TELEPHONE CONFERENCE WITH CFTC AND SECURITY EXCHANGE COMMISSION REGARDING AUSTRALIAN LIQUIDATORS; UPDATE FACEBOOK WITH NEW INFORMATION ON WEBCAST; UPDATE WEBPAGE WITH OUR UPDATE TO INVESTORS; CONTINUE TO REVIEW AND RESPOND TO INVESTOR EMAILS; UPDATE OUR MASTER CLAIMANT LIST WITH ADDITIONAL DETAILS FROM INVESTORS.	680.00
12/12/2013	CEP	3.20 hrs.	DRAFT CORRESPONDENCE TO LIQUIDATOR REGARDING POSTING NOTICE OF WEBCAST, QUESTIONS RELATED TO SAME, AND MISSING AFFIDAVITS; REVIEW RESPONSE FROM W. JIEAR REGARDING [REDACTED] [REDACTED] RELEASE OF AMEX FUNDS, AND INVESTOR QUESTIONS TO BE ADDRESSED IN WEBCAST; COMPILE QUESTIONS RELATED TO SAME.	1,200.00
12/13/2013	CEP	0.20 hrs.	REVIEW INVESTOR EMAILS PRIOR TO SENDING TO LIQUIDATOR.	75.00
12/13/2013	KNA	0.20 hrs.	REVIEW EMAILS TO AND FROM BLAIR PLEASH AND WARREN JIEAR REGARDING CREDITORS' MEETING AND AFFIDAVITS.	45.00
12/13/2013	KDB	3.40 hrs.	CREATE A PST DATA FILE OF ALL INVESTOR EMAILS; REVIEW EMAIL FROM W. JIEAR AND REVIEW INVESTOR EMAILS FOR ANY MENTION OF ISSUES WITH FORMS; ASSEMBLE EMAILS AND UPDATE CARRIE E. PUCCIA WITH SAME; CONTINUE TO REVIEW AND RESPOND TO INVESTOR EMAILS; UPDATE OUR MASTER CLAIMANT LIST WITH ADDITIONAL DETAILS FROM INVESTORS.	680.00
12/16/2013	CEP	3.30 hrs.	CONFER WITH G. HOHMANN, K. ANDERSON REGARDING REQUIREMENTS FOR ACCOUNTING TO CFTC AND REVIEW ORDER	1,237.50

REGARDING SAME; TELECONFERENCE WITH [REDACTED]
REGARDING ISSUES RELATED TO DEFAULT JUDGMENT AND
ACCOUNTING; DRAFT EXPLANATION OF DEFAULT JUDGMENT TO
ACCOMPANY LINK ON WEBSITE; EMAIL TO LIQUIDATOR
REGARDING QUESTIONS FROM INVESTORS AND OTHER UPDATES.

12/16/2013	KNA	1.00 hrs.	BEGIN WORKING ON PREPARATION OF ACCOUNTING, TRANSFER OF FUNDS AND DOCUMENTS REPORT FOR CFTC; MULTIPLE EMAILS REGARDING REQUIREMENTS FOR SAME AND JOINT STATUS REPORT ADDRESSING SAME; MULTIPLE EMAILS REGARDING CONSENT ORDER AND CONFERRING WITH CFTC.	225.00
12/16/2013	KDB	1.30 hrs.	REVIEW INVESTOR EMAILS IN iPRO DATABASE; INSTALL iPRO ONTO CARRIE E. PUCCIA'S COMPUTER; CREATE SMART FOLDERS REGARDING INVESTOR ISSUES WITH FORMS.	260.00
12/17/2013	CEP	2.20 hrs.	REVIEW RESPOSNE FROM LIQUIDATOR; CONFER WITH G. HOHMANN REGARDING [REDACTED]; REVIEW ADDITIONAL FOLLOW-UP RESPONSE FROM LIQUIDATOR REGARDING AMERICAN EXPRESS FUNDS AND QUESTIONS FROM INVESTORS.	825.00
12/17/2013	KNA	0.80 hrs.	EMAILS REGARDING CREDITORS' MEETING, EXPLAINING DEFAULT JUDGMENT, AND INVESTOR QUESTIONS REGARDING DISTRIBUTIONS AND GETTING INPUT FROM CFTC.	180.00
12/17/2013	KDB	1.90 hrs.	UPDATE FACEBOOK AND RECEIVERSHIP WEBSITE WITH RECENT DEFAULT ORDER AND ORDER ON FEE APPLICATION; REVIEW AND RESPOND TO EMAILS FROM INVESTORS.	380.00
12/18/2013	CEP	2.20 hrs.	ATTEND LIQUIDATOR'S MEETING OF CREDITORS VIA WEBCAST; SUMMARIZE SAME FOR RECEIVER.	825.00
12/18/2013	KDB	0.80 hrs.	REVIEW INVESTOR EMAILS FOR QUESTIONS TO SUBMIT TO THE AUSTRALIAN LIQUIDATOR FOR THE WEBCAST; UPDATE CARRIE E. PUCCIA WITH SAME.	160.00
12/19/2013	CEP	1.60 hrs.	FINALIZE SUMMARY OF WEBCAST; TELECONFERENCE WITH AGENCIES AND RECEIVER TO DISCUSS LIQUIDATOR'S WEBCAST TO CREDITORS, LIQUIDATOR'S STATED TIMELINE FOR INTERIM DISTRIBUTION, AND OPENING OF FILES FOR LIQUIDATOR'S INVESTIGATION FOR EFFICIENCY PURPOSES.	600.00
12/19/2013	KNA	1.00 hrs.	TELEPHONE CONFERENCE WITH CFTC AND SECURITIES EXCHANGE COMMISSION REGARDING AUSTRALIAN LIQUIDATOR'S WEBCAST TO CREDITORS, STATEMENTS MADE, AND STRATEGY GOING FORWARD.	225.00
12/19/2013	KDB	2.30 hrs.	CONTINUE TO REVIEW AND RESPOND TO INVESTOR EMAILS; TELEPHONE CONFERENCE WITH CFTC AND SECURITIES EXCHANGE COMMISSION REGARDING AUSTRALIAN LIQUIDATOR'S WEBCAST TO CREDITORS.	460.00
12/22/2013	CEP	0.60 hrs.	REVIEW LETTER FROM LIQUIDATOR REGARDING APPLICATION TO AMERICAN EXPRESS AND CORRESPONDING APPLICATION.	225.00
12/23/2013	CEP	3.80 hrs.	FORWARD LETTER FROM LIQUIDATOR AND DRAFT APPLICATION TO COURT TO CFTC AND SEC; DRAFT RESPONSE TO LIQUIDATOR REGARDING AMERICAN EXPRESS FUNDS RELEASE AND ANTICIPATED PROCEDURE FOR JOINT CLAIMS PROCESS	1,425.00

AND INTERIM DISTRIBUTION; CONFER WITH G. HOHMANN REGARDING SAME.

12/30/2013	KNA	0.10 hrs.	REVIEW CORRESPONDENCE TO AND FROM WARREN JIEAR AND BLAIR PLEASH REGARDING AMERICAN EXPRESS FUNDS AND DISTRIBUTION.	22.50
01/03/2014	CEP	0.30 hrs.	DISCUSS CALL WITH LIQUIDATOR AND DRAFT MOTION FOR APPROVAL OF CLAIMS DISTRIBUTION.	112.50
01/05/2014	CEP	0.50 hrs.	REVIEW INCOMING CORRESPONDENCE FROM LIQUIDATOR REGARDING RELEASE OF AMEX FUNDS, POSITION RELATED TO [REDACTED] AND FULL RECOVERY OF INVESTORS' MEMBERSHIP FUNDS.	187.50
01/08/2014	CEP	1.30 hrs.	TELECONFERENCE WITH CFTC AND SEC REGARDING MOTION FOR APPROVAL OF CLAIMS ADMINISTRATION AND DISBURSEMENT PROCEDURE AND USING NFA AS DISBURSEMENT AGENT; CONFER WITH G. HOHMANN REGARDING UPCOMING CALL WITH LIQUIDATOR AND POINTS OF DISCUSSION.	487.50
01/09/2014	CEP	3.40 hrs.	RESEARCH [REDACTED] AND [REDACTED] TELECONFERENCE WITH LIQUIDATOR REGARDING EFFECT OF PROPORTIONATE LIABILITY STATUTE, AMERICAN EXPRESS FUNDS; TELECONFERENCE WITH LIQUIDATOR.	1,275.00
01/12/2014	CEP	0.40 hrs.	REVIEW EMAIL FROM LIQUIDATOR REGARDING PROPOSED SPLIT OF AMERICAN EXPRESS FUNDS.	150.00
01/13/2014	CEP	2.60 hrs.	DISCUSS LETTER TO AMEX REGARDING LIQUIDATOR'S MOTION TO RELEASE FUNDS; GATHER AMERICAN EXPRESS CONTACT INFORMATION AND DRAFT LETTER.	975.00
01/13/2014	KNA	0.70 hrs.	MULTIPLE EMAILS REGARDING AMERICAN EXPRESS FUNDS AND POSSIBLE [REDACTED]; CREATE LIST OF NAMES AND CONTACT INFORMATION OF ALL AMERICAN EXPRESS KEY PEOPLE.	157.50
01/14/2014	CEP	0.70 hrs.	REVISE LETTER TO AMERICAN EXPRESS AND ATTENTION TO ENCLOSURES AND TRANSMITTAL; FORWARD LETTER TO AGENCIES.	262.50
01/15/2014	CEP	3.90 hrs.	REVIEW MOTIONS FOR APPROVAL OF CLAIMS FORMS AND CLAIMS ACCEPTANCE PROCESS; MEET WITH K. ANDERSON AND K. BLANK TO DISCUSS CREATION OF CLAIMS FORM, DISTRIBUTION PROCESS; CREATE DETAILED LIST TO MOVE FORWARD AND CLOSE OUT RECEIVERSHIP; DISTRIBUTE LIST TO G. HOHMANN, K. ANDERSON, AND K. BLANK FOR REVIEW.	1,462.50
01/15/2014	KNA	3.60 hrs.	CONFERENCE WITH CARRIE E. PUCCIA AND KRISTEN D. BLANK REGARDING BEGINNING CLAIMS, DISTRIBUTIONS STRATEGY, AND PROCEDURE MOVING FORWARD; CREATE CLAIM FORM FOR APPROVAL BY COURT AND USE BY INVESTORS; MULTIPLE EMAILS REGARDING SAME.	810.00
01/15/2014	KDB	0.60 hrs.	CONFERENCE WITH CARRIE E. PUCCIA AND KERI N. ANDERSON REGARDING STARTING THE CLAIMS AND DISTRIBUTION PROCESS; BEGIN TO CULL DOWN CLAIMANT LIST TO THOSE WITH FULL CONTACT DETAILS.	120.00

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01/16/2014	CEP	2.20 hrs.	REVIEW LETTER FROM W. JIEAR REGARDING RECENT LETTER TO AMEX AND ISSUES RELATED TO PROPORTIONATE LIABILITY; DRAFT RESPONSE POINTS; REVISE LETTER AND TRACK DOWN NAMES AND CONTACT INFORMATION FOR COMMITTEE MEMBERS.	825.00
01/16/2014	KDB	4.60 hrs.	CONTINUE TO CULL DOWN CLAIMANT LIST; MAKE AN ADDITIONAL LIST OF CLAIMANTS WITH PARTIAL INFORMATION FOR RESEARCH; CONFERENCE WITH FILE CLERK ON PARTIAL CONTACT LIST.	920.00
01/20/2014	CEP	1.30 hrs.	REVIEW INVESTOR SPREADSHEET AND SEARCH RESULTS FOR CERTAIN INVESTORS FROM J. FRIANT OR M. DILLARD LISTS WITH INCOMPLETE CONTACT INFORMATION; REVIEW INCOMING CORRESPONDENCE FROM LIQUIDATOR REGARDING STATEMENTS TO AMERICAN EXPRESS.	487.50
01/20/2014	KDB	1.20 hrs.	REVIEW INVESTOR EMAILS AND RESPOND TO SAME.	240.00
01/21/2014	CEP	1.10 hrs.	DRAFT RESPONSE TO LIQUIDATOR REGARDING STATEMENTS TO AMERICAN EXPRESS AND TRANSMIT SAME TO AGENCIES.	412.50
01/21/2014	KDB	0.90 hrs.	UPDATE MASTER INDEX OF INVESTORS WITH NEW AND UPDATED CONTACT DETAILS OF CLAIMANTS.	180.00
01/26/2014	CEP	2.75 hrs.	DRAFT MOTION FOR APPROVAL OF CLAIMS FORM AND APPROVAL OF CLAIMS PROCESS.	1,031.25
01/28/2014	KNA	0.10 hrs.	EMAIL REGARDING QUESTION FROM INVESTOR AND MOTION TO BE FILED.	22.50
01/29/2014	CEP	2.00 hrs.	CONTINUE DRAFTING MOTION FOR APPROVAL OF CLAIMS PROCESS AND CLAIMS FORM.	750.00
01/31/2014	CEP	2.80 hrs.	RESEARCH [REDACTED] REGARDING [REDACTED] AND [REDACTED]; CONTINUE DRAFTING MOTION FOR APPROVAL OF CLAIM FORM AND CLAIMS PROCESS.	1,050.00
02/04/2014	CEP	2.70 hrs.	CONTINUE DRAFT MOTION FOR APPROVAL OF CLAIMS PROCESS AND FORM.	1,012.50
02/13/2014	CEP	1.70 hrs.	TELECONFERENCE WITH CFTC AND SEC REGARDING STATUS CONFERENCE SCHEDULING, AND UPDATE ON OUTSTANDING ISSUES TO DISCUSS WITH COURT; TELECONFERENCE WITH COURT CHAMBERS REGARDING STATUS CONFERENCE DISCUSSION TOPICS AND SCHEDULING; COMMUNICATE SAME TO CFTC AND SEC; CORRESPONDENCE WITH K. ANDERSON REGARDING DECLARATION FOR STATUS CONFERENCE.	637.50
02/14/2014	CEP	0.30 hrs.	REVIEW ORDER FROM COURT SETTING STATUS CONFERENCE; CONFER WITH [REDACTED] AND [REDACTED] REGARDING AVAILABILITY, AND SETTING CALL-IN INFORMATION.	112.50
02/20/2014	CEP	0.50 hrs.	REVIEW EMAILS FROM AMERICAN EXPRESS MALAYSIA AND CONFER WITH [REDACTED] REGARDING METHOD OF RECEIPT.	187.50
02/24/2014	CEP	0.20 hrs.	CORRESPONDENCE REGARDING CALLS FROM INVESTORS.	75.00

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02/25/2014	CEP	0.30 hrs.	CONFER WITH K. ANDERSON AND K. BLANK REGARDING UPDATES TO INVESTORS AND UPCOMING STATUS CONFERENCE; ATTENTION TO RESPONSE TO [REDACTED].	112.50
02/26/2014	CEP	0.10 hrs.	CONFER WITH K. ANDERSON REGARDING COMMENTS CONFUSING LIQUIDATOR'S CLAIMS PROCESS WITH OURS.	37.50
02/27/2014	CEP	1.50 hrs.	TELECONFERENCE WITH CFTC AND SEC REGARDING LETTER FROM LIQUIDATOR TO [REDACTED] UPCOMING STATUS CONFERENCE; CONFERENCE WITH G. HOHMANN TO UPDATE.	562.50
02/28/2014	CEP	0.10 hrs.	CORRESPONDENCE REGARDING RESCHEDULING PRE-CONFERENCE CALL.	37.50
03/03/2014	CEP	4.75 hrs.	PREPARE OUTLINE FOR STATUS CONFERENCE WITH COURT; TRANSMIT SAME TO CFTC/SEC AND G. HOHMANN; REVIEW SUGGESTIONS FROM [REDACTED]; TELECONFERENCE WITH G. HOHMANN, CFTC, SEC TO PREPARE FOR STATUS CONFERENCE; TRANSMIT DIAL-IN DETAILS TO OTHER PARTIES AND TO COURT; COMPILE ADDITIONAL INFORMATION TO HAVE ON HAND AT HEARING, INCLUDING DATES OF COMMUNICATION WITH AMEX; HIGHLIGHTED PORTIONS OF ORDER, ETC.	1,781.25
03/04/2014	CEP	1.60 hrs.	PREPARE FOR AND ATTEND ORAL HEARING WITH COURT AND ALL PARTIES; CONFER WITH CFTC AND SEC POST-HEARING TO DISCUSS PLAN TO HANDLE AMERICAN EXPRESS MOVING FORWARD.	600.00
03/06/2014	CEP	2.20 hrs.	EMAILS TO [REDACTED] OF [REDACTED] REGARDING ABANDONMENT OF ASSET; CONFER WITH G. HOHMANN, [REDACTED] REGARDING SAME; REVIEW STATUTE REGARDING [REDACTED].	825.00
03/07/2014	CEP	0.40 hrs.	REVIEW NOTES FROM INVESTORS HIGHLIGHTED BY K. ANDERSON; ENSURE INVESTOR'S CHANGE OF ADDRESS IS RECORDED; DRAFT RESPONSE TO INVESTOR REQUESTING UPDATE.	150.00
03/10/2014	CEP	0.80 hrs.	DRAFT UPDATE TO INVESTORS REGARDING DISTRIBUTION PLANS, WORK WITH LIQUIDATOR, AND AMEX DISPUTE;; REVISE UPDATE PER SUGGESTIONS FROM G. HOHMANN; REVIEW UPDATES REGARDING COMMUNICATIONS WITH INVESTORS.	300.00
03/10/2014	KDB	0.80 hrs.	UPDATE MASTER CLAIMANT CHART WITH ADDITIONAL CONTACT INFORMATION.	160.00
03/11/2014	CEP	1.10 hrs.	CONFER WITH G. HOHMANN REGARDING RELINQUISHMENT OF J. FRIANT'S VEHICLE; TELECONFERENCE WITH [REDACTED] REGARDING SAME AND CONTACT INFORMATION SO APPRAISALS CAN BE ARRANGED; CONFER WITH K. BLANK REGARDING OBTAINING APPRAISAL QUOTES.	412.50
03/11/2014	KDB	1.10 hrs.	REVIEW AND RESPOND TO MULTIPLE EMAILS REGARDING THE UPDATE TO INVESTORS; POST UPDATE TO INVESTORS ON WEBSITE AND FACEBOOK; RESPOND TO FACEBOOK COMMENTS AND POSTS.	220.00
03/12/2014	KDB	2.80 hrs.	MULTIPLE EMAILS REGARDING APPRAISALS ON J. FRIANT'S CAR; EXTENSIVE RESEARCH ON [REDACTED];	560.00

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MULTIPLE TELEPHONE CALLS TO APPRAISERS ON QUOTES;
 UPDATE GUY M. HOHMANN AND CARRIE E. PUCCIA REGARDING
 SAME; TELEPHONE CALL TO POTENTIAL APPRAISERS FOR
 NEGOTIATED PRICE.

03/14/2014	KDB	2.20 hrs.	REVIEW AND RESPOND TO INVESTOR EMAILS; UPDATE MASTER CLAIMANT CHART WITH UPDATED CONTACT INFORMATION.	440.00
03/18/2014	CEP	1.50 hrs.	TELECONFERENCE WITH J. GEORGE REGARDING PAYMENT PLAN AND APPROVAL OF FORFEITURE OF ASSETS; CONFER WITH G. HOHMANN REGARDING LETTER FROM COUNSEL FOR B. PLEASH TO MOVE FUNDS TO ESCROW ACCOUNT AND PAYMENT PLAN FOR J. FRIANT.	562.50
03/18/2014	KDB	0.90 hrs.	MULTIPLE EMAILS AND TELEPHONE CALLS REGARDING SCHEDULING CAR APPRAISERS ON J. FRIANT'S CAR VALUE.	180.00
03/19/2014	KDB	0.90 hrs.	REVIEW AND RESPOND TO EMAILS FROM INVESTORS AND UPDATE THE MASTER CLAIMANT CHART WITH UPDATED CONTACT DETAILS.	180.00
03/24/2014	CEP	0.75 hrs.	POST TO INVESTORS REGARDING CONTACT INFORMATION FOR LIQUIDATOR AND ENSURING CLAIMS ARE RECEIVED BY HIM; ATTENTION TO REVISION TO POST.	281.25
03/24/2014	KDB	2.10 hrs.	REVIEW AND RESPOND TO MULTIPLE EMAILS REGARDING INVESTOR QUESTIONS AND CONCERNS ON FACEBOOK; UPDATE FACEBOOK AND THE WEBSITE WITH UPDATE TO INVESTORS REGARDING THE AUSTRALIAN LIQUIDATOR.	420.00
03/25/2014	CEP	0.30 hrs.	CONFER WITH K. BLANK REGARDING APPRAISAL PROGRESS; DISCUSS PAYMENT PLAN OPTIONS FOR J. FRIANT WITH G. HOHMANN.	112.50
03/25/2014	KDB	0.30 hrs.	REVIEW AND RESPOND TO MULTIPLE EMAILS FROM CAR APPRAISERS.	60.00
03/26/2014	CEP	0.50 hrs.	CONFER WITH K. BLANK AND K. ANDERSON REGARDING INVESTOR QUESTIONS; DRAFT RESPONSE TO CONCERNS REGARDING WHAT INFORMATION MUST BE SUBMITTED AND WHEN; UPDATE TO [REDACTED] REGARDING APPRAISALS AND OBTAINING UPDATED PAYOFF STATEMENT.	187.50
03/26/2014	KDB	0.50 hrs.	REVIEW AND RESPOND TO CAR APPRAISERS AND CHECK STATUS; UPDATE CARRIE E. PUCCIA ON SAME.	100.00
03/31/2014	CEP	0.20 hrs.	REVIEW INCOMING APPRAISAL NOTICES AND UPDATED PAYOFF STATEMENT FROM [REDACTED].	75.00
03/31/2014	KDB	0.40 hrs.	EXTENSIVE EMAILS REGARDING CAR APPRAISAL; REVIEW TWO INITIAL APPRAISALS RECEIVED AND UPDATE CARRIE E. PUCCIA AND GUY M. HOHMANN WITH SAME.	80.00
			Total Professional Services:	<u>\$136,813.75</u>

For Expenses Advanced:

04/2013 WESTLAW RESEARCH	13.33
04/2013 WESTLAW RESEARCH	13.88
LONG DISTANCE CHARGES (V66279) AT&T - CONFERENCE CALL 06/12/2013.	110.06

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LONG DISTANCE CHARGES (V66487) AT&T - CONFERENCE CALL 07/25/2013.	223.13
LONG DISTANCE CHARGES (V67678) PREMIERE GLOBAL SERVICES - CONFERENCE CALLS 12/18/2013.	45.69
01/2014 WESTLAW RESEARCH	52.60
LONG DISTANCE CHARGES (V67921) PREMIERE GLOBAL SERVICES - CONFERENCE CALLS 01/07/2014.	13.35
LONG DISTANCE CHARGES (V67921) PREMIERE GLOBAL SERVICES - CONFERENCE CALLS 01/09/2014.	49.82
03/2014 WESTLAW RESEARCH	60.71
03/2014 WESTLAW RESEARCH	56.75
03/2014 WESTLAW RESEARCH	87.69
03/2014 WESTLAW RESEARCH	55.67
CERTIFIED MAIL	12.42
DOCUMENTS/RECORDS (V68340) SECRETARY OF STATE - 03/2014 ONLINE DOCUMENTS.	1.00
FAX CHARGES	9.20
PHOTOCOPIES	209.10
POSTAGE	7.36
PROFESSIONAL SERVICES (V68348) [REDACTED] - APPRAISAL FOR [REDACTED]	150.00
Total Expenses Advanced:	\$1,171.76

Summary:

Professional Services:

TAUBE, ERIC J.	0.30 hrs.	775.00 /hr	\$232.50
AHART, CHRISTOPHER W	8.00 hrs.	550.00 /hr	\$4,400.00
PUCCIA, CARRIE E	219.35 hrs.	375.00 /hr	\$82,256.25
ANDERSON, KERI N	84.20 hrs.	225.00 /hr	\$18,945.00
WARNER, KRISTEN BLANK	154.90 hrs.	200.00 /hr	\$30,980.00
Total Professional Services			\$136,813.75

Expenses Advanced:

CERTIFIED MAIL	\$12.42
DOCUMENTS/RECORDS	\$1.00
FAX CHARGES	\$9.20
LONG DISTANCE CHARGES	\$442.05
PHOTOCOPIES	\$209.10
POSTAGE	\$7.36
PROFESSIONAL SERVICES	\$150.00
WESTLAW RESEARCH	\$340.63
Total Expenses Advanced	\$1,171.76

Total Current Charges	\$137,985.51
Less Discount Applied	\$20,522.06
Net Balance Forward	\$0.00
Please Pay This Amount	\$117,463.45

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

EXHIBIT G

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	Invoice Number	53817
100 CONGRESS AVE STE 1800	Invoice Date	05/29/2014
AUSTIN, TX 78701-4042	Activity Billed Through	03/31/2014

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

HTS File Number: 8133 00003 CEP

RE: AMERICAN EXPRESS COMPANY

For Professional Services Rendered:

03/11/2014	CEP	1.30 hrs.	REVISE DEPOSITION NOTICE AND SUBPOENA PER G. HOHMANN'S SUGGESTIONS; COMPILER EXHIBITS AND TRANSMIT SAME TO AGENCIES FOR REVIEW.	253.50
03/12/2014	CEP	1.20 hrs.	CORRESPONDENCE WITH AGENCIES REGARDING OBTAINING CHARGEBACK RECORDS AND COMMENTS ON SUBPOENA DUCES TECUM; CONFER WITH G. HOHMANN REGARDING APPRAISAL QUOTES; REVIEW SUBPOENA REVISION SUGGESTIONS FROM ██████████ MAKE SUGGESTED REVISIONS.	234.00
03/13/2014	CEP	1.90 hrs.	TELECONFERENCE WITH ██████████ REGARDING PERMISSIBLE USES OF RECORDS FROM AMERICAN EXPRESS; REVIEW ██████████ REGARDING ██████████ AND ██████████; CONFER WITH G. HOHMANN REGARDING INITIAL FINDINGS ON SAME.	370.50
03/14/2014	CEP	1.70 hrs.	CONFER WITH K. ANDERSON, R. SHELTON AND G. HOHMANN REGARDING SUBPOENA OPTIONS AND RESEARCH REGARDING ██████████.	331.50
03/17/2014	CEP	1.60 hrs.	CONFER WITH G. HOHMANN AND K. ANDERSON REGARDING ██████████ AND ██████████; RESEARCH RELATED TO SAME.	312.00
03/18/2014	KNA	0.20 hrs.	DISCUSSION AND EMAILS REGARDING REMOTE DEPOSITION OF AMERICAN EXPRESS REPRESENTATIVE.	20.00
03/19/2014	CEP	1.00 hrs.	CONFER WITH ██████████ REGARDING DEPOSITION LOCATION; ATTENTION TO CORRESPONDENCE WITH OTHER CONTACTS IN NEW YORK; VOICEMAIL AND EMAIL TO CFTC REGARDING PAYMENT PLAN OPTIONS AND DEPOSITION ISSUES; CONFER	195.00

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WITH G. HOHMANN AND [REDACTED] REGARDING DATE
CHANGE.

03/20/2014	CEP	5.90 hrs.	REVIEW INCOMING LETTER FROM LIQUIDATOR AND LENGTHY ATTACHMENTS AND FILINGS; TELECONFERENCE WITH G. HOHMANN, CFTC AND SEC REGARDING DEPOSITION ISSUES AND INCOMING LETTER; TELECONFERENCE WITH [REDACTED] REGARDING SUGGESTED CHANGES; REVIEW [REDACTED] REGARDING [REDACTED]; MULTIPLE REVISIONS TO SUBPOENA AND ATTENTION TO EXHIBITS.	1,150.50
03/20/2014	KDB	0.50 hrs.	REVIEW CORRESPONDENCE FROM W. JIEAR; DOWNLOAD ATTACHMENTS TO LETTER AND SEND TO GUY M. HOHMANN FOR REVIEW; UPDATE FILE WITH SAME.	45.00
03/21/2014	CEP	2.10 hrs.	BEGIN DRAFT SETTLEMENT LETTER TO AMERICAN EXPRESS REGARDING FUNDS HELD IN AUSTRALIA AND POTENTIAL [REDACTED].	409.50
03/26/2014	CEP	1.60 hrs.	BEGIN RESEARCH RELATED [REDACTED]	312.00
03/30/2014	CEP	2.20 hrs.	RESEARCH REGARDING [REDACTED] AND [REDACTED]; GATHER CITATIONS FOR USE IN MOTION.	429.00
03/31/2014	CEP	1.30 hrs.	CONFERENCE WITH G. HOHMANN TO DISCUSS RESEARCH FINDINGS REGARDING [REDACTED]; CONTINUE RESEARCH REGARDING SAME TO DETERMINE [REDACTED]; BRIEF TELECONFERENCE WITH CFTC REGARDING LACK OF RESPONSE FROM AMERICAN EXPRESS.	253.50
Total Professional Services:				\$4,316.00

For Expenses Advanced:

03/2014 WESTLAW RESEARCH	66.06
CERTIFIED MAIL	8.00
PHOTOCOPIES	5.10
03/2014 WESTLAW RESEARCH	53.03
Total Expenses Advanced:	\$132.19

Summary:

Professional Services:

PUCCIA, CARRIE E	21.80 hrs.	195.00 /hr	\$4,251.00
ANDERSON, KERI N	0.20 hrs.	100.00 /hr	\$20.00
WARNER, KRISTEN BLANK	0.50 hrs.	90.00 /hr	\$45.00
Total Professional Services			\$4,316.00

Expenses Advanced:

CERTIFIED MAIL	\$8.00
PHOTOCOPIES	\$5.10
WESTLAW RESEARCH	\$119.09

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Total Expenses Advanced \$132.19

Total Current Charges \$4,448.19

Net Balance Forward \$0.00

Please Pay This Amount \$4,448.19

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

It is further ORDERED that payment in the amount of \$121,911.64 for services rendered and expenses incurred by Hohmann, Taube & Summers, L.L.P. from April 1, 2013 through March 31, 2014 is approved.

SIGNED this _____ day of _____, 2014.

LEE YEAKEL
UNITED STATES DISTRICT JUDGE