

A meeting occurred in Amsterdam on January 6, 2020, between ING, the Receiver's Dutch counsel and representatives of the Dutch Public Prosecutor's Office ("DPPO"). An agreement in principal was reached at the January 6th meeting. That agreement provides for the DPPO to lift the attachment on the ING accounts for amounts in excess of EUR 3 million. The latter amount is being set aside for other alleged victims of Mr. Echade and Mr. Geurkink previously referred to in earlier reports as the CSF victims. Once the written agreements arising out of the January 6th meeting have been finalized and executed, ING will be wire transferring the balance of the funds (approximately USD \$3.6 million) to the Receiver. It is hoped that will occur within the next week.

II. STATUS OF LITIGATION AGAINST RELIEF DEFENDANTS

The Receiver's Original Complaint against Relief Defendants (the "Relief Defendant Litigation") named eight individuals that were the recipients of funds which were misappropriated from IB Capital. Apart from Zsofia Dobos (discussed more fully below), none of the Relief Defendants have filed an Answer to the Complaint. The Receiver filed Requests for Entries of Default against five of the Relief Defendants. The Clerk of the Court entered those defaults. The Receiver also filed Motions for Entry of Default Judgments against the defaulted defendants. The total amount of the default Judgments, if entered, would be approximately USD \$18.2 million.

It is the Receiver's hope that he will receive assignments (hereinafter "Assignment Documents") from all the Relief Defendants for the funds in the accounts at issue. For those defendants from whom the Receiver does not receive assignments, he will seek to obtain judgments against them and will then file the appropriate proceedings in the jurisdictions where the assets are located and seek to have them repatriated to the United States.

III. ASSIGNMENTS FROM NEOTEX ADVANCED, LTD. AND ESSADIA MOUTAOUAKKIL

The Receiver recently received executed Assignment Documents from Essadia Moutaouakkil (“E. Moutaouakkil”) and Neotex Advanced, Ltd. (“Neotex”). The Assignment Documents reference approximately USD \$5.5 million in three separate bank accounts. Approximately eighty percent (80%) of these funds are in Morocco with the balance located in Cyprus. The Receiver has been in recent communication with the DPPO, regarding the Assignment Documents and a number of other topics. Representatives of the DPPO have indicated they will be reaching out to authorities in Morocco and Cyprus and requesting them to release these funds to the Receiver. The Receiver is very grateful for the assistance which the DPPO’s office has been, and will be, providing in the future.

The funds in the Moroccan bank account are in Moroccan Dirham (“MAD”). The Receiver has been advised it is against Moroccan law to transfer MAD out of Morocco. The Receiver has recently initiated communications with a bank that has branch offices in the United States and Morocco. The Receiver will attempt to have the funds in the Moroccan account converted to United States Dollars so they may then be repatriated.

IV. POSSIBLE ASSIGNMENTS FROM RIKNIK & SONS, LTD., MICHEL GEURKINK AND ZSOFIA DOBOS

Zsofia Dobos, a resident of Hungary, is the only defendant which filed an Answer to the Receiver’s Complaint Against Relief Defendants. In her Answer, she claims that she was not aware of the Riknik & Sons, Ltd. (“Riknik”) account. The Riknik account is located at CO Banka in Slovakia and contains approximately USD \$7.2 million. Ms. Dobos is listed as the ultimate beneficial owner of Riknik. Ms. Dobos’s Hungarian counsel has recently indicated Ms. Dobos is willing to execute the Assignment Documents if the Receiver agrees to dismiss Ms. Dobos from

the Relief Defendant Litigation. The Receiver has offered to file a Motion to Dismiss Ms. Dobos within five (5) days of his receipt of the Riknik funds.

V. ANTICIPATED JUDGMENTS AGAINST JENNIFER MARIE WEARE AND RANDIUS, LTD.

The Receiver had a difficult time locating and serving two of the Relief Defendants (Jennifer Marie Weare and Randius, Ltd.). The Clerk of the Court entered a default against Ms. Weare on February 24, 2020. Randius, Ltd. was served on February 29, 2020. The Answer for Randius, Ltd. was due on March 23, 2020. The Receiver filed a Motion For Entry of Default against Randius on March 24, 2020. At one time, Randius, Ltd. had an account with the Bank of Cyprus with USD \$7,219,167 on deposit. Ms. Weare is listed as the ultimate beneficial owner of Randius, Ltd.

The Randius funds were originally on deposit with Laiki Bank in Cyprus. Laiki Bank was declared insolvent in the spring of 2013. Cypriot law provides that bank deposits are protected up to EUR 100,000. The Receiver has retained Cypriot counsel to assist in recovering funds on deposit in the name of Neotex (located in Cyprus). The Receiver will be consulting with Cypriot counsel and the DPPO in seeking to petition the Cypriot government to lift the cap on depositor insurance protection given the circumstances.

VI. UPCOMING DISCUSSIONS WITH RABIAA MOUTAOUAKKIL

The Receiver was recently informed by the DPPO that Rabiaa Moutaouakkil (“R. Mouattaouakkil”) is interested in resolving the claims against her. The Receiver’s Dutch counsel followed up with Ms. R. Moutaouakkil’s counsel who indicated she will soon be retaining new counsel, in order to further discuss settlement. It is the Receiver’s understanding there are five tracts of real estate in Morocco titled in the name of R. Moutaouakkil which were acquired with funds that were misappropriated from IB Capital. The Receiver, with assistance from Moroccan

counsel, will seek to have title transferred to him and the real estate sold thereafter with the proceeds being returned to the Receivership estate. The Receiver is not certain of the value of the real estate in question but understands it may be in the range of USD \$1 to \$1.5 million.

VII. STATUS OF DUTCH PROCEEDING

The Receiver's Dutch counsel provides as follows: Even though significant IB Capital funds have been traced to various jurisdictions, it is clear that not all of the misappropriated funds will be located and repatriated. Whatever the shortfall may be, the Receiver will seek to hold ING Bank responsible for the difference, as proper Know Your Customer ("KYC") checks and account monitoring by ING Bank would have prevented the misappropriations from occurring. As previously reported, in September 2018, it was learned that ING Bank had avoided criminal liability with the Dutch authorities arising out of its failure to conduct proper KYC checks and account monitoring for a significant period of time, including the period 2011-2012 when the IB Capital fraud with ING Bank accounts took place. The non-prosecution agreement between the Dutch authorities and ING prevents the Receiver and the IB Capital victims from joining criminal prosecution of ING Bank to obtain an order to compensate them for damages in the criminal proceeding. That is one of the reasons the Receiver has filed a Complaint against the settlement before the Court of Appeal in The Hague ("the Court"). By judgment of 30 September 2019, the Court ruled the Receiver is admissible in its Complaint and ordered the public prosecutors to submit certain documents underlying the settlement. By letter of 3 December 2019, the Receiver's Dutch counsel was informed the public prosecutor had provided the Court certain documents. The Court subsequently ordered the public prosecutor to provide additional documents to the Receiver's Dutch counsel. By letter of 27 January 2020, the Receiver's Dutch counsel was informed that certain documents could be reviewed at the Court on a confidential

basis and that a hearing was planned to take place on 18 March 2020. The Receiver's Dutch counsel reviewed the documentation made available at the Court. By letter of 6 March 2020, the Receiver's Dutch counsel informed the Court that, despite having been given several opportunities to comply, the public prosecutor had failed to provide the documents necessary to justify the settlement and that for that reason alone, the Receiver's Complaint should now be granted as soon as possible. By letter of 16 March 2020, the Court announced that, due to the outbreak of the corona virus, the 18 March 2020, hearing was cancelled and postponed until further notice.

VIII. UPCOMING INTERIM DISTRIBUTION

It is important to note; this is a multi-step process and we remain at the beginning of the repatriation stage. Now, that it appears the Receiver will be in possession of a significant amount of the funds that were misappropriated from IB Capital; he will be filing a Motion to Approve an Interim Distribution to the investor victims. Upcoming steps for the Receiver and his team include sending the investor victims the court approved "Release form" *See* Order Approving Claims Process, Notice Procedures and Bar Date, Case No. 1:15-cv-01022-LY, *U.S. Commodity Futures Trading Commission v. IB Capital FX, LLC et al.* [IB Capital Matter Dkt. 101]. Once the Receiver has been able to determine the amount of funds to be repatriated, the Receiver will submit to the court a Motion for Interim Distribution. The Receiver hopes to have the amount of the interim distribution determined, within the next 30 days.

The Receiver will also be filing a motion requesting the Court to direct the National Futures Association ("NFA") to assist the Receiver in making the interim distribution. If directed by the Court to do so, it is the Receiver's understanding the NFA has agreed to make the distributions at no cost to the Receivership estate.

IX. RECEIVER'S ELEVENTH FEE APPLICATION

Finally, the Receiver also requests the Court approve the Receiver's Eleventh Fee Application totaling \$191,179.75. The "Eleventh Fee Period" includes fees incurred by the Receiver for the seven-month period between July 25, 2019, and February 29, 2020.

During the Eleventh Fee Period, the Receiver had extensive communications with the CFTC and his retained counsel located in Amsterdam, the United Kingdom (the "UK"), Slovakia, Hungary and Cyprus. Communications with the Receiver's Dutch counsel involved facilitation of communications and meetings between the Receiver's Dutch counsel, representatives of the DPPO and Dutch counsel for ING Bank and staying abreast of the Complaint against ING Bank's settlement with the Dutch State.

Communications with the Receiver's UK counsel primarily involved the filings in that country seeking to have IB Capital and Maverick restored to the Registrar of Companies. This filing was made necessary due to ING's counsel's position the Assignment Documents between the Receiver and IB Capital and Maverick were invalid because the companies did not validly exist because they had been stricken from the Registrar of Companies in the UK.

Communications with Hungarian and Slovakian counsel have focused on recovery of the approximate USD \$7.2 million in Riknik's account at CO Banka in Slovakia. The ultimate beneficial owner of Riknik is Zsofia Dobos, a resident of Hungary. The Receiver spent significant time communicating with counsel in the Seychelles and in Cyprus in connection with service of process on the Relief Defendants (discussed more fully below).

The Receiver has also been communicating with counsel in Dallas, Texas on a few discreet issues and in connection with retention of counsel in the jurisdictions referenced above.

During the Eleventh Fee Period, the Receiver prepared Assignment Documents and negotiated their execution for frozen accounts in the name of Essadia Moutaouakkil, and Neotex. As noted above, the Receiver has also prepared Assignment Documents for the Riknik funds and has been communicating with Ms. Dobos's counsel and the DPPO concerning their potential execution. The Receiver prepared the Turnover Motion referenced above and responded to filings by ING contesting the Turnover Order. In preparation for an interim distribution, the Receiver's team continues to update and validate investor victim's contact information and documentation. The Receiver also filed a Complaint Against Relief Defendants in September of 2019. This suit seeks to disgorge all amounts from various individuals and entities in whose accounts the misappropriated funds from IB Capital were transferred, The Receiver also communicated extensively with investor victims via telephone and email communications.

As previously communicated, the Receiver's team includes a low hourly rate intern. The Receiver's paralegal has not charged for her time, on this matter. This is illustrated in the invoice (*See* exhibit "A"). Once a distribution is made to the investor victims, the Receiver would like to request the Court's permission to reimburse the paralegal at a rate of \$50.00 per hour which is one-third of her normal hourly rate. The Receiver issued a check to an hourly intern for a total of \$120.00 for various tasks relating to this Receivership such as maintaining the Receivership Facebook and website updates, assisting with documents, and emails.

The Receiver has also paid invoices for the various law firms that have been assisting the Receiver in multiple jurisdictions as noted above which are attached as exhibit "B". The Receiver deems it critical to distribute funds, in a timely manner to ensure critical progress continues. The Receiver issued a check to constable Ian Daley for a total of \$75.00 for service of summons in Randius, Ltd. The Receiver would also like to specifically thank his Dutch counsel who has

continued to assist the Receiver and agreed to a deferred receipt of payment until such time has additional assets are repatriated. The Receiver has also followed that same methodology and not been paid for any time he has expended after December 31, 2018.

X. PRAYER FOR RELIEF AND CONCLUSION

The Receiver requests the Court enter the proposed Order filed with this Motion to approve the payment of interim fees and expenses of \$191,179.73 to the Receiver for the ProphetMax Receivership Estate and IB Capital Receivership Estate during the Eleventh Fee Period, which were both reasonable and necessary for the Receiver to fulfill his Court-ordered duties. The actual time from the Receiver if invoiced at his full hourly rate would have been \$220,220.33 That amount has been discounted by invoicing twenty percent (20%) of the Receiver's time at a rate of \$250 per hour. The latter rate is an approximate sixty-two percent (62%) discount to his hourly rate from the Receiver's historical rate resulting in a total reduction of \$29, 040.60

Respectfully submitted,
GUY HOHMANN

By: /s/ Guy Hohmann

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**RECEIVER FOR THE PROPHETMAX AND
IB CAPITAL RECEIVERSHIP ESTATES**

CERTIFICATE OF CONFERENCE

The Receiver conferred with Timothy Mulreany, counsel for the CFTC, who stated the CFTC does not take a position on the Motion nor the relief sought herein.

/s/ Guy Hohmann

Guy Hohmann

CERTIFICATE OF SERVICE

On March 24, 2020, I electronically submitted the foregoing document with the clerk of the court of the U.S. District Court, Western District of Texas, using the electronic case filing system of the court. I hereby certify that I have served all counsel and/or pro se parties of record electronically or by another manner authorized by Federal Rule of Civil Procedure 5(b)(2).

/s/ Guy Hohmann

Guy Hohmann



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INVOICE

Number	1123
Start Date	7/28/2019
End Date	2/29/2020
Email	guyh@hohmannlaw.com

Bill To:

Guy Hohmann Receiver for ProphetMax and IB Capital
 114 West Seventh Street
 Suite 1100
 Austin, Texas 78701
 O: 512-495-1438

Time Entries

Time Entries	Rate	Hours	Sub
GMH-RCVR 7/29/2019 Review and revise status report and emails to and from Jurjen de Korte regarding [REDACTED] [REDACTED]. Review and revise same, emails from and to Michel Geurkink regarding Slovakian account assignment and contact for Zsofia Dobos, review letter and attached documents from Peter Varga-Puskas.	\$658.75	5.30	\$3,491.38
RH-PA 7/29/2019 Ryn Hohmann Paralegal - Assist Guy Hohmann with drafting, revising and editing status report and the redacting tenth fee application. Conference with Guy Hohmann regarding same.	\$0.00	4.30	\$0.00
RH-PA 7/30/2019 Ryn Hohmann Paralegal - Continue to assist with status report, fee application, redaction of fee application and draft Order for submission to the Court. Conference with Guy Hohmann regarding same. Conference with Tyler Cunningham intern regarding [REDACTED].	\$0.00	5.10	\$0.00
GMH-RCVR 7/31/2019 Review and revise Status Report and Tenth Fee Application, review of redacted invoices, emails with investor victims, review and revise letter to CO Banka (Slovakian bank) and Crystall Worldwide, review of Power of Attorney and letter from Peter Varga-Puskas, email with Dutch counsel regarding [REDACTED].	\$658.75	4.70	\$3,096.13
RH-PA 7/31/2019 Ryn Hohmann Paralegal - Conference with Guy Hohmann, finalize status report, fee application, and Order, upload to PACER, Conference with intern Tyler Cunningham regarding [REDACTED]. Email to investor regarding update.	\$0.00	4.20	\$0.00

Time Entries	Rate	Hours	Sub
GMH-RCVR 7/30/2019 Prepare letter to Slovakian Bank and Crystall Worldwide regarding return of USD \$7.25 from Riknik & Sons Account, email to Dutch counsel regarding same, telephone conference with Mr. de Korte and Mr. Wilts regarding [REDACTED]. Review and revise Status Report and Tenth Fee Application. Emails with Tim Mulreany regarding Status Report and Tenth Fee Application, email to Ms. Zofia Dobos regarding execution of Riknik & Sons Assignment Documents.	\$658.75	5.80	\$3,820.75
RH-PA 8/1/2019 Ryn Hohmann Paralegal - Email to and from investor regarding address change and update our investor spreadsheet accordingly.	\$0.00	0.10	\$0.00
GMH-RCVR 8/1/2019 Review of email and letter from the Dutch Prosecutor regarding division of funds at ING and allocation with CSF victims, review and revise email to CO Banka, et al.	\$658.75	1.70	\$1,119.88
GMH-RCVR 8/2/2019 Emails with CSOB representatives regarding Slovakian Order freezing funds, emails with Mr. de Korte and Mr. Geurkink regarding [REDACTED]. Emails with Mr. de Korte regarding [REDACTED]. Review and revise Motion to Expand, review of 33 exhibits to be appended to Mr. de Korte's affidavit.	\$658.75	4.60	\$3,030.25
RH-PA 8/2/2019 Ryn Hohmann Paralegal - Email to and from investor regarding address change and update our investor spreadsheet accordingly.	\$0.00	0.10	\$0.00
GMH-RCVR 8/5/2019 Email from Dutch counsel regarding [REDACTED] of the attachment, email to my Dutch counsel regarding [REDACTED]. Email from and to representative of CO Banka regarding Riknik & Sons. account balance information. Email with investor victims regarding payment instructions in the event of his death and review of directive in conjunction with same.	\$658.75	5.20	\$3,425.50
GMH-RCVR 8/6/2019 Emails with the Dutch Prosecutor, Jurjen de Korte and ING's counsel regarding conditions to payment, payment amount and various other issues in conjunction with same, review and revise proposed email from Dutch counsel to ING's counsel.	\$658.75	0.40	\$263.50
GMH-RCVR 8/7/2019 Emails with Jurjen de Korte regarding [REDACTED].	\$658.75	0.20	\$131.75
GMH-RCVR 8/8/2019 Telephone conference with Geert Wilts and Dennis Roossien regarding [REDACTED].	\$658.75	0.40	\$263.50
RH-PA 8/8/2019 Ryn Hohmann Paralegal - Email to and from several investor regarding status report inquiries, address changes and update our investor spreadsheet accordingly.	\$0.00	0.10	\$0.00
RH-PA 8/12/2019 Ryn Hohmann Paralegal - Email to and from multiple investor regarding status report inquiries, address changes and update our investor spreadsheet accordingly. Assist Guy Hohmann with Riknik & Sons organizational documents and other research requests.	\$0.00	2.00	\$0.00

Time Entries	Rate	Hours	Sub
GMH-RCVR 8/12/2019 Email from ING's counsel regarding status of IB Capital and Maverick, need to reinstate their charters and various other matters. Emails with Mr. de Korte regarding [REDACTED], [REDACTED], emails with UK counsel Anthony Riem regarding [REDACTED]. Review of Riknik & Sons organizational documents, emails with Michel Geurkink regarding domicile of Riknik & Sons, review of websites of prospective counsel from Seychelles.	\$658.75	5.70	\$3,754.88
GMH-RCVR 8/13/2019 Telephone conference with Anthony Riem (UK counsel) regarding [REDACTED], [REDACTED], emails from Geert Wilts regarding recent [REDACTED], [REDACTED]. Review of emails between the Dutch Prosecutor and my Dutch counsel regarding releasing partial attachment on the ING accounts, multiple emails with Mr. Geurkink and Dutch counsel regarding Riknik & Sons funds in CO Banka, emails with CO Banka representatives regarding same.	\$658.75	6.20	\$4,084.25
RH-PA 8/13/2019 Ryn Hohmann Paralegal - Email to and from investor regarding address change and update our investor spreadsheet accordingly.	\$0.00	0.10	\$0.00
GMH-RCVR 8/14/2019 Lengthy email from Anthony Riem regarding [REDACTED], [REDACTED]. Responsive email to Mr. Riem and Mr. de Korte regarding [REDACTED], [REDACTED]. Email from Mr. De Korte regarding [REDACTED].	\$658.75	0.80	\$527.00
GMH-RCVR 8/19/2019 Review and revise Motion to Expand Receivership Defendants, review of caselaw in conjunction with same, review email from Jurjen de Korte regarding [REDACTED], [REDACTED]. Review email from Michel Geurkink regarding his upcoming interview with CO Banka, telephone conference with Tyler Cunningham regarding [REDACTED], [REDACTED].	\$658.75	5.30	\$3,491.38
RH-PA 8/19/2019 Ryn Hohmann Paralegal - Email to and from investor regarding address change and update our investor spreadsheet accordingly. Conference with Guy Hohmann and assist intern Tyler Cunningham regarding research project.	\$0.00	2.20	\$0.00
GMH-RCVR 8/20/2019 Emails with Michel Geurkink regarding his upcoming meeting with representatives of CO Banka, review and revise Motion to Expand Receivership, and review of caselaw in conjunction with same. Emails with UK counsel regarding [REDACTED], [REDACTED]. Review of UK counsel's engagement letter and execute same. Review of document request from UK counsel and follow up email regarding same.	\$658.75	4.30	\$2,832.63
GMH-RCVR 8/21/2019 Continue reviewing and revising motion to expand receivership, email to Mr. Mulreany regarding same. Lengthy email from Jurjen de Korte regarding [REDACTED], [REDACTED], email to Mr. de Korte and Mr. Geert Wilts regarding same. Continue reviewing selected cases regarding jurisdictional issues.	\$658.75	4.70	\$3,096.13
GMH-RCVR 8/22/2019 Emails from Mr. Geurkink regarding [REDACTED], [REDACTED], email to the Dutch Prosecutor regarding next steps in having Riknik & Sons funds released, email to Jurjen de Korte regarding [REDACTED], [REDACTED]. Review and revise Motion to Expand, emails with UK counsel regarding [REDACTED], [REDACTED].	\$658.75	5.60	\$3,689.00

Time Entries	Rate	Hours	Sub
RH-PA 8/22/2019 Ryn Hohmann Paralegal - Email to and from investor regarding address change and update our investor spreadsheet accordingly. Assist Guy Hohmann with drafting, editing revising the Motion to Expand the Receivership.	\$0.00	3.60	\$0 00
GMH-RCVR 8/23/2019 Review of lengthy word document from Mr. de Korte regarding [REDACTED], review and revise Motion to Expand Receivership defendants based upon same. Review caselaw in conjunction with same. Emails to and from Mr. de Korte regarding [REDACTED].	\$658.75	4.90	\$3,227 88
GMH-RCVR 8/26/2019 Review of numerous documents contained within the Dutch prosecutor's files which support motion to expand receivership defendants, emails to and from Mr. de Korte regarding [REDACTED]. Prepare proposed affidavit of Mr. de Korte with numerous documents from the DPPO as exhibits.	\$658.75	5.70	\$3,754 88
RH-PA 8/26/2019 Ryn Hohmann Paralegal - Email to and from investor regarding address change and update our investor spreadsheet accordingly. Continue to assist Guy Hohmann with drafting, editing revising and preparing exhibits for the Motion to Expand the Receivership.	\$0.00	6.30	\$0 00
GMH-RCVR 8/27/2019 Emails with Michel Geurkink regarding E. van Reydt regarding email to CO Banka and identity of representatives of the Dutch prosecutor's office and email addresses. Email to representatives of CO Banka regarding Geurkink interview report and wire transfers instruction for Riknik funds. Final revisions to Motion to Expand Receivership, and review of various cases cited in same. Email to Jurjen de Korte regarding same.	\$658.75	6.30	\$4,150.13
RH-PA 8/28/2019 Ryn Hohmann Paralegal - Continue to assist Guy Hohmann with drafting, editing, revising Motion to Seal and proposed Order on Motion to Expand the Receivership and Order.	\$0.00	4.20	\$0 00
GMH-RCVR 8/28/2019 Emails with representatives of CO Banka (Kristina Lissova) regarding wire transfer and Slovak order, emails with representatives of the DPPO regarding email from Miss Lissova, emails with Mr. Geurkink regarding same and request for extension of his settlement deadline with the DPPO. Prepare Motion to Seal and Proposed order in conjunction with same, prepare proposed order on Motion to Expand Receivership, emails with Mr. Mulreany revised Motion to Expand Receivership and proposed Order.	\$658.75	0.40	\$263 50
GMH-RCVR 8/30/2019 Review email and Mr. de Korte's proposed revisions to Motion to Expand Receivership, review and revise latest affidavit of Mr. de Korte in support of Motion to Expand Receivership.	\$658.75	1.60	\$1,054 00
RH-PA 8/30/2019 Ryn Hohmann Paralegal - Assist Guy Hohmann with latest revisions on the Motion to Expand the Receivership.	\$0.00	1.00	\$0 00
GMH-RCVR 9/1/2019 Email to Mr. de Korte regarding [REDACTED].	\$658.75	0.30	\$197.63
GMH-RCVR 9/3/2019 Prepare Motion to Exceed Page Limitations and Proposed Order in conjunction with same. Review of cases speaking to claims against relief defendants, emails with Mr. Geurkink regarding Slovakian freeze order.	\$658.75	1.40	\$922 25

Time Entries	Rate	Hours	Sub
GMH-RCVR 9/4/2019 Emails with Tim Mulreany regarding Motion to Expand Receivership Estate vs Relief Defendants, emails with UK counsel regarding same. Review cases regarding ancillary actions, telephone conference with Mr. Roossien regarding same. Emails with UK counsel regarding [REDACTED].	\$658.75	2.80	\$1,844 50
GMH-RCVR 9/5/2019 Emails with Mr. de Korte regarding [REDACTED]. Email to and from investors regarding status of complaint against ING settlement with the Dutch state. Emails with Mr. de Korte regarding [REDACTED].	\$658.75	0.40	\$263 50
GMH-RCVR 9/8/2019 Email to Mr. Mulreany regarding Motion to Expand and possible ancillary actions, email to investor victims regarding ING settlement objections, and email from and to investors regarding status.	\$658.75	0.40	\$263 50
GMH-RCVR 9/9/2019 Email from Dutch Ministry of Finance regarding wire transfer, emails with Jurjen de Korte regarding same, and follow-up email regarding Van der Plas funds. Review translated version of emails regarding wire transfer documents from the Dutch, and emails with UK counsel regarding [REDACTED].	\$658.75	1.20	\$790 50
GMH-RCVR 9/11/2019 Convert Motion to Expand Receivership to Original Complaint Against Relief Defendants.	\$658.75	3.80	\$2,503 25
RH-PA 9/11/2019 Ryn Hohmann Paralegal - Assist Guy Hohman with draft conversion Motion to Expand Receivership to Original Complaint Against Relief Defendants.	\$0.00	1.00	\$0 00
RH-PA 9/12/2019 Ryn Hohmann Paralegal - Assist Guy Hohmann with revisions of the Complaint Against Relief Defendants.	\$0.00	0.30	\$0 00
GMH-RCVR 9/12/2019 Continue revising Complaint Against Relief Defendants, and review of caselaw in connection with same.	\$658.75	4.60	\$3,030 25
GMH-RCVR 9/13/2019 Review cases on jurisdiction over prospective defendants. Review and revise Complaint against Relief Defendants.	\$658.75	5.30	\$3,491 38
RH-PA 9/13/2019 Ryn Hohmann Paralegal - Assist Guy Hohmann with revisions of the Complaint against Relief Defendants.	\$0.00	0.40	\$0 00
GMH-RCVR 9/14/2019 Continue reviewing cases on jurisdiction over prospective defendants. Review and revise Complaint against Relief Defendants.	\$658.75	2.80	\$1,844 50
GMH-RCVR 9/15/2019 Continue reviewing and revising Receiver's Original Complaint Naming Relief Defendants. Review of selected exhibits to be appended to same. Prepare status report.	\$658.75	4.30	\$2,832.63

Time Entries	Rate	Hours	Sub
RH-PA 9/15/2019 Ryn Hohmann Paralegal - Assist Guy Hohmann revisions of the Receiver's Original Complaint Naming Relief Defendants, assist in preparing status report.	\$0.00	2.10	\$0 00
GMH-RCVR 9/16/2019 Emails with Jurjen de Korte regarding status report, review and revise same. Review of documents supporting allegations in Complaint Naming Relief Defendants.	\$658.75	3.80	\$2,503 25
GMH-RCVR 9/17/2019 Finalize Complaint Against Relief Defendants. Review Jurjen de Korte 12 page affidavit and 33 exhibits referenced in same. Email to Mr. de Korte regarding [REDACTED].	\$658.75	4.30	\$2,832.63
RH-PA 9/17/2019 Ryn Hohmann Paralegal - Assist Guy Hohmann with finalizing the Complaint Against Relief Defendants.	\$0.00	2.30	\$0 00
RH-PA 9/18/2019 Ryn Hohmann Paralegal - Email to and from investor regarding status update.	\$0.00	0.10	\$0 00
GMH-RCVR 9/18/2019 Emails with Mr. de Korte regarding [REDACTED].	\$658.75	0.40	\$263 50
RH-PA 9/26/2019 Ryn Hohmann Paralegal - Email to and from investor regarding status update.	\$0.00	0.10	\$0 00
GMH-RCVR 9/30/2019 Review of file stamped copy of Complaint and email to UK counsel regarding initiation of proceeding to obtain Maverick and IB Capital funds.	\$658.75	0.40	\$263 50
RH-PA 9/30/2019 Ryn Hohmann Paralegal - Email to and from investor regarding status update.	\$0.00	0.10	\$0 00
GMH-RCVR 10/1/2019 Judgment of the Court of Appeal at the Hague and emails with Jurjen de Korte regarding same, and posting to the Receivership website. Emails with Mr. de Korte regarding questions regarding portions of translated version of judgment.	\$658.75	2.10	\$1,383 38
GMH-RCVR 10/2/2019 Multiple emails with Jurjen de Korte regarding [REDACTED]. Telephone conference with Tyler Cunningham regarding [REDACTED]. Emails with Mr. de Korte regarding [REDACTED]. Emails with Mr. Mulreany regarding Hague judgement. Review of articles from various media sources	\$658.75	2.40	\$1,581 00
RH-PA 10/3/2019 Ryn Hohmann Paralegal - Email to and from investor regarding address update. Draft and complete summons for defendants.	\$0.00	2.10	\$0 00
GMH-RCVR 10/8/2019 Emails to and from Mr. de Korte regarding [REDACTED].	\$658.75	0.20	\$131.75

Time Entries	Rate	Hours	Sub
GMH-RCVR 10/9/2019 Emails from Geert Wilts and process servers from various countries regarding [REDACTED] [REDACTED]. Emails with Jurjen regarding his [REDACTED] [REDACTED].	\$658.75	1.20	\$790.50
GMH-RCVR 10/14/2019 Email from UK counsel regarding [REDACTED] [REDACTED]. Review and revise proposed draft affidavit and emails with the Receiver's UK and Dutch counsel regarding [REDACTED]. Review of various documents and other emails requested by the Receiver's UK counsel to append to Guy Hohmann's affidavit.	\$658.75	4.30	\$2,832.63
RH-PA 10/14/2019 Ryn Hohmann Paralegal - Assist Guy Hohmann with draft affidavit.	\$0.00	1.10	\$0.00
GMH-RCVR 10/15/2019 Emails with Seychelles counsel regarding [REDACTED] [REDACTED], and emails to and from investor victims regarding various topics. Emails from Mr. Geurkink regarding [REDACTED].	\$658.75	2.80	\$1,844.50
GMH-RCVR 10/16/2019 Emails to and from Seychelles counsel regarding [REDACTED]. Review and revise same. Emails to and from Mr. Geurkink and his counsel regarding organizational documents for Riknik & Sons and directors and officers of that company from inception to the present. Email to Ms. Dobos' counsel regarding Complaint Against Relief Defendants and Assignment Documents and acceptance of service of Summons and Complaint. Emails to and from UK counsel regarding [REDACTED], emails to and from Dutch process server regarding service on Ms. Moutaouakkil.	\$658.75	1.60	\$1,054.00
GMH-RCVR 10/17/2019 Emails with Zoltan Tenk regarding service of process on Riknik & Sons and various administrative matters. Emails with London counsel regarding [REDACTED] [REDACTED]. Emails with Jurjen de Korte regarding same. Review of exhibits to be appended to affidavit.	\$658.75	1.80	\$1,185.75
GMH-RCVR 10/18/2019 Emails with counsel for Zsafia Dobos regarding accepting service of process for Mrs. Dobos and Riknik and execution of assignments. Emails with Massachusetts constable regarding service on Ms. Weare.	\$658.75	0.60	\$395.25
GMH-RCVR 10/19/2019 Emails with process server regarding service upon Randius Ltd. Emails with Dutch counsel regarding [REDACTED].	\$658.75	0.30	\$197.63
GMH-RCVR 10/21/2019 Emails with Dutch counsel regarding [REDACTED] [REDACTED]. Emails with constable from Massachusetts regarding attempted service on Jennifer Marie Weare. Emails with Mr. Geurkink regarding [REDACTED] [REDACTED] and review of same. Emails with my Dutch counsel regarding [REDACTED] [REDACTED].	\$658.75	2.80	\$1,844.50
RH-PA 10/22/2019 Ryn Hohmann Paralegal - Email to and from investor regarding contact information and status update.	\$0.00	0.10	\$0.00

Time Entries	Rate	Hours	Sub
GMH-RCVR 10/22/2019 Emails with UK counsel regarding [REDACTED] [REDACTED]. Email to Mr. McLeod regarding same. Telephone conference with Mr. McLeod regarding [REDACTED]. Emails with Geert Wilts regarding [REDACTED]. Emails with Mr. Mulreany regarding upcoming status conference, email to Mr. Echadi regarding recently filed complaint and additional assignments from his aunt, mother and Advanced Neotex, Ltd.	\$658.75	3.60	\$2,371.50
GMH-RCVR 10/23/2019 Review various emails regarding latest efforts to serve relief defendants, prepare outline of matters to discuss at upcoming status conference. Telephone conference with Tim Mulreany regarding same. Telephone conference U.S. Postal Inspector regarding victims list. Attend status conference.	\$658.75	4.30	\$2,832.63
RH-PA 10/23/2019 Ryn Hohmann Paralegal - Assist Guy Hohmann with review various emails regarding latest efforts to serve relief defendants. Attend telephone conference with Tim Mulreany and Guy Hohmann regarding same. Telephone conference with Guy Hohmann and U.S. Postal Inspector regarding victims list.	\$0.00	2.30	\$0.00
RH-PA 10/24/2019 Ryn Hohmann Paralegal - Attend telephone conference with Tim Mulreany and Guy Hohmann regarding Motion for Turnover to be filed against ING, and various other matters discussed at the conference. Assist review and revise Guy Hohmann's affidavit for filing in Restoration proceeding in the UK. Prepare investor spreadsheet for U.S. Postal Inspector.	\$0.00	4.50	\$0.00
GMH-RCVR 10/24/2019 Telephone conference with Tim Mulreany regarding Motion for Turnover to be filed against ING, and various other matters discussed at the status conference. Telephone conference with Jurjen de Korte regarding [REDACTED] [REDACTED]. Review and revise affidavit for filing in Restoration proceeding in the UK. Review of exhibits to be appended to same. Emails with UK counsel regarding same.	\$658.75	3.30	\$2,173.88
GMH-RCVR 10/25/2019 Review and revise Motion for Turnover Order. Review selected cases in conjunction with same. Review and revise proposed responses to investors' emails. Review of Investor List and conference with Ryn Hohmann regarding same. Review and revise Restoration filing for IB Capital and Maverick to be made in the UK and emails regarding same.	\$658.75	6.30	\$4,150.13
RH-PA 10/25/2019 Ryn Hohmann Paralegal - Assist with draft and edits of the Motion for Turnover Order. Conference with Guy Hohmann regarding Investor List.	\$0.00	1.30	\$0.00
GMH-RCVR 10/26/2019 Continue reviewing and revising Motion for Turnover Order and reviewing cases and statutes in conjunction with same. Emails with Dutch counsel regarding service on Relief Defendants. Emails with process services and Seychelles counsel regarding same. Travel to Federal Express offices and transmit three new summons (at no charge.)	\$658.75	3.20	\$2,108.00
GMH-RCVR 10/28/2019 Review and revise GMH affidavit in support of Turnover Motion. Review of various documents to append to same. Review of cases to be cited in same. Emails with Process Server regarding service on Riknik & Sons. Emails with process server regarding service on Ms. Weare. Emails with Cypress counsel regarding [REDACTED].	\$658.75	6.20	\$4,084.25

Time Entries	Rate	Hours	Sub
RH-PA 10/28/2019 Ryn Hohmann Paralegal - Continue to assist with revision of Guy Hohmann affidavit in support of Turnover Motion. Finalize copy of investor spreadsheet and email to U.S. Postal Inspector.	\$0.00	2.20	\$0 00
GMH-RCVR 10/29/2019 Continue reviewing Turnover Cases regarding the court's ability to demand turnover of assets from foreign jurisdictions. Review and revise witness statement and review of attached exhibits to be filed in UK restoration proceeding. Review and revise Motion for Turnover and affidavit in support of same.	\$658.75	4.40	\$2,898 50
GMH-RCVR 10/30/2019 Emails with Process servers in Hungary and the Seychelles. Review and revise Turnover Motion and exhibits to append to affidavit.	\$658.75	3.80	\$2,503 25
RH-PA 10/30/2019 Ryn Hohmann Paralegal - Email to from investor regarding change in contact information, update investment spreadsheet accordingly.	\$0.00	0.20	\$0 00
GMH-RCVR 10/31/2019 Emails from Cypress counsel regarding [REDACTED]. Review and fill out papers regarding service under the Hague Convention email to Cypress counsel regarding [REDACTED].	\$658.75	0.80	\$527 00
GMH-RCVR 11/4/2019 Emails from Seychelles counsel regarding [REDACTED]. Review and revise Motion to File under seal and prepare proposed order in conjunction with same. Conference with Ryn Hohmann regarding [REDACTED].	\$658.75	2.20	\$1,449 25
RH-PA 11/4/2019 Ryn Hohmann Paralegal - Assist Guy Hohmann with Motion to Seal, Order to Seal, Motion for Take over Supplemental Relief, Affidavit, Exhibits A-A6, Exhibit 2 and Order for Motion for Take over Supplemental Relief, edit, revise documents. Conference with intern Tyler Cunningham regarding updating the Receivership website and Facebook pages regarding Receiver's Original Complaint Naming Relief Defendants. Email several investors regarding website posting.	\$0.00	8.00	\$0 00
RH-PA 11/5/2019 Ryn Hohmann Paralegal - Finalize all motions, orders and exhibits for court filing on 11.05.2019.	\$0.00	2.00	\$0 00
GMH-RCVR 11/5/2019 Finalize Turnover Motion and my affidavit and proposed order, email with Emad Echadi, his Dutch counsel and Mr. Geurkink regarding certificate of conference. Email with Mr. Mulreany regarding same.	\$658.75	3.60	\$2,371 50
GMH-RCVR 11/6/2019 Email from and to counsel for Rabbia Moutaouakkil, regarding possible assignments. Email with Jurjen de Korte regarding [REDACTED].	\$658.75	0.80	\$527 00
RH-PA 11/6/2019 Ryn Hohmann Paralegal - Email to from investor regarding update and email to from investor regarding change contact information, update investment spreadsheet accordingly, update investment spreadsheet accordingly.	\$0.00	0.30	\$0 00

Time Entries	Rate	Hours	Sub
RH-PA 11/7/2019 Ryn Hohmann Paralegal - Conference with Guy Hohmann, email to Receiver's Local Dutch Counsel and Tim Mulreany regarding filing on 11.05.19: Motions Orders, and Exhibits and share electronically through a secure shared repository. Assist with edits, revisions to Joint Status Report.	\$0.00	2.00	\$0 00
GMH-RCVR 11/7/2019 Prepare letter to Emad Echadi and Mr. Geurkink's counsel transmitting Motion to File under Seal and Motion for Turnover Order.	\$658.75	0.60	\$395 25
RH-PA 11/8/2019 Ryn Hohmann Paralegal - Conference with Guy Hohmann assist with Joint Status Report and electronically file in the Federal Court System.	\$0.00	1.00	\$0 00
GMH-RCVR 11/12/2019 Review of 16 page letter from Jurjen de Korte to the Dutch Prosecutor regarding CSF/ING funds allocation. Travel to courthouse and obtain certified copies of turnover order and Motion for Turnover Order. Review and revise letter to ING's registered agent in Texas regarding same, and wiring instructions. Email to ING's Dutch counsel regarding same. Prepare email to ING's Dutch counsel transmitting cer ified turnover order, Motion for Turnover Order and wiring instructions.	\$658.75	4.80	\$3,162 00
GMH-RCVR 11/14/2019 Emails to and from ING's American counsel regarding Turnover Order.	\$658.75	0.20	\$131.75
RH-PA 11/14/2019 Ryn Hohmann Paralegal - Assist Guy Hohmann with letter and email with attachments and enclosures to ING representatives regarding Turnover Order.	\$0.00	1.00	\$0 00
GMH-RCVR 11/15/2019 Telephone conference with ING's American counsel (Carlos Soltero) regarding Turnover Order. Motion for Contempt filing, global resolution, and follow-up with Dutch Prosecutor. Review information on timing of Restoration of Maverick and IB Capital. Emails with Jurjen de Korte regarding [REDACTED]. Emails with multiple investor victims regarding status and recent developments.	\$658.75	3.40	\$2,239.75
GMH-RCVR 11/16/2019 Begin preparation of Second Motion for Turnover Order in conjunction with CSOB account. Review of ING's Motion for Leave to File under Seal, Motion to Stay or Vacate Turnover Order, and proposed orders in conjunction with same, emails with Judge Yeakel's clerk and with ING's counsel regarding opposition to same. Email with Mr. de Korte regarding [REDACTED].	\$658.75	3.70	\$2,437 38
GMH-RCVR 11/18/2019 Begin preparing response to ING's Motion to Stay or Vacate Turnover Order, and review of cases cited in same. Emails to and from ING's counsel regarding discovery. Teleconference with ING's counsel regarding possible resolution. Review of various materials from searches regarding ING's contacts with Texas and the United States. Review of cases cited in ING's briefing. Prepare list of 30(b)6 deposition topics for ING corporate representative.	\$658.75	6.70	\$4,413.63
RH-PA 11/19/2019 Ryn Hohmann - Paralegal - Conference with Intern Tyler Cunningham regarding research for Response to ING's Motion to Stay or Vacate Turnover Order.	\$0.00	0.30	\$0 00
GMH-RCVR 11/19/2019 Emails with various investors regarding status of recent filings. Review of various cases to be cited in response to ING's motion to stay, and continue preparing response.	\$658.75	6.30	\$4,150.13

Time Entries	Rate	Hours	Sub
GMH-RCVR 11/20/2019 Emails with Jurjen de Korte and Dennis Roossien regarding [REDACTED] [REDACTED]. Teleconference with Dennis Roossien regarding [REDACTED] [REDACTED]. Review of cases cited in ING's Motion to Stay. Review additional cases speaking to the issues raised in their motion. Continue preparing response to ING's Motion, emails with ING's counsel and UK counsel regarding [REDACTED].	\$658.75	7.40	\$4,874.75
RH-PA 11/20/2019 Ryn Hohmann Paralegal - Assist Guy Hohmann with Response to ING's Emergency Motion to Stay or Vacate Turnover Order and Motion to Allow Jurisdictional Discovery.	\$0.00	4.00	\$0 00
RH-PA 11/21/2019 Ryn Hohmann Paralegal - Assist Guy Hohmann with Response to ING Motion to Stay and Vacate Turnover Order, including case sites, exhibits, edits and revisions.	\$0.00	8.00	\$0 00
GMH-RCVR 11/21/2019 Continue reviewing cases cited in ING's Motion to Stay, continue preparing response to ING's Motion. Review various documents and select those to be included as exhibits. Emails with Jurjen de Korte regarding [REDACTED]. Emails with process server regarding service upon Ms. Dobos. Emails with my UK counsel regarding [REDACTED]. Final review and revision to response to ING's Motion to Stay.	\$658.75	7.10	\$4,677.13
GMH-RCVR 11/22/2019 Emails with Mr. de Korte regarding [REDACTED]. Emails with Geert Wilts regarding [REDACTED]. Emails with Tim Mureany regarding same. Conference with Ryn Hohmann regarding [REDACTED]. Review and revise Proposed Order on ING's Motion to Stay. Emails with ING's counsel regarding conference call. Telephone conference with ING's counsel regarding DPPO's latest email regarding partial lifting of the attachments on ING accounts, possible partial settlement involving immediate wiring of IB capital balances, restoration process in the UK and documents associated with same. Email documents to ING's counsel.	\$658.75	6.80	\$4,479 50
RH-PA 11/22/2019 Ryn Hohmann Paralegal - Assist Guy Hohmann with finalizing Response to ING's Motion to Stay or Vacate Turnover Order as well as file in PACER. Attend and take notes during conference call with Guy Hohmann and ING's U.S. counsel.	\$0.00	6.30	\$0 00
GMH-RCVR 11/23/2019 Emails with my UK counsel regarding [REDACTED].	\$658.75	0.10	\$65 88
GMH-RCVR 11/24/2019 Email from Mr. de Korte regarding [REDACTED] [REDACTED]. Review of selected documents to forward to the DPPO regarding authority of Echade to act for IB Capital and Maverick. Emails with Mr. Mulreany regarding latest address for Jennifer Marie Weare. Email with Massachusetts constable regarding same. Email with Geert Wilts regarding same. Emails to and from investor victims regarding status of recent filings.	\$658.75	4.60	\$3,030 25
GMH-RCVR 11/25/2019 Emails with UK counsel regarding [REDACTED] [REDACTED]. Emails with Dutch counsel regarding [REDACTED] [REDACTED]. Emails with Massachusetts constable regarding service on Ms. Weare, and review of revised summons.	\$658.75	2.10	\$1,383 38

Time Entries	Rate	Hours	Sub
GMH-RCVR 11/26/2019 Review and revise summary of recent filings to be posted on the ProphetMax website. Obtain revised summons for Ms. Weare and emails with Massachusetts process server regarding same. Emails with my Dutch counsel regarding [REDACTED].	\$658.75	1.20	\$790.50
RH-PA 11/26/2019 Ryn Hohmann - Paralegal Conference with Intern Tyler Cunningham regarding updating Receivership and Hohmann Law Facebook sites as well as the ProphetMax Receivership website with announcements and posting recent court filings.	\$0.00	0.10	\$0.00
GMH-RCVR 11/27/2019 Review of investors' emails and list of questions. Emails to Mr. de Korte regarding [REDACTED], prepare for upcoming conference call with ING's counsel and my Dutch counsel. Telephone conference with ING's counsel regarding possible resolution of Motion for Turnover. Emails with investor victims regarding status and recent filings.	\$658.75	2.80	\$1,844.50
GMH-RCVR 11/29/2019 Emails and telephone conference with Andrew McLeod regarding [REDACTED] and review of emails in conjunction with same and status of restoration proceedings. Review of Mr. de Korte's memorandum regarding topics for upcoming meeting with ING and DPPO. Email to ING's counsel regarding same.	\$658.75	0.70	\$461.13
RH-PA 11/30/2019 Ryn Hohmann Paralegal - Respond to numerous investors regarding updates, questions and address changes, prepare draft update for the Receivership website for Receiver's review.	\$0.00	1.30	\$0.00
RH-PA 12/2/2019 Ryn Hohmann Paralegal - Conference with Guy Hohmann regarding ING's counsel response, log onto to Texas Western District Federal Court system and retrieve court filings, print and save for the Receiver.	\$0.00	0.10	\$0.00
GMH-RCVR 12/2/2019 Prepare Motion for Modification of Fee Arrangement. Review of ING's reply to response to Motion to Stay or Vacate Turnover Order.	\$658.75	1.80	\$1,185.75
GMH-RCVR 12/3/2019 Emails with Jurjen de Korte regarding [REDACTED]. Telephone conference with Mr. de Korte and Mr. Wilts regarding [REDACTED]. Telephone conference with ING's counsel regarding possible meeting in Amsterdam and agenda for same. Telephone conference with Mr. de Korte and Mr. Wilts regarding [REDACTED]. Continue preparing Motion to Modify Fee Arrangement, and Proposed Order. Prepare Motion to Seal and Proposed Order.	\$658.75	3.60	\$2,371.50
RH-PA 12/3/2019 Ryn Hohmann Paralegal - Email to and from investors regarding address changes and updates. Update investor spreadsheet accordingly.	\$0.00	0.20	\$0.00
GMH-RCVR 12/4/2019 Email from Andrew McLeod regarding [REDACTED] and review of same. Telephone conference with Mr. McLeod regarding same. Emails with Mr. de Korte regarding [REDACTED]. Emails with ING's counsel regarding same.	\$658.75	1.40	\$922.25

Time Entries	Rate	Hours	Sub
GMH-RCVR 12/5/2019 Emails with Andrew McLeod regarding [REDACTED] [REDACTED]. Telephone conference with Andrew McLeod regarding [REDACTED].	\$658.75	2.10	\$1,383.38
GMH-RCVR 12/6/2019 Email copy of Dennis Roossien's opinion letter for submission to the Registrar of Companies to Andrew McLeod. Emails with Dennis Roossien regarding same. Email to Mr. McLeod regarding [REDACTED]. Telephone conference with Judge Yeakel and ING's counsel regarding ING's recently filed pleadings and suggestion of 30 day standstill agreement. Telephone Carlos Solteno and Todd Fishman regarding proposed motion regarding same.	\$658.75	3.60	\$2,371.50
GMH-RCVR 12/9/2019 Email from ING's counsel regarding proposed Motion (to preserve status quo.) Review and revise same. Emails with ING's counsel regarding same and proposed Amsterdam meeting date. Review and Revise Proposed Order, emails with ING's counsel regarding same. Telephone conference with Dennis Roossien regarding [REDACTED].	\$658.75	1.50	\$988.13
GMH-RCVR 12/10/2019 Emails with Mr. de Korte regarding [REDACTED]. Emails with ING's counsel regarding conference call to discuss partial resolution.	\$658.75	0.20	\$131.75
RH-PA 12/11/2019 Ryn Hohmann Paralegal - Conference with Intern Tyler Cunningham regarding posts to Receivership Facebook and Hohmann site.	\$0.00	0.10	\$0.00
GMH-RCVR 12/12/2019 Emails from and to investor victims regarding status and recent postings to website. Prepare for and telephone conference with ING's counsel regarding partial resolution of Motion for Turnover issues.	\$658.75	1.10	\$724.63
RH-PA 12/12/2019 Ryn Hohmann Paralegal - Conference with Guy Hohmann and Intern Tyler Cunningham regarding updates to the ProphetMax Facebook site, Hohmann Law Facebook site, and the Receivership website.	\$0.00	0.30	\$0.00
RH-PA 12/12/2019 Ryn Hohmann Paralegal - Email to from investor regarding address and telephone number changes as well as updates.	\$0.00	0.10	\$0.00
GMH-RCVR 12/13/2019 Emails from and to investor victims. Prepare letter to ING's counsel and the DPPO regarding recent telephone conference, partial settlement conditions of DPPO partial lifting of the attachment, selected portions of Permanent Injunction Order and upcoming 1/6/2020 meeting. Emails with Mr. de Korte regarding [REDACTED]. [REDACTED]. Review of ING article. Emails with Constable Daley regarding attempted service on Ms. Weare.	\$658.75	3.20	\$2,108.00
GMH-RCVR 12/17/2019 Review emails from UK counsel regarding [REDACTED]. [REDACTED]. Review Consent Order and telephone conference with Mr. Roossien regarding [REDACTED]. Review of Roossien opinion letter. Emails with UK counsel regarding [REDACTED]. Email from UK counsel and review letters from UK counsel to the UK Treasury Solicitor regarding restoration of Maverick and IB Capital to the Registrar of Companies.	\$658.75	1.80	\$1,185.75

Time Entries	Rate	Hours	Sub
GMH-RCVR 12/18/2019 Telephone conference with Andrew McLeod and Dennis Roossien regarding Mr. [REDACTED]. Telephone conference with Dennis Roossien regarding [REDACTED]. Email Mr. Roossien list of investor victims and earlier witness statement. Review incoming correspondence from ING's counsel regarding restoration process and 1/6/2020 meeting.	\$658.75	2.30	\$1,515.13
GMH-RCVR 12/19/2019 Telephone conference with Todd Fishman regarding upcoming meeting and possible follow-up with the DPPO, emails to and from UK counsel regarding [REDACTED], possible alternatives to same and recent correspondence to the Treasury Solicitor. Email to Mr. Fishman regarding same and joint report to the court.	\$658.75	1.20	\$790.50
GMH-RCVR 12/20/2019 Email from Dennis Roossien with draft affidavits and attachments to be filed in with the UK proceeding. Review of same, and emails to and from Mr. Roossien regarding [REDACTED].	\$658.75	1.20	\$790.50
GMH-RCVR 12/29/2019 Emails with ING's counsel regarding Joint Advisory to the Court. Review and revise same.	\$658.75	0.30	\$197.63
GMH-RCVR 1/1/2020 Emails with Seychelles counsel regarding [REDACTED].	\$658.75	0.30	\$197.63
RH-PA 1/9/2020 Ryn Hohmann Paralegal - Email to and from investors regarding address changes and updates.	\$0.00	0.20	\$0.00
GMH-RCVR 1/16/2020 Emails with ING's counsel regarding status of draft agreements. Emails with UK counsel regarding letter from the Treasury Solicitor regarding reinstatement of Maverick and follow-up items and review of correspondence regarding same.	\$658.75	1.30	\$856.38
GMH-RCVR 1/17/2020 Emails with investors and review and revise proposed update.	\$658.75	0.30	\$197.63
RH-PA 1/17/2020 Ryn Hohmann Paralegal - Email to and from multiple investors regarding address changes and updates.	\$0.00	0.30	\$0.00
GMH-RCVR 1/23/2020 Email to and from ING's counsel regarding timing on delivery of draft agreement.	\$658.75	0.10	\$65.88
RH-PA 1/23/2020 Ryn Hohmann Paralegal - Assist Guy Hohmann with draft of Status Report due 1/31/2019.	\$0.00	2.00	\$0.00
GMH-RCVR 1/27/2020 Email to and from ING's counsel regarding status of draft agreement.	\$658.75	0.10	\$65.88
RH-PA 1/28/2020 Ryn Hohmann Paralegal - Assist with status report, writing, drafting, editing, revising and conference with Guy Hohmann regarding same.	\$0.00	4.00	\$0.00

Time Entries	Rate	Hours	Sub
GMH-RCVR 1/29/2020 Begin preparation of Status Report and review of various documents and emails in connection with same. Review of email and draft advisory to the court and email with ING's counsel regarding same. Emails from investor victims, email from ING's counsel, email from my Dutch counsel, and translated email from the DPPO. Email to my Dutch counsel regarding same and next steps	\$658.75	2.10	\$1,383 38
RH-PA 1/30/2020 Ryn Hohmann Paralegal - Revise, edit and create exhibits for status report. Conference with Guy Hohmann regarding same.	\$0.00	3.00	\$0 00
GMH-RCVR 1/30/2020 Emails with ING's counsel regarding status of Agreement.	\$658.75	0.10	\$65 88
RH-PA 1/31/2020 Ryn Hohmann Paralegal - Finalize status report, upload to PACER, conference with Guy Hohmann, conference with Tyler Cunningham regarding posting to Receivership Website and announce on Receivership Facebook sites. Email to from investors regarding status report.	\$0.00	2.20	\$0 00
GMH-RCVR 2/3/2020 Review of proposed agreements and email to Dutch Counsel regarding same.	\$658.75	0.40	\$263 50
GMH-RCVR 2/4/2020 Review of proposed agreements and email to ING's Counsel regarding same.	\$658.75	0.60	\$395 25
GMH-RCVR 2/5/2020 Email to Ms. Dobos' counsel regarding obtaining contact person from the Hungarian Tax Authorities. Begin preparing Notice of Default and Motion for Default Judgments, email with Constable Daley regarding private investigator services.	\$658.75	3.80	\$2,503 25
GMH-RCVR 2/6/2020 Review and revise Notices of Default, Motions for Default, Affidavits in Support of Same and Default Judgements. Review of numerous documents to fill in correct amounts in judgments and emails to and from Jurjen de Korte regarding same and evidence from the DPPO. Emails to and telephone conference with Dennis Roossien regarding [REDACTED] [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED] 2/7/2020 Emails to and from Jurjen de Korte regarding [REDACTED] [REDACTED]. Review and revise orders on Default Judgement Motions.	\$658.75	3.20	\$2,108 00
GMH-RCVR 2/10/2020 Emails from UK counsel regarding [REDACTED] [REDACTED]. Email to my UK counsel regarding [REDACTED] [REDACTED]. Review and revise five filings of default judgment proceeding documents and associated motions, notices, affidavits and orders and conference with Ryn Hohmann regarding [REDACTED].	\$658.75	4.80	\$3,162 00
RH-PA 2/10/2020 Ryn Hohmann Paralegal - Assist Guy Hohmann preparing numerous court filing for default judgments.	\$0.00	6.40	\$0 00

Time Entries	Rate	Hours	Sub
RH-PA 2/11/2020 Ryn Hohmann Paralegal - Continue to assist Guy Hohmann preparing numerous court filing for default judgments.	\$0.00	4.30	\$0 00
GMH-RCVR 2/11/2020 Review selected cases on entries of default and default judgment, emails with investor victims regarding status, emails with UK and Dutch counsel regarding [REDACTED]. Telephone conference with UK and Dutch counsel regarding restoration [REDACTED]. [REDACTED] emails with UK counsel and Dennis Roossien regarding [REDACTED]. Review and revise five requests for Entry of Default, Affidavit in Support and Entries of Default. Conference with clerk's office regarding same. Telephone conference with process server regarding service on Ms. Weare and his affidavit of service in connection with same. Review of previous affidavits, review of latest draft of agreement with ING, emails and telephone conference with ING's counsel regarding same. Review and revise Motion to Amend Fee Agreement.	\$658.75	9.10	\$5,994.63
GMH-RCVR 2/12/2020 File request for Entries of Default against five defendants, emails to and from investors regarding status, emails with Tim Mulreany regarding National Futures Association ("NFA") assistance with interim distribution, emails with Geurkink and his counsel regarding Motion to Amend Fee Agreement.	\$658.75	1.00	\$658.75
RH-PA 2/12/2020 Ryn Hohmann Paralegal - Email to from investor regarding updating contact information. Update contact information in our system.	\$0.00	0.10	\$0 00
GMH-RCVR 2/13/2020 Finalize five default judgment motions and review and revise affidavits and proposed orders in connection with same. Emails with Constable Daley regarding Proof of Service, affidavit for Jennifer Marie Weare and telephone conference with Mr. Daley regarding same, emails with investor victims regarding status.	\$658.75	3.90	\$2,569.13
GMH-RCVR 2/14/2020 Finalize and file five default judgment motions.	\$658.75	2.40	\$1,581 00
GMH-RCVR 2/17/2020 Prepare correspondence to all five judgment debtors transmitting default judgment filing.	\$658.75	0.60	\$395 25
RH-PA 2/17/2020 Ryn Hohmann Paralegal - Preparing Request for Entries of Default, Entry of Defaults, Motion for Default Judgments, Affidavits, Exhibits, and Proposed Orders of Default Judgment, Letters of transmittal for five different defendants, and travel to UPS store to mail internally.	\$0.00	6.40	\$0 00
RH-PA 2/18/2020 Ryn Hohmann Paralegal - Continue to prepare Preparing Request for Entries of Default, Entry of Defaults, Motion for Default Judgments, Affidavits, Exhibits, and Proposed Orders of Default Judgment, Letters of transmittal for one defendants, and travel to UPS store to mail internally.	\$0.00	1.50	\$0 00
GMH-RCVR 2/18/2020 Finalize default motions against Riknik & Sons. Telephone conference with Clerk's office regarding status of default judgements, emails with the DPPO and my Dutch counsel regarding status of Van der Plaas funds and agreements relating to wire transfer of IB Capital and Maverick funds. Email with ING's counsel regarding same, emails with Jurjen de Korte regarding [REDACTED].	\$658.75	4.20	\$2,766.75

Time Entries	Rate	Hours	Sub
GMH-RCVR 2/19/2020 Continue reviewing and revising default judgement motions and transmitter letters in connection with same, review and revise affidavits in support of transmitted motions, review and revise Motion to Modify Fee Arrangement and prepare proposed Order. Review and revise unopposed Motion to Leave to File Under Seal, emails with Jurjen de Korte regarding [REDACTED]. Review and revise default filings against Ms. Weare and Riknik & Sons, Ltd. Review and revise affidavits in support of Motion for Entry of Default and Motion for Entry of Default Judgment. Emails to and from Mr. de Korte regarding the [REDACTED]. Review select provisions of Slovakian law regarding recognition of foreign judgments. Review and revise Motion to Amend Fee Arrangement, Unopposed Motion to File In Camera and prepare proposed Order in connection with same. Telephone conference with Tim Mulreany regarding his voicemail.	\$658.75	4.20	\$2,766.75
RH-PA 2/19/2020 Ryn Hohmann Paralegal - Prepare Request for Entries of Default, Entry of Defaults, Motion for Default Judgments, Affidavits, Exhibits, and Proposed Orders of Default Judgment, Letters of transmittal for two defendants.	\$0.00	2.40	\$0 00
GMH-RCVR 2/20/2020 Lengthy email to Ms. Dobos' counsel regarding motion for summary judgment against Riknik & Sons and possible joinder in same. Email from investors regarding status, voicemails from and to Clerk's office regarding filings. Review and revise Summons for Randius, Ltd. Conference with clerk's office regarding same. Review and revise Motion for Modification of Fee Arrangement and prepare proposed order in connection with same. Prepare Motion to File Under Seal and proposed Order in connection with same.	\$658.75	5.30	\$3,491 38
GMH-RCVR 2/21/2020 Prepare motion to file under seal and proposed order, prepare proposed order on Motion for Modification of Fee Arrangement, emails with Constable Daley regarding service on Randius, Ltd. care of Jennifer Marie Weare. Emails to and from UK counsel and Mr. Roossien regarding [REDACTED]. Review info in connection with prospective counsel in Cypress and Slovakia. Voicemail to and emails to and from Mr. Mulreany regarding Motion to File Under Seal.	\$658.75	5.60	\$3,689 00
GMH-RCVR 2/24/2020 Email to and from ING's counsel regarding status of agreements and upcoming deadline for next advisory to the court. Travel to courthouse to obtain file stamped copies of recently filed motion and emails to and from Mr. Echade. Email from Mr. de Korte regarding affidavit regarding [REDACTED]. Prepare responsive email and prepare chart of Entries of Default and proposed default judgment amounts. Email to clerk's office regarding same and motion for modification.	\$658.75	4.80	\$3,162 00
GMH-RCVR 2/25/2020 Review of selected portions of Motion for Interim Distributions from Stanford Ponzi scheme and conference with Ryn Hohmann regarding modifications to same, email with Tim Mulreany regarding Motion and Proposed Order regarding the NFA to distribute checks, emails with ING's counsel regarding status of agreement between ING and the DPPO and upcoming status report. Review of proposed status report and email with ING's counsel regarding same, email with Slovakian counsel regarding [REDACTED]. Emails with Mr. Echade's and Essadia Moutaouakki's counsel regarding assignments, finalize Motion for Entry for Default Judgement against Jennifer Marie Weare. Emails from and to investor victims.	\$658.75	4.30	\$2,832.63
GMH-RCVR 2/27/2020 Emails from and to Tim Mulreany regarding language regarding NFA involvement, recent emails with Echade and his aunt and retention of counsel with offices in Slovakia and Budapest. Telephone conference with clerk's office regarding changing signature lines on default judgments and revise same and file.	\$658.75	1.30	\$856 38

Time Entries	Rate	Hours	Sub
RH-PA 2/27/2020 Ryn Hohmann Paralegal - Prepare Default Judgment, Order of Default Judgment, Motion for Default Judgment, Affidavit in Support of Default Judgment for Guy Hohmann. Draft letter for Guy Hohmann to send to the defendant with copies of documents.	\$0.00	3.00	\$0 00
GMH-RCVR 2/28/2020 Email from Mr. Echade and Essadia Moutaouakki's counsel regarding assignments and begin preparing assignments for Neotex, Essadia Moutaouakkil and Emad Echadi for four different bank accounts.	\$658.75	2.90	\$1,910 38
	Time Entries Total	458.70	\$220,220.35

Total (USD)	\$220,220.35
Paid	\$0.00
Balance	\$220,220.35

Terms & Conditions

Net 30

As set forth on page 7 of the Eleventh Fee Application, the Receiver has discounted 20% of the time he expended during the Eleventh Fee Period by 62% of his historical rate.

\$220,220.33
 - (29,040.60)
 \$191,179.73



The Homann Law Firm
De heer G. Hohmann
114 W. 7th Street Suite 1100
TX 78704 Austin
Texas

Amsterdam, 4 March 2020

Matter : Hohmann / IB Capital, Geurkink, Echadi
Our reference : 20170590
Attorney : J.Ph. de Korte

Fee Note: 2000967

Legal services over February 2020

Fees	€	6,327.00
Total amount	€	6,327.00

Payments should be made within 14 days to Van Oosten Schulz De Korte Advocaten B.V. at
IBAN NL56 RABO 0158 0891 62 BIC: RABONL2U VAT: NL8143.83.129.B.01



4TH FLOOR, 90 CHANCERY LANE, LONDON WC2A 1EU
 TEL: +44 (0) 20 7831 2691 FAX: +44 (0) 20 7404 9435
 DX: 0038 LDE E-MAIL: enquiries@pcbllitigation.com

The Hohmann Law Firm
 Norwood Tower
 114 West 7th Street
 Suite 1100
 Austin, Texas 78701
 United States of America

Date: 31 January 2020

Ref: AM/H130-1

Invoice No: 11189

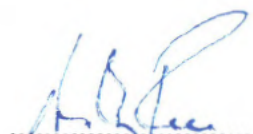
Re: Guy M Hohmann as receiver of IB Capital (FX) LLP

Details	Costs	Disbursements	VAT	VAT Rate
To Provision of Legal Services				
Costs as at 31.01.2020	£1,980.00		£0.00	0%
Adam Al-Attar Counsel fees 03.12.19 to 13.12.19		£1,500.00	£0.00	0%
Registrar of Companies fees		£700.00	£0.00	0%
Refund of Court fee		(£280.00)	£0.00	0%

Details for Direct Payment:

Account Name: PCB Litigation LLP
 Bank: National Westminster Bank
 Sort Code: 60-08-01 Account No: 66279038
 Swift Code/BIC: NWBK GB 2L
 IBAN: GB10 NWBK 6008 0166 2790 38

Total Costs	Total Disbursements	Total VAT
£1,980.00	£1,920.00	£0.00
		Total Charge
		£3,900.00
funds held on account		£0.00
balance due		£3,900.00



 for and on behalf of
 PCB Litigation LLP

Your attention is drawn to notes overleaf relating to your rights

VAT Registration No. 893 8124 88

PCB Litigation LLP is a limited liability partnership registered in England & Wales (Registered No. OC 322793) and is authorised and regulated by the Solicitors Regulation Authority.
 A list of the members of the LLP is available at our registered office at the above address, together with a list of those non-members who are designated as partners.

We do not accept service of proceedings by email or fax.

michaelkyprianou

Advocates - Legal Consultants

MICHAEL KYPRIANOU & CO LLC

2 Agias Elenis
 Stasinou, 6th & 7th floor
 1060, Cyprus
 PO Box: 21150, 1502
 Phone Number : +357 22 44 77 77, Fax Number : +357 22 76 78 80
 Website : www.kyprianou.com
 Email : info@kyprianou.com
 VAT Number : 10237290W

Customer Details
THE HOHMANN LAW FIRM Norwood Tower 114 West 7th Street Suite 1100 Austin, Texas 78701

INVOICE: N/I6587
Date Issued: 07-02-2020 Our Reference: 10314N

(10314N) / THE HOHMANN LAW FIRM

Professional Services	Fees	Expenses	Disbursements
Agreed fees for attempting service on Randius Ltd of the summons in civil action A19CV 930LY before the United States District Court for the Western District of Texas	400,00		20,00
Totals	400,00		20,00
Total before VAT	400,00		
V.A.T			
Total	400,00		20,00
Amount Due:	420,00 EUR		

ISSUED BY _____

RECIPIENT _____

Please Remit to Bank of Cyprus A/C: 0382-01-014511, IBAN: CY02 0020 0382 0000 0001 0145 1100, SWIFT: BCYPCY2N. Invoices not settled within 30 days are subject to interest at 9% P.A.



Ross Tower
500 N. Akard Street, Suite 3800
Dallas, Texas 75201-6659
Main 214.855.7500
Fax 214.855.7584
munsch.com

Guy Hohmann, Receiver
The Hohmann Law Firm
Norwood Tower
114 West 7th Street
Suite 1100
Austin, TX 78701

Invoice Date: February 25, 2020
Invoice Number: 10416889
Matter Number: 018488.00001

For Professional Services through January 31, 2020

Client: Guy Hohmann, Receiver
Matter: I.B. Capital

Total Fees	\$	3,795.00
Total Costs	\$	<u>25.00</u>
Grand Total Due	\$	3,820.00

Wire Instructions:
Bank of Texas, N.A.
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAOKUS44

Remittance Address:
Accounting
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard St., Suite 3800
Dallas, TX 75201-6659

File Number and Invoice Number Required.

Federal ID Number: 75-2096964

For billing inquiries, please contact accounting at accounting@munsch.com or (214) 740 5198

MUNSCH HARDT

DALLAS / HOUSTON / AUSTIN

Ross Tower
500 N. Akard Street, Suite 3800
Dallas, Texas 75201-6659
Main 214.855.7500
Fax 214.855.7584
munsch.com

Guy Hohmann, Receiver
The Hohmann Law Firm
Norwood Tower
114 West 7th Street
Suite 1100
Austin, TX 78701

Invoice Date: March 4, 2020
Invoice Number: 10417200
Matter Number: 018488.00001

For Professional Services through February 29, 2020

Client: Guy Hohmann, Receiver
Matter: I.B. Capital

Total Fees	\$	<u>1,400.00</u>
Total Amount Due This Invoice	\$	1,400.00
Outstanding Invoices	\$	<u>3,820.00</u>
Grand Total Due	\$	5,220.00

Wire Instructions:
Bank of Texas, N.A.
ABA Routing Number: 111014325
Account Number: 2880510762
Swift Code: BAOKUS44

Remittance Address:
Accounting
Munsch Hardt Kopf & Harr, P.C.
500 N. Akard St., Suite 3800
Dallas, TX 75201-6659

File Number and Invoice Number Required.

Federal ID Number: 75-2096964

For billing inquiries, please contact accounting⁵ at accounting@munsch.com or (214) 740 5198

