

Highway Express, Inc., 488 F.2d 714, 717-19(5th Cir.1974).¹ The Court in the Stanford Receivership observed that this particular receivership is essentially equivalent to a Chapter 7 bankruptcy. *See* Civ. Action No. 3;09-cv-072 4, Doc. 1093 at 39 ("Ultimately, this particular receivership is the essential equivalent of a Chapter 7 bankruptcy. While a different federal statutory scheme - one that is looser and more flexible than the Bankruptcy Code-is at work, the overall purposes and objectives of the Stanford receivership track the overall purposes and objectives present in the Bankruptcy Code and a Chapter 7 proceeding."). Therefore, the factors governing the analysis of requests for professional fees and expenses incurred in the bankruptcy context are also relevant to the Court's valuation of the Receiver's fee applications.

Under 11 U.S.C. § 330(a)(3), in examining a request for fees and expenses to be awarded to an examiner, trustee under chapter 11, or other professional in the context of a bankruptcy, a court considers, in addition to the amounts involved and results obtained, "the nature, the extent, and the value of such services, taking into account all relevant factors, including (A) the time spent on such services; (B) the rates charged for such services; (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under [11 U.S.C. § 330(a)(3)]; (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance,

¹ Under *Johnson*, courts consider the following factors in determining whether the time spent, services performed, expenses incurred, and hourly rates charged are reasonable and necessary: (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. *Id.* at 717-19. In applying these factors, "the district court must explain the findings and the reasons upon which the award is based. However, it is not required to address fully each of the 12 factors." *Curtis v. Bill Hanna Ford, Inc.*, 822 F.2d 549, 552 (5th Cir. 1987) (citation omitted); *see also SEC v. W.L. Moody & Co., Bankers (Unincorporated)*, 374 F. Supp. 465,480 (S.D. Tex. 1974), *aff'd*, *SEC v. W.L. Moody & Co.*, 519 F.2d 1087 (5th Cir. 1975); *SEC v. Mega. fund Corp.*, No. 3:05-CV-1328-L, 2008 WL 2839998, at *2 (N.D. Tex. June 24, 2008); *SEC v. Fifth Ave. Coach Lines, Inc.*, 364 F. Supp. 1220, 1222 (S.D.N.Y. 1973).

and nature of the problem, issue, or task addressed; (E) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and (F) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under [11 U.S.C. § 330(a)(3)]." 11 U.S.C. § 330(a)(3).

I. ING SETTLEMENT

Over the past twenty-two months, the Receiver, has spent considerable time in negotiations with counsel for ING Bank ("ING"). With significant assistance from his US counsel, the Receiver has entered into a settlement agreement with ING, subject to the Court's approval. A copy of the settlement agreement with ING was filed as exhibit 1 to the Receiver's Motion for Leave to File Under Seal [Dkt. # 205]. The Receiver was also assisted by his Dutch counsel in his negotiations with ING which have taken place over the last three-plus years. The Agreement was filed under seal as required by the agreement because it contains confidential information (wire transfer details and investor claimants' personal information).

The ING settlement will permit the Receiver to make distributions for pro rata restitution of approximately 36 percent of the net cash losses of the investors. The total approved claims is \$23,517,901.81

The ING settlement will also permit the Receiver to pursue frozen funds in other jurisdictions that could substantially augment this restitution in the relative near term.

The Receiver has filed a Motion to Approve the Settlement, to Issue Ancillary Channeling and Bar Injunctions, and to Establish Distribution Procedures ("Motion to Approve") [Dkt. #206].

Finally, the Receiver has also recently filed a Motion to Approve Notice Procedures and to Set Hearing [Dkt. # 207]. The proposed notice is to investors advising of the ING settlement and

providing them with a deadline to object to the proposed settlement and the setting of a hearing on the motion. The ING Settlement Distribution Plan will be outlined in detail and subject to the Court's approval.

II. OTHER RECOVERY EFFORTS

The Receiver spent significant time with additional recovery efforts in connection with approximately \$13 million in funds located in Morocco, Slovakia and Cyprus. The Receiver was assisted by his counsel in each of those jurisdictions. The Receiver expects significant additional recoveries will be made, in the relatively near future. The Receiver will be reporting further on these efforts in an upcoming status report which is due to be filed on January 31, 2022.

PRAYER FOR RELIEF

The Receiver requests the Court approve the Receiver's Twelfth Fee Application totaling \$389,911.48. The twelfth fee period includes time expended by the Receiver for the twenty-two-month period between March 1, 2020, and December 31, 2021. Attached as exhibit 1 to this Amended Motion for Approval of Twelfth Fee Application, and Brief in Support are the redacted monthly invoices detailing all the Receivers time entries covering March 1, 2020, through December 31, 2021.

The Receiver requests the Court enter the proposed Order filed with this Motion to approve the payment of interim fees of \$389,911.48 to the Receiver for the ProphetMax Receivership Estate and IB Capital Receivership Estate during the Twelfth Fee Period, which were both reasonable and necessary for the Receiver to fulfill his Court-ordered duties.

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 January 5, 2022. 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	1194
Issue Date	3/1/2020
Due Date	3/31/2020
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 3/2/2020 Telephone conference with Slovakian and Hungarian counsel [REDACTED], emails with counsel regarding same and to provide them with requested documents, conference with Ryn Hohmann regarding same, review and revise assignment documents for Neotex, Ltd and Essadia Moutaouakkil, emails from and to Mr. de Korte and the Dutch Prosecutor regarding status of various matters.	\$658.75	2.00	\$1,317.50
GMH-RCVR 3/4/2020 Review email from the DPPO regarding Ms. Dobos and Riknik funds and status of agreement between the DPPO and ING, email to my Slovakian and Hungarian counsel regarding [REDACTED]. Final revisions to Neotex and Essadia Moutaouakkil assignments and email to their counsel.	\$658.75	2.30	\$1,515.13
GMH-RCVR 3/6/2020 Review of previous emails with Ms. Dobos's counsel regarding assignment, review local rules regarding counsel that resides within the District, emails to and from Ms. Timea regarding same and execution of assignment document and retention of counsel in Hungary and Slovakia, emails with Mr. de Korte regarding [REDACTED], review email from Ms. Timea regarding assignment and respond to same.	\$658.75	4.20	\$2,766.75
GMH-RCVR 3/9/2020 Begin preparing status report, emails with Essadia Moutaouakkil regarding Assignment Documents and Review of same.	\$658.75	3.60	\$2,371.50
GMH-RCVR 3/10/2020 Continue preparing status report, email to Mr. Echade's counsel regarding need to execute exhibit B to assignment documents, telephone conference with investor regarding status.	\$658.75	2.90	\$1,910.38

Exhibit 1

Time Entries	Rate	Hours	Sub
GMH-RCVR 3/11/2020 Review of Mr. de Korte's recently filed briefing in the Complaint against the Dutch/ING settlement, review memorandum regarding Moroccan funds, continue preparing status report. Emails with ING's counsel and the DPPO regarding status of the agreements.	\$658.75	4.20	\$2,766.75
GMH-RCVR 3/12/2020 Multiple emails with the Dutch Prosecutor's Office regarding Neotex Assignments and Essadia Moutaouakkil assignments and assistance they can offer in repatriating those funds, emails with Echade's counsel regarding executed exhibit "B" to Neotex Assignment, continue preparing status report, review of depositor protection statute in Cyprus and possible exceptions to the EUR 100,000 limit, emails with the DPPO regarding same, service on Randius and recent communications with Dobos's counsel, email to and from Ms. Dobos's counsel regarding assignment, email with the DPPO regarding same.	\$658.75	4.70	\$3,096.13
GMH-RCVR 3/13/2020 Begin preparing Motion for Turnover Order against Ms. Dobos, emails with Jurjen de Korte, regarding [REDACTED] emails with Ms. Dobos's counsel regarding Assignments.	\$658.75	5.60	\$3,689.00
GMH-RCVR 3/16/2020 Emails with Mr. de Korte regarding email from [REDACTED] of assistance in connection with Riknik funds. Prepare proposed affidavit for Mr. Geurkink to be appended to a Summary Judgment Motion against Ms. Dobos, review and revise status report and review of exhibits to be appended to same, emails to and from Ms. Dobos's counsel regarding execution of Assignment Documents, email to my Hungarian counsel regarding [REDACTED] email with ING's counsel regarding status of agreements.	\$658.75	4.60	\$3,030.25
GMH-RCVR 3/17/2020 Emails with representatives of the DPPO and with Ms. Dobos's counsel regarding Assignment Documents, emails with my Dutch counsel regarding [REDACTED] review of Status report and Eleventh Fee Application, emails with Mr. Geurkink and his counsel regarding Buda-Cash assets and Geurkink affidavit in connection with Riknik funds.	\$658.75	4.20	\$2,766.75
GMH-RCVR 3/18/2020 Emails with Mr. De Korte regarding [REDACTED] Review of materials speaking to the status of the Buda-Cash bankruptcy and email to Mr. Geurkink and his counsel regarding background information in connection with same and amounts held at Buda-Cash at the time of bankruptcy filing, emails with the DPPO regarding same, emails with my Hungarian counsel regarding [REDACTED] review and revise status report to reflect recent developments.	\$658.75	3.70	\$2,437.38
GMH-RCVR 3/19/2020 Email from Mr. Geurkink regarding Buda-Cash and review of attachments to his email, emails with the DPPO regarding same and follow-up, email to Mr. Geurkink's Hungarian counsel regarding Buda-Cash assets, email to the DPPO regarding same, email to Mr. Geurkink and his counsel regarding affidavit in connection with Riknik funds, review email from the DPPO regarding same.	\$658.75	2.80	\$1,844.50
GMH-RCVR 3/20/2020 Multiple emails with Michel Geurkink regarding affidavit, upcoming conference call, and value of Buda-Cash account, emails with the DPPO's office regarding Buda-Cash account and communications with Mr. Geurkink, finalize Status Report and Eleventh Fee Application, review and revise redacted invoice, emails with Jurjen de Korte regarding [REDACTED]	\$658.75	3.60	\$2,371.50

Time Entries	Rate	Hours	Sub
GMH-RCVR 3/23/2020 Emails with the DPPO regarding Neotex and Essadia Moutaouakkil assignments, emails with Jurjen de Korte regarding ██████████ emails with the DPPO and Dobos's counsel regarding revision to and execution of assignments, review and revise same and email to Ms. Dobos's counsel, review of redacted invoice to be attached to Eleventh Fee Application, review and update status report in light of developments over the last few days, review of email from ING's counsel and review of proposed agreements between ING and the DPPO and ING and me. Review of Request for entry of default against Randius, Ltd., affidavit in support of same and proposed entry of default.	\$658.75	5.30	\$3,491.38
GMH-RCVR 3/24/2020 Telephone conference with representatives of Banque Populaire (Linda Mireille) regarding opening a Receivership Account in Morocco, email with Ms. Mireille regarding background information and various attachments setting forth same, review of proposed final agreements between proposed ING and the DPPO and the ING and me, emails to and from ING's counsel regarding same, emails to and from Ms. Dobos's counsel regarding her suggested revision to the Riknik assignments, review and revise Riknik Assignment and emails with Ms. Dobos's counsel and the DPPO regarding same, review and revise Motion for entry of default against Randius, review and revise Mr. de Korte's proposed insert into status report, my affidavit in support of same, proposed entry of default, finalize and file Status Report and Eleventh Fee Application.	\$658.75	5.60	\$3,689.00
GMH-RCVR 3/25/2020 Emails with ING's counsel regarding execution version of Agreement, review and execute same, review clerk's entry of default against Randius, Ltd. Review and revise Motion for Default Judgment against Randius, Ltd., and my proposed affidavit in support of same, prepare proposed order appointing the National Futures Association as Monitor.	\$658.75	1.80	\$1,185.75
GMH-RCVR 3/26/2020 Review of documents from the DPPO speaking to funds held in Neotex account at FBME Bank in Cyprus, email with prospective Cyprus counsel regarding background information and repatriation of funds from Cyprus, review and revise Motion to Appoint the National Futures Association as monitor, emails with Suzanne Cech and Tim Mulreany regarding same, review and revise Motion for Interim Distribution, emails with investor victims.	\$658.75	3.80	\$2,503.25
GMH-RCVR 3/27/2020 Review and revise Motion for Interim Distribution Plan, emails with Suzanne Cech of the NFA and with Tim Mulreany regarding Motion to Appoint the National Future Association as Monitor emails with the DPPO regarding revisions to Riknik assignment, emails with Ms. Dobos's counsel regarding same, review and revise assignment and email to the Ms. Dobos and the DPPO's regarding same, email from the DPPO regarding Ms. Dobos's counsel's suggested revisions, emails with ING's counsel and the DPPO regarding executed agreements for ING accounts and advisory to the court, emails with Mr. Soltero regarding motion to dismiss ING.	\$658.75	5.80	\$3,820.75
GMH-RCVR 3/29/2020 Prepare Motion to Dismiss ING, review and revise Riknik Assignment, review and revise Retention Agreement with Kinstellar firm and fill out KYC forms, email with Kinstellar firm regarding ██████████ review and revise proposed Order on Motion to Dismiss, review selected case law in connection with same, emails with Carlos Soltero and Todd Fishman regarding suggested revisions to Motion to Dismiss.	\$658.75	3.60	\$2,371.50
GMH RCVR 3/30/2020 Emails with Carlos Soltero and Todd Fishman regarding proposed revisions to Motion to Dismiss and timing on wire transfer of Maverick funds, review and revise motion to dismiss, email from Cyprus counsel regarding ██████████ review and execute same and email to counsel regarding same, email to the DPPO regarding Neotex account and FBME bank insolvency, email to the DPPO regarding same, email from Ms. Dobos regarding additional revisions to Assignment and incorporate same, email to Ms. Dobos's counsel regarding same, assemble KYC materials requested by Cyprus counsel.	\$658.75	4.60	\$3,030.25



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Issue Date	4/1/2020
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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 4/1/2020 Emails with representatives of the DPPO and with Ms. Dobos' counsel regarding assignment. Emails with ING's counsel regarding wire transfer.	\$658.75	0.40	\$263.50
GMH-RCVR 4/2/2020 Telephone conference with representatives of the DPPO regarding status of repatriation efforts and next steps. Emails to and from Ms. Dobos' counsel regarding Riknik assignment. Review selected cases speaking to the Texas Theft Liability Act, and email Ms. Dobos regarding same. Email to Cyprus counsel and the DPPO regarding possible exceptions to the EUR 100,000 cap because of FBME Banks insolvency. Review and revise Riknik Assignment, and email from the DPPO regarding same. Email to Ms. Dobos' counsel regarding same and deadline to execute.	\$658.75	4.70	\$3,096.13
GMH-RCVR 4/3/2020 Emails from and to the DPPO and Cypriot counsel regarding possible exceptions to EUR 100,000 depositors insurance coverage for amounts on deposit originally at FBME Bank (Neotex) and Marfin Popular Bank (Randius, Ltd.) and email to Cypriot counsel regarding background information in connection with Complaint Against Relief Defendants and next steps vis a vis Randius and Jennifer Marie Weare. Emails with Rachid Benzakour (Moroccan counsel) regarding [REDACTED]. Emails with ING's counsel regarding receipt of 3.5 million wire, emails with Judge Yeakel's clerk advising of recent developments. Emails with Michel Geurkink regarding status of negotiations with Ms. Dobos' counsel.	\$657.75	4.20	\$2,762.55
GMH-RCVR 4/6/2020 Emails with Michel Geurkink regarding execution of Riknik Assignment Documents. Telephone conference with Rachid Benzakour regarding [REDACTED]. Email [REDACTED]. Email Know Your Customer materials to Mr. Benzakour in order to open an account. Emails with Ms. Dobos' counsel regarding deadline to execute assignments and no further revisions. Review of selected cases under the Theft Liability Act with a view to Amending the Complaint.	\$658.75	3.80	\$2,503.25

Time Entries	Rate	Hours	Sub
GMH-RCVR 4/7/2020 Emails with Essadia Moutaouakkil's counsel and my Moroccan counsel regarding need for three original agreements in Morocco. Emails with Moroccan counsel, prepare and execute three original sets of Assignment Documents for Ms. Moutaouakkil. Prepare letter to her counsel regarding execution of same and sending via courier to Moroccan counsel. Lengthy emails from and to Ms. Dobos' counsel regarding execution of Assignment and Motion for Leave to File Supplemental Complaint. Review of Case Law in connection with same.	\$658.75	2.20	\$1,449.25
GMH-RCVR 4/8/2020 Emails with Essadia Moutaouakkil's counsel regarding three sets of Assignment documents and arrival date, emails with Mr. de Korte regarding [REDACTED], emails with Kathryn Baffes regarding upcoming status conference, emails with Tim Mulreany and Dr. Kralik Timea regarding same.	\$658.75	1.30	\$856.38
GMH-RCVR 4/9/2020 Prepare for and telephone conference with Judge Yeakel, Ms. Baffes and Tim Mulreany regarding receipt of ING funds, upcoming Motion for Interim Distribution, participation of the NFA in connection with the distribution process (at no charge to the Receivership estate.) Emails with investor victims, email with Mr. Jonk regarding transmittal letters. Telephone conference with Tim Mulreany regarding various matters. Emails to and from Ms. Dobos' counsel regarding status conference.	\$658.75	1.60	\$1,054.00
GMH-RCVR 4/10/2020 Emails with counsel for Essadia Moutaouakkil regarding assignments. Emails and telephone [REDACTED] [REDACTED] Lengthy email from Cypriot counsel regarding [REDACTED], and prepare responsive email. Email from Ms. Dobos' counsel. Emails from and to investor victims, RIC from Ms. Essadia Moutaouakkil's counsel.	\$658.75	2.30	\$1,515.13
GMH-RCVR 4/12/2020 Emails with Michel Geurkink regarding status of communications with Ms. Dobos' counsel.	\$658.75	0.10	\$65.88
GMH-RCVR 4/13/2020 Review attachment to email from Cypriot counsel and prepare lengthy response to his email regarding [REDACTED]. Email to the DPPO regarding question raised by Cypriot counsel and various other matters. Email to Ms. Baffes regarding communications with the National Futures Association, Review of default judgments and other orders entered by Judge Yeakel.	\$658.75	2.30	\$1,515.13
GMH-RCVR 4/14/2020 Review and revise Motion for Interim Distribution. Emails with Cypriot counsel regarding [REDACTED]	\$658.75	2.20	\$1,449.25
GMH-RCVR 4/15/2020 Emails with Cypriot counsel regarding [REDACTED] and telephone conference with Cypriot counsel regarding [REDACTED]. Review comprehensive email from the DPPO regarding possible exceptions to Cyprus depositor caps of EUR 100,000.	\$658.75	1.40	\$922.25
GMH-RCVR 4/17/2020 Prepare response to the DPPO's recent emails regarding Cyprus funds and filings. Review of email and proposed revisions from Ms. Dobos' counsel to Assignment. Prepare responsive email. Review email from Moroccan counsel to the DPPO regarding basis of attachment. Emails with Ms. Dobos' counsel regarding revisions to Assignment documents.	\$658.75	1.40	\$922.25

Time Entries	Rate	Hours	Sub
GMH-RCVR 4/20/2020 Emails from and to investor victims regarding status. Emails with ING's counsel regarding source of funds from previous wire. Emails with UK counsel [REDACTED] and prepare responsive email. Email to the DPPO regarding financial statements for IB Capital and Maverick (requested by UK counsel.)	\$658.75	8.00	\$5,270.00
GMH-RCVR 4/21/2020 Email Ms. Dobos' counsel regarding acceptability of proposed revisions, and email from her regarding finalizing agreement.	\$658.75	0.20	\$131.75
GMH-RCVR 4/22/2020 Email to and from investor victims regarding status. Email from the DPPO regarding account number for Mr. Echadi's account in Morocco. Email to my Moroccan counsel regarding same. Review and revise Motion for Interim Distribution.	\$658.75	1.80	\$1,185.75
GMH-RCVR 4/23/2020 Emails to and from Ms. Dobos' counsel regarding her requested changes, review of same, and email to Ms. Dobos regarding those changes that are acceptable and those that are not. Emails with UK counsel regarding [REDACTED] Email from Ms. Dobos to the DPPO regarding additional issues. Emails with investor victims regarding status and recent activity.	\$658.75	2.90	\$1,910.38
GMH-RCVR 4/24/2020 Email with ING's counsel and the DPPO regarding amounts initially in IB Capital and Maverick accounts and amounts in accounts after recent wire transfers. Emails with UK counsel regarding same. Emails with the DPPO, UK counsel and with Dutch counsel regarding whether financial statements exist for IB Capital and Maverick. Emails with the DPPO and Ms. Dobos' counsel regarding finalizing Assignment Agreement. Review of cases to be cited in Motion for Interim Distribution.	\$658.75	3.40	\$2,239.75
GMH-RCVR 4/27/2020 Review and revise exhibit B to Riknik assignment, and email with Ms. Dobos' counsel regarding same. Review Judge Yeakel's Order regarding motion to appoint NFA as Monitor, and review and revise proposed Order. Emails with Mr. Mulreany regarding same. Emails from and to investor victims regarding status. Review and revise Motion for Interim Distribution.	\$658.75	4.20	\$2,766.75
GMH-RCVR 4/28/2020 Review and revise exhibit B to Riknik assignment, and email with Ms. Dobos' counsel regarding same. Review Judge Yeakel's Order regarding motion to appoint NFA as Monitor, and review and revise proposed Order. Emails with Mr. Mulreany regarding same. Emails from and to investor victims regarding status. Review and revise Motion for Interim Distribution.	\$658.75	3.20	\$2,108.00
GMH-RCVR 4/29/2020 Review of emails from the Dutch Prosecutor regarding no financial statements for IBC and regarding response to Ms. Dobos' inquiry. Prepare email to Ms. Dobos' counsel regarding execution of assignment documents. Finalize Order Appointing the NFA as monitor and email to the NFA and Mr. Mulreany for their review and comment. Emails from the DPPO regarding Ms. Dobos and financial statements for IB Capital. Email to Ms. Dobos' counsel regarding execution of assignment documents. Email to Mr. Mulreany and the NFA representatives regarding draft order appointing NFA as monitor. Emails with UK counsel regarding [REDACTED].	\$658.75	2.40	\$1,581.00

Time Entries	Rate	Hours	Sub
GMH-RCVR 4/30/2020	\$658.75	4.20	\$2,766.75
Review of materials from the DPPO regarding seizure of Moroccan bank accounts. Emails from and to my Moroccan counsel regarding [REDACTED]. Emails from the DPPO and Ms. Dobos' counsel regarding assignment documents. Review and revise proposed Order appointing the NFA as monitor, and emails with Mr. Driscoll, Ms. Cech and Mr. Mulreany regarding same. Email to Ms. Dobos' counsel and to the DPPO regarding assignment documents. Review and revise Second Motion for Turnover Order.			

Time Entries Total 58.20 \$38,335.08

Total (USD)	\$38,335.08
Paid	\$0.00
Balance	\$38,335.08

Terms & Conditions

Net 30



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Number	1141
Issue Date	5/1/2020
Due Date	5/31/2020
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 5/1/2020 Emails with Ms. Dobos' counsel regarding proposed revisions to assignment documents, emails with the NFA regarding proposed order appointing them as monitor. Emails with Moroccan counsel regarding [REDACTED] and email with UK counsel regarding [REDACTED]. Review and revise Second Motion for Turnover Order (against Dobos.)	\$658.75	3.60	\$2,371 50
GMH-RCVR 5/4/2020 Emails with Tim Mulreany and the NFA regarding proposed Order. Email with Rachid Benzakour regarding [REDACTED]. Review and revise Proposed Order on Interim Distribution.	\$658.75	2.40	\$1,581 00
GMH-RCVR 5/5/2020 Review email from Dobos' counsel with proposed revisions to Assignment. Review and revise same, and email to Ms. Dobos' counsel. Email from UK counsel with numerous attachments. Review of proposed pro forma financial statements for IB Capital and Maverick. Review and revise my affidavit and follow-up email to UK counsel regarding [REDACTED]. Review and revise Motion for First Interim Distribution.	\$658.75	5.30	\$3,491 38
GMH-RCVR 5/6/2020 Email to Ms. Dobos' counsel regarding assignment documents and engagement of Slovakian counsel. Emails with Slovakian counsel regarding [REDACTED]. Review and revise Motion for Approval of Interim Distribution and Proposed Order. Emails with Moroccan counsel regarding [REDACTED].	\$658.75	4.60	\$3,030 25

Time Entries	Rate	Hours	Sub
GMH-RCVR 5/7/2020 Review and revise Motion for First Interim Distribution, emails with Slovakian counsel regarding [REDACTED]. Emails with the DPPO regarding request for documents from Moroccan counsel and revised Neo-Tex and Echadi assignments. Emails with my UK counsel regarding [REDACTED]. Email from Ms. Dobos regarding her requested revisions to assignment documents and responsive email to Ms. Dobos regarding same and discovery.	\$658.75	4.70	\$3,096.13
GMH-RCVR 5/8/2020 Review and revise proposed Order in conjunction with Motion for First Interim Distribution. Emails with Tim Mulreany regarding same. Emails with Moroccan counsel regarding [REDACTED]. Review and revise same. Emails to Mr. Echadi's counsel regarding same. Emails with investor victims and Mr. Benzakour regarding the day's filings.	\$658.75	4.80	\$3,162.00
GMH-RCVR 5/11/2020 Emails with Echadi's counsel regarding his address and copy of passport. Final revisions to First Amended Neo-Tex and Echadi assignment documents. Emails with investor victims regarding recent filings and address update. Emails with Slovakian and Hungarian counsel regarding [REDACTED]. Review and revise proposed emails to investors regarding execution of release forms and summaries of this past week's court filings.	\$658.75	4.20	\$2,766.75
GMH-RCVR 5/12/2020 Emails with Jurjen de Korte regarding [REDACTED]. Telephone conference with Slovakian and Hungarian counsel regarding [REDACTED]. Negotiations with Ms. Dobos' counsel regarding assignment documents, previous communications with CSOB and various other matters. Lengthy email from my Slovakian counsel regarding [REDACTED] and obtaining relief from same. Email to Slovakian counsel [REDACTED] and emails with Ms. Dobos counsel. Email to CSOB representative, the DPPO, Ms. Dobos' counsel, and Hungarian and Slovakian counsel regarding their retention and further handling. Responsive email to Slovakian and Hungarian counsel regarding [REDACTED]. Finalize First Amended Echadi and Neotex Assignments. Conference with Ryn Hohmann regarding responses from investors regarding signatures on release forms.	\$658.75	6.50	\$4,281.88
GMH-RCVR 5/13/2020 Multiple emails with UK counsel regarding [REDACTED]. Emails with Jurjen de Korte regarding [REDACTED]. Telephone conference with Jurjen de Korte regarding [REDACTED]. Telephone conference with investor that did not receive recent email and release form. Emails with ING's counsel regarding mediation.	\$658.75	2.40	\$1,581.00
GMH-RCVR 5/14/2020 Multiple emails from and to investors responding to various questions regarding recent filings and further distributions and other recent activity. Emails with Tyler Cunningham regarding follow-up with investor. Review and revise accounting ordered by the Court. Review of various source documents in conjunction with same. Review of various Regions bank statements in conjunction with same. Prepare introduction to Pleading setting forth accounting of all sources of estate funds and distributions from estate. Review and revise exhibit 1 to accounting document. Conference with Regions Bank representative regarding missing checks and bank statements.	\$658.75	6.40	\$4,216.00

Time Entries	Rate	Hours	Sub
GMH-RCVR 5/15/2020 Emails with the DPPO regarding claims filing deadline and proposed order in conjunction with same. Review and revise Accounting of all Receipts and Disbursements Document and exhibit A to be filed with same. Review of email from Slovakian counsel regarding [REDACTED]. Obtain same and courier to Slovakian counsel to have it recognized in Slovakia. Email the DPPO regarding contact information for Slovakian prosecutor or three judge panel that froze the funds. Email from the DPPO regarding portion of claims that are ProphetMax membership fees and need for me to be able to evaluate late filed claims after interim plan approved. Email to the Australian liquidator seeking to confirm various points. Email to the DPPO regarding same and upcoming call on Monday. Email to Judge Yeake's clerks regarding same and possible revised order on Monday afternoon for Interim Distribution. Emails from and to ING's counsel regarding KYC claims and possible mediation regarding same.	\$658.75	7.80	\$5,138.25
GMH-RCVR 5/18/2020 Telephone conference with representatives of the DPPO regarding their list of victims, percentage of ProphetMax claim dollars, status of discussions with Cypriot authorities regarding account, various investor 100,000 EURO limitations, and information for Slovakian prosecutor and Dobos consent. Telephone conference with investors regarding release form, emails with multiple investors regarding address changes, and release forms. Review and revise proposed Order in conjunction with first interim distribution. Review email and proposed Power of Attorney from Hungarian counsel.	\$658.75	4.70	\$3,096.13
GMH-RCVR 5/19/2020 Review and revise Power of Attorney for Hungarian counsel and execute same. Emails with Moroccan counsel regarding Essadia Moutaouakkil's First Amended Assignment Documents and other information and/or documentation he needs in conjunction with Moroccan bank accounts. Email to the DPPO regarding same. Review and revise Essadia Moutaouakkil's Assignment Documents. Email her counsel regarding copy of passport, numerous emails with investor victims regarding status and release forms. Email from Ms. Dobos counsel regarding meeting with Hungarian counsel, email counsel for Essadia Moutaouakkil's counsel regarding passport photo for revised assignment documents.	\$658.75	4.20	\$2,766.75
GMH-RCVR 5/20/2020 Email to the DPPO regarding contact persons in Morocco involved in freezing the accounts of Emade Echadi and Essadia Moutaouakkil. Email from the DPPO regarding same and materials obtained in conjunction with Pousa testimony. Review of selected documents received from the Australian Securities Investors Commission in conjunction with same. Email to the DPPO regarding inventory of materials in conjunction with Pousa previous testimony. Emails to and from ING's counsel regarding mediation.	\$658.75	4.30	\$2,832.63
GMH-RCVR 5/25/2020 Emails to and from Essadia Moutaouakkil's counsel regarding passport. Email from Dutch counsel regarding [REDACTED]. Emails with Michel Geurkink regarding status of negotiations with Ms. Dobos.	\$658.75	0.30	\$197.63
GMH-RCVR 5/26/2020 Emails to and from investor victims regarding status and schedule of events once Judge Yeake signs the order allowing for first interim distribution. Emails with Essadia Moutaouakkil's counsel regarding her passport. Review and revise Moutaouakkil Assignment documents and exhibits to same. Email to Ms. Moutaouakkil's counsel and to Rachid Benzakour. Email from Andrew McLeod regarding [REDACTED]. Review and revise Third Affidavit, Proposed Order, Statement of Undertaking, and Proposed Exhibits and email with Mr. McLeod regarding same.	\$658.75	4.20	\$2,766.75
GMH-RCVR 5/27/2020 Emails with Jurjen De Korte regarding [REDACTED]. Telephone conference with Mr. de Korte and Mr. Wilts regarding same, [REDACTED]. Emails with investor victims regarding status.	\$658.75	1.40	\$922.25

Time Entries	Rate	Hours	Sub
GMH-RCVR 5/28/2020 Emails from and to Dutch counsel regarding [REDACTED] [REDACTED] [REDACTED].	\$658.75	0.30	\$197.63
GMH-RCVR 5/29/2020 Email from ING's counsel regarding mediation, email to Mr. de Korte regarding [REDACTED]. Telephone conference with Mr. de Korte regarding [REDACTED] review and revise same. Email from ING's counsel regarding same.	\$658.75	1.20	\$790.50
	Time Entries Total	73.30	\$48,286.41

Total (USD)	\$48,286.41
Paid	\$0.00
Balance	\$48,286.41

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Time Entries

Time Entries	Rate	Hours	Sub
GMH-RCVR 6/1/2020 Email to Judge Yeakel's clerk regarding pending motions. Emails from investor victims. Telephone conference with Ryn Hohmann regarding claim forms. Estimated number of responses and various other matters. Emails with Slovakian counsel regarding Riknik funds. Emails to the DPPO regarding same.	\$658.75	1.30	\$856.38
GMH-RCVR 6/2/2020 Outline of postings to Facebook and the receivership website regarding change in contact information. Prepare for and telephone conference with the DPPO regarding Riknik funds.	\$658.75	1.40	\$922.25
GMH-RCVR 6/9/2020 Emails with Slovakian and Hungarian counsel regarding [REDACTED]. [REDACTED]. Emails from and to investor victims regarding timing of distributions and pending motions. Telephone conference with Dennis Roosien regarding [REDACTED]. [REDACTED]. Emails to and from Mr. de Korte and Mr. Wilts regarding [REDACTED]. Begin preparing affidavit at the request of my Slovakian counsel in conjunction with domestication of the judgement against Riknik in Slovakia.	\$658.75	3.40	\$2,239.75
GMH-RCVR 6/10/2020 Emails from and to Hungarian counsel regarding [REDACTED].	\$658.75	0.70	\$461.13
GMH-RCVR 6/12/2020 Prepare affidavit for CSOB matter and review of various documents to attach as exhibits.	\$658.75	1.80	\$1,185.75

Time Entries	Rate	Hours	Sub
GMH-RCVR 6/15/2020 Finalize my affidavit and selection of exhibits to be filed in Slovakia to have Riknik judgement recognized. Emails with Slovakian counsel regarding [REDACTED]. Emails with Cypriot counsel regarding [REDACTED]. Email to the DPPO regarding status of their discussions with the Cypriot authorities concerning EUR 100,000 cap and recent communications between Hungarian counsel and Ms. Dobos. Emails from and to investor victims regarding status of interim distribution and claim release forms.	\$658.75	4.60	\$3,030.25
GMH-RCVR 6/16/2020 Emails with investor victims regarding status, obtain copy of certified copy of Permanent Injunction for Cypriot counsel (1.20 at no charge.) Review of requirements for apostille seal in Hungary and in Slovakia and execute forms in conjunction with same. Review of correspondence and their final Excel spreadsheet.	\$658.75	1.60	\$1,054.00
GMH-RCVR 6/17/2020 Emails with the DPPO regarding status of communications with Hungarian counsel. Email to and from Hungarian counsel regarding [REDACTED]. Revisions to the Dobos Assignment documents and their communications with CSOB. Conference call to discuss further emails with the DPPO and Cypriot counsel regarding Cyprus Depositors Insurance Scheme. Obtain copy of certified final judgment from District Clerk (.80 at no charge.) Emails with Cypriot counsel regarding [REDACTED].	\$658.75	3.60	\$2,371.50
GMH-RCVR 6/23/2020 Emails from Hungarian counsel regarding [REDACTED]. Review of translation of Kralik Timea's summary of events.	\$658.75	0.30	\$197.63
GMH-RCVR 6/25/2020 Emails from my Cypriot counsel regarding [REDACTED] in Cyprus. Emails with Moroccan counsel regarding [REDACTED] and email with her counsel regarding same.	\$658.75	0.60	\$395.25
GMH-RCVR 6/26/2020 Emails from and to Cypriot counsel regarding [REDACTED]	\$658.75	0.10	\$65.88

Time Entries Total 19.40 \$12,779.77

Total (USD)	\$12,779.77
Paid	\$0.00
Balance	\$12,779.77

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Time Entries

Time Entries	Rate	Hours	Sub
GMH-RCVR 7/1/2020 Telephone conference with my Hungarian counsel regarding [REDACTED] [REDACTED]. Emails from and to investor victims regarding status. Emails from and to Hungarian counsel regarding [REDACTED]. Review of apostilled affidavit and attached exhibit to be utilized in suit in Slovakia to enforce Riknik judgement, travel to UPS and transit same (1.20 at no charge), emails from and to UK counsel regarding [REDACTED].	\$658.75	1.70	\$1,119.88
GMH-RCVR 7/7/2020 Fill out account opening documents with East West Bank and telephone conference with East West Bank regarding same and need for particular services. Emails with Jurjen de Korte regarding [REDACTED] post to website regarding [REDACTED].	\$658.75	0.20	\$131.75
GMH-RCVR 7/8/2020 Telephone conference with my Dutch counsel regarding [REDACTED] [REDACTED]. Review of translated versions of Dutch newspaper article regarding same. Emails with investor victims regarding status, telephone conference with and emails with the judge's clerk regarding status of motions and communications from investors.	\$658.75	2.20	\$1,449.25
GMH-RCVR 7/9/2020 Emails and telephone conference with my UK counsel regarding [REDACTED] [REDACTED]	\$658.75	0.40	\$263.50

Time Entries	Rate	Hours	Sub
GMH-RCVR 7/13/2020 Emails from UK counsel regarding [REDACTED]. Review of language from Consent Order from Permanent Injunction. Review and revise letter to the editor of the New York Times regarding recent article referencing "disgruntled investors." Prepare outline of Motion to Clarify, and telephone conference with Tyler Cunningham regarding same. Email from UK counsel with my attachments from the Registrar of Companies for the members of IB Capital (the UK entity), emails with Tyler Cunningham regarding same and Flow of Funds chart.	\$658.75	3.20	\$2,108.00
GMH-RCVR 7/14/2020 Review of Official Minutes of 6/17/20 hearing before the Court of Appeals at the Hague.	\$658.75	0.30	\$197.63
GMH-RCVR 7/16/2020 Review and revise Motion for Clarification regarding IB Capital LLC, emails from Ryn Hohmann and Tim Mulreany regarding same, emails to and from UK counsel regarding same.	\$658.75	0.70	\$461.13
GMH-RCVR 7/17/2020 Email to all foreign counsel regarding [REDACTED]. [REDACTED]. Email with representatives of the DPPO regarding same, review of Ms. Dobos' statement provided to Hungarian authorities.	\$658.75	0.60	\$395.25
GMH-RCVR 7/20/2020 Emails with Judge Yeakel's clerk regarding upcoming status conference and emails with Tim Mulreany regarding same.	\$658.75	0.20	\$131.75
GMH-RCVR 7/22/2020 Telephone conference with Tim Mulreany regarding background information in connection with (NZ) and (FX) issue and proposed Motion to Clarify. Review of all pending motions in preparation for upcoming status conference and participate in same. Review and revise Motion for Clarification. Review selected cases in connection with same.	\$658.75	4.20	\$2,766.75
GMH-RCVR 7/23/2020 Review and Revise Motion for Clarification and selected review of cited cases.	\$658.75	1.90	\$1,251.63
GMH-RCVR 7/27/2020 Review and revise Proposed Combined Agreed Order Appointing the NFA as Monitor and Approving First Interim Distribution.	\$658.75	0.70	\$461.13
GMH-RCVR 7/28/2020 Email proposed Combined Order to Ms. Baffes, emails with Slovakian counsel regarding Riknik funds and possible service issue because of inactive status of Riknik. Telephone conference with Dutch counsel regarding [REDACTED]. Review and revise status report and review various documents in connection with same.	\$658.75	2.40	\$1,581.00
GMH-RCVR 7/29/2020 Review of Slovakian counsel's description of upcoming events and proposed budget.	\$658.75	0.20	\$131.75
GMH-RCVR 7/30/2020 Review and revise status report incorporating inserts and budgets from retained counsel. Review of my Dutch counsel's proposed insert.	\$658.75	1.80	\$1,185.75
GMH-RCVR 7/31/2020 Review and revise status report. Emails from and to investor victims, email from Slovakian counsel regarding [REDACTED].	\$658.75	1.30	\$856.38



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Time Entries

Time Entries	Rate	Hours	Sub
GMH-RCVR 8/6/2020 Emails with Mr. de Korte regarding [REDACTED], email from R. Moutaouakkil's counsel, emails to and from investor victims and/or their counsel.	\$658.75	1.30	\$856.38
GMH-RCVR 8/7/2020 Prepare Motion to Withdraw previously filed motion. Review and revise proposed Order in connection with same.	\$658.75	0.30	\$197.63
GMH-RCVR 8/10/2020 Review and revise Motion for Approval to Pay Expenses.	\$658.75	0.40	\$263.50
GMH-RCVR 8/12/2020 Telephone conference with East West Bank representative (Robert Amador) regarding setting up and operating new account. Emails with Slovakian counsel regarding [REDACTED].	\$658.75	1.80	\$1,185.75
GMH-RCVR 8/17/2020 Review of email from Jurjen de Korte regarding [REDACTED]. Email to Mr. de Korte and Mr. McLeod regarding same. Review of email from Mr. McLeod regarding [REDACTED]. Review and revise same.	\$658.75	1.70	\$1,119.88
GMH-RCVR 8/18/2020 Emails with Mr. de Korte regarding [REDACTED]. Email with London counsel regarding [REDACTED], email with Seychelles counsel regarding [REDACTED], email and correspondence from investors, and conference with Ryn Hohmann regarding follow-up with same. Begin preparing proposed budget.	\$658.75	1.60	\$1,054.00

Exhibit 1

Time Entries	Rate	Hours	Sub
GMH-RCVR 8/19/2020 Emails with Seychelles counsel regarding [REDACTED].	\$658.75	0.20	\$131.75
GMH-RCVR 8/21/2020 Review and revise budget and letter to Ms. Baffes, email to my Moroccan counsel regarding [REDACTED], email to my Dutch counsel regarding [REDACTED].	\$658.75	1.40	\$922.25
GMH-RCVR 8/24/2020 Emails with Moroccan counsel regarding [REDACTED]. Email to the DPPO regarding possible assistance.	\$658.75	0.20	\$131.75
GMH-RCVR 8/25/2020 Emails with the DPPO regarding Moroccan funds and conference call to discuss same. Conference call with the DPPO regarding same and Cypriot Repository scheme. Review memorandum from my Seychelles counsel regarding [REDACTED]. Email with Slovakian counsel regarding same. Email to Moroccan counsel regarding [REDACTED].	\$658.75	1.80	\$1,185.75
GMH-RCVR 8/26/2020 Prepare proposed letter to Banque Populaire detailing background, information surrounding appointment as Receiver, judgement against Ms. Moutaouakkil, assignment and account at issue, and any additional information on documents necessary to transfer the funds. Emails to and from Michel Geurkink regarding recent communications with Ms. Dobos and her knowledge of the source of Riknik funds.	\$658.75	1.80	\$1,185.75
GMH-RCVR 8/27/2020 Emails with Seychelles counsel regarding [REDACTED].	\$658.75	0.20	\$131.75
GMH-RCVR 8/31/2020 Emails with investor victims regarding status. Emails with Slovakian counsel regarding [REDACTED]. Telephone conference with Alex Rinaldi, counsel for investor victim [REDACTED] regarding status and San Francisco proceeding referenced in his 8/4/2020 email.	\$658.75	0.40	\$263.50
	Time Entries Total	13.10	\$8,629.64

Total (USD)	\$8,629.64
Paid	\$0.00
Balance	\$8,629.64

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Time Entries

Time Entries	Rate	Hours	Sub
GMH-RCVR 9/1/2020 Review and revise letter to Ms. Baffes setting forth a proposed budget for further activities in the US, Slovakia, Morocco, the Netherlands and the UK.	\$658.75	0.30	\$197.63
GMH-RCVR 9/2/2020 Email from the DPPO regarding proposed revisions to letter to Banque Populaire, lengthy email from Mr. de Korte regarding [REDACTED]	\$658.75	0.40	\$263.50
GMH-RCVR 9/3/2020 Emails from and to Mr. de Korte regarding [REDACTED], review and revise letter to chairman of Banque Populaire, telephone conference with Linda Umlisa (with Banque Populaire's Washington D.C. office) regarding letter to Mr. Mounir, other persons to copy on the letter and background in connection with the assignments from Essadia Moutaouakkil, email the proposed letter to Ms. Umlisa. Telephone conference with Ms. Umlisa regarding mode of transmission of the letter and no additional recipients.	\$658.75	1.80	\$1,185.75
GMH-RCVR 9/4/2020 Emails with Seychelles and Slovakian counsel regarding [REDACTED] Emails from Michel Geurkink regarding involvement of Ms. Dobos in setting up Riknik and executing LPOA, email to Mr. Geurkink and Mr. Puskas regarding information and documentation I would like to receive from Mr. Puskas, emails to and from investors.	\$658.75	1.60	\$1,054.00
GMH-RCVR 9/8/2020 Review and revise Motion for Approval to Pay Fees and Expenses. Review of investors' claim determination form and supporting documents.	\$658.75	0.40	\$263.50

Time Entries	Rate	Hours	Sub
GMH-RCVR 9/9/2020 Review and revise letter to Banque Populaire and prepare emails to representatives of Banque Populaire, voice mail from investors.	\$658.75	0.80	\$527.00
GMH-RCVR 9/14/2020 Emails with representatives of Banque Populaire regarding recent correspondence.	\$658.75	0.20	\$131.75
GMH-RCVR 9/15/2020 Email from investor regarding various questions concerning status and prepare responsive email enclosing recent correspondence to Banque Populaire.	\$658.75	0.30	\$197.63
GMH-RCVR 9/16/2020 Emails with my Dutch counsel regarding [REDACTED]. Email to and from investor regarding same and recent communication with Banque Populaire.	\$658.75	0.30	\$197.63
GMH-RCVR 9/20/2020 Emails with Slovakian counsel regarding [REDACTED].	\$658.75	0.20	\$131.75
GMH-RCVR 9/25/2020 Review correspondence from counsel for Banque Populaire regarding conditions for release of funds in Essadia Moutaouakkil's account, email to the Dutch Prosecutor's office regarding same. Email to my Moroccan counsel regarding [REDACTED]. Email from Slovakian counsel regarding status of [REDACTED].	\$658.75	0.80	\$527.00
GMH-RCVR 9/28/2020 Email from Dutch counsel regarding [REDACTED], email to Dutch counsel regarding [REDACTED]. Emails with the Dutch prosecutor, Moroccan counsel and Banque Populaire's counsel regarding same.	\$658.75	3.30	\$2,173.88
GMH-RCVR 9/29/2020 Emails with counsel for Essadia Moutaouakkil regarding execution of Assignment documents before a notary in Moroccan consulate in Lille, France and other possible documents, email with Slovakian counsel regarding [REDACTED]. Emails with Moroccan counsel and Essadia Moutaouakkil regarding French translation of Assignment documents and attestation regarding judgment no longer appealable.	\$658.75	0.80	\$527.00

Time Entries Total 11.20 \$7,378.02

Total (USD)	\$7,378.02
Paid	\$0.00
Balance	\$7,378.02

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Time Entries

Time Entries	Rate	Hours	Sub
GMH-RCVR 10/1/2020 Email Ms. Baffes regarding recent letter from Banque Populaire's counsel and his request for attestation from the Court or in the alternative, affidavit from Ms. Essadia Moutaouakkil, email with the Dutch Prosecutor regarding number of accounts frozen at Banque Populaire in the name of Emade. Echade. Prepare assignment documents for Emade Echade accounts at Banque Populaire.	\$658.75	2.80	\$1,844.50
GMH-RCVR 10/2/2020 Begin preparing status report, emails with my Dutch counsel regarding [REDACTED], review of email from my Dutch counsel to ING's counsel.	\$658.75	1.60	\$1,054.00
GMH-RCVR 10/5/2020 Email from the DPPO regarding Banque Populaire accounts.	\$658.75	0.10	\$65.88
GMH-RCVR 10/7/2020 Prepare Motion to Pay Expenses.	\$658.75	0.70	\$461.13
GMH-RCVR 10/8/2020 Email to the Moroccan Consulate regarding notarization of Assignment documents and background information in connection with receivership and account at Banque Populaire.	\$658.75	0.40	\$263.50
GMH-RCVR 10/9/2020 Begin preparation of status update, Motion to Incur and Pay Expenses and to Initiate Litigation, emails with Jurjen de Korte regarding [REDACTED], emails with my Slovakian counsel regarding [REDACTED], emails with Pieter de Joug regarding [REDACTED], review of most recent status report, emails to the Moroccan consulate regarding Notarization of Assignment with Essadia Moutaouakkil.	\$658.75	4.30	\$2,832.63

Time Entries	Rate	Hours	Sub
GMH-RCVR 10/12/2020 Continued preparation of Status Update, email with Jurjen de Korte regarding same, emails with investor regarding status, review portions of draft complaint vs. ING and email with Mr. de Korte regarding same.	\$658.75	2.80	\$1,844 50
GMH-RCVR 10/13/2020 Emails with my Dutch counsel [REDACTED] before the Hague, continued preparation of status update, Motion to Pay and Incur Expenses and Initiate Litigation. Email from counsel for Banque Populaire.	\$658.75	2.20	\$1,449 25
GMH-RCVR 10/14/2020 Email from and to my Dutch counsel regarding [REDACTED] four attempts at calling the Moroccan consulate, emails with Mr. Mulreany regarding stopping by their D.C. offices.	\$658.75	1.20	\$790 50
GMH-RCVR 10/15/2020 Review of my Dutch counsel's email [REDACTED]	\$658.75	0.10	\$65 88
GMH-RCVR 10/16/2020 Telephone conference with investor regarding status and claims against ING.	\$658.75	0.40	\$263 50
GMH-RCVR 10/18/2020 Prepare inserts to status report and review email from my Dutch counsel.	\$658.75	0.60	\$395 25
GMH-RCVR 10/19/2020 Final review and revisions to status report and Motion to Approve and Incur expenses and Initiate Litigation.	\$658.75	0.40	\$263 50
GMH-RCVR 10/21/2020 Emails with Mr. Mulreany regarding Motion to Approve.	\$658.75	0.10	\$65 88
GMH-RCVR 10/22/2020 Emails with Tim Mulreany regarding certificate of conference, review and revise Motion and Proposed Order in connection with Motion to Pay and Incur Expenses to Initiate Litigation, emails from and to investor victims.	\$658.75	1.40	\$922 25
GMH-RCVR 10/23/2020 Emails from and to investor victims, lengthy email from Mr. de Korte and ING regarding potential settlement and list of questions regarding investor claims. Email to Mr. de Korte regarding same, review of the Australian Liquidator's summary of claim information.	\$658.75	1.20	\$790 50
GMH-RCVR 10/26/2020 Emails from and to investors regarding recent status report and settlement discussions with ING. Review and revise 45 page draft complaint against ING and Outline of points to discuss with my Dutch counsel, review of list of question from ING's counsel which he would like to see answered before responding to settlement demand, emails with Mr. de Korte regarding [REDACTED] emails to and from Dennis Roossien regarding [REDACTED]	\$658.75	4.80	\$3,162 00
GMH-RCVR 10/27/2020 Outline of matters to discuss with Dennis Roossien and participate in call regarding response to ING's counsel's questions. Emails with Mr. Roossien regarding [REDACTED]	\$658.75	0.80	\$527 00

Time Entries	Rate	Hours	Sub
GMH-RCVR 10/29/2020 Emails from and to my Hungarian counsel regarding [REDACTED] [REDACTED]	\$658.75	0.20	\$131.75
Time Entries Total		26.10	\$17,193.40

Total (USD)	\$17,193.40
Paid	\$0.00
Balance	\$17,193.40

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Time Entries

Time Entries	Rate	Hours	Sub
GMH-RCVR 11/1/2020 Review email from Dennis Roossien and review and revise his proposed answers to counsel for ING's questions. Conference with Ryn Hohmann regarding same.	\$658.75	0.40	\$263 50
GMH-RCVR 11/2/2020 Review and revise emails to investor victims regarding status. Review email from Mr. de Korte regarding [REDACTED]. Review of translated article and email with Mr. de Korte regarding same. Email to Judge Yeakel's clerk regarding same and Motion for Clarification.	\$658.75	1.60	\$1,054 00
GMH-RCVR 11/11/2020 Emails with my Dutch counsel regarding Echade [REDACTED], email to Mr. Echade's counsel regarding same. Email to the DPPO regarding same. Emails with the DPPO and Mr. Geurkink regarding transcript of his November 2019 interview by the DPPO.	\$658.75	0.90	\$592 88
GMH-RCVR 11/12/2020 Email to Judge Yeakel regarding Echade article, email from the DPPO regarding [REDACTED] and Geurkink interview transcript, email with my Dutch counsel regarding same, email from and to Mr. Geurkink regarding same and status of Riknik proceeding. Email from my Dutch counsel regarding [REDACTED].	\$658.75	1.20	\$790 50
GMH-RCVR 11/13/2020 Emails with my Slovakian counsel regarding the courts request confirming that Riknik has assets in Slovakia forward emails and other materials evidencing same, emails with the DPPO and with Michel Geurkink regarding same. Emails with Echade's criminal counsel regarding article and sharing it with the DPPO, emails from and to multiple investor victims regarding status and Echade article.	\$658.75	2.30	\$1,515.13

Time Entries	Rate	Hours	Sub
GMH-RCVR 11/17/2020 Email from and to the DPPO regarding documents reflecting Riknik account at CSOB in Slovakia and review of same. Emails with my Slovakian counsel regarding [REDACTED]	\$658.75	0.40	\$263.50
GMH-RCVR 11/18/2020 Lengthy email from ING's counsel with list of questions, begin preparing proposed responses to same. Review of Zakarias v. Stanford International Bank regarding Bar orders, email with Mr. de Korte regarding [REDACTED]. Emails with Dennis Roossien regarding [REDACTED] email to my Slovakian counsel regarding [REDACTED]	\$658.75	1.80	\$1,185.75
GMH-RCVR 11/19/2020 Telephone conference with Dennis Roossien regarding [REDACTED]	\$658.75	0.70	\$461.13
GMH-RCVR 11/23/2020 Email with investor's counsel regarding status and receipt of funds. Email from investor regarding request to send letter to Judge Yeakel.	\$658.75	0.20	\$131.75
GMH-RCVR 11/24/2020 Email to Judge Yeakel's clerk forwarding email from [REDACTED] and counsel for other investor and a number of other emails we are receiving. email from Dennis Roossien and review of memo regarding [REDACTED] email to Mr. de Korte regarding [REDACTED]	\$658.75	1.30	\$856.38
GMH-RCVR 11/25/2020 Email from Mr. de Korte regarding [REDACTED]	\$658.75	0.10	\$65.88
GMH-RCVR 11/27/2020 Telephone conference with the Dutch Prosecutor's office regarding recent Echade article, components of his 11 million Euro offer, next steps, existing assignments, possible assistance with the Moroccan Consulate. Email with the DPPO regarding same.	\$658.75	0.90	\$592.88
	Time Entries Total	11.80	\$7,773.28

Total (USD)	\$7,773.28
Paid	\$0.00
Balance	\$7,773.28

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Issue Date	12/1/2020
Due Date	12/31/2020
Email	guyh@hohmannlaw.com

Bill To:

Guy Hohmann Receiver for ProphetMax and IB Capital
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Time Entries

Time Entries	Rate	Hours	Sub
GMH-RCVR 12/2/2020 Telephone conference with Jurjen de Korte regarding [REDACTED] [REDACTED] email from Ms. Echade's counsel regarding recent article regarding Echade, email from the DPPO regarding possible contacts with the Moroccan consulate, email and telephone conference with Tyler Cunningham regarding same.	\$658.75	1.20	\$790.50
GMH-RCVR 12/7/2020 Review of multiple emails from ING and my Dutch counsel regarding [REDACTED] [REDACTED], email to my Dutch counsel regarding same.	\$658.75	0.30	\$197.63
GMH-RCVR 12/9/2020 Email from Jurjen de Korte regarding [REDACTED] [REDACTED], telephone conference with Dutch newspaper reporter regarding same, emails from investor regarding status, email Jurjen de Korte regarding [REDACTED].	\$658.75	1.10	\$724.63
GMH-RCVR 12/10/2020 Email to investor regarding status and ING settlement discussions, email with my Moroccan counsel regarding [REDACTED].	\$658.75	0.40	\$263.50
GMH-RCVR 12/11/2020 Multiple emails from and to my Slovakian counsel regarding [REDACTED] [REDACTED].	\$658.75	0.30	\$197.63
GMH-RCVR 12/14/2020 Emails with my Dutch counsel regarding his email to [REDACTED] [REDACTED], review of attached article regarding decision from the Hague.	\$658.75	0.40	\$263.50
GMH-RCVR 12/18/2020 Emails from investors regarding status.	\$658.75	0.10	\$65.88

Exhibit 1

Time Entries	Rate	Hours	Sub
GMH-RCVR 12/21/2020 Emails to and from my Slovakian counsel regarding [REDACTED] [REDACTED] [REDACTED] begin review and revisions to Motion for Interim Distribution to increase amount.	\$658.75	2.30	\$1,515.13
GMH-RCVR 12/22/2020 Lengthy emails to and from investor victims regarding supposed Echade offer, emails with the DPPO regarding same, emails with Mr. Jonk and Mr. de Korte regarding [REDACTED] [REDACTED] in connection with the ING case.	\$658.75	2.60	\$1,712.75
	Time Entries Total	8.70	\$5,731.15

Total (USD)	\$5,731.15
Paid	\$0.00
Balance	\$5,731.15

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Due Date	1/31/2021
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Time Entries

Time Entries	Rate	Hours	Sub
GMH-RCVR 1/5/2021 Emails with Carlos Soltero and Todd Fishman regarding proposed revisions to Motion to Dismiss and timing on wire transfer of Maverick funds, review and revise motion to dismiss, email from Cyprus counsel regarding funds in Neotex account and engagement letter, review and execute same and email to counsel regarding same, email to the DPPO regarding Neotex account and FBME bank insolvency, email to the DPPO regarding same, email from Ms. Dobos regarding additional revisions to Assignment and incorporate same, email to Ms. Dobos's counsel regarding same, assemble KYC materials requested by Cyprus counsel. Review of previous emails with the DPPO and telephone conference with the DPPO regarding recent emails from Echade's counsel and status of various repatriation efforts. Email from my Slovakian counsel regarding [REDACTED]	\$658.75	2.80	\$1,844.50
GMH-RCVR 1/6/2021 Telephone conference with Jurjen de Korte regarding [REDACTED] email with my Slovakian counsel regarding [REDACTED] Respond to email from investors regarding status email from my Dutch counsel regarding [REDACTED].	\$658.75	1.70	\$1,119.88
GMH-RCVR 1/7/2021 Email from and to investors regarding status, review and revise Motion for Approval to pay invoices of retained counsel.	\$658.75	0.80	\$527.00
GMH-RCVR 1/8/2021 Emails from and to Slovakian counsel regarding [REDACTED]	\$658.75	0.30	\$197.63
GMH-RCVR 1/10/2021 Multiple emails from and to investors regarding status and likely number of distributions.	\$658.75	0.30	\$197.63

Time Entries	Rate	Hours	Sub
GMH-RCVR 1/11/2021 Email from and to Swiss media representative regarding Hamers employment with UBS/ING emails to and from Mr. de Korte regarding [REDACTED]. Review email from and telephone conference with counsel for investor victim from Quebec regarding status, email from and to investor victims regarding status.	\$658.75	0.60	\$395.25
GMH-RCVR 1/12/2021 Email from Mr. de Korte regarding proposed email to ING's counsel, review and revise same and email to Mr. de Korte. Review letter and attachments from Canadian lawyer regarding transfer of ownership of Prophetmax investment.	\$658.75	0.40	\$263.50
GMH-RCVR 1/14/2021 Email from investor regarding my conversation with the DPPO and my Dutch counsel's discussion with ING and possible US suspects that misappropriated funds, email to my Slovakian counsel regarding [REDACTED] and compensation of the enforcement agent, email to the Moroccan consulate and to my Moroccan counsel.	\$658.75	0.80	\$527.00
GMH-RCVR 1/19/2021 Email from and to the DPPO regarding status of repatriation efforts in Slovakia.	\$658.75	0.10	\$65.88
GMH-RCVR 1/20/2021 Email from ING counsel regarding settlement, email to Jurjen de Korte regarding [REDACTED] email from Mr. de Korte to ING's counsel regarding same.	\$658.75	0.30	\$197.63
GMH-RCVR 1/22/2021 Emails from and to investor victims regarding status.	\$658.75	0.20	\$131.75
GMH-RCVR 1/25/2021 Email to my Slovakian counsel regarding [REDACTED], email with Moroccan Consulates, prepare status report.	\$658.75	1.80	\$1,185.75
GMH-RCVR 1/28/2021 Email exchange with my Slovakian counsel regarding status and email with the DPPO regarding same, review and revise status report.	\$658.75	2.70	\$1,778.63
	Time Entries Total	12.80	\$8,432.03

Total (USD)	\$8,432.03
Paid	\$0.00
Balance	\$8,432.03

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Due Date	2/28/2021
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Time Entries

Time Entries	Rate	Hours	Sub
GMH-RCVR 2/8/2021 Email from and to investors regarding status.	\$658.75	0.10	\$65.88
GMH-RCVR 2/17/2021 Email from and to investor regarding status, email to my Slovakian counsel regarding same.	\$658.75	0.20	\$131.75
GMH-RCVR 2/19/2021 Email with my Slovakian counsel regarding [REDACTED] [REDACTED] Begin review of production of materials from the DPPO to Jurjen de Korte regarding same.	\$658.75	0.20	\$131.75
GMH-RCVR 2/20/2021 Email from Jurjen de Korte regarding [REDACTED], lengthy reply email regarding [REDACTED] [REDACTED] Review and analysis of recently received DPPO schedules and conference with Ryn Hohmann regarding [REDACTED].	\$658.75	2.40	\$1,581.00
GMH-RCVR 2/22/2021 Responsive email from Jurjen de Korte regarding [REDACTED] [REDACTED] and follow-up with same. Review of schedules of wire transfers.	\$658.75	3.80	\$2,503.25
GMH-RCVR 2/25/2021 Telephone conference with Dennis Roossien regarding [REDACTED] [REDACTED], email Mr. Roossien regarding [REDACTED], telephone conference with Matt Garcia regarding same and his possible connection to Moroccan collection agent.	\$658.75	1.80	\$1,185.75
GMH-RCVR 2/27/2021 Email from and to investor regarding status.	\$658.75	0.30	\$197.63

Time Entries	Rate	Hours	Sub
GMH-RCVR 2/28/2021 Email from and to investors regarding status, lengthy email to the Registrar of the Supreme Court of the Seychelles regarding background information and Notice of Service Abroad issued by the Slovakian court and repatriation of Riknik funds.	\$658.75	0.40	\$263.50

Time Entries Total	9.20	\$6,060.51
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Total (USD)	\$6,060.51
Paid	\$0.00
Balance	\$6,060.51

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Time Entries

Time Entries	Rate	Hours	Sub
GMH-RCVR 3/1/2021 Email from and to the DPPO regarding status of Slovakian proceeding, email with my Slovakian counsel regarding [REDACTED]	\$658.75	0.40	\$263 50
GMH-RCVR 3/2/2021 Email from and to investor regarding status.	\$658.75	0.20	\$131.75
GMH-RCVR 3/5/2021 Email with the DPPO regarding status of execution on Riknik funds, emails with my Slovakian counsel regarding [REDACTED], email to Crystal Worldwide in the Seychelles regarding same, email to my Seychelles counsel regarding [REDACTED].	\$658.75	1.30	\$856 38
GMH-RCVR 3/8/2021 Email with Riknik's former registered agent in the Seychelles regarding directive from the Slovakian court, emails with Tim Mulreany regarding a list of questions from the Department of Justice (DOJ), telephone conference with Mr. Mulreany and representatives of the DOJ regarding flow of funds from IB Capital and upcoming charges against US residents.	\$658.75	1.60	\$1,054 00
GMH-RCVR 3/9/2021 Emails with investor regarding status and recent Echade article.	\$658.75	0.10	\$65 88
GMH-RCVR 3/17/2021 Emails with Jurjen de Korte regarding [REDACTED] and cross-checking for wires to and from investor victims, review of excel spreadsheets provided by the DPPO and conference with Ryn Hohmann regarding cross check for ten largest investors, emails with Mr. de Korte regarding [REDACTED].	\$658.75	2.80	\$1,844 50

Exhibit 1

Time Entries	Rate	Hours	Sub
GMH-RCVR 3/22/2021 Emails from and to investors regarding status and purported Echade settlement offer.	\$658.75	0.30	\$197.63
GMH-RCVR 3/23/2021 Email from and to my Moroccan counsel regarding [REDACTED].	\$658.75	0.20	\$131.75
GMH-RCVR 3/24/2021 Email to my Dutch counsel regarding random [REDACTED] [REDACTED], follow-up email with my Seychelles counsel regarding [REDACTED] [REDACTED]	\$658.75	0.40	\$263.50
	Time Entries Total	7.30	\$4,808.89

Total (USD)	\$4,808.89
Paid	\$0.00
Balance	\$4,808.89

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Time Entries

Time Entries	Rate	Hours	Sub
GMH-RCVR 4/5/2021 Emails with my Slovakian counsel regarding [REDACTED] [REDACTED] [REDACTED].	\$658.75	0.40	\$263.50
GMH-RCVR 4/6/2021 Emails to and from my Slovakian counsel regarding [REDACTED] [REDACTED]	\$658.75	0.30	\$197.63
GMH-RCVR 4/7/2021 Emails from and to my Dutch counsel regarding [REDACTED] [REDACTED], emails with Mr. Roossien regarding [REDACTED] [REDACTED]	\$658.75	0.20	\$131.75
GMH-RCVR 4/9/2021 Email from and to investor victims regarding status.	\$658.75	0.30	\$197.63
GMH-RCVR 4/10/2021 Review of emails from Moroccan counsel and [REDACTED] to Mr. Roossien.	\$658.75	0.30	\$197.63
GMH-RCVR 4/14/2021- AM Telephone conference with my US counsel regarding [REDACTED] [REDACTED].	\$658.75	0.30	\$197.63

Time Entries	Rate	Hours	Sub
GMH-RCVR 4/14/2021 Email from and to the DPPO regarding conference call next week and items they would like to discuss and email regarding status of my recent efforts to communicate with the Seychelles Supreme Court, emails with Dennis Roossien and prospective Moroccan counsel regarding [REDACTED], emails with Mr. Benzakour regarding [REDACTED], emails with Mr. Benzakour regarding [REDACTED], emails with Mr. Roossien and Mr. de Korte regarding [REDACTED].	\$658.75	1.60	\$1,054.00
GMH-RCVR 4/19/2021 Review selected portions of emails with Mr. Benzakour. Review various court papers in preparation for upcoming conference call with the DPPO pertaining to Rabiaa Moutaoukkil, emails and telephone conference with Dennis Roossien regarding [REDACTED], telephone conference with Tyler Cunningham regarding [REDACTED].	\$658.75	5.40	\$3,557.25
GMH-RCVR 4/20/2021 Prepare for telephone conference with the DPPO regarding IB Capital Corp. and Cyprus, Global Forex Management, prospective settlement with Rabiaa Moutaoukkil and status of Riknik repatriation, Prepare Assignment of Interest Agreement and Assignment documents for Rabiaa Moutaoukkil and email to the DPPO regarding same.	\$658.75	4.30	\$2,832.63
GMH-RCVR 4/21/2021 Multiple emails with Dennis Roossien regarding [REDACTED], emails to and from my Moroccan counsel regarding [REDACTED], telephone conference with Tyler Cunningham regarding [REDACTED], email to Mr. Benzakour regarding [REDACTED], emails and telephone conference with Jurjen de Korte regarding [REDACTED], emails with Mr. Roossien regarding [REDACTED].	\$658.75	5.20	\$3,425.50
GMH-RCVR 4/22/2021 Emails with my Slovakian counsel regarding [REDACTED], emails with Dennis Roossien regarding [REDACTED].	\$658.75	0.40	\$263.50
GMH-RCVR 4/28/2021 Review of previous emails with Banque Populaire counsel regarding release of funds in Essadia Moutaouakkil's account, prepare Waiver of Recourse Against Judgment for execution by Mr. Moutaoukkil and emails with her counsel, my Moroccan counsel and Banque Populaire's counsel regarding same.	\$658.75	2.80	\$1,844.50
GMH-RCVR 4/29/2021 Emails with Banque Populaire's counsel regarding Waiver of Recourse Agreement, email to Essadia Moutaouakkil's counsel and my Moroccan counsel regarding translation of same to French or Moroccan, emails with my Moroccan counsel regarding [REDACTED].	\$658.75	0.30	\$197.63
GMH-RCVR 4/30/2021 Review of email from my Dutch counsel with attached email from ING's counsel regarding [REDACTED], email to my Dutch counsel and US counsel regarding [REDACTED].	\$658.75	0.30	\$197.63
	Time Entries Total	22.10	\$14,558.41

Total (USD)	\$14,558.41
Paid	\$0.00
Balance	\$14,558.41

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Time Entries

Time Entries	Rate	Hours	Sub
GMH-RCVR 5/3/2021 Emails with Rabiaa Moutaouakkil regarding French translation of Agreement, telephone conference with French translator regarding same, email to Mr. Benzakour regarding same.	\$658.75	0.60	\$395.25
GMH-RCVR 5/4/2021 Prepare for and telephone conference with ING's counsel and my Dutch and US counsel regarding [REDACTED] emails with my Seychelles counsel regarding [REDACTED], prepare email to ING's counsel regarding [REDACTED] emails with Dennis Roossien [REDACTED]	\$658.75	3.60	\$2,371.50
GMH-RCVR 5/5/2021 Telephone conference with Dennis Roossien regarding [REDACTED] [REDACTED], review the Seychelles International Business Companies Act of 2016 regarding reinstatement of entities stricken from the registry. Review of website of entities that oversee reinstatement proceedings, telephone conference with Dennis Roossien regarding [REDACTED] [REDACTED] emails with Tim Mulreany and Dennis Roossien [REDACTED]	\$658.75	4.60	\$3,030.25
GMH-RCVR 5/6/2021 Email from and to ING's counsel [REDACTED] [REDACTED] Mr. Mulreany and Mr. Roossien regarding [REDACTED] Review and email copies of Motion to Approve of Settlement and Bar Order from one of the Stanford cases to ING's counsel.	\$658.75	2.60	\$1,712.75
GMH-RCVR 5/10/2021 Prepare for and telephone Dennis Roossien and Tim Mulreany regarding [REDACTED] [REDACTED]	\$658.75	0.40	\$263.50

Time Entries	Rate	Hours	Sub
GMH-RCVR 5/11/2021 Continue preparing mediation brief.	\$658.75	0.60	\$395 25
GMH-RCVR 5/12/2021 Emails from and to investor victims regarding status.	\$658.75	0.40	\$263 50
GMH-RCVR 5/13/2021 Email from the DPPO regarding two form letters to investor victims and review and revise same, email with the DPPO regarding same, email with my Dutch counsel regarding same.	\$658.75	0.50	\$329 38
GMH-RCVR 5/18/2021 Email to and from ING's counsel regarding status of the confidentiality agreement.	\$658.75	0.10	\$65 88
GMH-RCVR 5/20/2021 Email from ING's counsel and review and revise proposed confidentiality agreement, email from and to the DPPO regarding letters to investors, status of Seychelles service on Riknik and Moroccan conveyance documents, email with Moroccan counsel regarding [REDACTED], emails with my US counsel and my Dutch counsel [REDACTED], [REDACTED], emails from and to investors regarding status.	\$658.75	2.10	\$1,383 38
GMH-RCVR 5/21/2021 Email to my US counsel regarding [REDACTED] and email from him regarding [REDACTED], emails with ING's counsel with suggested revisions to Confidentiality Agreement. Review of my US and Dutch counsel's invoice, review and revise motion to approve expenses.	\$658.75	1.20	\$790 50
GMH-RCVR 5/25/2021 Emails from and to the DPPO regarding legal description of five parcels of real estate in Morocco, emails from my US and Slovakian counsel regarding [REDACTED], emails with my Moroccan counsel regarding [REDACTED]. Review of lengthy email and attachments from Dennis Roossien regarding [REDACTED], [REDACTED], review emails between Mr. Roossien and my Slovakian counsel regarding [REDACTED].	\$658.75	2.80	\$1,844 50
GMH-RCVR 5/26/2021 Telephone conference with Dennis Roossien regarding [REDACTED], [REDACTED], review incoming emails from investors.	\$658.75	1.10	\$724.63
GMH-RCVR 5/27/2021 Emails from the DPPO regarding agenda for upcoming conference call, emails to and from Dennis Roossien regarding [REDACTED], email to Rachid Benzakour regarding [REDACTED], [REDACTED], email from my Slovakian counsel and my US counsel regarding [REDACTED], [REDACTED], email with US counsel regarding [REDACTED] associated with same versus Department of Justice forfeiture proceeding, emails from and to Mr. Benzakour regarding [REDACTED]. Review of emails with investors and supporting claim documentation. Review Australian Liquidator's spreadsheet in connection with same investors and conference Ryn Hohmann regarding [REDACTED].	\$658.75	3.20	\$2,108 00
GMH-RCVR 5/28/2021 Emails to and from Rachid Benzakour and Dennis Roossien regarding [REDACTED], [REDACTED], telephone conference with Dennis Roossien regarding [REDACTED], [REDACTED], prepare email to Ms. Moutaouakkil's counsel regarding same and execution emails to the DPPO regarding status of real estate conveyance documents in Morocco, emails with ING's counsel regarding my proposed revisions to Confidentiality Agreement, review and execute same and email back to ING's counsel.	\$658.75	2.30	\$1,515.13

Exhibit 1

Time Entries	Rate	Hours	Sub
GMH-RCVR 5/31/2021	\$658.75	1.80	\$1,185.75
Prepare for and telephone conference with representatives of the DPPO regarding status of repatriation efforts regarding Slovakian and Moroccan funds and real estate, telephone conference with Dennis Roossien regarding [REDACTED] [REDACTED] Emails with Mr. Roossien and Mr. Benzakour regarding [REDACTED].			

Time Entries	27.90	\$18,379.15
Total		

Total (USD)	\$18,379.15
Paid	\$0.00
Balance	\$18,379.15

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ProphetMax

Time Entries

Time Entries	Rate	Hours	Sub
GMH-RCVR 6/2/2021 Emails to and from ING's counsel regarding status of Confidentiality agreement, email from and to investor regarding receipt of correspondence from the DPPO.	\$658.75	0.30	\$197.63
GMH-RCVR 6/3/2021 Review of executed confidentiality agreement and lengthy settlement letter from ██████████ ██████████, lengthy email to my Dutch and US counsel regarding ██████████ ██████████ ING's counsel regarding questions regarding same.	\$658.75	3.60	\$2,371.50
GMH-RCVR 6/4/2021 Telephone conference with Jurjen de Korte regarding ██████████ ██████████, review various cases speaking to Receiver's ability to sue for amounts owed to investors.	\$658.75	1.60	\$1,054.00
GMH-RCVR 6/7/2021 Emails with Tim Mulreany regarding conference call, telephone conference with Mr. Mulreany regarding status and CFTC's position on bar orders, review of cases speaking to same, email cases to Mr. Mulreany, prepare Request for Status Conference, telephone conference with Dennis Roosien regarding ██████████ ██████████, emails with Mr. de Korte regarding ██████████ ██████████.	\$658.75	1.80	\$1,185.75
GMH-RCVR 6/8/2021 Email from Jurjen de Korte regarding his ██████████ ██████████ and review of his summaries in connection with same, review of ING wires list and compare to our investor list.	\$658.75	2.60	\$1,712.75

Time Entries	Rate	Hours	Sub
GMH-RCVR 6/9/2021 Review of email and schedule from my Dutch counsel [REDACTED] [REDACTED] conference with Ryn Hohmann regarding [REDACTED], review of draft request for status conference, review of email from Mr. de Korte regarding [REDACTED], telephone conference with Mr. Roossien regarding [REDACTED], email to Mr. Jonk regarding status of Essadia Moutuouakkil's assignment documents	\$658.75	3.90	\$2,569.13
GMH-RCVR 6/11/2021 Review of different schedules prepared by Dennis Roossien based on ING wires and email from Mr. Roossien, emails with Mr. de Korte regarding his [REDACTED], telephone conference with Mr. Roossien [REDACTED], telephone conference with one investor regarding status, his ability to provide me with evidence of two wires to ING for \$500,000 each, telephone conference with another investor regarding status, emails with investors regarding status, conference with translator regarding Essadia Moutuouakkil statement.	\$658.75	4.60	\$3,030.25
GMH-RCVR 6/13/2021 Emails with investor regarding his wire transfers to ING, emails with investor regarding status, emails to Mr. Roossien regarding [REDACTED].	\$658.75	0.30	\$197.63
GMH-RCVR 6/14/2021 Telephone conference with investor regarding status and materials from the DPPO, emails with my Slovakian counsel regarding [REDACTED], email with Mr. Roossien [REDACTED], email from and to the DPPO and my US and Dutch counsel regarding [REDACTED]	\$658.75	0.40	\$263.50
GMH-RCVR 6/15/2021 Review email from Jurjen de Korte regarding [REDACTED], emails to Dennis Roossien regarding [REDACTED].	\$658.75	0.50	\$329.38
GMH-RCVR 6/16/2021 Review emails from investors with evidence of wire transfers to ING bank. Email to Dennis Roossien regarding [REDACTED], emails from Dennis Roossien regarding [REDACTED], review emails from investors with evidence of wire transfers to ING Bank, telephone conference with Mr. Roossien to discuss [REDACTED]	\$658.75	2.30	\$1,515.13
GMH-RCVR 6/17/2021 Emails with Tyler Cunningham regarding [REDACTED], review selected portion of draft complaint against ING prepared by my Dutch counsel and email my Dutch counsel requesting [REDACTED], emails with my US counsel regarding [REDACTED].	\$658.75	3.40	\$2,239.75
GMH-RCVR 6/18/2021 Telephone conference with Tyler Cunningham regarding his [REDACTED], review of proposed responsive letters to ING and counter offer, review of Excel schedules prepared by my US counsel noting [REDACTED].	\$658.75	1.80	\$1,185.75
GMH-RCVR 6/19/2021 Review and revise proposed responsive letter to ING's counsel and email to my US counsel regarding [REDACTED].	\$658.75	0.60	\$395.25

Time Entries	Rate	Hours	Sub
GMH-RCVR 6/29/2021 Review emails and attachments from new claimant, outline of email to ING's counsel, emails with Jurjen de Korte regarding [REDACTED].	\$658.75	0.70	\$461.13
GMH-RCVR 6/30/2021 Emails with my Slovakian counsel regarding [REDACTED], review correspondence from ING's counsel, review of my US counsel's response, emails with my Dutch counsel and my US counsel regarding [REDACTED].	\$658.75	0.80	\$527.00
	Time Entries Total	29.20	\$19,235.53

Total for ProphetMax	\$19,235.53
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Total (USD)	\$19,235.53
Paid	\$0.00
Balance	\$19,235.53

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Issue Date	7/1/2021
Due Date	7/31/2021
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Time Entries

Time Entries	Rate	Hours	Sub
GMH-RCVR 7/1/2021 Review of email from ING's counsel, review of my US counsel's [REDACTED], emails to and telephone conference with my US counsel regarding [REDACTED], review and revise responsive email to ING's counsel.	\$658.75	0.70	\$461.13
GMH-RCVR 7/5/2021 Emails with Essadia Moutaouakkil's counsel regarding stand down agreement and execution of five copies of same, emails with investor victims, review of stand-down agreement and conference with Ryn Hohmann regarding same.	\$658.75	0.60	\$395.25
GMH-RCVR 7/8/2021 Review and revise status report.	\$658.75	0.40	\$263.50
GMH-RCVR 7/15/2021 Review of source documentation and investor's loss calculation and conference with Ryn Hohmann regarding same.	\$658.75	0.10	\$65.88
GMH-RCVR 7/16/2021 Review of email from ING's counsel and attached spreadsheet discussing differences between our claim schedule and their records, review selected source documents and emails, telephone conference with Dennis Roossien regarding same, email ING's counsel regarding same.	\$658.75	2.80	\$1,844.50
GMH-RCVR 7/19/2021 Attend portion of telephone conference with Ryn Hohmann and Tyler Cunningham regarding [REDACTED].	\$658.75	0.30	\$197.63

Exhibit 1

Time Entries	Rate	Hours	Sub
GMH-RCVR 7/20/2021 Review source documents for selected investors whose claim amounts were disputed by ING and email to selected investors regarding same, review of schedules produced by Mr. Roossien in response to ING's questions regarding deposits, emails with Mr. Roossien and ING's counsel regarding upcoming conference calls.	\$658.75	3.40	\$2,239.75
GMH-RCVR 7/21/2021 Continue reviewing selected investors' documents cited by ING containing purported discrepancies with what their records reflect and approved claim amounts, conference with Ryn Hohmann regarding same.	\$658.75	3.80	\$2,503.25
GMH-RCVR 7/22/2021 Prepare for telephone conference with Dennis Roossien regarding [REDACTED], email to the DPPO regarding possible need for a trip to Morocco and status of reconciliation of discrepancies, conference with Ryn Hohmann regarding [REDACTED].	\$658.75	1.40	\$922.25
GMH-RCVR 7/23/2021 Email from and to the DPPO regarding Essadia Moutaouakkil's assignment documents and retention of real estate broker to dispose of Moroccan real estate, conference with Ryn Hohmann regarding response to questions raised by ING's counsel, prepare for and telephone conference with Dennis Roossien regarding [REDACTED], email from Mr. de Korte regarding [REDACTED].	\$658.75	2.30	\$1,515.13
GMH-RCVR 7/27/2021 Prepare for and telephone conference with ING's counsel and my US counsel and Dutch counsel regarding [REDACTED] review and revise status report, email to Dennis Roossien [REDACTED], email with Rabiaa Moutaouakkil's counsel regarding assignment of Banque Populaire account and conveyance of five pieces of real estate, emails with Dennis Roossier [REDACTED], email from my Moroccan counsel regarding [REDACTED], emails with Dennis Roossien regarding [REDACTED].	\$658.75	3.60	\$2,371.50
GMH-RCVR 7/28/2021 Email with ING's counsel and Dennis Roossien regarding [REDACTED] review of Dennis Roossien's revisions to same.	\$658.75	0.40	\$263.50
GMH-RCVR 7/29/2021 Email with Dennis Roossien and ING's counsel regarding [REDACTED] emails with Dennis Roossien regarding same.	\$658.75	0.30	\$197.63

Time Entries Total 20.10 \$13,240.90

Total (USD)	\$13,240.90
Paid	\$0.00
Balance	\$13,240.90

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Time Entries

Time Entries	Rate	Hours	Sub
GMH-RCVR 8/10/2021 Review of email and lengthy judgement from the Cypriot Supreme Court, email to my Cyprus and US counsel regarding same, email to the DPPO regarding same, emails with my US counsel regarding same.	\$658.75	2.90	\$1,910.38
GMH-RCVR 8/16/2021 Review of emails with investors regarding documentation needed to have claim approved, email to investor regarding same.	\$658.75	0.30	\$197.63
GMH-RCVR 8/17/2021 Review of source documentation from investor and send email approving his claim, email from my Dutch counsel regarding [REDACTED], emails with my US counsel regarding [REDACTED], telephone conference with my US counsel regarding [REDACTED], emails with Michel Geurkink regarding statement to be submitted to the presiding judge in his upcoming criminal trial, email with Rabiaa Moutaouakkil's counsel regarding response to previous email, assignment and conveyance documents, telephone conference with Tyler Cunningham regarding [REDACTED].	\$658.75	3.20	\$2,108.00
GMH-RCVR 8/18/2021 Review and revise Guy Hohmann's affidavit to be submitted in Dutch Criminal proceeding, telephone conference with Dennis Roosien regarding [REDACTED], emails from counsels for Rabiaa and Essadia Moutaouakkil regarding status of documents and further cooperation, email to the DPPO regarding response from Rabiaa Moutaouakkil's counsel.	\$658.75	1.60	\$1,054.00

Time Entries	Rate	Hours	Sub
GMH-RCVR 8/19/2021 Review of previous emails from Mr. Geurkink regarding Dobos's knowledge and participation with Riknik. Finalize affidavit regarding Geurkink cooperation, email to Mr. Geurkink regarding status of Riknik recovery affidavits and need for his affidavit regarding Dobos and Riknik, email to and from the DPPO regarding affidavit requested by Geurkink email, affidavit to the Geurkink and his counsel.	\$658.75	3.10	\$2,042.13
GMH-RCVR 8/23/2021 Review and revise fee application covering the Receiver's outside counsel and paralegal's time for the period covering May 1, 2021 through July 31, 2021 and conference with Ryn Hohmann.	\$658.75	0.40	\$263.50
GMH-RCVR 8/24/2021 Email from and to the DPPO regarding my prior email with Rabiaa Moutaouakkil's counsel, retention of Moroccan broker and various other matters, review and revise Guy Hohmann affidavit for upcoming criminal trial, emails with Mr. Roossien regarding [REDACTED] [REDACTED] emails to and from Mr. Geurkink regarding proposed affidavit and status of our attempts to repatriate Riknik funds, email proposed affidavit to the DPPO.	\$658.75	4.30	\$2,832.63
GMH-RCVR 8/25/2021 Multiple emails from and to the DPPO regarding Moroccan real estate, recent Cyprus Supreme Court decisions and various other matters.	\$658.75	0.60	\$395.25
GMH-RCVR 8/27/2021 Review of correspondence from ING with counteroffer and outline of proposed settlement and release agreement, emails with my Dutch counsel regarding [REDACTED] [REDACTED], review of indemnification agreement with ING regarding same and email to my Dutch and US counsel regarding [REDACTED] [REDACTED].	\$658.75	2.60	\$1,712.75
GMH-RCVR 8/30/2021 Prepare for and telephone conference with my US counsel regarding [REDACTED] [REDACTED], email from and to Jones Lang Lasalle's Casa Blanca office regarding sale of real estate and conveyance of the next proceeds to the receivership estate, emails with the DPPO regarding same, email to ING's counsel regarding their counter offer and clarification of points arising out of same in light of Indemnification Agreement I previously entered into with ING and review of same.	\$658.75	3.60	\$2,371.50

Time Entries Total 22.60 \$14,887.77

Total (USD)	\$14,887.77
Paid	\$0.00
Balance	\$14,887.77

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Time Entries

Time Entries	Rate	Hours	Sub
GMH-RCVR 9/1/2021 Email from and to the DPPO regarding Moroccan realtor they previously used and thoughts on who all should retain.	\$658.75	0.20	\$131.75
GMH-RCVR 9/3/2021 Review and revise settlement agreement with ING, Final Order Approving Settlement, Motion to Approve Notice Procedures and draft letter to IB Capital Investor and emails with Dennis Roossien regarding same.	\$658.75	1.70	\$1,119.88
GMH-RCVR 9/7/2021 Review of revised ING settlement documents and telephone conference with Dennis Roossien.	\$658.75	1.20	\$790.50
GMH-RCVR 9/8/2021 Emails from and to Jurjen de Korte regarding [REDACTED].	\$658.75	0.20	\$131.75
GMH-RCVR 9/14/2021 Email with Michel Geurkink regarding proposed affidavit regarding Ms. Dobos' involvement, prepare proposed affidavit for Ms. Geurkink's signature. Email from and to the DPPO regarding criminal trial of Echade and Geurkink and agreement regarding possible restitution from same, emails from and to the DPPO regarding obtaining a transfer of the Neotex funds through the Cyprus attorney general and of 100,000 Euros of the Randius funds through the receiver of FBME Bank, Ltd.	\$658.75	4.80	\$3,162.00
GMH-RCVR 9/15/2021 Finish preparing Geurkink affidavit and email to him and his counsel regarding same and email to Mr. de Korte regarding [REDACTED], email with the DPPO regarding timing of same and upcoming trial, email from and to Mr. Geurkink regarding his affidavit and home address, review of recalculated claim amounts for four investors, email to my Dutch counsel regarding [REDACTED].	\$658.75	2.90	\$1,910.38

Time Entries	Rate	Hours	Sub
GMH-RCVR 9/17/2021 Emails with my Dutch counsel regarding [REDACTED].	\$658.75	0.10	\$65.88
GMH-RCVR 9/18/2021 Email from my Dutch counsel regarding [REDACTED], email to the DPPO regarding "agreement" email and email with Jurjen de Korte regarding [REDACTED].	\$658.75	0.20	\$131.75
GMH-RCVR 9/20/2021 Multiple emails with the DPPO regarding upcoming criminal trial and their agreement to distribute funds to persons inside and outside the receivership, emails with my Dutch counsel, Mr. Geurkink and his counsel regarding execution and notarization of Geurkink affidavit, emails from and to investor victims regarding status.	\$658.75	2.30	\$1,515.13
GMH-RCVR 9/21/2021 Emails with the Dutch prosecutor regarding long outstanding requests for Ms. Essadia Moutaouakkil to execute assignment documents and forward email string regarding same, emails with Michel Geurkink regarding execution of affidavit on Thursday, email to counsel for Rabiaa Moutaouakkil regarding follow-up to previous email regarding receipt of Non-Prosecution Agreement from the DPPO and whether his client will be cooperative in disposing of the five parcels of real estate in Morocco.	\$658.75	2.10	\$1,383.38
GMH-RCVR 9/22/2021 Email with my Dutch counsel regarding [REDACTED], emails with Mr. Geurkink and notary regarding execution of affidavit, emails with Essadia Moutaouakkil's counsel regarding his withdrawal from her representation.	\$658.75	1.30	\$856.38
GMH-RCVR 9/24/2021 Emails and telephone conference with Mr. Geurkink regarding his executed affidavit and follow-up emails in connection with same.	\$658.75	0.40	\$263.50
GMH-RCVR 9/28/2021 Emails with my Dutch counsel regarding [REDACTED], email to my US counsel regarding same, email to Mr. Echade and his counsel regarding my most recent email to Rabiaa Moutaouakkil's counsel, review and revise proposed email to Mr. Yesnick reflecting his revised approved claim amount.	\$658.75	0.40	\$263.50
GMH-RCVR 9/29/2021 Emails with my US counsel regarding [REDACTED].	\$658.75	0.10	\$65.88

Time Entries Total 17.90 \$11,791.66

Total (USD)	\$11,791.66
Paid	\$0.00
Balance	\$11,791.66

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Time Entries

Time Entries	Rate	Hours	Sub
GMH-RCVR 10/4/2021 Multiple emails with Michel Geurkink regarding approach to Zsofia Dobos's mother about obtaining cooperation from Zsofia Dobos, emails to and telephone conference with Dennis Roossien regarding [REDACTED], emails with Mr. Mulreany regarding conference call.	\$658.75	1.20	\$790.50
GMH-RCVR 10/6/2021 Telephone conference with Mr. Mulreany regarding status of repatriation efforts and criminal proceeding, upcoming Motion to assign pending motions to a magistrate judge and various other matters, review of the DPPO's pre-trial submission to the court. Lengthy email to Mr. Mulreany regarding status of repatriation efforts and consent to magistrate ruling on selected pending motions.	\$658.75	4.30	\$2,832.63
GMH-RCVR 10/11/2021 Lengthy email from my Hungarian counsel regarding [REDACTED] [REDACTED]. Lengthy email to my Hungarian and US counsel regarding response to Ms. Dobos's counsel, emails with Mr. Geurkink regarding [REDACTED] and further communications through my Hungarian counsel, review selected portions of the DPPO's 75 page trial submission for reference to Ms. Dobos.	\$658.75	3.90	\$2,569.13
GMH-RCVR 10/12/2021 Emails with the DPPO regarding incoming wire transfer of a portion of the Cyprus funds, email with my Cypriot counsel regarding [REDACTED], emails with my Hungarian counsel regarding [REDACTED], emails with Jurjen de Korte regarding [REDACTED], emails with the DPPO regarding same, emails from and to Mr. de Korte regarding [REDACTED], email to Mr. Jonk regarding settlement proposal with his client and Rabia Moutaouakkil, email to the DPPO regarding emails with Dennis Roossien regarding [REDACTED] [REDACTED] conference with Ryn Hohmann regarding same, review and revise consent notice emails with Mr. Mulreany regarding recent developments and consent notice emails with Kathryn Baffes regarding same and status of repatriation efforts.	\$658.75	4.30	\$2,832.63

Time Entries	Rate	Hours	Sub
GMH-RCVR 10/13/2021 Lengthy email to Citibank Maghreb regarding background information in connection with Receivership and need to open receivership account in Morocco to transfer funds from Banque Populaire and to deposit proceeds from sale of five parcels of Moroccan real estate, email to real estate broker in Morocco recommended by the DPPO regarding background information in connection with receivership and need to sell five parcels of real estate, emails with the DPPO regarding same, review of frozen assets in Morocco. Emails with my Cypriot counsel regarding [REDACTED].	\$658.75	3.90	\$2,569.13
GMH-RCVR 10/14/2021 Email from and lengthy telephone conference with Emad Echadi, email Mike Jonk regarding telephone conference with Echadi and his representation that he would not oppose a transfer of the ING funds in the Maverick and IB Capital accounts being transferred to the receivership estate, emails with Mike Jonk regarding same, emails with Jurjen de Korte regarding same.	\$658.75	2.40	\$1,581.00
GMH-RCVR 10/15/2021 Telephone conference with various Citibank representatives regarding opening an account with Citibank Maghreb, telephone calls to same, email from Echadi regarding news articles, emails from and to my Dutch counsel regarding [REDACTED], emails with Department of Justice lawyers regarding upcoming conference call, emails with Moroccan real estate broker, review email from investor regarding new fund from which proceeds were withdrawn from and wire transferring to new fund, email Tim Mulreany regarding Consent form and opening Moroccan bank.	\$658.75	2.90	\$1,910.38
GMH-RCVR 10/19/2021 Review and Revise Second Motion to Withdraw motions, telephone conference with Ryn Hohmann regarding other outstanding motions, emails with Tim Mulreany regarding same.	\$658.75	0.40	\$263.50
GMH-RCVR 10/20/2021 Emails to and from Mr. Echadi regarding assignment documents and sale of Moroccan real estate emails with my US counsel regarding [REDACTED], telephone conference with my US counsel regarding [REDACTED] and responsive email to Moroccan real estate broker, email assignment documents for Essadia Moutaouakkil's execution to Emade Echadi, email to Department of Justice lawyers regarding conference call, review and revise Second Motion to Withdraw two motions and email with Mr. Mulreany regarding same.	\$658.75	2.80	\$1,844.50
GMH-RCVR 10/21/2021 Emails with Emed Echadi regarding sale of real estate and assignment documents, prepare assignment documents for Emed Echadi's Banque Populaire account, prepare Waiver of Recourse document for Emed Echadi, email Essadia Moutaouakkil's and Echadi's settlement documents to my US counsel, review of email from ING counsel regarding settlement documents.	\$658.75	4.20	\$2,766.75
GMH-RCVR 10/22/2021 Review proposed settlement agreement with ING, review of Motion to Approve settlement and for Channeling Order, review of proposed notice to investors regarding settlement, outline of proposed changes to same and list of matters to discuss with my US counsel.	\$658.75	2.80	\$1,844.50
GMH-RCVR 10/23/2021 Emails with Mr. Echadi regarding his upcoming visit with his aunt and forward documents for her to execute.	\$658.75	0.30	\$197.63

Time Entries	Rate	Hours	Sub
GMH-RCVR 10/26/2021 Emails with Emed Echadi regarding his aunt's execution of documents and mailing address for same, emails to the DPPO regarding same, email to the Department of Justice regarding same and emails with Tim Mulreany regarding same, emails to and from investors regarding status of repatriation efforts, emails with my Slovakian counsel regarding [REDACTED], email to Steven Mines regarding translation of Echadi's waiver of recourse against \$35 million order of restitution and review and revise same.	\$658.75	2.20	\$1,449.25
GMH-RCVR 10/27/2021 Email from and to Steven Mines regarding translation of Echadi waiver, telephone conference with my Slovakian counsel regarding [REDACTED], multiple emails with Emed Echadi regarding mailing details for settlement documents and estimated arrival time, telephone conference with Department of Justice representative regarding recent email and forfeiture proceeding, emails with my US counsel regarding [REDACTED], email Mr. Echadi regarding joint retention of real estate broker to dispose of Moroccan real estate, telephone conference with my US counsel regarding [REDACTED], emails with East West Bank regarding settlement with ING and setting up two additional accounts associated with same, telephone conference with representatives of the Department of Justice regarding forfeiture actions.	\$658.75	5.30	\$3,491.38
GMH-RCVR 10/28/2021 Review and revise Motion to Pay Administrative Expenses and emails with my US counsel regarding same, emails with my Dutch counsel regarding [REDACTED] and review of the court's opinion in connection with same, email to my Hungarian counsel regarding [REDACTED], emails with Mr. de Korte and Mr. Roossien regarding [REDACTED] review of indemnification agreement with ING and emails to my Dutch and US counsel regarding [REDACTED].	\$658.75	3.80	\$2,503.25
GMH-RCVR 10/31/2021 Emails from and to my Cypriot counsel regarding follow-up with the Attorney General, email from and to investor regarding recent convictions of Echadi and Geurkink and status of repatriation efforts.	\$658.75	0.60	\$395.25

Time Entries Total 45.30 \$29,841.41

Total (USD)	\$29,841.41
Paid	\$0.00
Balance	\$29,841.41

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Time Entries

Time Entries	Rate	Hours	Sub
GMH-RCVR 11/1/2021 Emails and telephone conference with Emed Echadi regarding his offers of assistance in obtaining other funds allegedly taken by Mr. Geurkink and regarding Banque Populaire assignments, review of assignments executed by Essadia Moutaouakkil, telephone conference with my Dutch counsel and US counsel regarding [REDACTED], review and revise Motion to Pay Administrative Expenses and email to my US counsel.	\$658.75	2.70	\$1,778.63
GMH-RCVR 11/2/2021 Email to the DPPO regarding status of repatriation efforts and regarding funds at ING, email with my Hungarian counsel regarding [REDACTED].	\$658.75	0.30	\$197.63
GMH-RCVR 11/5/2021 Review and revise Motion to Pay Administrative Expenses, email to my US counsel regarding [REDACTED], conference with Ryn Hohmann regarding proposed order in connection with same, Outline of Relief sought in proposed order, email to Mr. Mulreany regarding proposed motion and consent to be heard by a magistrate judge, email from Mr. Mulreany regarding all of the above, email from investor victims.	\$658.75	2.30	\$1,515.13
GMH-RCVR 11/8/2021 Revise Motion to Pay Administrative Expenses, conference with Ryn Hohmann regarding same, emails from and to Emed Echadi regarding getting funds out of Morocco, emails with Dennis Roossien regarding [REDACTED], emails from my Moroccan counsel regarding [REDACTED].	\$658.75	2.60	\$1,712.75
GMH-RCVR 11/9/2021 Email from and to investors regarding questions from recently filed Motion to Pay Administrative Expenses, frozen assets and status of repatriation efforts.	\$658.75	0.60	\$395.25

Exhibit 1

Time Entries	Rate	Hours	Sub
GMH-RCVR 11/10/2021 Telephone conference with counsel for investors regarding status, email latest filed pleading to investor's counsel.	\$658.75	0.40	\$263.50
GMH-RCVR 11/11/2021 Emails with Victor Owens and prospective distributions agents. Telephone conference with representatives from Dorlin Recano regarding background information, and fees and costs associated with their acting as distribution agent.	\$658.75	0.80	\$527.00
GMH-RCVR 11/12/2021 Telephone conference with my US counsel regarding [REDACTED].	\$658.75	0.30	\$197.63
GMH-RCVR 11/15/2021 Review of email from ING's counsel and his proposed revisions to the settlement agreement, motion to approve settlement and proposed bar order, emails with my Moroccan counsel regarding [REDACTED], emails with my Hungarian counsel regarding [REDACTED], telephone conference with prospective distribution agent (Omni Agent Solutions) regarding background information in connection with upcoming distribution and possible future distributions, their service capabilities and cost estimates, emails with Dennis Roossien regarding [REDACTED], [REDACTED], emails with representatives of East West bank regarding new account documents and begin review of same, begin preparation of Twelfth Fee Application.	\$658.75	5.80	\$3,820.75
GMH-RCVR 11/16/2021 Continue preparing Twelfth Fee Application, conference with Ryn Hohmann regarding same, emails with my Hungarian and US counsel regarding [REDACTED], emails with East West Bank regarding opening new ING settlement account, review and execute various account opening documents in connection with same, emails with Michel Geurkink regarding obtaining a copy of his judicial opinion in connection with his conviction, revise ING settlement agreement with new account information and email to ING's counsel.	\$658.75	3.60	\$2,371.50
GMH-RCVR 11/17/2021 Emails with Michael Geurkink regarding his follow-up with Dobos, email with ING's counsel regarding latest draft of settlement agreement and upcoming conference call.	\$658.75	0.30	\$197.63
GMH-RCVR 11/18/2021 Emails with my Hungarian counsel regarding [REDACTED], emails with Michel Geurkink regarding his proposed email to Ms. Dobos's counsel, emails with my US counsel regarding [REDACTED].	\$658.75	0.40	\$263.50
GMH-RCVR 11/22/2021 Review and revise Motion to Approve Twelfth Fee Application, review and revise Motion to Approve to Application to Pay Expenses incurred from 8/1/2021 through October 31, 2021 and conference with Ryn Hohmann regarding same, review of bids from two prospective distribution agents and DocuSign.	\$658.75	1.40	\$922.25
GMH-RCVR 11/23/2021 Emails with ING's counsel regarding conference call, prepare for and participate in same, conference with Ryn Hohmann regarding Motion to Approve Distribution Plan.	\$658.75	1.20	\$790.50
GMH-RCVR 11/29/2021 Email to and from my Hungarian counsel regarding [REDACTED].	\$658.75	0.20	\$131.75

Time Entries	Rate	Hours	Sub
GMH-RCVR 11/30/2021	\$658.75	2.80	\$1,844.50
Email from and to ING's counsel regarding changes to settlement documents and review of same and executed settlement agreement, email from and to Victor Owens of East West Bank regarding selection of proposed distribution agent, review of schedules to ING settlement agreement and final review of motion to approve same, emails with Tim Mulreany of the CFTC regarding same and the CFTC's position on same, telephone conference with Tim Mulreany regarding suggested additions to motion to approve settlement, emails with Michel Geurkink regarding status of discussions with Zsofia Dobos's counsel.			

Time Entries Total 25.70 \$16,929.90

Total (USD)	\$16,929.90
Paid	\$0.00
Balance	\$16,929.90

Terms & Conditions

Net 30



The Hohmann Law Firm

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Austin
Texas
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O: 5125519808

INVOICE

Number	1218
Issue Date	12/1/2021
Due Date	12/31/2021
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 12/1/2021 Emails to and from ING's counsel regarding my telephone conference with the CFTC regarding whether they are opposed to the Motion to Approve.	\$658.75	1.20	\$790.50
GMH-RCVR 12/2/2021 Emails from and to ING's counsel regarding proposed changes to the settlement papers and possible need to re-execute, emails with Emed Echadi regarding his communications with Banque Populaire regarding transfer of funds in Essadia Moutaoukail's account.	\$658.75	1.20	\$790.50
GMH-RCVR 12/6/2021 Emails with my Hungarian counsel regarding [REDACTED]. Emails with Emed Echadi regarding Banque Populaire contact.	\$658.75	0.80	\$527.00
GMH-RCVR 12/9/2021 Email with Emed Echadi regarding his communications with Banque Populaire, telephone conference with Rashid Benzakour regarding [REDACTED], emails with ING's counsel regarding status, emails with Tim Mulreany regarding same.	\$658.75	1.30	\$856.38
GMH-RCVR 12/12/2021 Emails from and to investor victims regarding status.	\$658.75	0.30	\$197.63
GMH-RCVR 12/14/2021 Emails from and to investor victims regarding potential repatriation amounts and conference with Ryn Hohmann regarding her telephone conference with Distribution Agent.	\$658.75	0.40	\$263.50
GMH-RCVR 12/15/2021 Review and revise Motion to Approve Settlement with ING and attached schedules, emails with Dennis Roossien regarding [REDACTED].	\$658.75	0.80	\$527.00

Exhibit 1

Time Entries	Rate	Hours	Sub
GMH-RCVR 12/16/2021 Emails with Tim Mulreany regarding filing on Monday and certificate of conference, emails to ING's counsel regarding revised Motions and investor list, review and revise Motion to Approve and Notice Motion, conference with Ryn Hohmann regarding same, review of emails from investors and proposed responses.	\$658.75	2.40	\$1,581 00
GMH-RCVR 12/19/2021 Email from my Hungarian counsel regarding [REDACTED], review and revise email to investor regarding status and timing of ING distribution.	\$658.75	0.40	\$263 50
GMH-RCVR 12/20/2021 Prepare Cooperation and Reimbursement Agreement Ms. Dobos's signature, emails with my Hungarian counsel regarding [REDACTED]	\$658.75	3.40	\$2,239.75
GMH-RCVR 12/21/2021 Review and revise Cooperation and Reimbursement Agreement email to Dennis Roossien regarding same.	\$658.75	2.20	\$1,449 25
GMH-RCVR 12/22/2021 Review and revise Motion to Approve Settlement, Notice Motion and Proposed Order, Prepare Motion to file under seal and proposed Order, email Motion to Seal with exhibit 1 to Mr. Mulreany.	\$658.75	3.80	\$2,503 25
GMH-RCVR 12/23/2021 Email Cooperation and Reimbursement Agreement to my Hungarian counsel, review and revise proposed Order on ING Distribution Plan and conference with Ryn Hohmann regarding same, email with my Moroccan counsel regarding [REDACTED]	\$658.75	1.40	\$922 25
GMH-RCVR 12/26/2021 Review and revise Motion to Approve ING Settlement and Motion to Approve Notice Procedures, conference with Ryn Hohmann regarding same, email to and telephone conference with Dennis Roossien regarding same, Guy Hohmann affidavit and Appendix for Motion to Approve.	\$658.75	1.90	\$1,251.63
GMH-RCVR 12/28/2021 Emails with Dennis Roossien regarding [REDACTED], review and revise same and email to Mr. Roossien regarding [REDACTED]	\$658.75	2.80	\$1,844 50
GMH-RCVR 12/29/2021 Finalize Motion to Approve Settlement, Guy Hohmann declaration in support of same, proposed order, Motion to Approve Notice Procedures, Proposed Notice (exhibit 1 to Notice Motion) and proposed Order Approving same, conference with Ryn Hohmann regarding all of the above.	\$658.75	4.80	\$3,162 00
	Time Entries Total	29.10	\$19,169.64

Total (USD)	\$19,169.64
Paid	\$0.00
Balance	\$19,169.64

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