

SUPREME COURT OF QUEENSLAND

REGISTRY: Brisbane
NUMBER: 3383 of 2013

Applicants: **RAYMOND EDWARD BRUCE AND VICKI PATRICIA BRUCE**

AND

First Respondent: **LM INVESTMENT MANAGEMENT LIMITED
(IN LIQUIDATION) ACN 077 208 461 IN ITS CAPACITY
AS RESPONSIBLE ENTITY OF THE LM FIRST MORTGAGE
INCOME FUND**

AND

Second Respondent: **THE MEMBERS OF THE LM FIRST MORTGAGE
INCOME FUND ARSN 089 343 288**

AND

Third Respondent: **ROGER SHOTTON**

AND

Intervener: **AUSTRALIAN SECURITIES & INVESTMENTS
COMMISSION**

CERTIFICATE OF EXHIBIT

VOLUME 3 OF 8

Exhibit "**DW-29**" (pages 590 – 902) to the Affidavit of **DAVID WHYTE** sworn the 23rd day of November 2015


Deponent


Solicitor/A Justice of the Peace

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INDEX OF EXHIBITS

No.	Description	Date	Page No.
DW-29	Schedules of work performed by BDO staff in relation to the receivership appointment	Various	590 - 902

Audit	Jenkins, Craig	Partner	Investigations	01/10/2015	1.70	\$824.50	Continue reviewing EY work papers in regard to steps taken to review the RE's compliance with measures in the compliance plan, continue drafting section of 2nd overview for compliance plan component of public examination to Barrister (RE notifications, auditor notifications, etc.
Audit	Jenkins, Craig	Partner	Investigations	01/10/2015	1.90	\$921.50	Continue reviewing EY work papers in regard to steps taken to review the RE's compliance with measures in the compliance plan, continue drafting section of 2nd overview for compliance plan component of public examination to Barrister (RE notifications, auditor notifications, etc.

Audit	Jenkins, Craig	Partner	Investigations	01/10/2015	1.50	\$727.50	Continue reviewing EY work papers in regard to steps taken to review the RE's compliance with measures in the compliance plan, continue drafting section of 2nd overview for compliance plan component of public examination to Barrister (RE notifications, auditor notifications, etc.
Audit	Jenkins, Craig	Partner	Investigations	06/10/2015	2.10	\$1,018.50	Draft sections of public examination overview relating to Compliance Plan element re breach reporting by Licensee, AFSL/CP Auditors, adequacy of compliance measures in CP, etc.
Audit	Jenkins, Craig	Partner	Investigations	06/10/2015	1.70	\$824.50	Continue to draft sections of public examination overview relating to Compliance Plan element re breach reporting by Licensee, AFSL/CP Auditors, adequacy of compliance measures in CP, etc.

Audit	Jenkins, Craig	Partner	Investigations	06/10/2015	1.20	\$582.00	Continue to draft sections of public examination overview relating to Compliance Plan element re breach reporting by Licensee, AFSL/CP Auditors, adequacy of compliance measures in CP, etc.
Audit	Jenkins, Craig	Partner	Investigations	06/10/2015	1.60	\$776.00	Continue to draft sections of public examination overview relating to Compliance Plan element
Audit	Jenkins, Craig	Partner	Investigations	06/10/2015	2.00	\$970.00	Continue to draft sections of public examination overview relating to Compliance Plan element

Audit	Jenkins, Craig	Partner	Investigations	06/10/2015	1.00	\$485.00	Continue to draft sections of public examination overview relating to Compliance Plan element re breach reporting by Licensee, AFSL/CP Auditors, adequacy of compliance measures in CP, etc.
Audit	Jenkins, Craig	Partner	Investigations	06/10/2015	1.00	\$485.00	Review 30/6/2015 draft management accounts
Audit	Jenkins, Craig	Partner	Investigations	07/10/2015	3.50	\$1,697.50	Review feeder fund related party transactions and raise further Questions and compliance matters for the brief to the Barrister for the public examination

Audit	Jenkins, Craig	Partner	Investigations	07/10/2015	2.50	\$1,212.50	Draft sections of the public examination brief to counsel relating to the compliance plan
Audit	Jenkins, Craig	Partner	Investigations	07/10/2015	1.50	\$727.50	Meeting with Barrister on update to brief in preparation for the public examination
Audit	Jenkins, Craig	Partner	Investigations	07/10/2015	1.30	\$630.50	Continue to draft sections of public examination overview relating to Compliance Plan element re breach reporting by Licensee, AFSL/CP Auditors, adequacy of compliance measures in CP, etc.

Audit	Jenkins, Craig	Partner	Investigations	07/10/2015	0.50	\$242.50	Review feeder fund issue and raise further questions and compliance matters for the brief to the Barrister for the public examination
Audit	Jenkins, Craig	Partner	Investigations	12/10/2015	2.00	\$970.00	Various emails. Disc with EL & CFJ re feeder fund q's for the auditors and directors for the purpose of the C/P element of the public examination
Audit	Jenkins, Craig	Partner	Investigations	14/10/2015	1.60	\$776.00	Commence drafting the procedures EY did on Compliance Plan audit for the 2nd Overview to the Barrister for the Compliance Plan element of the brief for the public examination

Audit	Jenkins, Craig	Partner	Investigations	14/10/2015	2.10	\$1,018.50	Continue drafting the procedures EY did on Compliance Plan audit for the 2nd Overview to the Barrister for the Compliance Plan element of the brief for the public examination
Audit	Jenkins, Craig	Partner	Investigations	14/10/2015	1.80	\$873.00	Drafting the procedures EY did on compliance plan for the 2nd Overview brief to the Barrister for the Compliance Plan element of the public examination

Audit	Jenkins, Craig	Partner	Investigations	14/10/2015	1.20	\$582.00	Continue drafting the procedures EY did on compliance plan for the 2nd Overview brief to the Barrister for the Compliance Plan element of the public examination
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Audit	Jenkins, Craig	Partner	Investigations	14/10/2015	1.50	\$727.50	Review the management fee and recoverable expense issues for the compliance plan element of the brief to counsel for the public examination
Audit	Jenkins, Craig	Partner	Investigations	14/10/2015	0.90	\$436.50	Review status and resolution of queries in relation to draft update report to investors

Audit	Jenkins, Craig	Partner	Investigations	15/10/2015	1.20	\$582.00	Review updated feeder fund distribution file note and approve for purposes of the compliance plan element of the public examination
Audit	Jenkins, Craig	Partner	Investigations	15/10/2015	1.00	\$485.00	Drafting the procedures EY did on the compliance plan audit for the 2nd Overview to the Barrister for the compliance plan element of the public examination
Audit	Jenkins, Craig	Partner	Investigations	15/10/2015	0.60	\$291.00	Drafting the procedures EY did on compliance plan audit for the 2nd Overview to the Barrister for the compliance plan element of the public examination

Audit	Jenkins, Craig	Partner	Investigations	19/10/2015	4.50	\$2,182.50	Attend court for public examination as requested by barrister to assist him in the public examination including discussions with solicitors/barrister as to proceedings and questions
Audit	Jenkins, Craig	Partner	Investigations	19/10/2015	1.10	\$533.50	Attend chambers of counsel and discuss various matters re the public examination, discuss with our solicitors
Audit	Jenkins, Craig	Partner	Investigations	19/10/2015	1.00	\$485.00	Attend court for public examination as requested by barrister to assist him in the public examination including discussions with solicitors/barrister as to proceedings and questions

Audit	Jenkins, Craig	Partner	Investigations	20/10/2015	4.50	\$2,182.50	Attend court for public examination as requested by barrister to assist him in the public examination including discussions with solicitors/barrister as to proceedings and questions
Audit	Jenkins, Craig	Partner	Investigations	20/10/2015	1.30	\$630.50	Attend court for public examination as requested by barrister to assist him in the public examination including discussions with solicitors/barrister as to proceedings and questions
Audit	Jenkins, Craig	Partner	Investigations	20/10/2015	1.00	\$485.00	Attend chambers of counsel and discuss various matters re public examination, discussion with our solicitors re public examination matters

Audit	Jenkins, Craig	Partner	Investigations	20/10/2015	0.80	\$388.00	Attend court for public examination as requested by barrister to assist him in the public examination including discussions with solicitors/barrister as to proceedings and questions
Audit	Jenkins, Craig	Partner	Investigations	21/10/2015	2.80	\$1,358.00	Attend court for public examination as requested by barrister to assist him in the public examination including discussions with solicitors/barrister as to proceedings and questions
Audit	Jenkins, Craig	Partner	Investigations	21/10/2015	4.50	\$2,182.50	Attend court for public examination as requested by barrister to assist him in the public examination including discussions with solicitors/barrister as to proceedings and questions
Audit	Jenkins, Craig	Partner	Investigations	22/10/2015	4.50	\$2,182.50	Attend court for public examination as requested by barrister to assist him in the public examination including discussions with solicitors/barrister as to proceedings and questions

Audit	Jenkins, Craig	Partner	Investigations	22/10/2015	2.30	\$1,115.50	Attend court for public examination as requested by barrister to assist him in the public examination including discussions with solicitors/barrister as to proceedings and questions
Audit	Jenkins, Craig	Partner	Investigations	23/10/2015	4.20	\$2,037.00	Attend court for public examination as requested by barrister to assist him in the public examination including discussions with solicitors/barrister as to proceedings and questions
Audit	Jenkins, Craig	Partner	Investigations	23/10/2015	2.30	\$1,115.50	Attend court for public examination as requested by barrister to assist him in the public examination including discussions with solicitors/barrister as to proceedings and questions
Audit	Jenkins, Craig	Partner	Investigations	26/10/2015	4.50	\$2,182.50	Attend court for public examination as requested by barrister to assist him in the public examination including discussions with solicitors/barrister as to proceedings and questions

Audit	Jenkins, Craig	Partner	Investigations	26/10/2015	2.50	\$1,212.50	Attend court for public examination as requested by barrister to assist him in the public examination including discussions with solicitors/barrister as to proceedings and questions
Audit	Jenkins, Craig	Partner	Investigations	26/10/2015	2.00	\$970.00	Locate and source WP's requested by Counsel and review outcomes of key word searches of emails provided by our solicitors for further consideration and disc with CFJ & EL re raising and producing evidence

Audit	Jenkins, Craig	Partner	Investigations	26/10/2015	1.10	\$533.50	Attend chambers of counsel & discuss various matters re the public examination, discuss with our solicitors public examination matters
Audit	Jenkins, Craig	Partner	Investigations	27/10/2015	4.50	\$2,182.50	Attend court for public examination as requested by barrister to assist him in the public examination including discussions with solicitors/barrister as to proceedings and questions
Audit	Jenkins, Craig	Partner	Investigations	27/10/2015	2.50	\$1,212.50	Attend court for public examination as requested by barrister to assist him in the public examination including discussions with solicitors/barrister as to proceedings and questions
Audit	Jenkins, Craig	Partner	Investigations	27/10/2015	1.10	\$533.50	Attend chambers of counsel & discuss various matters re the public examination, discuss with our solicitors public examination matters

Audit	Jenkins, Craig	Partner	Investigations	28/10/2015	2.90	\$1,406.50	Attend court for public examination as requested by barrister to assist him in the public examination including discussions with solicitors/barrister as to proceedings and questions
Audit	Jenkins, Craig	Partner	Investigations	28/10/2015	4.50	\$2,182.50	Attend court for public examination as requested by barrister to assist him in the public examination including discussions with solicitors/barrister as to proceedings and questions
Audit	Jenkins, Craig	Partner	Investigations	29/10/2015	2.70	\$1,309.50	Attend court for public examination as requested by barrister to assist him in the public examination including discussions with solicitors/barrister as to proceedings and questions
Audit	Jenkins, Craig	Partner	Investigations	29/10/2015	4.50	\$2,182.50	Attend court for public examination as requested by barrister to assist him in the public examination including discussions with solicitors/barrister as to proceedings and questions

Audit	Jenkins, Craig	Partner	Investigations	09/06/2016	2.40	\$1,164.00	Update 1st Overview for Barrister for final changes inclusive of additional audit considerations for auditing standards ASA220 and ASA315, remove Compliance Plan and Bellpac considerations for inclusion in 2nd overview
Audit	Jenkins, Craig	Partner	Investigations	09/06/2017	2.20	\$1,067.00	Continue to updating 1st Overview for Barrister for final changes inclusive of additional audit considerations for auditing standards ASA220 and ASA315, remove Compliance Plan and Bellpac considerations for inclusion in 2nd overview
BRI	Leeuwendal, Eric	Director	Investigations	01/05/2015	1.80	\$891.00	email from Craig Jenkins (CJ) with query on second mortgagee position in loan files, review files, preparation for and meeting with CJ and Clark Jarrod to review status of investigation of EY workpapers and planning for preparation of issues for counsel
BRI	Leeuwendal, Eric	Director	Investigations	04/05/2015	0.50	\$247.50	discussion with David Whyte and our lawyers regarding correspondence with EY and delivery up of documents pursuant to the summonses

BRI	Leeuwendal, Eric	Director	Investigations	04/05/2015	0.10	\$49.50	discussion with our lawyers on EY working papers copying status, call Craig Jenkins re approach if documents are not sufficient and timing of receipt of last tranche from EY
BRI	Leeuwendal, Eric	Director	Investigations	04/05/2015	0.10	\$49.50	check listing of records on loan file being reviewed for potential claim against certain parties, prepare email to consultant re boxes now retrieved for review
BRI	Leeuwendal, Eric	Director	Investigations	04/05/2015	0.20	\$99.00	set up calendar meeting with BDO audit team regarding the preparation for the public examination - check previous work plan.
BRI	Leeuwendal, Eric	Director	Investigations	04/05/2015	0.40	\$198.00	telephone discussion with our lawyers regarding EY work papers delivery, meet with our lawyers to accept EY boxes of work papers, deliver to BDO audit team and discussion with Clark Jarrold regarding preparation for public examination

BRI	Leeuwendal, Eric	Director	Investigations	04/05/2015	0.20	\$99.00	emails with Ashley Richardson and discussion regarding copying Allens files for FTI and Korda Mentha in regard to director defendants review for defence preparation, review emails with our lawyers regarding correspondence
BRI	Leeuwendal, Eric	Director	Investigations	04/05/2015	0.60	\$297.00	update file note on investigations status and plan
BRI	Leeuwendal, Eric	Director	Investigations	05/05/2015	0.40	\$198.00	prepare draft email to our lawyers with a suggested response to EY lawyers regarding the audit procedures which appear missing from the documents produced per the summonses for the public examination.
BRI	Leeuwendal, Eric	Director	Investigations	05/05/2015	0.20	\$99.00	discussion and meeting with Craig Jenkins regarding the EY working papers procedures not noted in last tranche of documents

BRI	Leeuwendal, Eric	Director	Investigations	05/05/2015	0.40	\$198.00	discussion with David Whyte regarding the EY working papers procedures not noted in last tranche of documents and issues to discuss with our lawyers, peruse previous correspondence, summonses and emails from BDO audit to prepare for discussion
BRI	Leeuwendal, Eric	Director	Investigations	05/05/2015	0.20	\$99.00	review EY work paper Gamx implementation document and further discussion with Craig Jenkins regarding the EY working papers procedures not noted in last tranche of documents
BRI	Leeuwendal, Eric	Director	Investigations	05/05/2015	0.10	\$49.50	discussion with our lawyers regarding deficiency in EY workpapers in planning the LM audits and suggestions to respond to EY
BRI	Leeuwendal, Eric	Director	Investigations	05/05/2015	0.40	\$198.00	meeting with Ashley Simpson-Wade regarding queries on loan chronology issues for a loan file in preparation for the public examination, interest on the loan statement and implications for the loss on the loan and possible claim against certain parties

BRI	Leeuwendal, Eric	Director	Investigations	05/05/2015	0.30	\$148.50	prepare email to Craig Jenkins in relation to the EY documents that appear to be not produced and what information we need to respond to EY in preparation for the public examination.
BRI	Leeuwendal, Eric	Director	Investigations	05/05/2015	0.90	\$445.50	prepare draft email response to Deutsche Bank providing an update in the Bellpac litigation
BRI	Leeuwendal, Eric	Director	Investigations	05/05/2015	0.60	\$297.00	commence review of loan file to prepare chronology for preparation of the public examination
BRI	Leeuwendal, Eric	Director	Investigations	05/05/2015	0.60	\$297.00	continue review of loan file and commence preparation of a chronology for preparation of the public examination

BRI	Leeuwendal, Eric	Director	Investigations	05/05/2015	0.60	\$297.00	continue review of loan file and commence preparation of a chronology for preparation of the public examination
BRI	Leeuwendal, Eric	Director	Investigations	05/05/2015	1.70	\$841.50	continue review of loan file and commence preparation of a chronology for preparation of the public examination
BRI	Leeuwendal, Eric	Director	Investigations	06/05/2015	1.60	\$792.00	meeting with David Whyte, Clark Jarrold, Craig Jenkins and Julie Pagcu to discuss status of the investigation of the EY working papers and preparation of a draft brief for Counsel, also discuss the options regarding the potential missing planning documents
BRI	Leeuwendal, Eric	Director	Investigations	06/05/2015	2.10	\$1,039.50	prepare first draft brief for Counsel for meeting with David Whyte, Clark Jarrold, Craig Jenkins and Julie Pagcu in preparation for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	06/05/2015	1.10	\$544.50	Update file note for counsel and update loan chronology and forward to Craig Jenkins to continue preparing report on review of EY working papers in preparation for public examination
BRI	Leeuwendal, Eric	Director	Investigations	06/05/2015	0.30	\$148.50	review compliance plans changes in regard to valuation policy on loan variations in preparation for public examination
BRI	Leeuwendal, Eric	Director	Investigations	06/05/2015	2.30	\$1,138.50	continue preparation of a loan chronology for preparation of the public examination
BRI	Leeuwendal, Eric	Director	Investigations	06/05/2015	0.30	\$148.50	finalise review of compliance plans changes in regard to valuation policy on loan variations in preparation for public examination

BRI	Leeuwendal, Eric	Director	Investigations	07/05/2015	0.10	\$49.50	prepare email to Craig Jenkins on findings of compliance plan changes review in regard to relaxation of valuation policy in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	07/05/2015	0.60	\$297.00	meeting with Alastair Raphael - review loan chronology preparation status, queries and tasks to complete in preparation for public examination
BRI	Leeuwendal, Eric	Director	Investigations	07/05/2015	0.50	\$247.50	discussions and emails with Julie Pagcu regarding the Bellpac EY work papers, the LM workpapers and if located in EY work papers, review same and seek further information, discussion with Craig Jenkins regarding LM workpapers and draft brief
BRI	Leeuwendal, Eric	Director	Investigations	07/05/2015	0.50	\$247.50	email from Craig Jenkins attaching draft brief for counsel for public examination, peruse draft brief

BRI	Leeuwendal, Eric	Director	Investigations	07/05/2015	0.50	\$247.50	update objectives in draft brief for counsel for public examination, discussion with Craig Jenkins regarding the LM workpapers not located in the EY workpapers
BRI	Leeuwendal, Eric	Director	Investigations	07/05/2015	0.50	\$247.50	review LM audit workpapers for communications with auditors and collate for providing to our auditors for inclusion in information to assess impairment of loans in preparation for public examination
BRI	Leeuwendal, Eric	Director	Investigations	07/05/2015	0.80	\$396.00	finalise review of LM audit workpapers from data room and email to our auditors for inclusion in information to assess impairment of loans in preparation for public examination
BRI	Leeuwendal, Eric	Director	Investigations	07/05/2015	0.10	\$49.50	discussion with Craig Jenkins regarding EY and LM people being examined and other parties for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	07/05/2015	1.00	\$495.00	meeting with Ashley Simpson-Wade and review draft loan chronology for a loan file in preparation for the public examination, discuss further work to do to complete chronology
BRI	Leeuwendal, Eric	Director	Investigations	07/05/2015	1.10	\$544.50	reviewing LM loan file and server documents on the audits for estate master records on discounted cash flows. Discussions with Craig Jenkins (CJ) queries on the constitution and ASIC, email CJ constitutions, search LM server for estate master documents
BRI	Leeuwendal, Eric	Director	Investigations	07/05/2015	1.10	\$544.50	reviewing LM servers for Bellpac documents in executive meeting minutes, ASIC correspondence in late 2012
BRI	Leeuwendal, Eric	Director	Investigations	08/05/2015	0.50	\$247.50	prepare letter to Norton Rose to obtain copy of ASIC correspondence as part of our investigations, email to Ashleigh Simpson-Wade to search LM servers for ASIC documents

BRI	Leeuwendal, Eric	Director	Investigations	08/05/2015	0.60	\$297.00	email from Bellpac Liquidator attaching amended draft settlement deed for the \$2m bonds claim - read amendments to the Deed and email trail with Wollongong Coal, prepare email to David Whyte on suggested changes to the draft deed and other comments
BRI	Leeuwendal, Eric	Director	Investigations	08/05/2015	1.30	\$643.50	Update draft brief to counsel in preparation for public examination and add further key dates, checking CBA milestones and facility variations, review LM server documents to locate correspondence and facility documents
BRI	Leeuwendal, Eric	Director	Investigations	08/05/2015	2.10	\$1,039.50	email from Craig Jenkins attaching updated brief to Counsel, read and do further update in preparation for public examination and add further key dates, start adding section on Feeder funds distribution
BRI	Leeuwendal, Eric	Director	Investigations	08/05/2015	1.30	\$643.50	continue updating draft brief to Counsel in preparation for public examination and add further key dates, continue adding section on Feeder funds distribution and checking previous investigation notes

BRI	Leeuwendal, Eric	Director	Investigations	08/05/2015	0.50	\$247.50	continue loan chronology preparation, discussions with Alastair Raphael on his loan chronology and further tasks, forward loan chronology to Craig Jenkins
BRI	Leeuwendal, Eric	Director	Investigations	11/05/2015	0.10	\$49.50	discussion with Alastair Raphael on loan file access and email locations to source documents
BRI	Leeuwendal, Eric	Director	Investigations	11/05/2015	0.30	\$148.50	discussion with Craig Jenkins regarding status of draft brief for public examination, available dates to meet counsel and discussion with Julie Pagcu regarding status of review to check 31 December 2008 EY work papers deficiency
BRI	Leeuwendal, Eric	Director	Investigations	11/05/2015	0.30	\$148.50	review emails regarding Austcorp litigation, consider issues on indemnities, review 2014 correspondence, discussion with David Whyte and Charles Haines on status of previous reviews undertaken of the litigation

BRI	Leeuwendal, Eric	Director	Investigations	11/05/2015	0.20	\$99.00	discussions with Alastair Raphael regarding loan file completeness and searching LM servers for additional documents, loan chronology preparation strategy given 2 parts
BRI	Leeuwendal, Eric	Director	Investigations	11/05/2015	0.20	\$99.00	discussion with Daniel Tipman regarding invoices for IT consultant and amending to insert David Whyte as receiver, email Dermot O'Brien on pdf documents converting to word for preparation of brief to counsel on public examination
BRI	Leeuwendal, Eric	Director	Investigations	11/05/2015	0.10	\$49.50	discussion with Clark Jarrold re availability, respond to our lawyers regarding available alternative dates to meet Counsel in preparation of public examination
BRI	Leeuwendal, Eric	Director	Investigations	11/05/2015	0.10	\$49.50	consider EY workpapers file notes on Bellpac loan, consider statement of claim filed and public examination preparation and queries for Counsel

BRI	Leeuwendal, Eric	Director	Investigations	11/05/2015	0.20	\$99.00	email from Craig Jenkins regarding 31 December 2008 deficient EY workpapers and forward to David Whyte for comment and or approval to send draft email to our lawyers for advice on strategy for public examination
BRI	Leeuwendal, Eric	Director	Investigations	11/05/2015	0.10	\$49.50	finalise draft email to our lawyers to review the position on the lack of work papers on EY's audit of 1/2 year Dec 2008
BRI	Leeuwendal, Eric	Director	Investigations	11/05/2015	1.30	\$643.50	continue preparation of section of draft brief to counsel for preparation of public examination
BRI	Leeuwendal, Eric	Director	Investigations	11/05/2015	0.50	\$247.50	review email from Julie Pagcu regarding 31 December 2008 deficient EY workpapers and prepare draft email to our lawyers to query EY on this issue in preparation for our public examination

BRI	Leeuwendal, Eric	Director	Investigations	12/05/2015	0.10	\$49.50	email instructions to Ashleigh Simpson-Wade regarding tasks to assist with preparation for public examination and review of potential claims against certain parties
BRI	Leeuwendal, Eric	Director	Investigations	12/05/2015	1.80	\$891.00	commence preparation of file note on EY workpapers on Bellpac, discussions with Craig Jenkins and David Whyte on the status of the draft brief for counsel for the public examination, reviewing past emails with LM regarding on Gujarat litigation
BRI	Leeuwendal, Eric	Director	Investigations	12/05/2015	0.70	\$346.50	discussions with our lawyers and email to them regarding the EY Bellpac work papers and the draft brief preparation and documents listing for counsel, discussion with Margaux Beauchamp regarding review of Estate Master in modelling by LM
BRI	Leeuwendal, Eric	Director	Investigations	12/05/2015	0.80	\$396.00	email from David Whyte regarding the Bellpac EY workpapers, review and consider queries, review loan statements to reconcile the \$4m loan fees claimed, check other loan statements and communications on investigation of \$4.7m loan transfer and respond

BRI	Leeuwendal, Eric	Director	Investigations	12/05/2015	1.40	\$693.00	commence updating the draft brief for counsel for the public examination from suggestions from David Whyte, discussions with Craig Jenkins and Clark Jarrold on sending the brief as a draft, updating brief with Bellpac timeline
BRI	Leeuwendal, Eric	Director	Investigations	12/05/2015	0.40	\$198.00	discussions with Ashleigh Simpson-Wade on loan file review of archive boxes, emails with consultant to arrange inspection time, email to David Whyte regarding consultant attendance
BRI	Leeuwendal, Eric	Director	Investigations	12/05/2015	1.70	\$841.50	finalise updating first draft brief for counsel for the public examination and preparing for submission to our lawyers for counsel as preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	12/05/2015	0.80	\$396.00	review email from our lawyers with draft proposed letters to lawyers for director defendants to advise of proposed questioning at public examination on Bellpac loan, review file note workpapers located and call, prepare email to David Whyte

BRI	Leeuwendal, Eric	Director	Investigations	12/05/2015	0.60	\$297.00	review email from Bellpac Liquidator's lawyer and attached signed Deed and draft letter to the Liquidator, review the letter and edit the letter for David Whyte to sign
BRI	Leeuwendal, Eric	Director	Investigations	13/05/2015	0.70	\$346.50	continue to review loan chronology completeness and insert further valuation data for our preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	13/05/2015	1.40	\$693.00	arrange set up of loan file archive boxes for Attendance by consultant, meet consultant and discuss focus of his investigation and peruse archive boxes for presales and contracts of sale
BRI	Leeuwendal, Eric	Director	Investigations	13/05/2015	0.10	\$49.50	discussion with our lawyers regarding document referencing in the brief for the public examination and regarding the Bellpac EY file notes and letter to the directors lawyers

BRI	Leeuwendal, Eric	Director	Investigations	13/05/2015	0.40	\$198.00	meet again with consultant and discuss status of his investigation of loan file archive boxes on presales and contracts of sale to consider claims against certain parties
BRI	Leeuwendal, Eric	Director	Investigations	13/05/2015	0.10	\$49.50	read email from our lawyers attaching amended draft letters to director defendant lawyers regarding notice of the Bellpac loan as relevant to the public examination
BRI	Leeuwendal, Eric	Director	Investigations	13/05/2015	0.40	\$198.00	meet again with consultant and discuss further findings of his investigation of loan file archive boxes on presales and contracts of sale, discuss strategy and arrange copying of documents identified
BRI	Leeuwendal, Eric	Director	Investigations	13/05/2015	0.70	\$346.50	read email from our consultant on his investigation of a valuation review and sales of units search results, check the loan file for sales schedules and reference to sales in credit approvals, respond to consultant with copies of sales schedules

BRI	Leeuwendal, Eric	Director	Investigations	14/05/2015	0.70	\$346.50	discussion with our lawyers and Craig Jenkins re agenda for meeting in preparation for public examination, form of loan assessment, estate master program assessment, arrange update on loan assessment, update draft agenda, prepare email to our lawyers
BRI	Leeuwendal, Eric	Director	Investigations	14/05/2015	0.90	\$445.50	set up appointment with staff for meeting to progress loan chronologies for preparation of public examination, discussions with Alastair Raphael regarding form of loan chronology and difficulty with a number of loan files on same borrower and project
BRI	Leeuwendal, Eric	Director	Investigations	14/05/2015	0.10	\$49.50	review emails from our lawyers regarding public examination request from EY for a copy of workpapers and email with response from MPF to FTI on the application for split of costs for S96 trusts Act application by FTI to permit director defendants access
BRI	Leeuwendal, Eric	Director	Investigations	14/05/2015	0.20	\$99.00	discussion with Clark Jarrold regarding Bezzina loan assessment and 31/12/2007 accounts, also discuss other loans that should be included in the sample for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	14/05/2015	2.40	\$1,188.00	meeting with Craig Jenkins, Clark Jarrold, Eric Leeuwendal, our solicitors and counsel regarding preparation for public examination/summarise work completed to date and further investigations to be done
BRI	Leeuwendal, Eric	Director	Investigations	14/05/2015	0.20	\$99.00	meeting with Ashleigh Simpson-Wade regarding the meeting with our lawyers, Counsel and our auditors to discuss the need to locate LM's financial workpapers for its financial years in preparation for public examination
BRI	Leeuwendal, Eric	Director	Investigations	14/05/2015	0.30	\$148.50	preparation for meeting with Counsel and our lawyers and auditors on the draft brief and loan review documents and planning for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	14/05/2015	0.10	\$49.50	discussion with former lawyers of LM to obtain ASIC documents and then email letter to them requesting the documents

BRI	Leeuwendal, Eric	Director	Investigations	14/05/2015	1.30	\$643.50	prepare detailed agenda and proposed timetable for meeting with Counsel working back on available days from public examination for preparation for public examination, consider preparation time for loan chronologies and partners calendars for availability
BRI	Leeuwendal, Eric	Director	Investigations	15/05/2015	0.60	\$297.00	review email from Bellpac liquidator's lawyer and review the different versions of Bellpac loan statements from LM to assess correct one to calculate the debt for Bellpac Liquidator's request
BRI	Leeuwendal, Eric	Director	Investigations	15/05/2015	0.60	\$297.00	meeting with Ashleigh Simpson-Wade and Alastair Raphael and discuss the points from the meeting with Counsel on the preparation of the public examination and issues for and status of loan chronologies being prepared
BRI	Leeuwendal, Eric	Director	Investigations	15/05/2015	0.70	\$346.50	meeting with Clark Jarrold regarding the preparation for the public examination and further information needed for the brief to counsel, consider tasks needed to identify the records in LM's servers

BRI	Leeuwendal, Eric	Director	Investigations	15/05/2015	0.20	\$99.00	meeting with Ashleigh Simpson-Wade regarding estate master program now running and issues with locating data files and discussion with corporate finance to assist us - for preparation for public examination
BRI	Leeuwendal, Eric	Director	Investigations	15/05/2015	0.10	\$49.50	discussion with LM consultant regarding estate master program use by LM and where to locate excel files
BRI	Leeuwendal, Eric	Director	Investigations	15/05/2015	0.10	\$49.50	discussion with Norton Rose regarding our request for documents provided to ASIC
BRI	Leeuwendal, Eric	Director	Investigations	15/05/2015	0.20	\$99.00	further consider of tasks needed to identify the records in LM's servers regarding the preparation for the public examination and level of staff and availability, prepare email request for assistance

BRI	Leeuwendal, Eric	Director	Investigations	15/05/2015	0.40	\$198.00	discussion with Craig Jenkins regarding the claim against the auditors and amending our objectives in our brief to counsel, discussion in regard to additional loans needed for counsel for the public examination, consider and prepare for meeting
BRI	Leeuwendal, Eric	Director	Investigations	15/05/2015	1.10	\$544.50	review LM's lawyers file listing for file on loan file deed on the assignment of portion of proceeds of litigation to LM FMIF, review key word archive listing for relevant boxes and start review of boxes for legal position of obligations of borrower
BRI	Leeuwendal, Eric	Director	Investigations	18/05/2015	0.10	\$49.50	review email from consultant regarding further loan file archive box inspection to review contracts to assess potential claims against certain parties, respond to email and discussion with consultant regarding purpose of inspection
BRI	Leeuwendal, Eric	Director	Investigations	18/05/2015	0.20	\$99.00	read Burns J decision on the dismissal of the application by EY to set aside the public examination summonses

BRI	Leeuwendal, Eric	Director	Investigations	18/05/2015	0.50	\$247.50	prepare for and meet consultant in regard to his investigation of valuations on a loan file for a desk top report on potential claims against certain parties
BRI	Leeuwendal, Eric	Director	Investigations	18/05/2015	0.50	\$247.50	discussion with consultant in regard to his investigation of valuations on a loan file for a desk top report on potential claims against certain parties, return records
BRI	Leeuwendal, Eric	Director	Investigations	18/05/2015	0.20	\$99.00	review notes from David Whyte on BDO auditors loan file summary for counsel, check sales schedule to respond to queries
BRI	Leeuwendal, Eric	Director	Investigations	18/05/2015	0.40	\$198.00	discussion with Ashleigh Simpson-Wade regarding Estate Master data file access progress, discussion and emails with her and Margaux Beauchamp to start the investigation of LM's discounted cash flow valuations on a loan file

BRI	Leeuwendal, Eric	Director	Investigations	18/05/2015	0.40	\$198.00	reviewing loan file for existence of Estate Master soft copy in excel to assist with our investigations in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	18/05/2015	0.10	\$49.50	prepare emails and discussions with Ashley Richardson regarding copying loan file archive files for consultant for potential claims against certain parties,
BRI	Leeuwendal, Eric	Director	Investigations	18/05/2015	0.20	\$99.00	review notes from David Whyte on BDO auditors loan file summary for counsel, check sales schedule to respond to queries
BRI	Leeuwendal, Eric	Director	Investigations	18/05/2015	1.30	\$643.50	review loan file to respond to a number of queries from consultant on related parties in pre sales, sales of 3 units and solvency indicators, prepare response to consultant summary for counsel, check sales schedule to respond to queries

BRI	Leeuwendal, Eric	Director	Investigations	18/05/2015	0.20	\$99.00	consider outstanding matters on the preparation of the public examination and estate master program missing data, review IT consultant proposal with LM server descriptions and respond to consultant that this data should be on the server in question
BRI	Leeuwendal, Eric	Director	Investigations	19/05/2015	0.20	\$99.00	meeting with Alastair Raphael to discuss loan file valuation and possible provisioning deficiencies for the preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	19/05/2015	0.10	\$49.50	review emails with Craig Jenkins on a loan file and the issue of capacity to fund developments, prepare email to Craig to set up meeting for the continued preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	19/05/2015	0.20	\$99.00	review emails from consultant regarding his review of court proceedings concerning a LM loan file valuation review he is undertaking, discussion with consultant on his recommendations to seek assistance from valuer in those proceedings

BRI	Leeuwendal, Eric	Director	Investigations	19/05/2015	0.30	\$148.50	check listing of files from LM's former lawyers, prepare email request to these lawyers to obtain further files on the loan file our consultant is reviewing in relation to potential claims against certain parties
BRI	Leeuwendal, Eric	Director	Investigations	19/05/2015	0.50	\$247.50	meeting with Ashleigh Simpson-Wade regarding loan chronology she prepared and discuss queries on certain transactions and on further information to be included in regard to preparation for public examination
BRI	Leeuwendal, Eric	Director	Investigations	19/05/2015	0.80	\$396.00	meeting with David Whyte, Craig Jenkins and Clark Jarrold and discuss loan file note template structure and further plan investigations of cash flow valuation analysis used by LM to be included for preparation for public examination
BRI	Leeuwendal, Eric	Director	Investigations	19/05/2015	0.40	\$198.00	prepare email to Margaux Beauchamp regarding investigation of the cash flow valuation analysis used by LM to be included for preparation for public examination and alteration of approach, review email from Craig Jenkins and set up calendar invite

BRI	Leeuwendal, Eric	Director	Investigations	19/05/2015	0.40	\$198.00	review emails from Margaux Beauchamp regarding clarifying investigation of the cash flow valuation analysis used by LM to be included for preparation for public examination
BRI	Leeuwendal, Eric	Director	Investigations	19/05/2015	1.10	\$544.50	continue to review loan chronology prepared for public examination, check against LM audit workpapers and update with further comments, check against valuations to determine source of valuation figure used
BRI	Leeuwendal, Eric	Director	Investigations	19/05/2015	0.20	\$99.00	review emails from Craig Jenkins and Clark Jarrold regarding loan file review matters identified in regard to LM's inability to fund projects, peruse all audited financials re qualifications raised re non inability to finance
BRI	Leeuwendal, Eric	Director	Investigations	19/05/2015	0.90	\$445.50	meeting with Samantha Brown to discuss tasks required to assist with the preparation for the public examination of certain parties, review the LM working papers and identify relevant documents to set up audit period working files

BRI	Leeuwendal, Eric	Director	Investigations	19/05/2015	0.80	\$396.00	review loan chronology prepared for public examination, check against LM audit workpapers and update with further comments
BRI	Leeuwendal, Eric	Director	Investigations	20/05/2015	0.50	\$247.50	meeting with Samantha Brown to discuss tasks required to assist with the preparation for the public examination of certain parties, review the LM working papers and identify relevant documents to set up spreadsheet of write offs/losses
BRI	Leeuwendal, Eric	Director	Investigations	20/05/2015	2.40	\$1,188.00	finalise review of the loan chronology prepared for public examination, locate cash flow summaries and review same re security valuations, update with further comments, prepare email summary of the main issues and forward to Craig Jenkins
BRI	Leeuwendal, Eric	Director	Investigations	20/05/2015	0.40	\$198.00	discussion with and attendance by our lawyers regarding EY shell laptop delivery as part of the public examination summons, discussion with Craig Jenkins and Clark Jarrold and review some of the contents on the laptop, noting additional documents not produced

BRI	Leeuwendal, Eric	Director	Investigations	20/05/2015	1.60	\$792.00	continue reviewing the draft loan chronology prepared for preparation for public examination, check against LM loan file and audit workpapers, review additional documentation on funding issues and builder issues and update with further comments, check cash position
BRI	Leeuwendal, Eric	Director	Investigations	20/05/2015	1.10	\$544.50	continue completing draft loan chronology for preparation for public examination, reviewing LM loan file for milestone credit decisions, review and identify important documents and commentary and insert into chronology
BRI	Leeuwendal, Eric	Director	Investigations	21/05/2015	0.20	\$99.00	emails and discussion with Julie Pagcu regarding preliminary observations on the shell laptop from EY as part of the summonses for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	21/05/2015	0.50	\$247.50	meeting with Alastair Raphael in regard to loan chronology preparation for the public examination and queries on considerable data identified and specific focus of our investigations to complete the chronology, discuss events in the loan file

BRI	Leeuwendal, Eric	Director	Investigations	21/05/2015	0.20	\$99.00	discussion with former LM lawyers in regard to our request to obtain copies of LM documents provided to ASIC, the nature of the reference to other funds
BRI	Leeuwendal, Eric	Director	Investigations	21/05/2015	0.30	\$148.50	discussion with Clark Jarrold on strategy to select loan files as example of potential loan loss outcomes in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	21/05/2015	0.30	\$148.50	discussion with Craig Jenkins regarding McGrath Nicol appointment to clarify how appointed, review LM file for appointment documents and in our G drive, review ASIC searches
BRI	Leeuwendal, Eric	Director	Investigations	21/05/2015	0.30	\$148.50	locate information requested by Clark Jarrold on selected loan files as examples of potential loan loss outcomes in preparation for the public examination, discussion with Clark on further queries on trading position

BRI	Leeuwendal, Eric	Director	Investigations	21/05/2015	0.50	\$247.50	meeting with Sam Brown to discuss her tasks to assist with compiling the LM audit work papers, instruct her to prepare a master spreadsheet of loans in preparation for the public examination to assess loans reviewed for impairment, email to Clark Jarrold
BRI	Leeuwendal, Eric	Director	Investigations	21/05/2015	0.20	\$99.00	emails and meeting with Ashleigh Simpson-Wade regarding issues with her loan chronology and further information needed to complete it, review loan list and allocate another loans chronology for preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	21/05/2015	0.20	\$99.00	discussions with Alastair Raphael regarding issues with his loan chronology and guidance on queries including commentary to include for preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	21/05/2015	1.40	\$693.00	continue preparation of loan chronology for preparation for public examination, review documents in loan file and milestone credit decisions, review LM audit workpapers, review additional sources of information and update with further comments

BRI	Leeuwendal, Eric	Director	Investigations	21/05/2015	1.10	\$544.50	continue preparation of loan chronology prepared for public examination, reviewing loan statements and sale transactions to consider sales rates trends, update chronology with further facts and comments
BRI	Leeuwendal, Eric	Director	Investigations	21/05/2015	1.80	\$891.00	continue preparing loan chronology for preparation for public examination, reviewing LM servers documents for missing credit submissions, reviewing arrears management files and searches for evidence of borrower solvency, update with further facts/comments
BRI	Leeuwendal, Eric	Director	Investigations	21/05/2015	0.80	\$396.00	continue preparation of loan chronology for the preparation for the public examination, reviewing LM loan file and LM audit workpapers, review additional sources for documents and update with further comments
BRI	Leeuwendal, Eric	Director	Investigations	22/05/2015	0.20	\$99.00	meeting with Sam Brown and discuss her queries on impairment assessment data to input into full loans spreadsheet for the preparation of the public examination

BRI	Leeuwendal, Eric	Director	Investigations	22/05/2015	1.30	\$643.50	strategy meeting to discuss status of preparation of draft brief for public examination, loan chronologies streamlining, discounted cash flow analysis, questions for the examinees, review EY laptop data set up and embedded documents
BRI	Leeuwendal, Eric	Director	Investigations	22/05/2015	0.20	\$99.00	meeting with Sam Brown and review work done on impairment assessment data input into full loans spreadsheet for the preparation of the public examination
BRI	Leeuwendal, Eric	Director	Investigations	22/05/2015	0.90	\$445.50	continue preparation of loan chronology for the preparation for the public examination, reviewing period of assessment of loans when borrower financial difficulties noted, workpapers, review LM audit workpapers and update with further comments
BRI	Leeuwendal, Eric	Director	Investigations	22/05/2015	0.90	\$445.50	continue preparation of loan chronology for the preparation for the public examination, reviewing treatment of impairment assessment in LM work papers and valuation amounts relied on

BRI	Leeuwendal, Eric	Director	Investigations	22/05/2015	0.40	\$198.00	continue preparation of loan chronology for the preparation for the public examination, reviewing timing of appointment of controllers and liquidators and bankruptcy of guarantor
BRI	Leeuwendal, Eric	Director	Investigations	22/05/2015	0.60	\$297.00	continue preparation of loan chronology for the preparation for the public examination, reviewing treatment of impairment assessment in EY work papers and valuation amounts relied on
BRI	Leeuwendal, Eric	Director	Investigations	22/05/2015	0.90	\$445.50	continue review of EY work papers, meet Julie Pagcu to check working papers referred to in EY file note, consider strategy to obtain copy of cash flow model relied on, review 1/2 year Dec 2010 work paper
BRI	Leeuwendal, Eric	Director	Investigations	22/05/2015	0.90	\$445.50	review loan file cash flow analysis and calculations of valuation figures relied on in certain financial years as part of investigations for preparation of public examination

BRI	Leeuwendal, Eric	Director	Investigations	25/05/2015	0.60	\$297.00	Read progress report from consultant on his review of a valuation and recommended further investigations, prepare draft email to David Whyte on consultant's report and draft email to our lawyers to obtain pleadings in related litigation
BRI	Leeuwendal, Eric	Director	Investigations	25/05/2015	0.10	\$49.50	finalise draft email to David Whyte on consultant's report and draft email to our lawyers to obtain pleadings in related litigation
BRI	Leeuwendal, Eric	Director	Investigations	25/05/2015	1.10	\$544.50	start reading updated draft brief to counsel in regard to the public examination brief
BRI	Leeuwendal, Eric	Director	Investigations	25/05/2015	0.30	\$148.50	discussion with our lawyers regarding EY work papers 2008 missing from Shell laptop, uploading those documents, non compliance with the summons, meeting with Clark Jarrold regarding the 2008 EY workpapers and technical review of draft brief, email to David Whyte

BRI	Leeuwendal, Eric	Director	Investigations	25/05/2015	0.60	\$297.00	finalise reading updated draft brief to counsel in regard to the public examination brief
BRI	Leeuwendal, Eric	Director	Investigations	25/05/2015	0.70	\$346.50	review loan file regarding valuer instructions concerning pre sales issues, check both 2005 and 2006 valuations and read references to reliance on pre sales
BRI	Leeuwendal, Eric	Director	Investigations	25/05/2015	0.70	\$346.50	review EY working paper documents in regard to loans reviews and general workpapers
BRI	Leeuwendal, Eric	Director	Investigations	25/05/2015	0.60	\$297.00	Strategy meeting in relation to various litigation matters

BRI	Leeuwendal, Eric	Director	Investigations	26/05/2015	0.30	\$148.50	continue review of LM servers to locate documents given to ASIC on Board/management deliberations re change of LVR adopted for FMIF
BRI	Leeuwendal, Eric	Director	Investigations	26/05/2015	0.80	\$396.00	meeting with Ashleigh Simpson-Wade and finalise review of progress of discovery process in regard to Bellpac/MPF claim and update schedule to track progress, discussion in regard to status of litigation funding review and search software
BRI	Leeuwendal, Eric	Director	Investigations	26/05/2015	0.10	\$49.50	discussion with our lawyers regarding EY's non compliance with the public examination summonses and the missing 2008 documents, arranging return of laptop and request for more laptops
BRI	Leeuwendal, Eric	Director	Investigations	26/05/2015	1.10	\$544.50	continue review of LM servers to locate documents given to ASIC on Board/management deliberations re change of LVR in FMIF, locate files and commence review

BRI	Leeuwendal, Eric	Director	Investigations	26/05/2015	0.20	\$99.00	emails and further discussions with our lawyers regarding EY's non compliance with the public examination summonses and the missing 2008 documents, discussions with Alastair Raphael to return laptop
BRI	Leeuwendal, Eric	Director	Investigations	26/05/2015	0.60	\$297.00	finalise review of documents located on LM servers given to ASIC on Board/management deliberations re change of LVR in FMIF, make notes and highlight pertinent parts for discussion with Craig Jenkins
BRI	Leeuwendal, Eric	Director	Investigations	26/05/2015	0.60	\$297.00	discussions with Alastair Raphael regarding his attendance at EY to deliver the laptop and his discussion with the EY IT consultant, start review of the EY file notes on the loan chronology being completed, consider the use of cash flow analysis
BRI	Leeuwendal, Eric	Director	Investigations	26/05/2015	0.50	\$247.50	emails with David Whyte regarding his queries on the Board papers previously received from David Clout and findings in relation to investigations of ASIC documents regarding the 2005 constitution changes

BRI	Leeuwendal, Eric	Director	Investigations	26/05/2015	0.40	\$198.00	review letter from ASIC regarding legal professional privilege and locate previous notice received, consider whether LPP is an issue and respond to David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	26/05/2015	0.10	\$49.50	review email from our lawyers regarding queries on court documents requested, prepare email response to our lawyers
BRI	Leeuwendal, Eric	Director	Investigations	26/05/2015	0.60	\$297.00	review suggested changes to draft brief to Counsel by David Whyte, meeting with Clark Jarrold in relation to the changes, arrange edits to the draft brief for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	26/05/2015	0.50	\$247.50	look for evidence of completion of audit of 1/2 year December 2012 and research the internet for press articles on this, emails with David Whyte regarding this, emails with Craig Jenkins

BRI	Leeuwendal, Eric	Director	Investigations	26/05/2015	1.90	\$940.50	read voluminous LM response to ASIC queries received from Norton Rose in regard to differential treatment of redemption requests, Constitution changes 2005,2007 and 2008, related party transactions, summarise it and email to David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	26/05/2015	0.10	\$49.50	respond to David Whyte email regarding results of preliminary investigation of instructions to the valuer on the loan file and recommend desk top review be undertaken by a consultant on another valuation
BRI	Leeuwendal, Eric	Director	Investigations	26/05/2015	0.30	\$148.50	read response from Craig Jenkins regarding ASIC review of FMIF constitution changes, review LM servers to locate documents given to ASIC on Board/management deliberations
BRI	Leeuwendal, Eric	Director	Investigations	26/05/2015	0.20	\$99.00	prepare email and discussion with Sam Brown on the spreadsheet she prepared for the preparation for the public examination, discussion with Ashleigh Simpson-Wade regarding accessing Estate Master for Margaux Beauchamp review, email David Whyte regarding same

BRI	Leeuwendal, Eric	Director	Investigations	26/05/2015	0.20	\$99.00	discussions with Craig Jenkins and Clark Jarrold regarding the tasks for the preparation for the public examination and the draft brief to Counsel,
BRI	Leeuwendal, Eric	Director	Investigations	27/05/2015	0.30	\$148.50	meeting with Alastair Raphael to discuss progress of loan chronologies and observations on cash flow models in loan file and valuations relied on by LM and in EY work papers, discuss further work to be done
BRI	Leeuwendal, Eric	Director	Investigations	27/05/2015	0.30	\$148.50	review email from our lawyers in regard to a guarantor potential bankruptcy action, results of property ownership investigations and consider alternatives, prepare email recommendations to David Whyte, prepare email instructions to our lawyers
BRI	Leeuwendal, Eric	Director	Investigations	27/05/2015	0.10	\$49.50	prepare email to McGrath Nicol on the guarantor action and instructions sent to our lawyers

BRI	Leeuwendal, Eric	Director	Investigations	27/05/2015	0.20	\$99.00	review final mediation agreement for the mediation of a claim against certain parties, prepare the document for signing and make a file note regarding the issues with the document, discussion with Nicola Kennedy regarding process of The Trust Company executing
BRI	Leeuwendal, Eric	Director	Investigations	27/05/2015	0.70	\$346.50	continue review of EY workpapers on a loan and start preparation of an email summary of observations from the loan chronology and EY workpapers for the preparation of the public examination
BRI	Leeuwendal, Eric	Director	Investigations	27/05/2015	0.40	\$198.00	continue preparation of loan chronology for the preparation of the public examination
BRI	Leeuwendal, Eric	Director	Investigations	27/05/2015	0.80	\$396.00	Finalise preparation of loan chronology and commence review of EY workpapers on this loan and consider necessary further work to review the internal valuation calculations and reasonableness for the preparation of the public examination

BRI	Leeuwendal, Eric	Director	Investigations	27/05/2015	1.10	\$544.50	continue preparation of an email summary of observations from the loan chronology and EY workpapers for the preparation of the public examination
BRI	Leeuwendal, Eric	Director	Investigations	27/05/2015	0.30	\$148.50	read email from Peter Drake's bankruptcy trustees and reports to creditors on the bankruptcy, consider likely return to creditors and comments in relation to same
BRI	Leeuwendal, Eric	Director	Investigations	28/05/2015	0.20	\$99.00	discussion with Craig Jenkins regarding loan summaries and document referencing proposals for counsel in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	28/05/2015	0.10	\$49.50	respond to email from Peter Drake's bankruptcy trustee regarding Bankrupt Estate and query potential for return from Receivership of his property

BRI	Leeuwendal, Eric	Director	Investigations	28/05/2015	0.10	\$49.50	discussion with Alastair Raphael regarding the loan chronology to assist Margaux Beauchamp for her assessment of the cash flow analysis, emails with Consultant regarding meeting to review loan file
BRI	Leeuwendal, Eric	Director	Investigations	28/05/2015	0.10	\$49.50	prepare email to our lawyers to follow up EY lawyers on request to obtain electronic workpapers to facilitate preparation for public examination
BRI	Leeuwendal, Eric	Director	Investigations	28/05/2015	0.50	\$247.50	respond to email from Margaux Beauchamp on her initial observations of her review of an EY file note comment on the discounted cash flow model, further discussion with Alastair Raphael for preparation for public examination
BRI	Leeuwendal, Eric	Director	Investigations	28/05/2015	0.40	\$198.00	review emails from Margaux Beauchamp on her initial observations of her review of an EY file note comment on the discounted cash flow model, discuss approach with Alastair Raphael, read the EY file note discussion with our lawyers re public examination

BRI	Leeuwendal, Eric	Director	Investigations	28/05/2015	0.30	\$148.50	discussion with Craig Jenkins regarding approach on review of discounted cash flow analysis for a loan file and EY non compliance issues in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	28/05/2015	0.30	\$148.50	review LM servers for board and other minutes and finance areas to ascertain if Dec 2012 accounts finalised and audited
BRI	Leeuwendal, Eric	Director	Investigations	28/05/2015	0.20	\$99.00	review emails from Margaux Beauchamp on her initial observations of her review of an EY file note comment on the discounted cash flow model, discuss approach with Alastair Raphael, read the EY file note discussion with our lawyers re public examination
BRI	Leeuwendal, Eric	Director	Investigations	28/05/2015	0.20	\$99.00	email from Allens regarding ASIC examination and documents privilege, consider the issues and previous correspondence with ASIC, prepare email to David Whyte with suggestions

BRI	Leeuwendal, Eric	Director	Investigations	28/05/2015	0.20	\$99.00	finalise review LM servers for board and other minutes and finance areas to ascertain if Dec 2012 accounts finalised and audited
BRI	Leeuwendal, Eric	Director	Investigations	28/05/2015	0.20	\$99.00	finalise review LM servers for board and other minutes and finance areas to ascertain if Dec 2012 accounts finalised and audited
BRI	Leeuwendal, Eric	Director	Investigations	28/05/2015	0.10	\$49.50	prepare email to our lawyers instructing them to review and consider correspondence from Allens lawyers regarding privilege in documents provided to ASIC
BRI	Leeuwendal, Eric	Director	Investigations	28/05/2015	0.20	\$99.00	summarise Drake Bankruptcy Trustee reports and prepare email to David Whyte

BRI	Leeuwendal, Eric	Director	Investigations	28/05/2015	0.10	\$49.50	discussion with Korda Mentha regarding collection of Allens boxes of files
BRI	Leeuwendal, Eric	Director	Investigations	28/05/2015	0.10	\$49.50	finalise response to Allens lawyers regarding accessing their matter files on a loan file
BRI	Leeuwendal, Eric	Director	Investigations	28/05/2015	0.60	\$297.00	discussion with Margaux Beauchamp regarding developments with her review of the loan cash flow models and information she needs to progress her review, discussion with Ashleigh Simpson-Wade and Alastair Raphael regarding loan chronology status
BRI	Leeuwendal, Eric	Director	Investigations	29/05/2015	0.50	\$247.50	consider preparation for meeting with Counsel today in preparation for the public examination, prepare an agenda for the meeting

BRI	Leeuwendal, Eric	Director	Investigations	29/05/2015	0.50	\$247.50	continue preparation for meeting with Counsel today in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	29/05/2015	0.20	\$99.00	peruse Margaux Beauchamp critique of loan file discounted cash flow model relied on by EY and discussion with her on the structure of the report in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	29/05/2015	0.20	\$99.00	final preparation for meeting with Counsel today in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	29/05/2015	2.30	\$1,138.50	meeting with our lawyers and Counsel in preparation for the public examination, discussion in regard to EY non compliance with summonses, order of examinees and structure and documentation of the brief

BRI	Leeuwendal, Eric	Director	Investigations	29/05/2015	0.40	\$198.00	meeting with our lawyers regarding the claim by MPF against the Fund, Section 96 application and correspondence from FTI's and Korda Mentha's lawyers, consider and discuss strategy to respond
BRI	Leeuwendal, Eric	Director	Investigations	29/05/2015	0.90	\$445.50	prepare draft update to Korda Mentha of the Bellpac litigation status including the \$2m and \$8m bonds actions and the Austcorp proceedings
BRI	Leeuwendal, Eric	Director	Investigations	29/05/2015	0.60	\$297.00	prepare email to McGrath Nicol with background in regard to the approval of the Trust Company sign off of the mediation agreement for the mediation of the litigation against a consultant on a loan file
BRI	Leeuwendal, Eric	Director	Investigations	29/05/2015	0.10	\$49.50	prepare email to and emails with our lawyers to obtain copy of Court Order in relation to the security for costs application re Austcorp

BRI	Leeuwendal, Eric	Director	Investigations	29/05/2015	0.10	\$49.50	prepare email to Craig Jenkins to arrange meeting to agree the format of critique of cash flow models in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	29/05/2015	0.10	\$49.50	telephone discussion with our lawyers regarding obtaining a copy of Court Order in relation to the security for costs application re Austcorp, amend draft email to McGrath Nicol on update of the Bellpac litigation
BRI	Leeuwendal, Eric	Director	Investigations	29/05/2015	0.20	\$99.00	prepare email to Deutsche Bank and McGrath Nicol re update on \$2m bonds litigation re the Bellpac matter
BRI	Leeuwendal, Eric	Director	Investigations	29/05/2015	0.10	\$49.50	telephone discussion with Craig Jenkins regarding the format of critique of cash flow models in preparation for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	29/05/2015	0.60	\$297.00	review loan impairment assessment and provision worksheet, make adjustments to format to suit separating out impairment information
BRI	Leeuwendal, Eric	Director	Investigations	01/06/2015	0.10	\$49.50	review email from our lawyers and letter sent to EY's lawyers regarding non compliance with the public examination summonses
BRI	Leeuwendal, Eric	Director	Investigations	01/06/2015	0.90	\$445.50	preparation for meeting with consultant over new loan valuation review, meet with consultant and discuss the development project and his initial findings on his review in relation to potential claims against certain parties
BRI	Leeuwendal, Eric	Director	Investigations	01/06/2015	0.70	\$346.50	meeting with Clark Jarrold regarding status of loan summaries preparation for the public examination, further loan summaries to be completed and resourcing for assistance, discussion on the loans reviewed for impairment schedule drafted

BRI	Leeuwendal, Eric	Director	Investigations	01/06/2015	0.60	\$297.00	reviewing LM audit workpapers for correct schedules used to assess loans for impairment, enter data into spreadsheet for the 2008 audit periods in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	01/06/2015	0.60	\$297.00	continue reviewing LM audit workpapers used to assess loans for impairment, enter data into spreadsheet for the 2008 audit periods in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	01/06/2015	1.10	\$544.50	reviewing LM audit workpapers to identify schedules used to assess loans for impairment, start entering data into spreadsheet for the 2009 audit periods in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	01/06/2015	1.80	\$891.00	reviewing LM audit workpapers used to assess loans for impairment, finalise entering data into spreadsheet for the 2009 audit periods in preparation for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	01/06/2015	0.10	\$49.50	meeting with Ashleigh Simpson-Wade on status of loan chronology preparation and further work to be undertaken in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	01/06/2015	0.10	\$49.50	preparation for meeting with Ashleigh Simpson-Wade on status of loan chronologies and Bellpac/MPF claim litigation funding review
BRI	Leeuwendal, Eric	Director	Investigations	01/06/2015	0.50	\$247.50	Consider preparation for the public examination and loans assessments needing review of discounted cash flow analysis (DCF), review loan assessment prepared by BDO auditors for the public examination and reference to reliance on DCF's
BRI	Leeuwendal, Eric	Director	Investigations	02/06/2015	0.70	\$346.50	continue preparation of loan summary for public examination, preparing table for loan statistics, review 2008 EY audit files for file notes and other loan reviews information on this loan

BRI	Leeuwendal, Eric	Director	Investigations	02/06/2015	0.30	\$148.50	discussions with Clark Jarrold regarding loan assessments and inserting cash flow into assessments, discussion and emails with Alastair Raphael to undertaker the project to locate and assess the data
BRI	Leeuwendal, Eric	Director	Investigations	02/06/2015	0.30	\$148.50	meeting with Craig Jenkins and discuss status of preparation for public examination and loan summaries selection, email update from Craig Jenkins and forward to David Whyte with comments
BRI	Leeuwendal, Eric	Director	Investigations	02/06/2015	0.90	\$445.50	continue preparation of loan summary for public examination, continue preparing table for loan statistics, prepare email to Craig Jenkins regarding one loan file assessment
BRI	Leeuwendal, Eric	Director	Investigations	02/06/2015	0.10	\$49.50	review email from and discussion with Alastair Raphael regarding cash flow information for loan assessments

BRI	Leeuwendal, Eric	Director	Investigations	02/06/2015	0.90	\$445.50	read detailed loan summary prepared for public examination, make comments/notes for discussion and email to Margaux Beauchamp and BDO auditors for comments
BRI	Leeuwendal, Eric	Director	Investigations	02/06/2015	0.30	\$148.50	read email from our lawyers and letter from EY's lawyers in regard to compliance with public examination summonses and order of examination, forward to BDO auditors with comments
BRI	Leeuwendal, Eric	Director	Investigations	02/06/2015	0.20	\$99.00	read email from Craig Jenkins regarding letter from EY's lawyers in regard to compliance with public examination summonses, forward email to our lawyers with further comments
BRI	Leeuwendal, Eric	Director	Investigations	02/06/2015	1.60	\$792.00	commence loan assessment for public examination, review past history and agreements for chronology for background, summarise settlement agreements relied on in audit workpapers

BRI	Leeuwendal, Eric	Director	Investigations	02/06/2015	1.80	\$891.00	continue loan assessment for public examination, review past history and agreements for chronology for background, summarise major transactions
BRI	Leeuwendal, Eric	Director	Investigations	02/06/2015	0.80	\$396.00	discussions and emails with Clark Jarrold and Craig Jenkins in regard to status of loan assessments for the public examination, planning further tasks and for others
BRI	Leeuwendal, Eric	Director	Investigations	03/06/2015	0.10	\$49.50	emails with Craig Jenkins regarding the amended claim review on the 31/12/2007 period and status of the review
BRI	Leeuwendal, Eric	Director	Investigations	03/06/2015	0.30	\$148.50	review email from Margaux Beauchamp regarding status of discounted cash flow reviews and next review to undertake, prepare loan assessment information and discuss with Margaux further review needed for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	03/06/2015	1.10	\$544.50	review and update loan assessment information for the new matter Margaux Beauchamp is to review for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	03/06/2015	1.90	\$940.50	continue preparation of a loan assessment inserting the key issues for investigation and key outcomes we are seeking from the public examination, commence reviewing the EY file notes on this loan file
BRI	Leeuwendal, Eric	Director	Investigations	03/06/2015	1.10	\$544.50	continue preparation of a loan assessment reviewing EY working papers for other assessments made and other key issues for investigation in preparation for the public examination,
BRI	Leeuwendal, Eric	Director	Investigations	03/06/2015	1.70	\$841.50	continue preparation of a loan assessment inserting the key issues for investigation and key outcomes we are seeking from the public examination

BRI	Leeuwendal, Eric	Director	Investigations	04/06/2015	0.50	\$247.50	continue preparation of a loan assessment commencing review of the EY assessments in work papers inserting the key issues for investigation
BRI	Leeuwendal, Eric	Director	Investigations	04/06/2015	0.30	\$148.50	set up schedule of missing documents from EY work papers for submission to Court if necessary, email to BDO auditors to track missing documents
BRI	Leeuwendal, Eric	Director	Investigations	04/06/2015	0.50	\$247.50	review loan chronology for impairment events and check insertions for key dates, check loan file for key dates on impairment information, discussion with Sam Brown regarding information on cash in flows on loans
BRI	Leeuwendal, Eric	Director	Investigations	04/06/2015	0.60	\$297.00	prepare email to BDO auditors on updated loan chronology for impairment events, discussions with Craig Jenkins on loan assessments for Counsel and missing EY work papers strategy

BRI	Leeuwendal, Eric	Director	Investigations	04/06/2015	0.40	\$198.00	discussion with Craig Jenkins regarding accounts for trading borrower to compare to forecasts for loan assessment for public examination, discussions with Ashleigh Simpson-Wade on information request and assessing documents to provide to Craig
BRI	Leeuwendal, Eric	Director	Investigations	04/06/2015	0.10	\$49.50	message from and meet with our lawyers to receive second shell laptop from EY for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	04/06/2015	1.10	\$544.50	review email from Craig Jenkins, review attached loan assessment and documents for Counsel, make notes and suggested changes, prepare email for our lawyers
BRI	Leeuwendal, Eric	Director	Investigations	04/06/2015	0.10	\$49.50	prepare and send further email to our lawyers with sharefile system link with loan assessment documents for the public examination,

BRI	Leeuwendal, Eric	Director	Investigations	04/06/2015	0.20	\$99.00	discussion with our lawyers in regard to issues with sending large loan assessment documents, discussion regarding tasks to get the documents to Counsel for the public examination, discussion with Ashleigh Simpson-Wade to use sharefile system
BRI	Leeuwendal, Eric	Director	Investigations	04/06/2015	0.60	\$297.00	review email from Craig Jenkins, review another attached loan assessment and documents for Counsel, arrange amendment to one document, prepare email to our lawyers
BRI	Leeuwendal, Eric	Director	Investigations	04/06/2015	0.10	\$49.50	prepare email to Craig Jenkins with loan assessment and marked up comments/suggestions for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	04/06/2015	1.10	\$544.50	continue preparation of a loan assessment continuing review of the EY assessments in work papers inserting the key issues for investigation

BRI	Leeuwendal, Eric	Director	Investigations	04/06/2015	0.70	\$346.50	discussions with Craig Jenkins and Clark Jarrold regarding EY 2008 documents, suggested changes to loan assessment and impairment indicators in other loan assessments discussions with Alastair Raphael re reviewing and updating loan assessments
BRI	Leeuwendal, Eric	Director	Investigations	04/06/2015	3.10	\$1,534.50	continue preparation of a loan assessment continuing review of the EY assessments in work papers inserting the key issues for investigation
BRI	Leeuwendal, Eric	Director	Investigations	05/06/2015	0.30	\$148.50	prepare email to our lawyers with new loan summary for Counsel in preparation for public examination, emails with Craig Jenkins regarding changes made to loan summary
BRI	Leeuwendal, Eric	Director	Investigations	05/06/2015	0.10	\$49.50	review email from Craig Jenkins with LM structure, forward to our lawyers for preparation for public examination

BRI	Leeuwendal, Eric	Director	Investigations	05/06/2015	0.40	\$198.00	review emails from Craig Jenkins with new loan summaries, forward to Ashleigh Simpson-Wade for preparation for our lawyers, prepare emails to our lawyers with new loan summaries for Counsel in preparation for public examination
BRI	Leeuwendal, Eric	Director	Investigations	05/06/2015	0.60	\$297.00	start preparation for meeting with counsel for the preparation for the public examination, discussion with our lawyers in regard to agenda topics
BRI	Leeuwendal, Eric	Director	Investigations	05/06/2015	1.20	\$594.00	continue preparation of loan summary in preparation for the public examination, reviewing LM documents for reference to legal advice obtained to support valuation of loan receivable
BRI	Leeuwendal, Eric	Director	Investigations	05/06/2015	0.50	\$247.50	continue preparation of loan summary in preparation for the public examination, reviewing EY work papers loan reviews in each financial period and consider questions for auditors

BRI	Leeuwendal, Eric	Director	Investigations	05/06/2015	1.10	\$544.50	continue preparation of loan summary in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	05/06/2015	0.70	\$346.50	reviewing EY work papers for additional details on loan assessment being undertaken, collate these documents for assessment and inclusion, discussion with Craig Jenkins on status and progress of loan assessments
BRI	Leeuwendal, Eric	Director	Investigations	05/06/2015	2.10	\$1,039.50	meeting with Counsel in regard to preparation for public examination, planning, strategy and work to be undertaken
BRI	Leeuwendal, Eric	Director	Investigations	05/06/2015	0.30	\$148.50	review email from Ashleigh Simpson-Wade regarding changing loan summary details, forward it to Craig Jenkins with comments, check facts and update the document in preparation for public examination

BRI	Leeuwendal, Eric	Director	Investigations	06/06/2015	2.10	\$1,039.50	continue preparation of loan summary in preparation for the public examination, considering questions and outcome from the examinees
BRI	Leeuwendal, Eric	Director	Investigations	06/06/2015	1.10	\$544.50	continue preparation of loan summary in preparation for the public examination, commence preparing questions for the examinees for each financial period
BRI	Leeuwendal, Eric	Director	Investigations	06/06/2015	1.90	\$940.50	continue preparation of loan summary in preparation for the public examination, continue preparing questions for the examinees for each financial period including queries that arise from EY's file notes
BRI	Leeuwendal, Eric	Director	Investigations	06/06/2015	1.80	\$891.00	continue preparation of loan summary in preparation for the public examination, continue preparing questions for the examinees for each financial period including related party compliance re funding of litigation

BRI	Leeuwendal, Eric	Director	Investigations	06/06/2015	2.10	\$1,039.50	finalise preparation of loan summary in preparation for the public examination, finalise questions for the examinees for each financial period, prepare index and collate all supporting documents
BRI	Leeuwendal, Eric	Director	Investigations	08/06/2015	0.50	\$247.50	meet with BDO auditors to discuss developments in relation to preparation of brief for counsel for the public examination, feedback from review of the draft brief by another audit partner and changes to be made
BRI	Leeuwendal, Eric	Director	Investigations	08/06/2015	1.60	\$792.00	discussion with Clark Jarrold in relation to the business model of LMFMI and causes of loan impairment problems, review PDS documents and LM servers for business model information for the preparation of the brief for counsel for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	08/06/2015	1.50	\$742.50	reviewing EY workpapers for Feeder funds review file notes and work papers for the preparation of the brief for counsel for the public examination, locate bundle of documents

BRI	Leeuwendal, Eric	Director	Investigations	08/06/2015	0.50	\$247.50	reviewing draft loan summary from Margaux Beauchamp for the preparation of the brief for counsel for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	08/06/2015	0.40	\$198.00	copy EY workpapers on Feeder funds review file notes and work papers for the preparation of the brief for counsel for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	08/06/2015	0.90	\$445.50	review email from Craig Jenkins regarding audit quality control, review email from our lawyers on the roles of the examinees for the public examination, review financial accounts for director reports sign off and add information into roles spreadsheet
BRI	Leeuwendal, Eric	Director	Investigations	08/06/2015	0.40	\$198.00	review letter from consultant on valuation review and land sales statistics, prepare email to Craig Jenkins and Margaux Beauchamp regarding sales statistics for loan summary review for the public examination,

BRI	Leeuwendal, Eric	Director	Investigations	08/06/2015	1.20	\$594.00	continue to review LM servers for information on roles of the examinees for the public examination and add information into roles spreadsheet, unable to locate audit committee records, prepare email to our lawyers re this and on quality control auditor
BRI	Leeuwendal, Eric	Director	Investigations	09/06/2015	0.20	\$99.00	start review of EY shell laptop in regard to investigation of transaction in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	09/06/2015	0.30	\$148.50	discussions with email to Ashley Richardson regarding instructions to prepare brief of supporting documents for Counsel for the public examination, discussion with and email to Samantha Brown to copy loan summary for David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	09/06/2015	0.60	\$297.00	Discussions with our lawyers regarding status of brief for public examination and collating copies for Counsel, meeting with David Whyte to discuss status of public examination preparation

BRI	Leeuwendal, Eric	Director	Investigations	09/06/2015	0.70	\$346.50	further discussions with Ashley Richardson regarding preparing brief of supporting documents for Counsel for the public examination, discussion with Moira Hatting re same, prepare one brief as sample for other copies
BRI	Leeuwendal, Eric	Director	Investigations	09/06/2015	0.10	\$49.50	review email from Craig Jenkins with graphs, forward email to our lawyers with comment for the brief for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	09/06/2015	0.20	\$99.00	review loan chronology to check dates of valuations relied on for reviews for potential claims, draft email to consultant and seek paper copy of missing valuation
BRI	Leeuwendal, Eric	Director	Investigations	09/06/2015	0.60	\$297.00	check copied brief documents, prepare letter to our lawyers and arrange for courier, discussion with Clark Jarrold on the status of the brief

BRI	Leeuwendal, Eric	Director	Investigations	09/06/2015	0.60	\$297.00	discussion with our lawyers regarding documents in loan summary briefs, prepare table of documents for the brief for the public examination, email to Julie Pagcu to check
BRI	Leeuwendal, Eric	Director	Investigations	09/06/2015	0.20	\$99.00	review email from and prepare response to Julie Pace regarding table of EY documents produced for public examination, discussion with Clark Jarrold regarding status of brief preparation and loan file summary
BRI	Leeuwendal, Eric	Director	Investigations	09/06/2015	1.40	\$693.00	reviewing EY working papers on feeder funds redemptions and distributions, updating brief for counsel
BRI	Leeuwendal, Eric	Director	Investigations	09/06/2015	0.80	\$396.00	reviewing EY laptop to review working papers not yet located in hard copy boxes, navigate around laptop to locate these documents, do key word searches and review results

BRI	Leeuwendal, Eric	Director	Investigations	09/06/2015	0.70	\$346.50	meeting with Craig Jenkins to get finalised brief, call and email to David Whyte for sign off OK, discussion with Craig Jenkins regarding box numbering, continue reviewing EY laptop to review working papers and box of EY work papers
BRI	Leeuwendal, Eric	Director	Investigations	09/06/2015	0.20	\$99.00	review emails from our lawyers regarding litigation and expert reports on units in borrowers development, respond requesting seeking Court copies of expert reports for our investigations, forward copy of emails to our consultant as update
BRI	Leeuwendal, Eric	Director	Investigations	09/06/2015	0.70	\$346.50	continue reviewing EY working papers on feeder funds redemptions and distributions, updating brief for counsel
BRI	Leeuwendal, Eric	Director	Investigations	10/06/2015	0.40	\$198.00	further reviewing EY working papers on feeder funds redemptions and distributions, updating brief for counsel

BRI	Leeuwendal, Eric	Director	Investigations	10/06/2015	0.10	\$49.50	review email from David Whyte, prepare email to our lawyers sending final first overview brief for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	10/06/2015	1.30	\$643.50	review amended draft statement of claim, research Corporations Act provisions, prepare draft response to our lawyers and forward to BDO auditors for comment. review responses from BDO auditors and forward to our lawyers for comment
BRI	Leeuwendal, Eric	Director	Investigations	10/06/2015	0.30	\$148.50	discussion with Craig Jenkins regarding his discussion with Counsel, review loan summary attachments sent, email and discussion with Ashleigh Simpson-Wade query on attachment anomaly
BRI	Leeuwendal, Eric	Director	Investigations	10/06/2015	0.80	\$396.00	reviewing advices received from LM on feeder funds redemptions and distributions, updating brief for counsel

BRI	Leeuwendal, Eric	Director	Investigations	10/06/2015	1.10	\$544.50	continuing to review correspondence received by LM on feeder funds redemptions and distributions, updating brief for counsel, considering how directors satisfied themselves of the issues raised
BRI	Leeuwendal, Eric	Director	Investigations	10/06/2015	1.90	\$940.50	continuing to update brief for counsel regarding feeder funds redemptions and distributions
BRI	Leeuwendal, Eric	Director	Investigations	10/06/2015	0.60	\$297.00	continuing updating brief for counsel on feeder funds redemptions and distributions
BRI	Leeuwendal, Eric	Director	Investigations	11/06/2015	2.60	\$1,287.00	continuing updating brief for counsel on feeder funds redemptions and distributions, inserting questions for examinees

BRI	Leeuwendal, Eric	Director	Investigations	11/06/2015	2.30	\$1,138.50	continuing updating brief for counsel on feeder funds redemptions and distributions, continuing inserting questions for examinees
BRI	Leeuwendal, Eric	Director	Investigations	11/06/2015	3.10	\$1,534.50	prepare further file note on loan review and prepare questions for directors
BRI	Leeuwendal, Eric	Director	Investigations	12/06/2015	0.80	\$396.00	continue preparation of loan summary for counsel for public examination
BRI	Leeuwendal, Eric	Director	Investigations	12/06/2015	1.40	\$693.00	meeting with David Whyte regarding the draft questions for the directors document, start preparation of brief of documents to prepare for meeting with Counsel

BRI	Leeuwendal, Eric	Director	Investigations	12/06/2015	1.40	\$693.00	meeting with Counsel regarding the examination of directors preparation in regard to loan file, remain at our lawyers office to go through documents for brief
BRI	Leeuwendal, Eric	Director	Investigations	12/06/2015	2.10	\$1,039.50	continue preparation of documents for the brief for counsel on a loan file, reviewing electronic file to locate some key emails and documents, reviewing documents from our lawyers from another brief
BRI	Leeuwendal, Eric	Director	Investigations	12/06/2015	2.10	\$1,039.50	continue preparation of documents for the brief for counsel on a loan file, reviewing electronic file to locate some key emails and documents, reviewing documents from our lawyers from another brief
BRI	Leeuwendal, Eric	Director	Investigations	13/06/2015	0.10	\$49.50	review email and discussion with our lawyers regarding queries on the loan summary and questions documents for Counsel for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	13/06/2015	3.10	\$1,534.50	review draft questions documents and check and finalise it, review loan summary prepared and compile for background for Counsel for the public examination, discussions and prepare email with our lawyers
BRI	Leeuwendal, Eric	Director	Investigations	14/06/2015	3.10	\$1,534.50	prepare email to our lawyers regarding feeder funds brief for the public examination, discussions with our lawyers re same. Finalise preparation of brief and prepare chronology
BRI	Leeuwendal, Eric	Director	Investigations	14/06/2015	4.10	\$2,029.50	Review EY laptop to check audit testing documents to attempt to reconcile to LM records, take further photos of documents, finalise the feeder funds brief for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	15/06/2015	2.10	\$1,039.50	finalise preparation of brief for counsel on feeder fund transactions, collate and prepare appendices, prepare email to our lawyers sending the documents, prepare email to Craig Jenkins for review regarding questions for financial auditors

BRI	Leeuwendal, Eric	Director	Investigations	15/06/2015	0.30	\$148.50	emails with our lawyers regarding conduct money for examinee, discussions with Ashley Richardson to arrange payment, emails with accounts payable and confirm payment to our lawyers
BRI	Leeuwendal, Eric	Director	Investigations	16/06/2015	1.10	\$544.50	emails and discussions with Clark Jarrold and Craig Jenkins on preparation for day 2 of the public examination, commence review LM records for all arrears/recoverability documents.
BRI	Leeuwendal, Eric	Director	Investigations	16/06/2015	1.10	\$544.50	reviewing LM FMIF arrears committee minutes and note one discussing Bellpac, email copy to our lawyers, check rest of minutes through 2009 to 2012
BRI	Leeuwendal, Eric	Director	Investigations	16/06/2015	1.10	\$544.50	reviewing EY work papers for MPF receivable work papers for June 2009 financial year as part of continuing preparation for public examination

BRI	Leeuwendal, Eric	Director	Investigations	16/06/2015	1.50	\$742.50	further emails and discussions with Craig Jenkins on preparation for day 2 of the public examination, go to Magistrates Court and assist Counsel through examination an examinee, conferring with our lawyers and counsel
BRI	Leeuwendal, Eric	Director	Investigations	16/06/2015	1.30	\$643.50	continuation of attendance at the public examination and assist Counsel through examinations, conferring with counsel and our lawyers
BRI	Leeuwendal, Eric	Director	Investigations	17/06/2015	1.50	\$742.50	further preparation for public examination day 3, discussions and emails with Clark Jarrold and Craig Jenkins on issues for the public examination, discussions with Ashleigh Simpson-Wade regarding Deutsche Bank cash draw requests, review same
BRI	Leeuwendal, Eric	Director	Investigations	17/06/2015	3.10	\$1,534.50	go to Magistrates Court and assist Counsel through day 3 of the public examination, conferences with Counsel and our lawyers, post lunch break discussions on planning and strategy

BRI	Leeuwendal, Eric	Director	Investigations	17/06/2015	0.80	\$396.00	update David Whyte on developments on public examination and proposed strategy, instruct our lawyers on examination scope changes, review documents from Ashleigh Simpson-Wade for public examination and prepare for delivery
BRI	Leeuwendal, Eric	Director	Investigations	17/06/2015	0.80	\$396.00	discussion with Julie Pagcu regarding public examination status and EY lap top, attempt log in to lap top without success, discussions with our lawyers regarding having laptop fixed and review emails and discussions for EY representative contact details
BRI	Leeuwendal, Eric	Director	Investigations	17/06/2015	0.10	\$49.50	discussion with EY lawyers regarding EY lap top log in issues and request to get it fixed for public examination
BRI	Leeuwendal, Eric	Director	Investigations	17/06/2015	0.60	\$297.00	email from Craig Jenkins re public examination (PE) and Audit committee members, review minutes and respond with details in 2 emails, prepare emails to our lawyers on files delivered for PE

BRI	Leeuwendal, Eric	Director	Investigations	18/06/2015	0.20	\$99.00	review email from our lawyers in regard to documents for public examination, discussion with our lawyers and arrange time to meet to discuss further
BRI	Leeuwendal, Eric	Director	Investigations	18/06/2015	0.20	\$99.00	meeting with Clark Jarrold and discuss the accounting standards issues that may be raised by EY and review needed to be undertaken in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	18/06/2015	0.60	\$297.00	meeting at our lawyers and review and discuss differing versions of LM documents and clarification of same and review needed in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	18/06/2015	0.20	\$99.00	discussion with EY to arrange laptop drop off to gain access as unable to review the EY LM documents, get laptop and discuss with Julie Pagcu laptop return and needs for other work she is undertaking

BRI	Leeuwendal, Eric	Director	Investigations	18/06/2015	1.60	\$792.00	review differing versions of LM documents in LM servers/LM dataroom and from files saved to our G drive, assess which versions are useful for the public examination, prepare in suitable form, prepare email explaining versions used to our lawyers
BRI	Leeuwendal, Eric	Director	Investigations	18/06/2015	0.30	\$148.50	discussions with our lawyers regarding approval to extend public examination, emails with David Whyte and forward to our lawyers, discussion with our lawyers about attending the public examination
BRI	Leeuwendal, Eric	Director	Investigations	18/06/2015	1.30	\$643.50	attend public examination with documents for the public examination, assist counsel and our lawyers in the public examination, meeting with our lawyers to go through the documents
BRI	Leeuwendal, Eric	Director	Investigations	18/06/2015	0.90	\$445.50	start review of laptop for Bellpac file notes starting with key word searches of 2009 financial year, review EY file notes and assess for questions for brief for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	18/06/2015	1.50	\$742.50	continue review of laptop for Bellpac file notes, review 2010 and 2011 financial years, review EY file notes and assess for questions for brief for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	19/06/2015	1.50	\$742.50	continue review of laptop for Bellpac file notes, review 2012 financial year, review EY file notes and assess for questions for brief for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	19/06/2015	2.10	\$1,039.50	continue preparation of brief for questions for the public examination, start collating and preparing attachments
BRI	Leeuwendal, Eric	Director	Investigations	19/06/2015	2.70	\$1,336.50	finalise preparation of brief for questions for the public examination, finalise collating and preparing attachments

BRI	Leeuwendal, Eric	Director	Investigations	22/06/2015	2.90	\$1,435.50	investigation of loan file to locate missing valuations including review of LM servers under key personnel involved, prepare brief for consultant providing background to commence desk top valuation review
BRI	Leeuwendal, Eric	Director	Investigations	23/06/2015	0.30	\$148.50	review archive box listing from key word search and consider files to recover for investigations in relation to claims against certain parties
BRI	Leeuwendal, Eric	Director	Investigations	23/06/2015	0.80	\$396.00	meet with our lawyers and Craig Jenkins and Clark Jarrold on public examination status and how examinee is responding to questions, strategy on remaining days of examination and other potential examinees
BRI	Leeuwendal, Eric	Director	Investigations	24/06/2015	0.30	\$148.50	research Corporation Act provisions regarding public examination transcript, prepare email to our lawyers to comment on the transcripts going up on our website

BRI	Leeuwendal, Eric	Director	Investigations	24/06/2015	0.60	\$297.00	review emails from Bellpac receivers together with invoices for fees requests, review legal fees invoices and review for reasonableness, review receiver fees invoices and email receivers for further information
BRI	Leeuwendal, Eric	Director	Investigations	24/06/2015	0.10	\$49.50	discussion with our lawyers regarding update on progress with public examination
BRI	Leeuwendal, Eric	Director	Investigations	24/06/2015	0.20	\$99.00	discussion with Craig Jenkins on public examination finalisation of financial statements auditor examination and issues that arise, strategy regarding documents not produced by EY
BRI	Leeuwendal, Eric	Director	Investigations	25/06/2015	0.20	\$99.00	discussion with our lawyers regarding public examination dates for 2nd round, EY compliance with summons and action contemplated and categories of documents, and FTI server copy correspondence

BRI	Leeuwendal, Eric	Director	Investigations	26/06/2015	1.30	\$643.50	start review and prepare table of categories of missing documents from EY compliance of public examination summons, discussion with Craig Jenkins and prepare email attaching the table for checking
BRI	Leeuwendal, Eric	Director	Investigations	26/06/2015	0.70	\$346.50	review paper files of EY working papers to check missing documents, finalise table of categories of missing documents from EY compliance of public examination summons, email to Craig Jenkins attaching the table for checking
BRI	Leeuwendal, Eric	Director	Investigations	29/06/2015	0.10	\$49.50	review email from our lawyers and affidavit filed by FTI in residual role proceedings
BRI	Leeuwendal, Eric	Director	Investigations	01/07/2015	0.30	\$148.50	discussion with our lawyers regarding status of review of LM records to verify MPF receivable repayment to prepare for defence of MPF proceedings against FMIF

BRI	Leeuwendal, Eric	Director	Investigations	01/07/2015	0.20	\$99.00	review email from our lawyers and draft letter to EY lawyers seeking production of emails for the public examination, prepare response and consider non compliance issues to raise as strategy
BRI	Leeuwendal, Eric	Director	Investigations	07/07/2015	0.90	\$445.50	commence updating summary file note on investigations adding in MPF claim against FMIF, checking court documents for key dates
BRI	Leeuwendal, Eric	Director	Investigations	07/07/2015	0.70	\$346.50	continue updating summary file note on investigations in preparation for meeting with David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	07/07/2015	1.10	\$544.50	continue updating summary file note on investigations in preparation for meeting with David Whyte (Actual time taken 19 units)

BRI	Leeuwendal, Eric	Director	Investigations	08/07/2015	0.80	\$396.00	meeting with Clark Jarrold, Craig Jenkins and Julie Pagcu to plan the preparation of the public examination of the compliance plan audits
BRI	Leeuwendal, Eric	Director	Investigations	10/07/2015	0.20	\$99.00	review email from Julie Pagcu regarding review of LM's LVR analysis, locate previous working papers and send to Julie Pagcu as preparation for the further public examination
BRI	Leeuwendal, Eric	Director	Investigations	10/07/2015	1.20	\$594.00	review and update disclosure spreadsheet and prepare email to our lawyers regarding disclosure plan for Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Investigations	13/07/2015	0.10	\$49.50	review email from our lawyers looking for a copy of submissions in the EY public examination summons to set aside the proceedings, locate a copy and respond

BRI	Leeuwendal, Eric	Director	Investigations	14/07/2015	0.10	\$49.50	review email from Julie Pagcu and query regarding working on worksheet regarding compliance plan audit preparation for the public examination, respond to Julie Pagcu
BRI	Leeuwendal, Eric	Director	Investigations	14/07/2015	0.10	\$49.50	discussion with Julie Pagcu re query regarding working on worksheet regarding compliance plan audit preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	14/07/2015	0.20	\$99.00	discussion with our lawyer regarding Austcorp litigation against LMIM, Receivers and PTAL documents filed, implications and possibly strategies, consider issues for discussion with David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	15/07/2015	0.20	\$99.00	review email from our lawyers regarding the response from EY regarding email records delivery for the public examination, consider and email BDO auditors suggestions on the response to EY

BRI	Leeuwendal, Eric	Director	Investigations	15/07/2015	0.10	\$49.50	discussion with our lawyers regarding the status and preparation of the Reply to LMIM defence
BRI	Leeuwendal, Eric	Director	Investigations	15/07/2015	0.50	\$247.50	review email from Craig Jenkins regarding the response from EY regarding email records delivery for the public examination, consider agenda and prepare one for meeting with Counsel and our lawyers
BRI	Leeuwendal, Eric	Director	Investigations	16/07/2015	2.30	\$1,138.50	meeting with our auditors, David Whyte, our solicitors and counsel regarding outcome of public examinations/preparation of statement of claim/preparation for next round of examinations
BRI	Leeuwendal, Eric	Director	Investigations	16/07/2015	0.50	\$247.50	review email from Bellpac Liquidator's lawyers regarding response from Wollongong Coal to the variation terms proposed to settle the \$2m Bonds claim, prepare draft response

BRI	Leeuwendal, Eric	Director	Investigations	16/07/2015	0.50	\$247.50	review email from our solicitors, letter from EY solicitors and draft response, prepare draft instructions to our solicitors
BRI	Leeuwendal, Eric	Director	Investigations	16/07/2015	0.50	\$247.50	review email from Bellpac Liquidator's lawyers regarding response from Wollongong Coal that 2nd \$500k instalment now available, prepare further draft email with variation terms proposed to settlement deed to settle the \$2m Bonds claim
BRI	Leeuwendal, Eric	Director	Investigations	17/07/2015	0.20	\$99.00	discussion with Craig Jenkins regarding the tax obligations of the Fund to respond to queries from our solicitor preparing for the FTI residual powers hearing, peruse LM file for correspondence with the ATO
BRI	Leeuwendal, Eric	Director	Investigations	20/07/2015	0.30	\$148.50	commence updating the file note summary of investigations in preparation for meeting with David Whyte

BRI	Leeuwendal, Eric	Director	Investigations	20/07/2015	0.50	\$247.50	continue updating the file note summary of investigations in preparation for meeting with David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	21/07/2015	1.40	\$693.00	reviewing boxes of LM FMIF archive records for missing valuation for a loan file in preparation for a meeting with consultant, meeting with consultant in regard to his investigations in regard to a loan file valuation and potential claims against certain parties
BRI	Leeuwendal, Eric	Director	Investigations	21/07/2015	0.10	\$49.50	review LM FMIF loan default procedures document for preparation for 2nd round public examination
BRI	Leeuwendal, Eric	Director	Investigations	21/07/2015	0.10	\$49.50	review email from our solicitors and notices of discontinuance in the Austcorp litigation matter

BRI	Leeuwendal, Eric	Director	Investigations	21/07/2015	0.40	\$198.00	review email from our solicitors regarding the preparation for a meeting with their contractor to prepare scope for the discovery requirements for the Bellpac/MPF claim matter, prepare response, emails with Ashleigh Simpson-Wade to prepare for the meeting
BRI	Leeuwendal, Eric	Director	Investigations	21/07/2015	0.10	\$49.50	discussion with our solicitors regarding the Austcorp litigation matter, strategy on getting LMIM's costs taxed and contact with other defendants
BRI	Leeuwendal, Eric	Director	Investigations	21/07/2015	0.80	\$396.00	review email accounts of various parties obtained from LM Commvault servers and search for Bellpac documents for the discovery process for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Investigations	21/07/2015	0.20	\$99.00	review background information regarding the MPF alleged claim against FMIF and Deutsche bank, prepare email to our solicitors to query if MPF had responded, review response from our solicitors

BRI	Leeuwendal, Eric	Director	Investigations	23/07/2015	0.30	\$148.50	meeting with David Whyte regarding information required to determine fund position upon FTI's appointment and impact on constructive trust claim by the MPF
BRI	Leeuwendal, Eric	Director	Investigations	23/07/2015	0.30	\$148.50	discussions with Sarah Cunningham regarding FMIF Suncorp bank account statements, start review of LM server for details of bank balances on FTI appointment for investigation of impact on constructive trust claim by the MPF
BRI	Leeuwendal, Eric	Director	Investigations	23/07/2015	0.50	\$247.50	continue review of LM server for details of bank balances on FTI appointment for investigation of impact on constructive trust claim by the MPF, locate Suncorp details and forward summary to David Whyte, check Court undertakings and redact information
BRI	Leeuwendal, Eric	Director	Investigations	23/07/2015	0.90	\$445.50	continue review of LM server for details of Deutsche bank facility documents and review for bank account control on default for investigation of impact on constructive trust claim by the MPF, forward draft email to David Whyte with summary

BRI	Leeuwendal, Eric	Director	Investigations	24/07/2015	0.50	\$247.50	meeting with David Whyte regarding status of discovery for MPF proceedings and review of records regarding loan to MPF and related matters
BRI	Leeuwendal, Eric	Director	Investigations	24/07/2015	0.30	\$148.50	emails and discussion with IT consultant regarding LM servers switched on and may be relevant for discovery in MPF proceedings also review of powered off servers
BRI	Leeuwendal, Eric	Director	Investigations	24/07/2015	0.10	\$49.50	review email from our solicitors regarding the response from EY's solicitors to producing emails for the public examination. respond to the alternatives recommended in responding to them
BRI	Leeuwendal, Eric	Director	Investigations	24/07/2015	0.40	\$198.00	discussion with our solicitors regarding the constructive trust claim against FMIF and status of investigations of source documents

BRI	Leeuwendal, Eric	Director	Investigations	24/07/2015	0.10	\$49.50	discussion with our solicitors regarding the LM servers for discovery that deal with loan transactions
BRI	Leeuwendal, Eric	Director	Investigations	24/07/2015	0.10	\$49.50	discussion with Ashleigh Simpson-Wade to check correctness and reasonableness of LM servers selected for discovery that deal with loan transactions
BRI	Leeuwendal, Eric	Director	Investigations	24/07/2015	1.10	\$544.50	prepare email to our solicitors in response to queries regarding document disclosure protocol and queries regarding LM servers selected for discovery
BRI	Leeuwendal, Eric	Director	Investigations	24/07/2015	0.20	\$99.00	review email from our solicitors regarding the source documents needed for tracing MPF receivable for Court affidavit for the MPF claim and the outcome of yesterday's Section 96 hearing

BRI	Leeuwendal, Eric	Director	Investigations	28/07/2015	0.30	\$148.50	meeting with Ashleigh Simpson-Wade on progress with investigation of LM server accounting ledgers for details of inter fund transactions with MPF for the preparation for a brief for the MPF claim against FMIF
BRI	Leeuwendal, Eric	Director	Investigations	28/07/2015	0.20	\$99.00	discussion with former LM staff regarding LM server system details and issues re accounting ledgers to identify details of inter fund transactions with MPF for the preparation for a brief for the MPF claim against FMIF
BRI	Leeuwendal, Eric	Director	Investigations	30/07/2015	0.50	\$247.50	review notes from meeting from Counsel on preparation for the 2nd round public examination. Summarise the notes and prepare email and circulate for confirmation to David Whyte and BDO auditors
BRI	Leeuwendal, Eric	Director	Investigations	30/07/2015	0.10	\$49.50	finalise email to McGrath Nicol providing an update on the Bellpac Liquidator's finalisation of negotiations and the amending settlement deed

BRI	Leeuwendal, Eric	Director	Investigations	30/07/2015	1.30	\$643.50	reviewing LM books and records archive listing (over 150 pages) to check for records for the MPF receivable repayment source documents, Bellpac discovery documents and compliance documents for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	30/07/2015	0.60	\$297.00	continue reviewing LM books and records archive listing (over 150 pages) to check for records for the MPF receivable repayment source documents, Bellpac discovery documents and compliance documents for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	30/07/2015	0.30	\$148.50	finalise reviewing LM books and records archive listing (over 150 pages) to check for records for the MPF receivable repayment source documents, Bellpac discovery documents and compliance documents for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	30/07/2015	0.10	\$49.50	discussion with our solicitors regarding court hearing tomorrow for FTI's legal costs and information needed for preparation for same

BRI	Leeuwendal, Eric	Director	Investigations	30/07/2015	0.10	\$49.50	review email from our solicitors regarding court hearing tomorrow for FTI's legal costs and information needed for preparation, forward to Sarah Cunningham to check any prior payments
BRI	Leeuwendal, Eric	Director	Investigations	30/07/2015	0.30	\$148.50	prepare email to McGrath Nicol regarding court hearing tomorrow for FTI's legal costs and information needed for preparation, discussion with Sarah Cunningham and review bank transactions on restricted account and BDO payables details
BRI	Leeuwendal, Eric	Director	Investigations	30/07/2015	0.10	\$49.50	peruse bank transactions on restricted account for court hearing tomorrow for FTI's legal costs
BRI	Leeuwendal, Eric	Director	Investigations	30/07/2015	0.10	\$49.50	prepare further email to McGrath Nicol re payments to Russells in bank transactions for court hearing tomorrow for FTI's legal costs, discussion with McGrath Nicol

BRI	Leeuwendal, Eric	Director	Investigations	30/07/2015	0.10	\$49.50	review email from McGrath Nicol re payments to Russells in bank transactions for court hearing tomorrow for FTI's legal costs, forward email to our solicitors
BRI	Leeuwendal, Eric	Director	Investigations	31/07/2015	0.10	\$49.50	Collect 2 folders from our solicitors of copies of emails from EY for the public examination, start perusal
BRI	Leeuwendal, Eric	Director	Investigations	31/07/2015	0.20	\$99.00	discussion with our solicitors regarding the draft document plan and queries for the discovery process for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Investigations	31/07/2015	0.10	\$49.50	discussion with former staff regarding process of LM servers selection for the discovery process for the Bellpac/MPF claim

BRI	Leeuwendal, Eric	Director	Investigations	31/07/2015	0.20	\$99.00	review email from our solicitors and report regarding the outcome of the Austcorp hearing on security for costs and strike out applications, prepare brief email to David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	03/08/2015	0.10	\$49.50	review email from consultant reviewing valuation and respond on query confirming the 2 valuations needed for review, discussion with consultant on preliminary findings on valuer use of cash flow and assumptions to further review
BRI	Leeuwendal, Eric	Director	Investigations	03/08/2015	0.90	\$445.50	meeting with Craig Jenkins and Clark Jarrold regarding the status of preparation of a high level brief for Counsel on the compliance plan and planning issues
BRI	Leeuwendal, Eric	Director	Investigations	03/08/2015	0.20	\$99.00	review emails from Craig Jenkins regarding documents needed for preparation of a high level brief for Counsel on the compliance plan, locate documents and email to Craig Jenkins

BRI	Leeuwendal, Eric	Director	Investigations	03/08/2015	0.80	\$396.00	review email from our solicitor and updated draft document plan for discovery for the Bellpac/MPF claim, attend meeting with our solicitor to discuss the draft document plan
BRI	Leeuwendal, Eric	Director	Investigations	03/08/2015	0.50	\$247.50	review documents for MPF undertaking, discussion with and email from our solicitor re MPF undertaking, locate and review LMA service agreement, prepare email to our solicitor attaching documents for document plan for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Investigations	03/08/2015	1.20	\$594.00	Discussions with Murray Daniel, review draft updated File Note brief from Murray Daniel, finalise the file note and email to our solicitors regarding the MPF claim against FMIF
BRI	Leeuwendal, Eric	Director	Investigations	04/08/2015	0.10	\$49.50	discussions with Craig Jenkins regarding the format of files in preparation of the Compliance Plan audit, consider topics and format

BRI	Leeuwendal, Eric	Director	Investigations	04/08/2015	0.10	\$49.50	review email from Craig Jenkins attaching an LM Board minute and review it
BRI	Leeuwendal, Eric	Director	Investigations	05/08/2015	0.80	\$396.00	meeting with Murray Daniel regarding outline of report as suggested by our solicitors and work for constructive trust claim against the fund by the MPF, discussion with our solicitor on report outline and investigations
BRI	Leeuwendal, Eric	Director	Investigations	05/08/2015	0.20	\$99.00	further discussion with our solicitor on report outline and investigations and work needed for constructive trust claim against the fund by the MPF
BRI	Leeuwendal, Eric	Director	Investigations	05/08/2015	0.20	\$99.00	discussion with our solicitor in regard to meeting with Counsel for the Bellpac/MPF claim, review email from our solicitors regarding the public examination and correspondence with EY solicitors on PE dates

BRI	Leeuwendal, Eric	Director	Investigations	05/08/2015	0.20	\$99.00	prepare email to our solicitor with the updated file Note in relation to the MPF constructive trust claim
BRI	Leeuwendal, Eric	Director	Investigations	05/08/2015	0.30	\$148.50	discussion with our solicitor regarding the updated file Note in relation to the MPF constructive trust claim
BRI	Leeuwendal, Eric	Director	Investigations	05/08/2015	0.10	\$49.50	discussion with Ashleigh Simpson-Wade regarding update on review of archive records in relation to the MPF constructive trust claim
BRI	Leeuwendal, Eric	Director	Investigations	05/08/2015	0.50	\$247.50	discussion with our solicitors regarding the investigation of the MPF receivable and report preparation for the Court, discussion with Murray Daniel regarding journal vouchers for cash payments in 2010/2011, prepare email to our solicitors

BRI	Leeuwendal, Eric	Director	Investigations	05/08/2015	1.60	\$792.00	commence preparation of a report for the court based on the File Note in relation to the MPF constructive trust claim
BRI	Leeuwendal, Eric	Director	Investigations	05/08/2015	1.50	\$742.50	continue preparation of a report for the court setting out the results of preliminary investigations in relation to the MPF constructive trust claim
BRI	Leeuwendal, Eric	Director	Investigations	05/08/2015	1.80	\$891.00	continue preparation of a report for the court setting out the results of preliminary investigations in relation to the MPF constructive trust claim
BRI	Leeuwendal, Eric	Director	Investigations	06/08/2015	1.00	\$495.00	continue preparation of a report for the court setting out the results of preliminary investigations in relation to the MPF constructive trust claim

BRI	Leeuwendal, Eric	Director	Investigations	06/08/2015	1.70	\$841.50	meeting with our solicitors and counsel regarding transactions in respect of MPF receivable and further work to be undertaken to prepare affidavit in relation to proceedings to be commenced by the MPF
BRI	Leeuwendal, Eric	Director	Investigations	06/08/2015	0.20	\$99.00	calls to McGrath Nicol to obtain Deutsche Bank loan statements, discussion with McGrath Nicol regarding same, email to McGrath Nicol to obtain contact from DB to pursue enquiries regarding the preparation for the affidavit for the MPF proceedings hearing
BRI	Leeuwendal, Eric	Director	Investigations	06/08/2015	0.20	\$99.00	review and respond to email from Craig Jenkins regarding resourcing for preparation of the 2nd round public examination, discussion with Craig Jenkins, prepare email to and review response from Ashleigh Simpson-Wade
BRI	Leeuwendal, Eric	Director	Investigations	06/08/2015	0.20	\$99.00	review email from David Whyte regarding the CBA communications with LM needed for investigation, prepare email to and review response from Ashleigh Simpson-Wade regarding searches done on the LM servers in preparation for the Bellpac/MPF claim discovery process

BRI	Leeuwendal, Eric	Director	Investigations	06/08/2015	0.20	\$99.00	review email from McGrath Nicol and prepare email to McGrath Nicol to obtain Deutsche Bank loan statements in preparation for the affidavit for the MPF proceedings hearing
BRI	Leeuwendal, Eric	Director	Investigations	06/08/2015	0.30	\$148.50	review draft report for the court and commence preparation of email to our solicitors in relation to the MPF constructive trust claim against FMIF
BRI	Leeuwendal, Eric	Director	Investigations	06/08/2015	0.20	\$99.00	discussions with Murray Daniel regarding Deutsche Bank loan statements to check account number when LM made payments to DB, prepare email to McGrath Nicol with the DB bank account details in preparation for the affidavit for the MPF proceedings hearing
BRI	Leeuwendal, Eric	Director	Investigations	06/08/2015	0.10	\$49.50	finalise email to our solicitors in relation to the MPF constructive trust claim against FMIF

BRI	Leeuwendal, Eric	Director	Investigations	06/08/2015	0.40	\$198.00	review emails from and prepare emails to McGrath Nicol and Deutsche Bank regarding obtaining Deutsche Bank loan statements in preparation for the affidavit for the MPF proceedings hearing
BRI	Leeuwendal, Eric	Director	Investigations	06/08/2015	1.30	\$643.50	reviewing cash repayment of MPF receivable schedules prepared from our investigations, discussions with Murray Daniel on process followed, commence preparing summary for our solicitors for affidavit re MPF constructive trust claim against FMIF
BRI	Leeuwendal, Eric	Director	Investigations	06/08/2015	1.30	\$643.50	finalise reviewing cash repayment of MPF receivable further discussion with Murray Daniel on process followed, commence preparing email to our solicitors for affidavit re MPF constructive trust claim against FMIF
BRI	Leeuwendal, Eric	Director	Investigations	06/08/2015	1.50	\$742.50	continue preparation of a report for the court setting out the results of preliminary investigations in relation to the MPF constructive trust claim

BRI	Leeuwendal, Eric	Director	Investigations	06/08/2015	0.20	\$99.00	review bank statement series for affidavit for MPF claim against FMIF proceedings, prepare email to our solicitors, email and discussions with Murray Daniel to locate missing statements
BRI	Leeuwendal, Eric	Director	Investigations	06/08/2015	1.30	\$643.50	continue preparation of a report for the court setting out the results of preliminary investigations in relation to the MPF constructive trust claim
BRI	Leeuwendal, Eric	Director	Investigations	07/08/2015	0.60	\$297.00	meeting with BDO auditors on status of compliance plan audit preparation for the public examination and preliminary findings
BRI	Leeuwendal, Eric	Director	Investigations	07/08/2015	0.10	\$49.50	review email from our solicitors and prepare response in regard to status of obtaining the DB loan statements

BRI	Leeuwendal, Eric	Director	Investigations	07/08/2015	0.10	\$49.50	discussion with Murray Daniel regarding work to do on MPF receivable repayment review, locate timetable of MPF S96 hearing, update investigation file note, send copy of solicitors letter by email to Murray Daniel
BRI	Leeuwendal, Eric	Director	Investigations	07/08/2015	0.20	\$99.00	discussion with our solicitors regarding status of replies to document plan proposed for discovery process re Bellpac/MPF claim and strategy on preparation for consultant engagement
BRI	Leeuwendal, Eric	Director	Investigations	07/08/2015	0.10	\$49.50	discussion with our solicitor regarding processes on MPF receivable repayment review for affidavit preparation for MPF S96 hearing in relation to MPF claim against the FMIF
BRI	Leeuwendal, Eric	Director	Investigations	07/08/2015	0.20	\$99.00	review Allens correspondence regarding matters dealing with constitution changes, identify file and locate in archive boxes, bring file to Clark Jarrold for preparation of public examination

BRI	Leeuwendal, Eric	Director	Investigations	07/08/2015	0.10	\$49.50	discussion with Murray Daniel regarding missing journals for MPF receivable, update schedule of cash payments and forward to our solicitors with comments
BRI	Leeuwendal, Eric	Director	Investigations	07/08/2015	1.10	\$544.50	review further email from our solicitors and further draft affidavit for the MPF claim hearing, discussion with our solicitors regarding queries, changes required to same
BRI	Leeuwendal, Eric	Director	Investigations	07/08/2015	1.30	\$643.50	review email from our solicitors and draft affidavit for the MPF claim hearing, discussion with our solicitors regarding queries
BRI	Leeuwendal, Eric	Director	Investigations	07/08/2015	1.60	\$792.00	further discussions and emails with our solicitors to finalise draft affidavit for the MPF claim hearing

BRI	Leeuwendal, Eric	Director	Investigations	10/08/2015	0.20	\$99.00	discussion with Craig Jenkins and Clark Jarrold regarding preparation for meeting with Counsel on the public examination preparation, miscellaneous queries regarding a loan review for counsel
BRI	Leeuwendal, Eric	Director	Investigations	10/08/2015	0.10	\$49.50	discussion with our solicitors regarding our meeting with Counsel on the public examination preparation and preparation of amended claim against certain parties
BRI	Leeuwendal, Eric	Director	Investigations	10/08/2015	0.50	\$247.50	meeting with John Somerville to review the status of loan valuation investigations for potential claims against certain persons and further work to be undertaken
BRI	Leeuwendal, Eric	Director	Investigations	10/08/2015	0.90	\$445.50	review the status of loan valuation investigations for potential claims against certain persons and further work to be undertaken

BRI	Leeuwendal, Eric	Director	Investigations	10/08/2015	0.50	\$247.50	prepare summary investigation information for John Somerville to review the status of loan valuation investigations for potential claims against certain persons and further work to be undertaken
BRI	Leeuwendal, Eric	Director	Investigations	10/08/2015	0.20	\$99.00	discussion with Clark Jarrold regarding status of preparation of high level document for discussion with Counsel for the public examination preparation and loan file draft valuation
BRI	Leeuwendal, Eric	Director	Investigations	10/08/2015	0.30	\$148.50	reviewing loan file for copy of a valuation requested by Clark Jarrold in preparation for the public examination and for counsel
BRI	Leeuwendal, Eric	Director	Investigations	10/08/2015	1.20	\$594.00	start reviewing 2x EY email lever arch folders regarding audits and preparation for public examination

BRI	Leeuwendal, Eric	Director	Investigations	11/08/2015	0.50	\$247.50	continue reviewing 2nd EY email lever arch folder regarding audits and preparation for public examination
BRI	Leeuwendal, Eric	Director	Investigations	11/08/2015	1.70	\$841.50	meeting with Counsel and our solicitors regarding the preparation for the public examination of the Compliance Plan and work to be undertaken
BRI	Leeuwendal, Eric	Director	Investigations	11/08/2015	0.90	\$445.50	discussion with Clark Jarrold and Craig Jenkins regarding the preparation for the public examination of the Compliance Plan and for meeting with Counsel
BRI	Leeuwendal, Eric	Director	Investigations	13/08/2015	0.10	\$49.50	discussion with Ashleigh Simpson-Wade regarding her investigation of the loan file queries from Clark Jarrold for the preparation for the public examination and potential claim against certain parties

BRI	Leeuwendal, Eric	Director	Investigations	13/08/2015	0.50	\$247.50	continue preparing email of summary of 1st tranche EY emails review in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	13/08/2015	0.20	\$99.00	discussion with Craig Jenkins regarding the EY first tranche emails, prepare email to Clark Jarrold with response to queries on loan file in preparation for public examination
BRI	Leeuwendal, Eric	Director	Investigations	13/08/2015	0.10	\$49.50	reviewing notes from meeting with Counsel on work to be undertaken in preparation for public examination
BRI	Leeuwendal, Eric	Director	Investigations	13/08/2015	1.10	\$544.50	discussion with Clark Jarrold regarding loan file review queries, review loan file for loan drawings information and BIS shrapnel report in preparation for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	13/08/2015	0.40	\$198.00	prepare email to Clark Jarrold regarding loan file review queries, loan drawings information and BIS Shrapnel report in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	13/08/2015	0.40	\$198.00	review email from Clark Jarrold regarding missing EY work papers and respond regarding keeping work papers intact for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	15/08/2015	2.50	\$1,237.50	review email from our solicitors and affidavit filed by Korda Mentha in response to our affidavit on accounting evidence in the MPF claim against FMIF and the section 59 application hearing, review claims made by KM and prepare file note and email to David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	18/08/2015	0.20	\$99.00	further discussions with Murray Daniel regarding MPF claim against FMIF and investigation of 2008 claimed repayments

BRI	Leeuwendal, Eric	Director	Investigations	18/08/2015	0.20	\$99.00	meeting with Ashleigh Simpson-Wade regarding MPF claim against FMIF and investigation of 2008 claimed repayments
BRI	Leeuwendal, Eric	Director	Investigations	18/08/2015	0.60	\$297.00	review EY emails received (2nd tranche) and do key word searches of both tranche 1 and 2, save and forward tranches to BDO auditors for the preparation of the 2nd round public examination
BRI	Leeuwendal, Eric	Director	Investigations	18/08/2015	0.60	\$297.00	review emails from our solicitors and the outlines filed with the Court prepared by FTI and Korda Mentha for the directions hearing of the MPF claim against the LMIM/FMIF
BRI	Leeuwendal, Eric	Director	Investigations	19/08/2015	0.40	\$198.00	start review of initial draft file note prepared for the LM monthly reporting to CBA as part of the preparation for the defences of the Bellpac/MPF claim

BRI	Leeuwendal, Eric	Director	Investigations	19/08/2015	0.30	\$148.50	review LM servers for additional CBA facility documents and review further documents located as part of the preparation for the defences of the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Investigations	19/08/2015	0.70	\$346.50	discussions with David Whyte regarding the MPF claim Trusts Act hearing for the directions. Discussion with our solicitor and David Whyte regarding potential conflict of Korda Mentha, review documents from LM servers for Korda Mentha appointment, email to our solicitors regarding same
BRI	Leeuwendal, Eric	Director	Investigations	19/08/2015	0.40	\$198.00	meeting with Ashleigh Simpson-Wade regarding the work to do on the initial draft file note prepared for the LM monthly reporting to CBA as part of the preparation for the defences of the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Investigations	19/08/2015	0.30	\$148.50	review emails from Ashleigh Simpson-Wade with emails she located from the LM servers relating to the MPF receivables and the MPF claim against the FMIF

BRI	Leeuwendal, Eric	Director	Investigations	19/08/2015	0.20	\$99.00	discussion with Clark Jarrold regarding a query on a valuation to assist with his loan review in preparation for the potential claim against certain parties, review loan file and take screen shots of the file valuations
BRI	Leeuwendal, Eric	Director	Investigations	19/08/2015	0.60	\$297.00	review email from David Whyte querying head room in CBA facility, review CBA agreements and monthly reporting and prepare response
BRI	Leeuwendal, Eric	Director	Investigations	19/08/2015	0.40	\$198.00	review email from our solicitors regarding the CBA and Korda Mentha documents, discussion with our solicitor regarding the monthly reporting, prepare email and review selective reports re the MPF receivable and the MPF claim
BRI	Leeuwendal, Eric	Director	Investigations	19/08/2015	1.10	\$544.50	continue preparation of draft file note prepared for the LM monthly reporting to CBA as part of the preparation for the defences of the Bellpac/MPF claim

BRI	Leeuwendal, Eric	Director	Investigations	19/08/2015	0.90	\$445.50	continue preparation of draft file note prepared for the LM monthly reporting to CBA as part of the preparation for the defences of the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Investigations	20/08/2015	0.10	\$49.50	prepare email to Clark Jarrold responding to request for a valuation to complete a loan review in relation to a claim against certain parties
BRI	Leeuwendal, Eric	Director	Investigations	20/08/2015	0.40	\$198.00	locate and prepare CBA facility documents, prepare email to our solicitors with CBA facility documents, discussion with our solicitors regarding potential conflict of Korda Mentha in the MPF claim against FMIF
BRI	Leeuwendal, Eric	Director	Investigations	21/08/2015	1.10	\$544.50	review email from Clark Jarrold regarding update on loan review for Counsel and information needed, discussion with Clark Jarrold on the potential further loans to choose for Counsel, reviewing BIS Shrapnel report and other documents, prepare emails to Clark Jarrold

BRI	Leeuwendal, Eric	Director	Investigations	21/08/2015	0.20	\$99.00	review letter from our solicitors regarding EY production of emails, Public examination dates and draft letter to EY solicitors. Make changes to draft letter and email to our solicitors
BRI	Leeuwendal, Eric	Director	Investigations	24/08/2015	0.70	\$346.50	start preparation of investigations status in preparation for meeting with David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	24/08/2015	1.00	\$495.00	meeting with David Whyte regarding claim against the MPF and others/investigation of banking facilities and terms/review of claims against the fund/status of the public examination investigations
BRI	Leeuwendal, Eric	Director	Investigations	24/08/2015	0.30	\$148.50	finalise preparation of investigations status in preparation for meeting with David Whyte

BRI	Leeuwendal, Eric	Director	Investigations	24/08/2015	0.70	\$346.50	review draft application and commence review of draft summonses for examination of additional parties for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	24/08/2015	1.10	\$544.50	continue review of draft summonses for examination of additional parties for the public examination, review LM servers and other documents to assess involvement of these potential examinees in the audits, review EY laptop for indication of involvement
BRI	Leeuwendal, Eric	Director	Investigations	24/08/2015	1.10	\$544.50	continue review of LM servers and other documents to assess involvement of three potential examinees in the audits, review committee meeting minutes, do key word searches of LM emails with auditors
BRI	Leeuwendal, Eric	Director	Investigations	25/08/2015	1.10	\$544.50	review LM records and queries from our solicitors regarding the roles of certain parties we are seeking to examine, prepare draft email response to our solicitors

BRI	Leeuwendal, Eric	Director	Investigations	25/08/2015	1.50	\$742.50	continue review of LM records and queries from our solicitors regarding the roles of certain parties we are seeking to examine, finalise draft email response to our solicitors
BRI	Leeuwendal, Eric	Director	Investigations	25/08/2015	0.10	\$49.50	review emails from Craig Jenkins with loan reviews and forward to our solicitors
BRI	Leeuwendal, Eric	Director	Investigations	26/08/2015	0.30	\$148.50	review email from David Whyte regarding the draft application and affidavit for additional parties to be examined at the public examination, review LM servers for details and respond with suggested strategy, finalise email to our solicitors responding to same
BRI	Leeuwendal, Eric	Director	Investigations	26/08/2015	0.90	\$445.50	Finalising summary spreadsheet of CBA facility and MPF receivable with MPF litigation funding in preparation for meeting with Counsel re Bellpac/MPF claim

BRI	Leeuwendal, Eric	Director	Investigations	26/08/2015	0.90	\$445.50	Finalising summary spreadsheet of CBA facility and MPF receivable with MPF litigation funding in preparation for meeting with Counsel re Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Investigations	26/08/2015	0.90	\$445.50	review email from Clark Jarrold and queries regarding a loan review, review the loan file for details requested and prepare response, discussion with Clark Jarrold regarding further queries, review LM servers for audited accounts information and email Clark Jarrold
BRI	Leeuwendal, Eric	Director	Investigations	26/08/2015	0.10	\$49.50	review letter from our lawyers regarding the updated costs estimate in the MPF proceedings against FMIF
BRI	Leeuwendal, Eric	Director	Investigations	26/08/2015	0.10	\$49.50	review email from our solicitors and court orders in relation to the Section 96 application and leave to proceed in the MPF claim against LMIM/FMIF

BRI	Leeuwendal, Eric	Director	Investigations	26/08/2015	0.10	\$49.50	review email from consultant on valuation review, check previous quote and confirm additional cost estimated
BRI	Leeuwendal, Eric	Director	Investigations	27/08/2015	0.10	\$49.50	continue review of email from consultant regarding valuation review, check previous quote and confirm additional cost estimated
BRI	Leeuwendal, Eric	Director	Investigations	27/08/2015	0.30	\$148.50	review email from our solicitors and prepare response regarding public examination
BRI	Leeuwendal, Eric	Director	Investigations	31/08/2015	0.10	\$49.50	review email from IT consultant and prepare email response querying documents uploaded to LM's Composer and AX systems

BRI	Leeuwendal, Eric	Director	Investigations	31/08/2015	0.10	\$49.50	review email from our solicitors and letter/report on the MPF claim Section 59 hearing and recommendations regarding response to FTI proposal re defending the claim
BRI	Leeuwendal, Eric	Director	Investigations	31/08/2015	0.10	\$49.50	review further email from IT consultant and to Ashleigh Simpson-Wade querying documents uploaded to LM's Composer and AX systems
BRI	Leeuwendal, Eric	Director	Investigations	31/08/2015	0.10	\$49.50	discussion with Ashleigh Simpson-Wade regarding documents uploaded to LM's AX systems and discussion with our IT consultant
BRI	Leeuwendal, Eric	Director	Investigations	31/08/2015	0.10	\$49.50	review email from Bellpac receivers, prepare email to Allens lawyers requesting trust ledgers for Bellpac in relation to the Bellpac/MPF litigation

BRI	Leeuwendal, Eric	Director	Investigations	31/08/2015	1.10	\$544.50	start preparing updated file note on investigations in preparation for meeting with David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	31/08/2015	0.80	\$396.00	finalise preparing updated file note on investigations in preparation for meeting with David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	31/08/2015	0.80	\$396.00	meeting with David Whyte regarding current status of investigations/claim against MPF/proceedings commenced by MPF/Bellpac matters and other litigation
BRI	Leeuwendal, Eric	Director	Investigations	31/08/2015	0.40	\$198.00	prepare email to Craig Jenkins and Clark Jarrold with 3rd tranche of emails from EY, start perusing some PDF files

BRI	Leeuwendal, Eric	Director	Investigations	31/08/2015	0.60	\$297.00	peruse list of files identified from key word search of Korda Mentha and KM
BRI	Leeuwendal, Eric	Director	Investigations	31/08/2015	0.20	\$99.00	discussion with our consultant on progress of review of valuation and proposed report structure for our review of potential claims against certain parties
BRI	Leeuwendal, Eric	Director	Investigations	31/08/2015	0.20	\$99.00	review outstanding matters and prepare summary for meeting with David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	31/08/2015	0.10	\$49.50	finalise review of outstanding matters and finalise summary for meeting with David Whyte

BRI	Leeuwendal, Eric	Director	Investigations	31/08/2015	0.30	\$148.50	review Allens trust statements regarding Bellpac funds for Gujarat litigation and note transfer to Receiver account, prepare email to Bellpac Receivers to obtain authorisation to obtain further trust statements from Allens
BRI	Leeuwendal, Eric	Director	Investigations	01/09/2015	0.20	\$99.00	discussion with Clark Jarrold regarding the status of his finalisation of a loan summary for Counsel's preparation of an amended claim against certain parties and selection of a further loan to review
BRI	Leeuwendal, Eric	Director	Investigations	01/09/2015	0.70	\$346.50	review LM server loan files for estate master cash flows used and select 4 potential loans for review for Clark Jarrold to review for Counsel in relation to claims against certain parties
BRI	Leeuwendal, Eric	Director	Investigations	01/09/2015	0.60	\$297.00	review 4 potential loan files selected from LM server for estate master cash flows, review provisions and write offs and discussion with Clark Jarrold on loans selected for Counsel in relation to claims against certain parties

BRI	Leeuwendal, Eric	Director	Investigations	01/09/2015	0.50	\$247.50	Discussion with Clark Jarrold on loan review selection, review chronology prepared by LM and prepare email summary to Clark Jarrold.
BRI	Leeuwendal, Eric	Director	Investigations	01/09/2015	0.60	\$297.00	Further discussion with Clark Jarrold on loan review selection, review LM credit submissions and prepare email summary to Clark Jarrold.
BRI	Leeuwendal, Eric	Director	Investigations	01/09/2015	1.30	\$643.50	review email from our solicitors and draft affidavit for additional parties to be examined, review LM servers to respond to queries regarding roles by these potential examinees
BRI	Leeuwendal, Eric	Director	Investigations	01/09/2015	1.50	\$742.50	continue review of queries for draft affidavit for additional parties to be examined, continue review LM servers to respond to queries regarding roles by these potential examinees

BRI	Leeuwendal, Eric	Director	Investigations	01/09/2015	1.50	\$742.50	continue review of queries for draft affidavit for additional parties to be examined, continue review LM servers to respond to queries regarding roles by three potential examinees
BRI	Leeuwendal, Eric	Director	Investigations	02/09/2015	0.90	\$445.50	Continue review of LM servers to respond to queries from our solicitors regarding roles of proposed new examinees for the finalisation of an affidavit for court re the public examination, review compliance records for compliance committee members
BRI	Leeuwendal, Eric	Director	Investigations	02/09/2015	0.70	\$346.50	Continue review of LM servers to respond to queries from our solicitors regarding roles of proposed new examinees for the finalisation of an affidavit for court re the public examination, review compliance records for compliance committee members
BRI	Leeuwendal, Eric	Director	Investigations	02/09/2015	1.10	\$544.50	finalise review of LM servers to respond to queries from our solicitors regarding roles of proposed new examinees and mark up changes to the affidavit for court re the public examination

BRI	Leeuwendal, Eric	Director	Investigations	02/09/2015	0.70	\$346.50	check conflict records on LM servers to respond to query from David Whyte and respond and finalise email response to our solicitors regarding the affidavit for court re the public examination
BRI	Leeuwendal, Eric	Director	Investigations	02/09/2015	0.10	\$49.50	review email from Clark Jarrold on obtaining copy of valuation for a loan file review, locate valuation copy and send to Clark Jarrold
BRI	Leeuwendal, Eric	Director	Investigations	02/09/2015	0.10	\$49.50	prepare email to McGrath Nicol querying status of Deutsche Bank approval of default judgement affidavit sign off for action against a guarantor
BRI	Leeuwendal, Eric	Director	Investigations	02/09/2015	0.10	\$49.50	review email from Bellpac Liquidator regarding Austcorp and Compromise creditors letters putting Liquidator on notice not to distribute funds, review correspondence and forward to David Whyte with comments

BRI	Leeuwendal, Eric	Director	Investigations	02/09/2015	0.10	\$49.50	discussion with Clark Jarrold regarding valuation and loan file review initial findings
BRI	Leeuwendal, Eric	Director	Investigations	02/09/2015	0.30	\$148.50	review email from David Whyte regarding Bellpac Liquidator's email regarding Austcorp and Compromise creditors and inability to remit proceeds from \$2M Bonds matter, discussion with David Whyte and prepare draft reply to Bellpac Liquidator
BRI	Leeuwendal, Eric	Director	Investigations	03/09/2015	0.40	\$198.00	discussion with our solicitors regarding the draft affidavit for new examinees for the public examination, locate emails relating to the queries and forward to our solicitors
BRI	Leeuwendal, Eric	Director	Investigations	03/09/2015	0.60	\$297.00	review notes and consider timing of public examination and preparation needed, discussion with our solicitors clarifying parts of brief for counsel, prepare email to our auditors to clarify timetable

BRI	Leeuwendal, Eric	Director	Investigations	03/09/2015	0.20	\$99.00	discussion with Clark Jarrold regarding timetable for preparation for the public examination and provision calculation on a loan review
BRI	Leeuwendal, Eric	Director	Investigations	04/09/2015	0.90	\$445.50	commence review of loan guarantor review, discussion with John Somerville to continue the review for any further claims against guarantors, check previous information from McGrath Nicol and prepare email instructions to John Somerville
BRI	Leeuwendal, Eric	Director	Investigations	04/09/2015	0.20	\$99.00	discussion with Clark Jarrold regarding the further findings on loan review for counsel and the public examination
BRI	Leeuwendal, Eric	Director	Investigations	04/09/2015	0.40	\$198.00	Review LM insurance documents and notifications obtained from FTI's solicitors, check for references to directors as to whether these documents can be passed onto our solicitors

BRI	Leeuwendal, Eric	Director	Investigations	04/09/2015	0.40	\$198.00	Finalise review of LM insurance documents and notifications obtained from FTI's solicitors for references to directors as to whether these documents can be passed onto our solicitors, discussion with David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	04/09/2015	0.50	\$247.50	prepare file note on status of litigation regarding Bellpac and MPF, the public examination and tasks to complete next week
BRI	Leeuwendal, Eric	Director	Investigations	07/09/2015	0.10	\$49.50	discussion with our solicitors regarding the production of email documents by EY for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	07/09/2015	0.80	\$396.00	meeting with David Whyte regarding status of litigation matters and investigations in respect of claim against the MPF/claims from the MPF/public examination of auditors and others/guarantors proceedings/Bellpac \$2M and \$8M bonds

BRI	Leeuwendal, Eric	Director	Investigations	07/09/2015	0.30	\$148.50	Collect and review LM archive box re Bellpac for discovery for the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Investigations	07/09/2015	0.10	\$49.50	review email from our solicitors regarding the production of email documents by EY for the public examination, prepare email to query status of application and affidavit to examine other parties
BRI	Leeuwendal, Eric	Director	Investigations	07/09/2015	0.10	\$49.50	discussion with our lawyers regarding the LM insurance issue and obtaining details of claims made
BRI	Leeuwendal, Eric	Director	Investigations	07/09/2015	0.60	\$297.00	prepare update on investigations in preparation for meeting with David Whyte regarding status of litigation matters and investigations

BRI	Leeuwendal, Eric	Director	Investigations	07/09/2015	0.20	\$99.00	review email from our solicitors regarding the key words for discovery of the Bellpac/MPF litigation, prepare response
BRI	Leeuwendal, Eric	Director	Investigations	08/09/2015	1.40	\$693.00	review report from valuer consultant regarding his review of 2 valuations undertaken on a loan file to assess if a potential claim exists against certain parties, review loan chronology prepared and valuations and consider assessment outline for sign off
BRI	Leeuwendal, Eric	Director	Investigations	09/09/2015	0.10	\$49.50	discussion with Murray Daniel regarding the guarantor action borrower loan transactions and loan deed variation
BRI	Leeuwendal, Eric	Director	Investigations	09/09/2015	0.40	\$198.00	reviewing LM server documents for compliance plan table to prepare for counsel information on the roles of the LM examinees in committees etc

BRI	Leeuwendal, Eric	Director	Investigations	09/09/2015	0.40	\$198.00	meeting with Samantha Brown for the preparation of a hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination, send email to Sam Brown with LM server locations for data
BRI	Leeuwendal, Eric	Director	Investigations	09/09/2015	0.90	\$445.50	review hierarchical flow chart of LM executive and committees and locate other documents from LM servers, collate in preparation for instructing Samantha Brown to complete the work in preparation for the public examination, discussion with Clark Jarrold
BRI	Leeuwendal, Eric	Director	Investigations	09/09/2015	0.90	\$445.50	start review of 6 archive boxes from LM storage for discovery for the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Investigations	09/09/2015	0.50	\$247.50	review 2 archive boxes from LM storage in relation to guarantor action, note LM legal position in correspondence concerning the initial review and steps taken in the litigation, discussion with Murray Daniel regarding findings

BRI	Leeuwendal, Eric	Director	Investigations	09/09/2015	1.30	\$643.50	finalise review of 6 archive boxes from LM storage for discovery for the Bellpac/MPF litigation, prepare email to our solicitors on 2 boxes for review by them for discovery, peruse emails in former director outlook file for signed copy of CBA agreement
BRI	Leeuwendal, Eric	Director	Investigations	09/09/2015	0.20	\$99.00	prepare email to LM former lawyers seeking copy of Allens invoices to Bellpac Receivers as part of discovery for the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Investigations	09/09/2015	0.20	\$99.00	discussion with our solicitors regarding the MPF claim against LMIM/FMIF and position regarding LM servers and accessibility
BRI	Leeuwendal, Eric	Director	Investigations	09/09/2015	0.20	\$99.00	review email from our solicitors regarding the transcripts of the public examination and the rights of investors to inspect them/obtain a copy, locate previous email from investor seeking copy of transcript and email David Whyte re alternative

BRI	Leeuwendal, Eric	Director	Investigations	09/09/2015	2.10	\$1,039.50	continue reviewing LM servers G drive and Composer system for loan transaction details, loan notes, uploaded documents, take screen shots for discovery for the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Investigations	10/09/2015	0.40	\$198.00	meeting with Samantha Brown to review the draft data for the hierarchical flow chart of LM executive and committee members for each audit financial year in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	10/09/2015	0.40	\$198.00	review email from Craig Jenkins and loan review documents for Counsel for the public examination and potential claims against certain parties, start review of loan summary document
BRI	Leeuwendal, Eric	Director	Investigations	10/09/2015	0.70	\$346.50	continue review of loan review document for Counsel for the public examination and potential claims against certain parties, check certain facts against loan file, check sales rates in consultants reports for comment on EY reliance of dated valuation

BRI	Leeuwendal, Eric	Director	Investigations	10/09/2015	0.10	\$49.50	discussion with our solicitors regarding FTI claim for legal fees and queries to consider and respond to
BRI	Leeuwendal, Eric	Director	Investigations	10/09/2015	0.60	\$297.00	finalise review of loan review document for Counsel for the public examination and potential claims against certain parties, start review of second loan review from Craig Jenkins
BRI	Leeuwendal, Eric	Director	Investigations	10/09/2015	0.10	\$49.50	review email from our solicitors regarding disclosure of hard copy records and requesting reconciliation of boxes sent and for review
BRI	Leeuwendal, Eric	Director	Investigations	10/09/2015	0.60	\$297.00	continue review of second loan review from Craig Jenkins for Counsel for the public examination and potential claims against certain parties, prepare email to our solicitors forwarding a loan review

BRI	Leeuwendal, Eric	Director	Investigations	10/09/2015	0.50	\$247.50	continue review of second loan review from Craig Jenkins for Counsel for the public examination and potential claims against certain parties
BRI	Leeuwendal, Eric	Director	Investigations	10/09/2015	0.10	\$49.50	finalise email to our solicitors regarding discovery process instructions to IT consultant for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Investigations	10/09/2015	0.20	\$99.00	review email from McGrath Nicol concerning Russells invoices sent to them for payment, prepare draft email to McGrath Nicol with queries from our solicitors, send copy to our solicitors to confirm OK
BRI	Leeuwendal, Eric	Director	Investigations	10/09/2015	0.10	\$49.50	review email from our solicitors regarding action against guarantor and hearing timing, discussion with our solicitors on outcome of hearing

BRI	Leeuwendal, Eric	Director	Investigations	10/09/2015	0.10	\$49.50	review email from our solicitor requesting word and excel versions of loan review and loan chronology for public examination, prepare response
BRI	Leeuwendal, Eric	Director	Investigations	10/09/2015	0.90	\$445.50	start review borrower loan file of second loan review from Craig Jenkins for Counsel for the public examination and potential claims against certain parties, review for potential defaults/impairment
BRI	Leeuwendal, Eric	Director	Investigations	10/09/2015	1.20	\$594.00	continue review borrower loan file of second loan review from Craig Jenkins for Counsel for the public examination and potential claims against certain parties, review for potential defaults/impairment
BRI	Leeuwendal, Eric	Director	Investigations	10/09/2015	0.40	\$198.00	prepare email update on loan file review for default/impairment data in preparation for the public examination for Clark Jarrold and Craig Jenkins

BRI	Leeuwendal, Eric	Director	Investigations	10/09/2015	0.30	\$148.50	review email from McGrath Nicol re clarification of request for details of Russells bills, forward to our solicitors and review response, on forward to McGrath Nicol, review McGrath Nicol response and discussion with our solicitors, prepare email response
BRI	Leeuwendal, Eric	Director	Investigations	11/09/2015	0.20	\$99.00	meeting with Samantha Brown to review the draft hierarchical flow chart of LM executive and committee members for one audit financial year in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	11/09/2015	0.20	\$99.00	discussion with our solicitor regarding queries on the appendices on the loan summaries for counsel for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	11/09/2015	0.60	\$297.00	discussion with Clark Jarrold and Craig Jenkins regarding the status of preparation of brief for counsel for the public examination, discussion with Julie Pagcu regarding LVR testing and queries from our solicitors on appendices from loan reviews

BRI	Leeuwendal, Eric	Director	Investigations	11/09/2015	0.30	\$148.50	prepare email to Julie Pagcu regarding queries from our solicitors on appendices from loan reviews, start review of loan file for cash flow copy for counsel, prepare email to our solicitors sending appendices of brief for public examination
BRI	Leeuwendal, Eric	Director	Investigations	11/09/2015	0.80	\$396.00	continue review of loan file for documents for counsel, for the brief for public examination
BRI	Leeuwendal, Eric	Director	Investigations	11/09/2015	0.80	\$396.00	continue review of loan file for documents for counsel, prepare emails to our solicitors sending appendices of brief for public examination and also brief, discussion with our solicitors, review email from Craig Jenkins and forward draft brief
BRI	Leeuwendal, Eric	Director	Investigations	11/09/2015	0.10	\$49.50	review email from Nicola Kennedy regarding payments to Russells, forward to our solicitors with email comments - re FTI seeking assessment of costs and indemnity from FMIF

BRI	Leeuwendal, Eric	Director	Investigations	11/09/2015	0.60	\$297.00	review draft file note on guarantor matter from Murray Daniel, raise queries and mark up draft for further action
BRI	Leeuwendal, Eric	Director	Investigations	14/09/2015	0.10	\$49.50	discussion with Craig Jenkins regarding CP audit review document and preparation for meeting with Counsel for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	14/09/2015	0.70	\$346.50	continue updating investigations file note in preparation for meeting with David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	14/09/2015	0.40	\$198.00	continue updating investigations file note in preparation for meeting with David Whyte, review email from John Somerville on work undertaken by Samantha Brown, check timesheet and respond

BRI	Leeuwendal, Eric	Director	Investigations	14/09/2015	0.50	\$247.50	continue updating investigations file note in preparation for meeting with David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	14/09/2015	0.50	\$247.50	finalise updating investigations file note in preparation for meeting with David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	14/09/2015	0.10	\$49.50	review email from our solicitors on permitting inspection of transcript of the public examination
BRI	Leeuwendal, Eric	Director	Investigations	14/09/2015	0.10	\$49.50	prepare email to our solicitors seeking update on application and affidavit for new examinees for the public examination (PE), review email from our solicitors on permitting inspection of transcript of PE

BRI	Leeuwendal, Eric	Director	Investigations	14/09/2015	1.10	\$544.50	meeting with David Whyte regarding status of disclosure process in respect of claim against the MPF and others/proceedings brought by the MPF, including representation issue/other Bellpac matters and claims against guarantors and others
BRI	Leeuwendal, Eric	Director	Investigations	14/09/2015	1.40	\$693.00	review email from our solicitors and the draft application and affidavit settled by Counsel for the public examination, review LM servers for information on proposed examinees last addresses
BRI	Leeuwendal, Eric	Director	Investigations	14/09/2015	0.50	\$247.50	start updating investigations file note in preparation for meeting with David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	14/09/2015	0.50	\$247.50	continue updating investigations file note in preparation for meeting with David Whyte

BRI	Leeuwendal, Eric	Director	Investigations	15/09/2015	0.10	\$49.50	finalise email to our solicitors on the changes to the affidavit for the public examination and last address details of proposed examinees
BRI	Leeuwendal, Eric	Director	Investigations	15/09/2015	1.20	\$594.00	review the draft compliance plan committees and executive meetings spreadsheet and note changes needed, discussions with Samantha Brown to finalise the spreadsheets for Counsel for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	15/09/2015	0.90	\$445.50	finalise review of the draft compliance plan committees and executive meetings spreadsheet and note changes needed, discussions with Samantha Brown to finalise the spreadsheets for Counsel for the public examination, prepare for meeting with counsel
BRI	Leeuwendal, Eric	Director	Investigations	15/09/2015	1.80	\$891.00	meeting with Counsel and our solicitors for the continued preparation for the public examination, discuss relevant issues to be included for questions for the compliance plan auditors and directors

BRI	Leeuwendal, Eric	Director	Investigations	15/09/2015	0.30	\$148.50	review email from David Whyte to review MPF transactions regarding a Borrower, review loan file and investigation notes for details and prepare response to queries
BRI	Leeuwendal, Eric	Director	Investigations	16/09/2015	0.10	\$49.50	review email from McGrath Nicol with Russells invoices and forward to our solicitors in regard to the costs assessment application made by FTI for their costs claimed against FMIF
BRI	Leeuwendal, Eric	Director	Investigations	16/09/2015	0.10	\$49.50	discussion with our solicitors regarding the Russells invoices from McGrath Nicol and further work to do regarding FTI's application to have Russells legal bills assessed
BRI	Leeuwendal, Eric	Director	Investigations	16/09/2015	0.10	\$49.50	review email from our solicitors regarding notices sent to ASIC and FTI regarding the application for the public examination of additional examinees and response from Russells

BRI	Leeuwendal, Eric	Director	Investigations	16/09/2015	0.70	\$346.50	review LM records in relation to the loan to MPF and Youngland for background information to check repayment of the \$10M
BRI	Leeuwendal, Eric	Director	Investigations	16/09/2015	0.50	\$247.50	continue review of LM records in relation to the loan to MPF and a borrower for background information to check repayment of the \$10M
BRI	Leeuwendal, Eric	Director	Investigations	16/09/2015	1.30	\$643.50	continue review of LM records in relation to the loan to MPF and a borrower for background information to check repayment of the \$10M, discussion with Clark Jarrold regarding this transaction from EY workpapers
BRI	Leeuwendal, Eric	Director	Investigations	16/09/2015	0.60	\$297.00	continue review of LM records in relation to the loan to MPF and a borrower for background information to check repayment of the \$10M, discussion with Clark Jarrold regarding this transaction from EY workpapers

BRI	Leeuwendal, Eric	Director	Investigations	17/09/2015	0.30	\$148.50	discussion with our solicitors regarding LMIM/director insurance policies and gaining access to claims made and rejections, discussion regarding information for the proposed directions re representation of the defence of the MPF litigation and preparation for same
BRI	Leeuwendal, Eric	Director	Investigations	17/09/2015	0.20	\$99.00	discussion with our solicitors regarding obtaining payment from MPF for the costs orders in favour of FMIF re the Section 96 MPF proceedings, discussion regarding the source of the information on the number of claims made against the policies
BRI	Leeuwendal, Eric	Director	Investigations	21/09/2015	0.70	\$346.50	commence preparing an update on the investigations file note in preparation for the meeting with David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	21/09/2015	0.10	\$49.50	discussion with our solicitor regarding meeting to plan the defence of the MPF claim

BRI	Leeuwendal, Eric	Director	Investigations	21/09/2015	0.30	\$148.50	continue preparing an update on the investigations file note in preparation for the meeting with David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	21/09/2015	0.30	\$148.50	continue preparing an update on the investigations file note in preparation for the meeting with David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	21/09/2015	0.30	\$148.50	consider investigations of large transactions and scope to commence investigations, prepare email to John Somerville for his views and to meet to plan the investigation
BRI	Leeuwendal, Eric	Director	Investigations	21/09/2015	1.10	\$544.50	discussion with Clark Jarrold regarding queries and update on the preparation of the high level brief for counsel for the public examination, discuss the MPF 3 assigned loans issues

BRI	Leeuwendal, Eric	Director	Investigations	21/09/2015	0.70	\$346.50	meeting with David Whyte regarding status of investigations in respect of several matters/litigation on foot
BRI	Leeuwendal, Eric	Director	Investigations	21/09/2015	0.60	\$297.00	finalise preparing an update on the investigations file note in preparation for the meeting with David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	22/09/2015	0.40	\$198.00	meeting to discuss and plan the investigation of large sums paid out of FMIF fund accounts, also discussion planning and work to do on MPF claim against LMIM/FMIF
BRI	Leeuwendal, Eric	Director	Investigations	22/09/2015	0.10	\$49.50	meet with our solicitors and receive USB of EY emails for the public examination, save documents and email to BDO auditors

BRI	Leeuwendal, Eric	Director	Investigations	22/09/2015	0.20	\$99.00	prepare email to our solicitors regarding the status of the IT discovery process and comments made about difficulty with data extraction
BRI	Leeuwendal, Eric	Director	Investigations	23/09/2015	0.30	\$148.50	review email from our solicitors regarding preparation for public examination and queries on order of examinees, review diaries for further appointment times, forward email to BDO auditors for discussion
BRI	Leeuwendal, Eric	Director	Investigations	23/09/2015	0.10	\$49.50	discussion with our solicitors regarding preparation for public examination and notice required to creditors
BRI	Leeuwendal, Eric	Director	Investigations	23/09/2015	0.20	\$99.00	finalise review of email from our solicitors regarding last tranche of EY emails in preparation for public examination, check diaries and log further appointments

BRI	Leeuwendal, Eric	Director	Investigations	23/09/2015	0.10	\$49.50	start review of email from our solicitors regarding last tranche of EY emails in preparation for public examination
BRI	Leeuwendal, Eric	Director	Investigations	23/09/2015	0.20	\$99.00	discussion with Clark Jarrold regarding preparation for public examination and queries from solicitors on issues and order of examinees, discussion regarding related party issues
BRI	Leeuwendal, Eric	Director	Investigations	23/09/2015	0.10	\$49.50	discussion with Clark Jarrold regarding query of LM's compliance with valuation requirements to get as is valuations on first loan approvals
BRI	Leeuwendal, Eric	Director	Investigations	24/09/2015	1.30	\$643.50	reviewing Bellpac key word hits in the final tranche EY emails in preparation for the public examination, prepare for meeting with BDO auditors on queries from our solicitors

BRI	Leeuwendal, Eric	Director	Investigations	24/09/2015	1.10	\$544.50	continue reviewing Bellpac key word hits in the final tranche EY emails in preparation for the public examination, also do same for 3rd tranche emails
BRI	Leeuwendal, Eric	Director	Investigations	24/09/2015	0.20	\$99.00	discussion with Murray Daniel regarding information about realisations for the affidavit for the directions in relation to the MPF claim against LMIM/FMIF
BRI	Leeuwendal, Eric	Director	Investigations	24/09/2015	1.10	\$544.50	meeting to discuss the status of preparation for the public examination (PE) and responding to queries from our solicitors on issues and planning for the PE, teleconference with our solicitors to discuss and respond to their queries on the preparation
BRI	Leeuwendal, Eric	Director	Investigations	24/09/2015	0.10	\$49.50	discussions with our solicitors regarding status of preparation of letter to LM insurer

BRI	Leeuwendal, Eric	Director	Investigations	24/09/2015	0.10	\$49.50	prepare email to our solicitors with additional key words to run through the EY email tranches in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	24/09/2015	0.30	\$148.50	finalise preparation of email to our solicitors regarding the quote for the extraction of permanently deleted emails from FTI forensic image for the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Investigations	28/09/2015	1.70	\$841.50	review email from John Somerville and examples of LM reliance on draft valuations, start review of the loan files on the examples selected to check documents re reliance, start preparation of email to Clark Jarrold for the brief for counsel
BRI	Leeuwendal, Eric	Director	Investigations	28/09/2015	0.10	\$49.50	review email from Clark Jarrold to BDO audit technical for clarification of EY audit approach in preparation for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	28/09/2015	0.70	\$346.50	continue review of loan files on compliance plan issues regarding valuations reliance, continue preparation of email to Clark Jarrold for the brief for counsel
BRI	Leeuwendal, Eric	Director	Investigations	28/09/2015	0.50	\$247.50	continue review of loan files on compliance plan issues regarding valuations reliance, finalise preparation of email to Clark Jarrold for the brief for counsel
BRI	Leeuwendal, Eric	Director	Investigations	28/09/2015	0.90	\$445.50	continue review of loan files on compliance plan issues regarding valuations reliance, preparation of further email to Clark Jarrold for the brief for counsel
BRI	Leeuwendal, Eric	Director	Investigations	28/09/2015	1.70	\$841.50	discussion and then meeting with Clark Jarrold regarding loan management fees charged by LM, advice received by LM, constitution and preparation of the brief for counsel for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	28/09/2015	0.10	\$49.50	review email from our solicitors regarding the service of public examination summonses and draft notice to creditors and other stakeholders
BRI	Leeuwendal, Eric	Director	Investigations	28/09/2015	0.80	\$396.00	start perusing the draft brief prepared by Clark Jarrold to check queries, start review of loans for valuations with as is valuations and draw downs in preparation for the brief for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	28/09/2015	0.60	\$297.00	continue reviewing loans for valuations with as is valuations and draw downs in preparation for the brief for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	29/09/2015	0.10	\$49.50	discussion with Clark Jarrold regarding status of preparation of brief for counsel for public examination

BRI	Leeuwendal, Eric	Director	Investigations	29/09/2015	1.30	\$643.50	start review of draft brief from Clark Jarrold regarding preparation of brief for counsel for public examination,
BRI	Leeuwendal, Eric	Director	Investigations	30/09/2015	0.40	\$198.00	review email from our solicitors on the EY email hits on key words for preparation of the public examination, review the list of hits, review email from Craig Jenkins and respond re mechanics of putting hit documents in batches, respond to our solicitors
BRI	Leeuwendal, Eric	Director	Investigations	30/09/2015	1.30	\$643.50	discussion with Clark Jarrold regarding status of our review of the draft brief for counsel, continue review draft brief for counsel for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	30/09/2015	1.40	\$693.00	discussion with Clark Jarrold regarding status of our review of the draft brief for counsel, continue review draft brief for counsel for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	30/09/2015	1.10	\$544.50	meeting with Clark Jarrold regarding the draft brief for counsel for the public examination, queries and further additions, discussion with Julie Pagcu regarding compliance plan measures workpapers on EY laptop
BRI	Leeuwendal, Eric	Director	Investigations	30/09/2015	0.20	\$99.00	prepare extract from draft brief for the public examination, discussion with valuer consultant on the LM compliance plan valuation methodology, email consultant to check draft brief assumptions
BRI	Leeuwendal, Eric	Director	Investigations	30/09/2015	2.10	\$1,039.50	review LM records to review LM reliance on draft or 3rd party valuations and update the draft brief with comments, review credit committee approvals and valuations used
BRI	Leeuwendal, Eric	Director	Investigations	30/09/2015	1.70	\$841.50	review EY laptop to check on procedures for Compliance Plan measures adequacy, prepare email to BDO auditors in relation to findings for 2008 audit in preparation for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	01/10/2015	0.20	\$99.00	discussion with our solicitor regarding the key word hits on the EY email tranches and narrowing down results for review purposes for the preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	01/10/2015	0.30	\$148.50	review emails from BDO auditors regarding appendices for the brief for counsel for the public examination and respond, prepare email to our solicitors with additional appendices
BRI	Leeuwendal, Eric	Director	Investigations	01/10/2015	0.50	\$247.50	review email from consultant on valuation methodology for preparation for our public examination, consider information, check loan file valuation samples, discussion with consultant regarding the methodology
BRI	Leeuwendal, Eric	Director	Investigations	02/10/2015	0.60	\$297.00	discussions with Clark Jarrold regarding queries on inclusions in brief on reliance on draft or 3rd party valuations, review source documents and forward to him with comments, emails with valuer to arrange meeting

BRI	Leeuwendal, Eric	Director	Investigations	02/10/2015	0.10	\$49.50	check draft notice to creditors for the public examination and finalise for signing
BRI	Leeuwendal, Eric	Director	Investigations	02/10/2015	0.20	\$99.00	discussion with our solicitors regarding the EY email key word searches scope to narrow down hits for the preparation of the public examination
BRI	Leeuwendal, Eric	Director	Investigations	02/10/2015	0.60	\$297.00	reviewing work to be undertaken, start updating investigations file note/spreadsheet
BRI	Leeuwendal, Eric	Director	Investigations	04/10/2015	4.50	\$2,227.50	preparing brief/file note for counsel for David Monaghan examination

BRI	Leeuwendal, Eric	Director	Investigations	06/10/2015	0.50	\$247.50	review email from our solicitors regarding the results of key word searches of the EY email tranches produced for the public examination. Consider key word proximity searches and prepare email to BDO auditors to consider examples
BRI	Leeuwendal, Eric	Director	Investigations	06/10/2015	0.50	\$247.50	meeting with Craig Jenkins to review status of preparation for the public examination and of key word searches of the EY email tranches produced for the public examination. Consider key word proximity searches
BRI	Leeuwendal, Eric	Director	Investigations	06/10/2015	0.20	\$99.00	prepare email to our solicitors with selection of key word proximity searches of the EY email tranches produced for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	06/10/2015	1.50	\$742.50	meeting with our solicitors regarding preparation for the public examinations

BRI	Leeuwendal, Eric	Director	Investigations	06/10/2015	0.20	\$99.00	review email from Clark Jarrold re case against auditors of another fund on compliance plan audits, consider for LM investigation and respond to Clark Jarrold
BRI	Leeuwendal, Eric	Director	Investigations	06/10/2015	0.10	\$49.50	review LM valuations in preparation for meeting with valuer consultant in preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	06/10/2015	0.90	\$445.50	meeting with valuer consultant regarding the LM Compliance plan valuation methodology as part of our preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	06/10/2015	0.30	\$148.50	review email from Craig Jenkins regarding queries on LMFMI compliance plan 2nd mortgage loans as part of preparation for the public examination, review LM servers loan file on background and have further discussion with Craig Jenkins

BRI	Leeuwendal, Eric	Director	Investigations	06/10/2015	0.90	\$445.50	prepare email brief on examinee questions on LMFMI compliance plan and Bellpac as part of preparation for the public examination, review LM servers loan file on Compliance reports, discussion with our solicitors regarding use of Compliance documents
BRI	Leeuwendal, Eric	Director	Investigations	06/10/2015	1.10	\$544.50	prepare email brief on examinee questions on LMFMI compliance plan and Bellpac as part of preparation for the public examination, review LM servers loan file on Compliance reports, discussion with our solicitors regarding use of Compliance documents
BRI	Leeuwendal, Eric	Director	Investigations	06/10/2015	0.70	\$346.50	prepare for meeting with valuer consultant, obtain extract from Compliance plan on valuation methodology, check valuations on a few loan files on approach taken for market value and gross realisation basis used
BRI	Leeuwendal, Eric	Director	Investigations	07/10/2015	0.90	\$445.50	start review of the draft Feeder Funds distribution brief for the public examination, email copy to Craig Jenkins for review, review LM servers for compliance committee review of the transaction

BRI	Leeuwendal, Eric	Director	Investigations	07/10/2015	0.20	\$99.00	Discussion with Murray Daniel regarding the changes to LM website, notice to creditors of the public examination, publication and mail out to investors, forward documents by email to Murray Daniel
BRI	Leeuwendal, Eric	Director	Investigations	07/10/2015	0.50	\$247.50	continue review of the draft Feeder Funds distribution brief for the public examination, review of documents from LM servers for compliance committee review of the transaction
BRI	Leeuwendal, Eric	Director	Investigations	07/10/2015	0.20	\$99.00	finalise review of the draft Feeder Funds distribution brief for the public examination and review off LM internal audit reviews of the Feeder funds transactions
BRI	Leeuwendal, Eric	Director	Investigations	07/10/2015	0.10	\$49.50	review email from our solicitors regarding statute of limitations on the valuer loan reviews and forward to John Somerville

BRI	Leeuwendal, Eric	Director	Investigations	07/10/2015	0.20	\$99.00	review email from our solicitors regarding outcome of review hearing for commercial list application for MPF claim against LMIM/FMIF, update investigation file note
BRI	Leeuwendal, Eric	Director	Investigations	07/10/2015	0.50	\$247.50	review email from Nicola Kennedy re status of investigation of large cash transactions out of LMFIF, meeting with Nicola on work to do and progress since email update and Composer system source documents to locate
BRI	Leeuwendal, Eric	Director	Investigations	07/10/2015	2.00	\$990.00	preparation for meeting with Counsel on preparation for the public examination, attend Counsel's chambers for the meeting
BRI	Leeuwendal, Eric	Director	Investigations	07/10/2015	0.30	\$148.50	update the hierarchical spreadsheet of committee members in the LMFIF compliance plan in preparation for the public examination, check the executive committee minutes on the LM servers to check compliance officers attendance

BRI	Leeuwendal, Eric	Director	Investigations	07/10/2015	0.60	\$297.00	discussions with our solicitors regarding status of compilation of documents from key word searches of EY emails produced for the public examination, attend solicitors office to collect USB of these documents, print and review documents
BRI	Leeuwendal, Eric	Director	Investigations	07/10/2015	0.30	\$148.50	review LM servers for ASIC RG45 benchmark disclosure to investors after last PDS, locate 4 disclosures and email to Craig Jenkins for the brief for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	07/10/2015	0.30	\$148.50	discussion Craig Jenkins regarding EY email documents, locate further RG45 disclosure and email to Craig Jenkins, check ASIC search for lodgements of RG 45 disclosures for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	07/10/2015	0.30	\$148.50	review LM servers for minutes of LM compliance committee report for Dec 2011 meeting, review nature of comments regarding breach of CP email to Craig Jenkins for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	07/10/2015	2.10	\$1,039.50	continue updating the briefs for the public examination, meetings with Clark Jarrold and Craig Jenkins on the high level brief for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	08/10/2015	0.70	\$346.50	continue updating the brief for Bellpac questions of examinees, collate appendices
BRI	Leeuwendal, Eric	Director	Investigations	08/10/2015	0.60	\$297.00	continue updating the brief for Bellpac questions of examinees, collate appendices, review LM website for RG45 and PDS documents and check disclosures made for three preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	08/10/2015	0.90	\$445.50	continue updating the brief for Bellpac questions of examinees, for the preparation for the public examination, review emails from and prepare emails to Brooke Streidl regarding updates to the master brief

BRI	Leeuwendal, Eric	Director	Investigations	08/10/2015	0.10	\$49.50	review and respond to email from our solicitors regarding the preparation for the public examination, the documents in the brief and referencing
BRI	Leeuwendal, Eric	Director	Investigations	08/10/2015	0.20	\$99.00	meeting with Nicola Kennedy to review Composer access to transaction information for large cash transactions review
BRI	Leeuwendal, Eric	Director	Investigations	08/10/2015	0.40	\$198.00	review email from John Somerville regarding investor unitholding issues regarding foreign investors, letter of instructions to our solicitors, consider public examination inclusion of these issues for questions of examinees, prepare email to BDO auditors
BRI	Leeuwendal, Eric	Director	Investigations	08/10/2015	1.10	\$544.50	review other queries from our solicitors on the FTI costs assessment court matter, review legal bills in relation to various issues, review McGrath Nicol emails regarding FTI bills paid and unpaid, start drafting email response

BRI	Leeuwendal, Eric	Director	Investigations	08/10/2015	0.20	\$99.00	review litigation matters and costs orders, prepare email to our solicitors on the FTI costs assessment court matter and whether there are any other costs orders
BRI	Leeuwendal, Eric	Director	Investigations	08/10/2015	2.10	\$1,039.50	review high level draft brief updated version, for counsel for the public examination, review appendices and prepare email to our lawyers attaching revised draft brief with additional appendices
BRI	Leeuwendal, Eric	Director	Investigations	09/10/2015	1.00	\$495.00	discussion with Clark Jarrold regarding the draft brief on the feeder funds transaction and issues to highlight, prepare email to Clark Jarrold on this matter, prepare email to Jane Bowen to review auditors duties, review EY file notes, email to Julie Pagcu
BRI	Leeuwendal, Eric	Director	Investigations	09/10/2015	0.20	\$99.00	further discussion with Clark Jarrold regarding the draft high level brief for the public examination and final changes to be made, finalise edits

BRI	Leeuwendal, Eric	Director	Investigations	09/10/2015	0.60	\$297.00	review public examination brief and finalise it, discussion and emails with Brooke Streidl regarding missing exhibit for the preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	09/10/2015	2.30	\$1,138.50	finalise the high level brief and email to our solicitors for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	09/10/2015	0.20	\$99.00	discussion with John Somerville regarding the foreign exchange investor unit issue to be investigated for the public examination - persons to examine and issues to raise
BRI	Leeuwendal, Eric	Director	Investigations	09/10/2015	2.10	\$1,039.50	finalise brief on questions on the Bellpac matter for Counsel, also finalise collating the appendices, prepare draft email to our solicitors sending the brief and appendices

BRI	Leeuwendal, Eric	Director	Investigations	09/10/2015	0.70	\$346.50	reviewing the EY work papers for File Notes on the MPF receivable for the Bellpac investigation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	12/10/2015	0.30	\$148.50	review RG 76 related parties and consider if changes needed to proposed questions of an examinee, review Jane Bowen email regarding her review of EY work papers on the Feeder funds distribution 2012 FY
BRI	Leeuwendal, Eric	Director	Investigations	12/10/2015	0.70	\$346.50	continue preparing update file note on investigation, prepare emails to our solicitors querying the status of various disclosure issues
BRI	Leeuwendal, Eric	Director	Investigations	12/10/2015	0.20	\$99.00	continue preparing update file note on investigation, prepare emails to our solicitors querying the status of various disclosure issues

BRI	Leeuwendal, Eric	Director	Investigations	12/10/2015	0.10	\$49.50	prepare email response to Jane Bowen regarding her comments on the EY work papers on the Feeder funds distribution 2012 FY
BRI	Leeuwendal, Eric	Director	Investigations	12/10/2015	0.30	\$148.50	continue preparing update file note on investigation, prepare emails to our solicitors querying the status of various disclosure issues
BRI	Leeuwendal, Eric	Director	Investigations	12/10/2015	0.10	\$49.50	discussion with Clark Jarrold regarding seeking further comment from Jane Bowen regarding her review of EY work papers on the Feeder funds distribution 2012 FY
BRI	Leeuwendal, Eric	Director	Investigations	12/10/2015	0.20	\$99.00	prepare further email to Jane Bowen per Clark Jarrold comments regarding her review of EY work papers on the Feeder funds distribution 2012 FY

BRI	Leeuwendal, Eric	Director	Investigations	12/10/2015	0.10	\$49.50	discussion with our solicitors on queries on the objectives of the brief for the public examination and queries on the proposed questions prepared for the proposed of examinees
BRI	Leeuwendal, Eric	Director	Investigations	12/10/2015	0.90	\$445.50	review email from our solicitors on the query from Counsel on management services agreements, review our files on the loan management services investigations and documents, review the accountants correspondence received by LM
BRI	Leeuwendal, Eric	Director	Investigations	12/10/2015	0.40	\$198.00	prepare email to Clark Jarrold regarding loan management services and review of our files on the investigations, the accountants correspondence and summarise same for the public examination preparation
BRI	Leeuwendal, Eric	Director	Investigations	12/10/2015	0.30	\$148.50	review email to Clark Jarrold regarding loan management services and the accountants correspondence, prepare response to query on LM staff timesheets - for the public examination preparation

BRI	Leeuwendal, Eric	Director	Investigations	12/10/2015	0.30	\$148.50	review email from David Whyte on a query concerning a EY file note on MPF receivable, review previous investigation on the a loan repayment and prepare response with summary for the public examination preparation
BRI	Leeuwendal, Eric	Director	Investigations	12/10/2015	0.10	\$49.50	review email from David Whyte on a query concerning a EY file note on MPF receivable, review previous investigation on the a loan repayment and finalise response with summary for the public examination preparation
BRI	Leeuwendal, Eric	Director	Investigations	12/10/2015	0.20	\$99.00	prepare email to and review email from David Whyte regarding proposed questions for examinees for the public examination preparation
BRI	Leeuwendal, Eric	Director	Investigations	12/10/2015	0.90	\$445.50	review email from our solicitors regarding the management service agreements for Counsel's queries on the public examination preparation, review LM records for copies of the service agreements, peruse different versions, prepare response to our solicitors

BRI	Leeuwendal, Eric	Director	Investigations	13/10/2015	1.30	\$643.50	discussion with Clark Jarrold regarding tasks to complete in preparation for public examination, meeting with Clark Jarrold to plan the completion of the tasks, including the Feeder Funds Brief for counsel
BRI	Leeuwendal, Eric	Director	Investigations	13/10/2015	1.90	\$940.50	review draft brief/questions for a new examinee for the public examination, review arrears committee minutes series, 2009 to 2011 and select minutes where examinee attended and include in brief
BRI	Leeuwendal, Eric	Director	Investigations	13/10/2015	1.10	\$544.50	continue to update draft brief/questions for a new examinee for the public examination, and prepare appendices for the brief
BRI	Leeuwendal, Eric	Director	Investigations	13/10/2015	0.20	\$99.00	finalise draft brief/questions for a new examinee for the public examination, and prepare draft email to our solicitors

BRI	Leeuwendal, Eric	Director	Investigations	13/10/2015	1.20	\$594.00	start review of Compliance Plans and Regulatory guide disclosure to investors in relation to the policy of obtaining valuations on loan variations, review our brief for adequacy of addressing this issue
BRI	Leeuwendal, Eric	Director	Investigations	13/10/2015	0.80	\$396.00	finalise review of Compliance Plans and Regulatory guide disclosure to investors in relation to the policy of obtaining valuations on loan variations, prepare email to Clark Jarrold on the findings
BRI	Leeuwendal, Eric	Director	Investigations	13/10/2015	0.10	\$49.50	meeting with Clark Jarrold regarding EL review of Compliance Plans and Regulatory guide disclosure to investors in relation to the policy of obtaining valuations on loan variations
BRI	Leeuwendal, Eric	Director	Investigations	13/10/2015	0.30	\$148.50	review LM working papers on loan management service fees, prepare summary and forward email to Clark Jarrold for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	13/10/2015	0.20	\$99.00	meeting with Clark Jarrold to discuss further brief on loan management service fees and plan the completion of the further tasks, including the Feeder Funds Brief for counsel
BRI	Leeuwendal, Eric	Director	Investigations	13/10/2015	0.80	\$396.00	review loan management service fee records from LM for the preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	13/10/2015	0.80	\$396.00	review loan management service fee records from LM for the preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	14/10/2015	0.40	\$198.00	review email from our solicitors regarding queries on source of documents on the updated master document listing for the public examination, review the master list and outlook emails for documents sent to BDO audit, prepare email to BDO audit to assist with preparation for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	14/10/2015	0.90	\$445.50	continue investigations in relation to LM loan recovery costs and LM documents supporting the charges, review reasonableness of loan development management fees by reviewing loan files and other documents, continue updating file note
BRI	Leeuwendal, Eric	Director	Investigations	14/10/2015	0.10	\$49.50	prepare email to John Somerville regarding public examination on foreign investor units issues
BRI	Leeuwendal, Eric	Director	Investigations	14/10/2015	0.40	\$198.00	continue investigations in relation to LM loan recovery costs and LM documents supporting the charges, review reasonableness of charges and management fees by reviewing loan files and other documents, continue updating file note
BRI	Leeuwendal, Eric	Director	Investigations	14/10/2015	0.10	\$49.50	discussion with John Somerville regarding the foreign investor unit issue and preparation of a brief for Counsel for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	14/10/2015	0.50	\$247.50	discussion with our solicitors re progress of tasks to finalise preparation for the public examination and setting a meeting time with Counsel, prepare emails to our solicitors in response with valuation data, documents sent
BRI	Leeuwendal, Eric	Director	Investigations	14/10/2015	0.50	\$247.50	review email from our solicitors seeking valuation information for Counsel in preparation for the public examination, review LM documents and loan schedules, locate ASIC file document and consider additional information to include, start modifying
BRI	Leeuwendal, Eric	Director	Investigations	14/10/2015	0.50	\$247.50	review email from Craig Jenkins on the valuation information for Counsel in preparation for the public examination, review LM documents and loan summaries/EY work papers, respond to and discussion with Craig Jenkins
BRI	Leeuwendal, Eric	Director	Investigations	14/10/2015	0.10	\$49.50	discussion with our solicitors re valuation data for Counsel for the preparation for the public examination and adding further information

BRI	Leeuwendal, Eric	Director	Investigations	14/10/2015	0.30	\$148.50	reviewing correspondence and loan agreement regarding entitlement of LM to charge loan recovery fees before controllerships for the preparation for the public examination, discussion with Julie Pagcu regarding document source for master list
BRI	Leeuwendal, Eric	Director	Investigations	14/10/2015	0.30	\$148.50	reviewing correspondence and loan agreement regarding entitlement of LM to charge loan recovery fees before controllerships for the preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	14/10/2015	0.30	\$148.50	review email from Julie Pagcu and email from our solicitors, edit master document listing for source details and email to our solicitors for the preparation for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	14/10/2015	0.80	\$396.00	review valuations on loan file regarding 2011 valuations not reported by EY, reconcile 2011 valuations to earlier valuations used by EY - in preparation for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	14/10/2015	0.90	\$445.50	start updating valuations spreadsheet for Counsel for the preparation for the public examination with security values relied on for 2008 to 2012
BRI	Leeuwendal, Eric	Director	Investigations	14/10/2015	0.20	\$99.00	meeting with Clark Jarrold regarding Feeder fund brief section on redemptions and proposed additions to the brief for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	14/10/2015	0.30	\$148.50	continue updating valuations spreadsheet for Counsel for the preparation for the public examination with security values relied on for 2008 to 2012
BRI	Leeuwendal, Eric	Director	Investigations	14/10/2015	2.30	\$1,138.50	commence updating Feeder fund brief on redemptions per discussions with Clark Jarrold for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	15/10/2015	2.10	\$1,039.50	continue to update the draft brief on the feeder funds for the public examination, add questions for EY prepared by Clark Jarrold
BRI	Leeuwendal, Eric	Director	Investigations	15/10/2015	0.10	\$49.50	email the updated draft brief on the feeder funds for the public examination to Clark Jarrold and discussion with him on the draft brief and status of other work needed for the preparation of the public examination
BRI	Leeuwendal, Eric	Director	Investigations	15/10/2015	0.10	\$49.50	discussion with Julie Pagcu regarding locating the EY copy and reference to the correspondence received re the feeder funds for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	15/10/2015	0.80	\$396.00	review the draft brief on the feeder funds for the public examination, renumber the appendices and check the draft for corrections/completeness and email to Clark Jarrold

BRI	Leeuwendal, Eric	Director	Investigations	15/10/2015	0.40	\$198.00	start review of loan recovery costs brief, check previous investigation notes on loan recovery costs paid in 2013, prepare email to BDO auditors regarding this
BRI	Leeuwendal, Eric	Director	Investigations	15/10/2015	2.40	\$1,188.00	meeting with Clark Jarrold regarding the Feeder funds brief review he finalised, update the brief to finalise it for the public examination, update the appendices, do final check of all documents, update chronology, prepare email to our solicitors
BRI	Leeuwendal, Eric	Director	Investigations	15/10/2015	0.70	\$346.50	do further checking of loan recovery cost timesheet docs from LM, check veracity of the time sheets, start preparation of spreadsheet to record LM staff and whether proper time sheets kept, prepare email to Clark with additional comments for the brief
BRI	Leeuwendal, Eric	Director	Investigations	15/10/2015	0.20	\$99.00	review email from our solicitors regarding the conduct money for an examinee for the public examination, prepare email to David Whyte, prepare email response to our solicitors

BRI	Leeuwendal, Eric	Director	Investigations	15/10/2015	0.40	\$198.00	discussion with Clark Jarrold regarding brief for compliance plan audit review for the public examination and review needed of 2008 valuations tested for currency, review LM documents and prepare a table of outdated valuations noted from LM's ASIC file
BRI	Leeuwendal, Eric	Director	Investigations	15/10/2015	0.80	\$396.00	continue preparing spreadsheet details for Counsel for the public examination on the lack of up to date valuations and values relied on for each reporting period
BRI	Leeuwendal, Eric	Director	Investigations	15/10/2015	1.10	\$544.50	review email from Craig Jenkins and final section of high level brief for Counsel for the public examination, discussions with our solicitors and Craig Jenkins regarding the brief, finalise loan recovery costs brief and prepare email to our solicitors
BRI	Leeuwendal, Eric	Director	Investigations	16/10/2015	0.20	\$99.00	review email query from our solicitors regarding the request from Counsel for examinee summary details, consider information and call solicitors and prepare email to solicitors

BRI	Leeuwendal, Eric	Director	Investigations	16/10/2015	0.30	\$148.50	discussion with John Somerville regarding the foreign investor units issue brief, peruse the brief
BRI	Leeuwendal, Eric	Director	Investigations	16/10/2015	1.30	\$643.50	discussion with Nicola Kennedy regarding the foreign investor units issue brief, continue to peruse the brief, noting additional Compliance plan not included, review same regarding changes to foreign investors, update the brief, prepare the appendices
BRI	Leeuwendal, Eric	Director	Investigations	16/10/2015	0.20	\$99.00	finalise update of profile of examinees spreadsheet and email to our solicitors for the public examination, emails with Clark Jarrold and Craig Jenkins regarding the Quality review audit partner role and forward details to our solicitors
BRI	Leeuwendal, Eric	Director	Investigations	16/10/2015	0.90	\$445.50	finalise loan and valuation spreadsheet for counsel email to our solicitors for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	19/10/2015	0.10	\$49.50	review email from our solicitors regarding conduct money for an examinee, prepare email to Ashley Richardson to arrange the payment for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	19/10/2015	0.60	\$297.00	discussion with our solicitors regarding the outcome of the first day of the 2nd round of the public examinations, instructions needed on various issues and further adjustments to valuation spreadsheet. Discussion with Clark Jarrold and Craig Jenkins regarding same
BRI	Leeuwendal, Eric	Director	Investigations	19/10/2015	0.20	\$99.00	discussion with solicitors for MPF regarding arranging an inspection of the PE transcripts and organise meeting
BRI	Leeuwendal, Eric	Director	Investigations	19/10/2015	2.10	\$1,039.50	preparation of further valuation spreadsheet for counsel for the public examination

BRI	Leeuwendal, Eric	Director	Investigations	20/10/2015	2.10	\$1,039.50	continue the preparation of a summary loan review spreadsheet for counsel for the public examination incorporating details from the loan reviews undertaken, loan variations, valuation details, relied on security values and comments from EY work papers
BRI	Leeuwendal, Eric	Director	Investigations	20/10/2015	2.10	\$1,039.50	continue the preparation of a summary loan review spreadsheet for counsel for the public examination incorporating details from the loan reviews undertaken, loan variations, valuation details, relied on security values and comments from EY work papers
BRI	Leeuwendal, Eric	Director	Investigations	20/10/2015	2.10	\$1,039.50	continue the preparation of a summary loan review spreadsheet for counsel for the public examination incorporating details from the loan reviews undertaken, loan variations, valuation details, relied on security values and comments from EY work papers
BRI	Leeuwendal, Eric	Director	Investigations	20/10/2015	1.30	\$643.50	continue the preparation of a summary loan review spreadsheet for counsel for the public examination incorporating details from the loan reviews undertaken, loan variations, valuation details, relied on security values and comments from EY work papers

BRI	Leeuwendal, Eric	Director	Investigations	21/10/2015	1.30	\$643.50	finalising and checking loan review summary spreadsheet for counsel for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	21/10/2015	0.10	\$49.50	finalise email to David Whyte regarding query on alternative strategies questioning of the directors and EY at the public examination
BRI	Leeuwendal, Eric	Director	Investigations	21/10/2015	0.10	\$49.50	start preparation of email to David Whyte regarding query on alternative strategies questioning of the directors and EY at the public examination
BRI	Leeuwendal, Eric	Director	Investigations	21/10/2015	0.10	\$49.50	discussion with our solicitors regarding letter being prepared to lawyers for MPF re David Monaghan examination issues at the public examination

BRI	Leeuwendal, Eric	Director	Investigations	21/10/2015	0.40	\$198.00	continue updating investigations file note for status of all investigations
BRI	Leeuwendal, Eric	Director	Investigations	21/10/2015	0.90	\$445.50	start updating investigations file note for status of all investigations
BRI	Leeuwendal, Eric	Director	Investigations	22/10/2015	0.20	\$99.00	review email from our solicitors on query from counsel, locate document in LM's records, check it to the loan summary and email back to our solicitors
BRI	Leeuwendal, Eric	Director	Investigations	22/10/2015	0.10	\$49.50	discussion with our solicitors on the progress and issues so far from the public examination. also on document needed for counsel

BRI	Leeuwendal, Eric	Director	Investigations	22/10/2015	0.40	\$198.00	continue updating investigation file note
BRI	Leeuwendal, Eric	Director	Investigations	22/10/2015	0.40	\$198.00	finalise updating investigation file note
BRI	Leeuwendal, Eric	Director	Investigations	22/10/2015	0.10	\$49.50	continue updating investigation file note
BRI	Leeuwendal, Eric	Director	Investigations	22/10/2015	0.10	\$49.50	review email from MPF solicitors regarding request to inspect transcripts of the PE, prepare email to our solicitors querying response to MPF solicitors

BRI	Leeuwendal, Eric	Director	Investigations	22/10/2015	0.60	\$297.00	review Monaghan lawyers file for correspondence in relation to Section 420A of the Corporations Act
BRI	Leeuwendal, Eric	Director	Investigations	22/10/2015	0.10	\$49.50	prepare email to our solicitors and draft email response to MPF solicitors regarding request to inspect transcripts of the PE
BRI	Leeuwendal, Eric	Director	Investigations	22/10/2015	0.20	\$99.00	discussion with our solicitors regarding the progress with the examinations at the public examination, and draft email response to MPF solicitors regarding request to inspect transcripts of the PE
BRI	Leeuwendal, Eric	Director	Investigations	22/10/2015	0.20	\$99.00	review email from Bellpac's Liquidator's solicitors regarding the progress with the orders and costs submissions in relation to the \$8M bonds

BRI	Leeuwendal, Eric	Director	Investigations	22/10/2015	1.10	\$544.50	review USB of EY emails from key word searches for the public examination
BRI	Leeuwendal, Eric	Director	Investigations	22/10/2015	0.20	\$99.00	continue review of USB of EY emails from key word searches for the public examination, forward selected emails to BDO auditors
BRI	Leeuwendal, Eric	Director	Investigations	22/10/2015	0.80	\$396.00	continue review of USB of EY emails from key word searches for the public examination, forward selected emails to BDO auditors
BRI	Leeuwendal, Eric	Director	Investigations	22/10/2015	0.10	\$49.50	prepare email to our solicitors with marked up letter to finalise letter regarding the PTAL access to LM Bellpac legal records for the Austcorp litigation

BRI	Leeuwendal, Eric	Director	Investigations	23/10/2015	0.10	\$49.50	discussion with Peter Drake's bankruptcy trustee regarding inspection of public examination transcript
BRI	Leeuwendal, Eric	Director	Investigations	23/10/2015	0.20	\$99.00	discussion with our solicitors regarding progress of the public examination, queries on external valuations for the transcript and expectations on next examinee, discussion regarding timesheets kept by LMA for loan recovery costs
BRI	Leeuwendal, Eric	Director	Investigations	23/10/2015	0.70	\$346.50	meeting with Clark Jarrold regarding further issues to be introduced at the public examination, documents to source and the progress of the public examination and responses from examinees on investigations, start review of LM records to respond to queries
BRI	Leeuwendal, Eric	Director	Investigations	23/10/2015	0.90	\$445.50	continue review of LM records to respond to queries by Clark Jarrold regarding further issues to be introduced at the public examination, prepare email responding to some queries

BRI	Leeuwendal, Eric	Director	Investigations	23/10/2015	0.20	\$99.00	discussion with our solicitors regarding further documents received from EY for the public examination, collect documents and peruse documents
BRI	Leeuwendal, Eric	Director	Investigations	23/10/2015	0.20	\$99.00	meeting with Clark Jarrold and Craig Jenkins regarding additional documents received late from EY for the public examination and progress with the examinations
BRI	Leeuwendal, Eric	Director	Investigations	26/10/2015	0.20	\$99.00	meeting with Clark Jarrold regarding potential breach of PDS in EY file note regarding authorised investments, discussion regarding pursuing this investigation in the public examination, read EY file note
BRI	Leeuwendal, Eric	Director	Investigations	26/10/2015	0.20	\$99.00	review emails from David Whyte regarding queries on certain documentation on LM file for our investigation in the public examination, check our LM file and prepare response to David Whyte

BRI	Leeuwendal, Eric	Director	Investigations	26/10/2015	0.20	\$99.00	discussion with David Whyte regarding strategies on whether to include certain potential breaches by LM in the public examination, review MPF file and locate correspondence on loans assigned to MPF, consider and copy for David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	26/10/2015	0.30	\$148.50	discussion with our solicitors regarding the progress with the public examination and issues on examinee conduct and possible closed court room for certain questions, prepare email update to David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	26/10/2015	0.10	\$49.50	review email from our lawyers and letter to MPF's solicitors regarding the examination of one examinee and privilege issues
BRI	Leeuwendal, Eric	Director	Investigations	27/10/2015	0.30	\$148.50	update the public examination EY working papers schedule of documents received

BRI	Leeuwendal, Eric	Director	Investigations	30/10/2015	0.10	\$49.50	discussion with our solicitors regarding the next steps after the public examination and issues regarding preserving claims
BRI	Leeuwendal, Eric	Director	Investigations	30/10/2015	0.60	\$297.00	telecon with Clark Jarroid regarding completion of public examination/next steps to calculate loss and serve statement of claim against the auditors
BRI	Leeuwendal, Eric	Director	Investigations	04/05/2015	1.60	\$792.00	update investigation file note regarding status of investigations, progress made since last review and proposed tasks required in preparation for meeting with David Whyte
BRI	Leeuwendal, Eric	Director	Investigations	06/05/2015	0.30	\$148.50	email from Ashleigh Simpson-Wade regarding missing outlook boxes two examinees, prepare draft email to David Whyte about discussion with Ashleigh to check other possible outlook accounts

BRI	Leeuwendal, Eric	Director	Investigations	07/05/2015	0.70	\$346.50	meeting with Julie Pagcu regarding EY workpapers regarding Bellpac loan reviews, review EY financial year audit files collated from working papers, read the Bellpac file notes
BRI	Leeuwendal, Eric	Director	Investigations	07/05/2015	0.20	\$99.00	meeting with Julie Pagcu regarding EY workpapers for discounted cash flow analysis on retirement village loan reviews
BRI	Leeuwendal, Eric	Director	Investigations	11/05/2015	0.10	\$49.50	emails with former employee regarding access to loan file
BRI	Leeuwendal, Eric	Director	Investigations	11/05/2015	0.30	\$148.50	Meeting with Ashleigh Simpson-Wade regarding loan file chronology and status of interrogation of LM servers on the Bellpac claim and issues faced with search tools

BRI	Leeuwendal, Eric	Director	Investigations	11/05/2015	0.20	\$99.00	discussion with our lawyers regarding update on interrogation of LM servers for additional documents re Bellpac, listing of documents prepared and seeking copy to assist with interrogation process, email from our lawyers and forward to Ashleigh Simpson Wade
BRI	Leeuwendal, Eric	Director	Investigations	03/06/2015	0.50	\$247.50	attendance by our lawyers with the EY documents for the public examination, peruse the documents for an engagement letter, discussions with Craig Jenkins and our lawyers re existence of the engagement letter for the statement of claim
BRI	Leeuwendal, Eric	Director	Investigations	03/06/2015	0.40	\$198.00	prepare email to BDO auditors and David Whyte regarding additional EY documents for the public examination received on 3 June 2015 and relevance of the documents to our focus of the Public Examination.
BRI	Leeuwendal, Eric	Director	Investigations	03/06/2015	0.30	\$148.50	read the letter from EY regarding production of the additional documents, emails with Margaux Beauchamp regarding status of her loan reviews for the public examination and the difficulties with only one EY laptop

BRI	Leeuwendal, Eric	Director	Investigations	10/06/2015	0.20	\$99.00	instruct Alastair Raphael to review payment of management fees in Feeder funds for preparation for public examination
BRI	Leeuwendal, Eric	Director	Investigations	10/06/2015	0.70	\$346.50	discussions with our lawyers on queries in documents in loan summary briefs for preparation for public examination
BRI	Leeuwendal, Eric	Director	Investigations	10/06/2015	0.90	\$445.50	discussion with Clark Jarrold on queries on loan file discounted cash flow assumptions, background to the asset, discussion with John Somerville re same, locate and review BIS Shrapnel reports, discussion with Clark Jarrold re same
BRI	Leeuwendal, Eric	Director	Investigations	10/06/2015	0.20	\$99.00	meeting with Ashleigh Simpson-Wade re queries from our lawyers on documents in loan summary briefs for preparation for public examination

BRI	Leeuwendal, Eric	Director	Investigations	10/06/2015	0.10	\$49.50	prepare draft email to our lawyers regarding table of EY documents and references for brief, discussion with Julie Pagcu regarding same
BRI	Leeuwendal, Eric	Director	Investigations	10/06/2015	0.20	\$99.00	discussions with Craig Jenkins regarding clarification of loan summary documents and queries from our lawyers, discussion with Ashleigh Simpson-Wade
BRI	Leeuwendal, Eric	Director	Investigations	10/06/2015	0.20	\$99.00	review email from our lawyers and prepare response with table of documents from EY and referencing for brief, email to Craig Jenkins to complete examinees roles for our lawyers and brief
BRI	Leeuwendal, Eric	Director	Investigations	11/06/2015	0.20	\$99.00	discussion with Craig Jenkins regarding the proposed meeting with Counsel and on the loan summary preparation status

BRI	Leeuwendal, Eric	Director	Investigations	15/06/2015	2.60	\$1,287.00	prepare email to and discussions with Ashleigh Simpson-Wade regarding locating committee documents for statement of claim amendment, review LM servers for fund and credit committee minutes, start preparation of schedule
BRI	Leeuwendal, Eric	Director	Investigations	15/06/2015	1.70	\$841.50	emails with David Whyte to locate audit/arrears committee minutes for public examinations, discussions with Ashleigh Simpson-Wade to assist locating committee documents for the public examination, review LM servers
BRI	Leeuwendal, Eric	Director	Investigations	15/06/2015	1.70	\$841.50	finalise preparation of summary schedule of committee minutes, discussion with Ashleigh Simpson-Wade, prepare email to our lawyers on committee documents located and summary for statement of claim amendment,
BRI	Leeuwendal, Eric	Director	Investigations	22/06/2015	0.60	\$297.00	meeting with Ashleigh Simpson-Wade on status of investigations on Bellpac/MPF claim, work to do, IT issues on search software of LM servers email database

BRI	Leeuwendal, Eric	Director	Investigations	23/06/2015	0.20	\$99.00	Review email from Craig Jenkins regarding the EY Engagement Quality Control Reviewer provisions and recommended action to include one EY partner in claim, listen to phone message from our lawyers and consider issues for discussion
BRI	Leeuwendal, Eric	Director	Investigations	23/06/2015	0.80	\$396.00	discussion with our lawyers regarding further EY documents delivered up, obtain folder from our lawyers and peruse letter from EY's lawyers and file in regard to public examination, review EY file note on feeder funds distribution
BRI	Leeuwendal, Eric	Director	Investigations	23/06/2015	1.30	\$643.50	start review of LM archive boxes relating to the audits of the fund to assist with public examination
BRI	Leeuwendal, Eric	Director	Investigations	23/06/2015	0.30	\$148.50	continue review of LM archive boxes relating to the audits of the fund to assist with public examination

BRI	Leeuwendal, Eric	Director	Investigations	23/06/2015	1.60	\$792.00	continue review of LM archive boxes relating to the audits of the fund to assist with public examination
BRI	Leeuwendal, Eric	Director	Investigations	23/06/2015	1.20	\$594.00	review LM archive boxes relating to the valuation of property to locate instructions given to valuer on presales which did not complete, to assist with investigation of potential claim against certain parties
BRI	Leeuwendal, Eric	Director	Investigations	23/06/2015	0.90	\$445.50	commence review of Allens files (3 boxes) regarding loan file legal issues in regard to potential claim against borrowers lawyers
BRI	Leeuwendal, Eric	Director	Investigations	24/06/2015	1.80	\$891.00	finalise of review of Allens files regarding loan file legal issues, review correspondence in regard to potential claim against borrowers lawyers and option agreement party, locate contact details of director and his lawyer, make calls to them

BRI	Leeuwendal, Eric	Director	Investigations	24/06/2015	0.30	\$148.50	discussion with Craig Jenkins regarding query on loan file for public examination, review loan file and discussions with Ashleigh Simpson-Wade re query, respond to Craig Jenkins by email
BRI	Leeuwendal, Eric	Director	Investigations	24/06/2015	0.30	\$148.50	consider further changes to draft affidavit for strike out application, call our lawyers and prepare email to our lawyers with suggested changes
BRI	Leeuwendal, Eric	Director	Investigations	25/06/2015	0.30	\$148.50	review status of interrogation of LM servers for discovery and update spreadsheet tracking steps taken, consider next steps and clarification of IT issues, check emails for status of request to FTI for copy of LM imaged servers, call our lawyers
BRI	Leeuwendal, Eric	Director	Investigations	25/06/2015	0.60	\$297.00	meeting with Ashleigh Simpson-Wade - review status of investigation of litigation funding source documents and spreadsheet of allocations, review work still to complete

BRI	Leeuwendal, Eric	Director	Investigations	25/06/2015	0.40	\$198.00	meeting with Ashleigh Simpson-Wade - review status of interrogation of LM servers and archive records for discovery for Bellpac litigation, update spreadsheet documenting steps taken
BRI	Leeuwendal, Eric	Director	Investigations	25/06/2015	1.10	\$544.50	reviewing EY work papers regarding MPF receivable in preparation of defence to MPF claim against the Fund, review each audit accounts related party disclosure on the MPF receivable to check against LM reconciliation worksheet, consider structure of detail
BRI	Leeuwendal, Eric	Director	Investigations	09/07/2015	0.40	\$198.00	review emails from our IT consultant and locate LM server listing and infrastructure plan
BRI	Leeuwendal, Eric	Director	Investigations	09/07/2015	0.30	\$148.50	email from and to BDO Perth (Adam Stafford and Michale Cassidy) regarding forensic information about LM server copies and permanently deleted emails

BRI	Leeuwendal, Eric	Director	Investigations	13/08/2015	0.10	\$49.50	discussion with our solicitors regarding the strategy in regard to the Document Plan and the FTI imaged server
BRI	Leeuwendal, Eric	Director	Investigations	13/08/2015	0.20	\$99.00	finalise draft email to our solicitors regarding the strategy in regard to the Document Plan and the FTI imaged server
BRI	Leeuwendal, Eric	Director	Investigations	13/08/2015	0.10	\$49.50	discussion with Ashleigh Simpson-Wade regarding her investigation of the CBA and LM reporting and the MPF receivable for the preparation for the defences of the Bellpac/MPF proceedings
BRI	Leeuwendal, Eric	Director	Investigations	13/08/2015	1.10	\$544.50	review LM server documents regarding LM reporting to CBA and any restrictions on drawings and how the MPF receivable was recorded in preparation for the potential defences re the Bellpac/MPF litigation

BRI	Leeuwendal, Eric	Director	Investigations	13/08/2015	1.10	\$544.50	continue review of LM server documents regarding LM reporting to CBA and any restrictions on drawings and how the MPF receivable was recorded, discussions with Ashleigh Simpson-Wade in preparation for the potential defences re the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Investigations	13/08/2015	0.60	\$297.00	start email update summary of review of LM server documents regarding LM reporting to CBA and any restrictions on drawings and how the MPF receivable was recorded re the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Investigations	13/08/2015	0.50	\$247.50	call our solicitors, call our IT consultant, start preparation of email to our solicitors regarding the LM servers needed for discovery of permanently deleted emails, discussion with our solicitors regarding approach for review hearing re Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Investigations	10/09/2015	0.40	\$198.00	start preparation of email to Clark Jarrold regarding queries on loan review prepared for Counsel. Discussion with Clark Jarrold regarding queries on valuation and reliance on the valuation by EY/LM, also on default timing

BRI	Leeuwendal, Eric	Director	Investigations	10/09/2015	0.10	\$49.50	Further discussion with Clark Jarrold regarding loan review for counsel for the public examination queries
BRI	Leeuwendal, Eric	Director	Investigations	28/09/2015	0.50	\$247.50	discussion with Clark Jarrold regarding update on preparation of draft brief for counsel for the public examination and further queries
BRI	Leeuwendal, Eric	Director	Investigations	09/10/2015	0.20	\$99.00	prepare email to Clark Jarrold and Craig Jenkins regarding including other loan review bundles for the public examination as they are referred to in the brief
BRI	Leeuwendal, Eric	Director	Investigations	09/10/2015	0.20	\$99.00	continue preparation of email to our solicitors attaching the high level brief and explanation of latest changes made and additional appendices

Corporate Finance	Catanzaro, Chris	Director	Investigations	22/05/2015	2.00	\$800.00	Review of EY audit files for a retirement village asset. Undertake a detailed analysis of valuation models and draft commentary on valuation methodology in preparation for the public examination and to assist with a claim against the auditors
BRI	Somerville, John	Senior Manager	Investigations	05/05/2015	0.20	\$88.00	Discussion with Ashleigh Simpson-Wade regarding loan balances and impairments recorded in the accounts for the purposes of supporting a claim against certain parties
BRI	Somerville, John	Senior Manager	Investigations	15/05/2015	1.10	\$484.00	Meeting with David Whyte, Dan Tipman and Murray Daniel regarding variance between the balance of the investor registry units and the audited financial accounts.
BRI	Somerville, John	Senior Manager	Investigations	15/05/2015	0.20	\$88.00	Discussion with Tim Mann regarding supporting documentation for claims against certain parties. Review of material and email to Tim Mann regarding same

BRI	Somerville, John	Senior Manager	Investigations	10/08/2015	0.50	\$220.00	meeting with Eric Leeuwendal to review the status of loan valuation investigations for potential claims against certain persons and further work to be undertaken
BRI	Somerville, John	Senior Manager	Investigations	10/08/2015	0.70	\$308.00	Review the status of loan valuation investigations for potential claims against certain persons and further work to be undertaken
BRI	Somerville, John	Senior Manager	Investigations	11/08/2015	0.20	\$88.00	Discussion with Ashleigh Simpson-Wade regarding quantifying loss suffered on certain loans to support claim against certain parties
BRI	Somerville, John	Senior Manager	Investigations	11/08/2015	0.20	\$88.00	Discussion with Ashleigh Simpson-Wade regarding quantifying loss suffered on certain loans to support claim against certain parties

BRI	Somerville, John	Senior Manager	Investigations	11/08/2015	0.80	\$352.00	Investigations into potential claims against valuers of property securities
BRI	Somerville, John	Senior Manager	Investigations	24/08/2015	0.80	\$352.00	Review of reconciliation and supporting documentation in relation to the variance between the balance of the investor units recorded in the investor register and that recorded in the audited financial accounts as at 30 June 2012
BRI	Somerville, John	Senior Manager	Investigations	24/08/2015	0.30	\$132.00	Further investigations in relation to the variance between the investor unit balance recorded in the investor register and the 2012 audited accounts. Discussion with Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Investigations	25/08/2015	0.80	\$352.00	Investigations into potential claims against valuers of property securities of the Fund

BRI	Somerville, John	Senior Manager	Investigations	26/08/2015	0.90	\$396.00	Meeting with Nicola Kennedy regarding variance between balance of units in investor registry and audited accounts and further investigations required into treatment of units issued in foreign currencies
BRI	Somerville, John	Senior Manager	Investigations	01/09/2015	0.80	\$352.00	Investigations into possible claim against guarantors of loan facilities and further action required in relation to same
BRI	Somerville, John	Senior Manager	Investigations	03/09/2015	1.60	\$704.00	Review of product disclosure statement, supplementary product disclosure statement and constitution to ascertain guidelines for issuing of units acquired in foreign currency. Review of a sample of unit holdings acquired in foreign currencies to reconcile
BRI	Somerville, John	Senior Manager	Investigations	03/09/2015	0.30	\$132.00	Discussion with Nicola Kennedy regarding further analysis to be undertaken into investors who subscribed to units in foreign currencies and the number of units issued in the AX investor management database

BRI	Somerville, John	Senior Manager	Investigations	04/09/2015	0.50	\$220.00	Review of file regarding issuing of units to investors who subscribed to units in foreign currencies and instructions to Nicola Kennedy regarding further analysis required in relation to same
BRI	Somerville, John	Senior Manager	Investigations	04/09/2015	0.20	\$88.00	Review of status of claims against guarantors and supporting workpapers. Discussion with Eric Leeuwendal regarding same
BRI	Somerville, John	Senior Manager	Investigations	07/09/2015	0.60	\$264.00	Review and update potential valuer litigation schedule. Review of valuation reports for 2 properties and consider deficiencies in valuation. Review of loan chronologies and credit committee minutes approving two loans in reliance on the valuations
BRI	Somerville, John	Senior Manager	Investigations	07/09/2015	0.70	\$308.00	Review and update potential valuer litigation schedule. Review of valuation reports for 2 properties and consider deficiencies in valuation. Review of loan chronologies and credit committee minutes approving two loans in reliance on the valuations

BRI	Somerville, John	Senior Manager	Investigations	10/09/2015	0.70	\$308.00	Review and update potential valuer litigation schedule. Review of valuation reports for a property security and consider deficiencies in valuation. Review of loan chronologies and credit committee minutes approving of loan in reliance on the valuation
BRI	Somerville, John	Senior Manager	Investigations	10/09/2015	0.60	\$264.00	Review and update potential valuer litigation schedule. Review of valuation reports for a property security and consider deficiencies in valuation. Review of loan chronologies and credit committee minutes approving loan in reliance on the valuation
BRI	Somerville, John	Senior Manager	Investigations	11/09/2015	1.30	\$572.00	Review and update potential valuer litigation schedule. Review of valuation reports for a property security and consider deficiencies in valuation. Review of loan chronologies and credit committee minutes approving loan in reliance on the valuation
BRI	Somerville, John	Senior Manager	Investigations	11/09/2015	0.90	\$396.00	Review and update potential valuer litigation schedule. Review of valuation reports for a property security and consider deficiencies in valuation. Review of loan chronologies and credit committee minutes approving loan in reliance on the valuation

BRI	Somerville, John	Senior Manager	Investigations	11/09/2015	0.80	\$352.00	Review and update potential valuer litigation schedule. Review of valuation reports for a property security and consider deficiencies in valuation. Review of loan chronologies and credit committee minutes for approving of loan in reliance on the valuation
BRI	Somerville, John	Senior Manager	Investigations	14/09/2015	0.80	\$352.00	Review of potential claim against valuer of a QLD property. Review of valuation reports for the property and consider deficiencies in valuation. Review of loan chronologies and credit committee minutes approving loan in reliance on the valuation
BRI	Somerville, John	Senior Manager	Investigations	14/09/2015	0.70	\$308.00	Review of potential claim against valuer of a QLD property. Review of valuation reports for the property and consider deficiencies in valuation. Review of loan chronologies and credit committee minutes approving loan in reliance on the valuation
BRI	Somerville, John	Senior Manager	Investigations	15/09/2015	0.70	\$308.00	Review of potential claim against valuer of a Victorian property. Review of valuation reports for the property and consider deficiencies in valuation. Review of loan chronologies and credit committee minutes approving loan in reliance on the valuation

BRI	Somerville, John	Senior Manager	Investigations	15/09/2015	0.60	\$264.00	Review of potential claim against valuer of a Victorian property. Review of valuation reports for the property and consider deficiencies in valuation. Review of loan chronologies and credit committee minutes approving loan in reliance on the valuation
BRI	Somerville, John	Senior Manager	Investigations	15/09/2015	0.60	\$264.00	Review and update schedule of guarantor claims status. Investigation into further actions to pursue against guarantors
BRI	Somerville, John	Senior Manager	Investigations	16/09/2015	0.80	\$352.00	Review of potential claim against valuer of a Tasmanian property. Review of valuation reports for the property and consider deficiencies in valuation. Review of loan chronologies and credit committee minutes approving loan in reliance on valuation
BRI	Somerville, John	Senior Manager	Investigations	17/09/2015	0.30	\$132.00	Discussion with David Whyte regarding potential claim against a guarantor and email to Murray Daniel regarding further investigations required

BRI	Somerville, John	Senior Manager	Investigations	18/09/2015	0.20	\$88.00	Discussion with Murray Daniel regarding potential claim against a guarantor and further investigations required
BRI	Somerville, John	Senior Manager	Investigations	22/09/2015	0.40	\$176.00	Review of file note regarding potential claim against a guarantor of a borrower and discussion with Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Investigations	22/09/2015	0.10	\$44.00	Discussion with Nicola Kennedy regarding further information requested by our solicitors to assess the treatment of foreign currency investors
BRI	Somerville, John	Senior Manager	Investigations	22/09/2015	0.40	\$176.00	Meeting with Eric Leeuwendal and Nicola Kennedy regarding further investigations required to identify any misappropriation of funds also discussion planning and work to do on MPF claim against LMIM/FMIF

BRI	Somerville, John	Senior Manager	Investigations	24/09/2015	0.10	\$44.00	Discussion with Murray Daniel regarding potential claim against a guarantor
BRI	Somerville, John	Senior Manager	Investigations	24/09/2015	0.40	\$176.00	Call from our solicitors regarding issues with foreign currency units and further documentation required in relation to same
BRI	Somerville, John	Senior Manager	Investigations	24/09/2015	0.20	\$88.00	Discussion with Nicola Kennedy regarding issues with foreign currency units and further documentation required in relation to same
BRI	Somerville, John	Senior Manager	Investigations	25/09/2015	0.20	\$88.00	Discussion with Nicola Kennedy regarding foreign currency investors and issue with the treatment in the AX investor registry

BRI	Somerville, John	Senior Manager	Investigations	25/09/2015	0.20	\$88.00	Review of summary of potential claims against valuers of property securities and email to Eric Leeuwendal regarding same
BRI	Somerville, John	Senior Manager	Investigations	28/09/2015	0.40	\$176.00	Review of further information to be provided to our solicitors in relation to the treatment of the foreign currency investors and email to Nicola Kennedy regarding same
BRI	Somerville, John	Senior Manager	Investigations	29/09/2015	0.10	\$44.00	Discussion with Murray Daniel regarding material to prepare for David Whyte's affidavit in relation to the MPF claim
BRI	Somerville, John	Senior Manager	Investigations	29/09/2015	0.20	\$88.00	Review of material to be included in an affidavit of David Whyte in relation to the MPF claim

BRI	Somerville, John	Senior Manager	Investigations	30/09/2015	0.10	\$44.00	Discussion with Murray Daniel regarding MPF claim and further information required for affidavit material
BRI	Somerville, John	Senior Manager	Investigations	30/09/2015	0.20	\$88.00	Discussion with Nicola Kennedy regarding bank account transaction investigations
BRI	Somerville, John	Senior Manager	Investigations	01/10/2015	0.40	\$176.00	Discussion with Nicola Kennedy regarding investigations into large transactions paid from the restricted bank account prior to the appointment of administrators of the responsible entity. Review of transactions
BRI	Somerville, John	Senior Manager	Investigations	07/10/2015	0.10	\$44.00	Email to Eric Leeuwendal regarding foreign currency investors and potential questions in relation to same at the next public examination of the former auditors

BRI	Somerville, John	Senior Manager	Investigations	09/10/2015	0.40	\$176.00	Discussion with Eric Leeuwendal regarding questioning for the public examination in relation to the foreign currency units. Instructions to Nicola Kennedy regarding same
BRI	Somerville, John	Senior Manager	Investigations	14/10/2015	0.20	\$88.00	Discussion with Eric Leeuwendal regarding the public examination and brief to our counsel in relation to the foreign currency investors
BRI	Somerville, John	Senior Manager	Investigations	15/10/2015	0.30	\$132.00	Review of brief to counsel in relation to the public examination questioning relating to foreign currency investors. Discussion with Nicola Kennedy regarding same
BRI	Somerville, John	Senior Manager	Investigations	15/10/2015	0.10	\$44.00	Instructions to Nicola Kennedy regarding preparing brief to counsel for the public examination in relation to foreign currency investors

BRI	Somerville, John	Senior Manager	Investigations	16/10/2015	0.70	\$308.00	Review and amendments to the brief to counsel for the public examination in relation to the foreign currency investors. Discussion with Eric Leeuwendal regarding same
BRI	Somerville, John	Senior Manager	Investigations	22/10/2015	0.80	\$352.00	Review of valuations of a Queensland property and loan files to determine merits in pursuing a claim against valuer/s for negligence and breach of contract
BRI	Somerville, John	Senior Manager	Investigations	23/10/2015	0.60	\$264.00	Review and update of schedule in relation to investigations into potential claims against values of property securities for negligence and breach of contract
BRI	Raphael, Alastair	Senior Manager	Investigations	01/05/2015	0.30	\$132.00	Reviewed books and records listing to conduct investigations in preparation for the public examination, discussed relevant archive boxes with Eric Leeuwendal and requested retrieval of seven boxes.

BRI	Raphael, Alastair	Senior Manager	Investigations	04/05/2015	2.60	\$1,144.00	Considered and summarised further information (credit committee synopsis, hard copy files from archive, etc) for loan impairment analysis for investigations and updated loan chronology schedules in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	04/05/2015	0.70	\$308.00	Reviewed hard copy files from archive and noted potential files of interest for loan impairment analysis for investigations in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	04/05/2015	0.50	\$220.00	Considered and summarised further information (legal file) for loan impairment analysis required to undertake further investigations and prepare updated loan chronology schedule in preparation for the public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	05/05/2015	2.20	\$968.00	Continued review and summary of information in Legal file, Draws and Scanned Security Docs folders for loan impairment analysis required to undertake further investigations and prepare updated loan chronology schedule in preparation for the public examination.

BRI	Raphael, Alastair	Senior Manager	Investigations	05/05/2015	0.40	\$176.00	Continued review and summary of information in Arrears Management folders for loan impairment analysis required to undertake further investigations and prepare updated loan chronology schedule in preparation for the public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	06/05/2015	0.70	\$308.00	Finalised review and summary of information in Arrears Management folders for loan impairment analysis required to undertake further investigations and prepare updated loan chronology schedule in preparation for the public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	06/05/2015	0.70	\$308.00	Reviewed and summarised information in remaining files in main job folder for loan impairment analysis required to undertake further investigations and prepare updated loan chronology schedule in preparation for the public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	06/05/2015	1.00	\$440.00	Updated chronology schedule with details of sales and loan balances for loan impairment analysis required to undertake further investigations in preparation for the public examination.

BRI	Raphael, Alastair	Senior Manager	Investigations	07/05/2015	0.30	\$132.00	Updated sale information in chronology schedule for loan impairment analysis required to undertake further investigations in preparation for the public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	07/05/2015	0.50	\$220.00	Updated document details and key dates in chronology schedule for loan impairment analysis required to undertake further investigations in preparation for the public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	07/05/2015	0.60	\$264.00	Meeting with Eric Leeuwendal regarding loan chronology preparation status, remaining queries and tasks, and other sources of data and documents, for preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	07/05/2015	2.00	\$880.00	Reviewed financial and audit information and updated chronology schedule for loan impairment analysis required to undertake further investigations in preparation for the public examination. Discussion with Eric Leeuwendal regarding findings and further evidence sought.

BRI	Raphael, Alastair	Senior Manager	Investigations	08/05/2015	2.10	\$924.00	Reviewed financials and loan variations and updated loan chronology schedule for loan impairment analysis required to undertake further investigations in preparation for the public examination. Delegated preparation of summary of valuations to Sam Brown.
BRI	Raphael, Alastair	Senior Manager	Investigations	08/05/2015	1.00	\$440.00	Reviewed valuation and proceeds data, instructed Sam Brown re data entry, reviewed data and updated loan chronology schedule for loan impairment analysis for investigations in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	08/05/2015	0.30	\$132.00	Setup new loan chronology schedule for loan impairment analysis for investigations in preparation for public examination, set out structure of files to review and started review of file.
BRI	Raphael, Alastair	Senior Manager	Investigations	11/05/2015	2.20	\$968.00	Considered and summarised information (IS, Construct, Loan Control, Increase, Correspondence, Draws, Legal, etc) for loan impairment analysis for investigations and updated chronology schedule in preparation for public examination.

BRI	Raphael, Alastair	Senior Manager	Investigations	11/05/2015	0.40	\$176.00	Setting up remote desktop login and initial search on that server for information for loan impairment analysis for investigations in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	11/05/2015	1.30	\$572.00	Considered and summarised information (LM server, scanned docs, etc) for loan impairment analysis for investigations and updated chronology schedule in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	11/05/2015	2.20	\$968.00	Considered and summarised information (Remaining sources previously copied from LM server) for loan impairment analysis for investigations and updated chronology schedule in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	14/05/2015	0.10	\$44.00	Enquiry with IT consultant into software to remove duplicate files to improve efficiency of investigations for preparation for Public Examination.

BRI	Raphael, Alastair	Senior Manager	Investigations	14/05/2015	2.10	\$924.00	Considered and summarised information (loan statements and valuations) for loan impairment analysis for investigations and updated chronology schedule in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	14/05/2015	1.30	\$572.00	Considered and summarised information (valuations) for loan impairment analysis for investigations and updated chronology schedule in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	14/05/2015	0.70	\$308.00	Considered and summarised information (valuations and new data transferred from server) for loan impairment analysis for investigations and updated chronology schedule in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	15/05/2015	0.60	\$264.00	Meeting with Eric Leeuwendal and Ashleigh Simpson-Wade regarding points from the meeting with Counsel on the preparation of the public examination and issues for and status of loan chronologies being prepared.

BRI	Raphael, Alastair	Senior Manager	Investigations	18/05/2015	0.30	\$132.00	Reviewed file and responded to queries from Margaux Beauchamp regarding timing for changes to one of the developments to assist investigations into loan impairment for preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	19/05/2015	2.20	\$968.00	Considered and summarised information (Provisions, financials, etc) for loan impairment analysis for investigations and updated chronology schedule in preparation for public examination. Discussion with Eric Leeuwendal regarding sources of information.
BRI	Raphael, Alastair	Senior Manager	Investigations	19/05/2015	1.20	\$528.00	Drafted new chronology schedule for analysis of loan impairment and started review and summary of credit committee information for those investigations in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	19/05/2015	1.40	\$616.00	Considered and summarised information (loan control, etc) for loan impairment analysis for investigations and updated chronology schedule in preparation for public examination.

BRI	Raphael, Alastair	Senior Manager	Investigations	20/05/2015	1.80	\$792.00	Reviewed LM server loan file for additional information (loan control, valuations, etc) for loan impairment analysis for investigations and updated chronology schedule in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	20/05/2015	3.00	\$1,320.00	Reviewed earlier chronology schedule for consistency, reviewed LM audit working papers for each audit period for additional information for loan impairment analysis for investigations and updated chronology schedule in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	21/05/2015	0.50	\$220.00	Meeting with Eric Leeuwendal regarding loan chronology preparation for the public examination and discussed considerable data identified and specific focus of our investigations to complete the chronology, discuss events in the loan file.
BRI	Raphael, Alastair	Senior Manager	Investigations	21/05/2015	2.80	\$1,232.00	Reviewed second tranche of data from LM server loan file for loan impairment analysis for investigations, updated chronology schedule in preparation for public examination, noted large volume of data and considered options for focusing analysis.

BRI	Raphael, Alastair	Senior Manager	Investigations	21/05/2015	0.10	\$44.00	Meeting with Eric Leeuwendal re valuation schedule and comments in loan chronology being prepared for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	21/05/2015	0.80	\$352.00	Updated loan chronology in preparation for public examination regarding assessment of property values and rational used at financial year ends.
BRI	Raphael, Alastair	Senior Manager	Investigations	21/05/2015	2.60	\$1,144.00	Continued review of second tranche of data from LM server (arrears management folders) and analysed rational applied to valuations and effect of sales on balance of valuation and updated loan chronology in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	22/05/2015	1.30	\$572.00	Strategy meeting to discuss status of preparation of draft brief for public examination, streamlining loan chronologies, discounted cash flow analysis, questions for the examinees, review EY laptop data set up and embedded documents

BRI	Raphael, Alastair	Senior Manager	Investigations	22/05/2015	1.40	\$616.00	Continued review of arrears information for loan impairment review, meeting with Margaux Beauchamp re appropriate methodology for valuation of aged care facility and updated loan chronology in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	22/05/2015	1.20	\$528.00	Started review and copying of source data from LM server on another loan file for investigations into loan impairment for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	22/05/2015	1.00	\$440.00	Briefed Chris Catanzaro and Sarah Chen on loan file and loan impairment analysis required in preparation for public examination. Requested further information from LM server. Reviewed file note prepared by BDO Audit to check investigations focus.
BRI	Raphael, Alastair	Senior Manager	Investigations	22/05/2015	0.40	\$176.00	Started review of new loan file and copied items relevant to loan impairment investigations in preparation for public examination.

BRI	Raphael, Alastair	Senior Manager	Investigations	25/05/2015	0.90	\$396.00	Continued initial review of data from LM on loan and identified and saved files relevant to loan impairment investigation in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	25/05/2015	3.80	\$1,672.00	Continued review of LM server information, identified and copied files relevant to loan impairment review, reviewed hard copies audit files and started new loan chronology in preparation for public examination with information from server and hard files.
BRI	Raphael, Alastair	Senior Manager	Investigations	26/05/2015	0.50	\$220.00	Updated loan chronology with extracts from documents (demands, notice, etc) relevant to loan impairment investigations for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	26/05/2015	0.30	\$132.00	Delivered laptop to EY to upload further data being used for loan impairment review for public examination and queried provision of information in format that could be copied to allow analysis of more than one copy at a time.

BRI	Raphael, Alastair	Senior Manager	Investigations	26/05/2015	1.90	\$836.00	Reviewed and identified extracts from documents (demands, financials, forecasts, marketing agents, etc) relevant to loan impairment investigations for public examination and updated the loan chronology.
BRI	Raphael, Alastair	Senior Manager	Investigations	27/05/2015	0.40	\$176.00	Prepared summary on funding start dates for retirement villages and updated loan chronology for loan variation details as part of loan impairment review in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	27/05/2015	1.60	\$704.00	Continued review of documents for LM server (valuations, development schedules, etc) and updated loan chronology for loan impairment review in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	27/05/2015	0.30	\$132.00	Meeting with Eric Leeuwendal to discuss progress of loan chronologies and observations on cash flow models in loan file and valuations relied on by LM and in EY work papers, discuss further work to be done

BRI	Raphael, Alastair	Senior Manager	Investigations	27/05/2015	0.70	\$308.00	Continued review of documents for LM server and updated loan chronology for new documents and added detail to existing comments for loan impairment review in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	27/05/2015	0.50	\$220.00	Reviewed Composer database on LM's server with Ashleigh Simpson-Wade in relation to the production of loan reports, looked at options for outputting as PDFs not generating, identified save location and ability to use Snipping Tool if required to save data off server.
BRI	Raphael, Alastair	Senior Manager	Investigations	27/05/2015	0.60	\$264.00	Finished review of loan file and added further comments to loan chronology for loan impairment investigation, meeting with Margaux Beauchamp regarding sources of information and findings to assist in overall preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	28/05/2015	0.20	\$88.00	Compiled auditors' information on loan file for impairment investigations.

BRI	Raphael, Alastair	Senior Manager	Investigations	28/05/2015	3.20	\$1,408.00	Started review of documents from LM server (financial information) on new loan and new loan chronology for loan impairment review, updated another loan chronology with LM and EY financial comments, compiled information in support of Margaux Beauchamp's review.
BRI	Raphael, Alastair	Senior Manager	Investigations	28/05/2015	2.20	\$968.00	Continued to review EY workpapers and update loan chronology in support of loan impairment review with information required by Margaux Beauchamp. Finalised two other loan chronologies and sent to Eric Leeuwendal for review.
BRI	Raphael, Alastair	Senior Manager	Investigations	28/05/2015	1.30	\$572.00	Meeting with Margaux Beauchamp regarding assessment of valuations and loan impairment and worked through several years of assessments to summarise position and add commentary on assessments on file in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	28/05/2015	0.60	\$264.00	Started review and new loan chronology for loan impairment review in preparation for public examination.

BRI	Raphael, Alastair	Senior Manager	Investigations	29/05/2015	0.30	\$132.00	Continued review and copy of files relevant to loan impairment review in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	29/05/2015	1.80	\$792.00	Continued review and identification of documents relevant to impairment review and updated loan chronology, review of audit files and returned to folders in preparation for the public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	29/05/2015	0.80	\$352.00	Reviewed BDO Audit file note on EY's assessment of loan impairment over the period reviewed and noted queries based on my review of LM files used when preparing the loan chronology and discussed queries with Clark Jarrold and Craig Jenkins.
BRI	Raphael, Alastair	Senior Manager	Investigations	01/06/2015	0.40	\$176.00	Searching for specific sale and approval dates to assist Margaux Beauchamp with the impairment review in preparation for the public examination.

BRI	Raphael, Alastair	Senior Manager	Investigations	02/06/2015	0.90	\$396.00	Started review of repayments on loan files, drafted schedule to summarise payment history for loan impairment analysis and discussed position with Eric Leeuwendal to confirm appropriate level of detail to apply to other loans.
BRI	Raphael, Alastair	Senior Manager	Investigations	02/06/2015	0.30	\$132.00	Discussions with Clark Jarrold and Margaux Beauchamp regarding provision of information to assist in their reviews of loan impairments in preparation for the public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	02/06/2015	0.30	\$132.00	Reviewed loan history and updated schedule with details of payments by borrower to assist loan impairment investigations.
BRI	Raphael, Alastair	Senior Manager	Investigations	02/06/2015	0.50	\$220.00	Worked through loan details in Composer with Ashleigh Simpson-Wade to determine what level of detail had been recorded for payments on loans and noted details on particular transactions to update payment summary schedule for loan impairment review.

BRI	Raphael, Alastair	Senior Manager	Investigations	03/06/2015	0.20	\$88.00	Briefed Samantha Brown on preparation of schedule on loan repayments for loan impairment investigation.
BRI	Raphael, Alastair	Senior Manager	Investigations	03/06/2015	0.30	\$132.00	Updated loan repayment summary schedule being prepared for loan impairment investigations in preparation for the public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	03/06/2015	0.30	\$132.00	Meet with Clark Jarrold regarding review of various documents prepared for brief to counsel on loan impairment for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	03/06/2015	1.60	\$704.00	Reviewed and marked up document on overview of loan impairment analysis, checked to source documents, located further information for Clark Jarrold's review and discussed findings with Jarrold Clark.

BRI	Raphael, Alastair	Senior Manager	Investigations	03/06/2015	0.20	\$88.00	Reviewed loan repayment schedule prepared by Samantha Brown and requested additional information on certain repayments in order to assist loan impairment investigations in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	03/06/2015	3.60	\$1,584.00	Reviewed and marked up loan summaries on loan impairment investigations, reviewed and finalised payment summary schedule and meeting with Clark Jarrold to discuss changes to file notes and to provide clarification on loan repayments by borrowers in preparation for the public examination
BRI	Raphael, Alastair	Senior Manager	Investigations	04/06/2015	0.40	\$176.00	Considered emails on status of investigations, discussed required work with Clark Jarrold and delegated review of loan chronology and borrower's financials to Ashleigh Simpson-Wade for loan impairment investigations in preparation for the public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	04/06/2015	1.10	\$484.00	Reviewed files from LM server on loan, copied files for further review as part of the loan impairment investigations in preparation for the public examination.

BRI	Raphael, Alastair	Senior Manager	Investigations	04/06/2015	2.90	\$1,276.00	Reviewed and updated loan chronologies for inclusion with file notes on loan impairment analysis, updated loan repayment summary, discussions regarding deliverables for investigation in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	05/06/2015	1.60	\$704.00	Continued review and identification of relevant files from LM server (valuations, legal file, correspondence, etc) for new loan impairment review and started loan chronology on same in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	05/06/2015	1.50	\$660.00	Continued review and identification of relevant files from LM server (internal emails, memos working papers, correspondence, etc) for loan impairment review and finished first draft of loan chronology on same in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	05/06/2015	0.90	\$396.00	Continued review of files from LM server and updated loan chronology to clarify potential impairment events for loan impairment review in preparation for public examination.

BRI	Raphael, Alastair	Senior Manager	Investigations	05/06/2015	1.70	\$748.00	Discussions re findings on impairment investigations, updated loan chronology, reviewed and updated two further loan chronologies and noted potential early impairment events in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	09/06/2015	0.80	\$352.00	Meeting with BDO auditors and Eric Leeuwendal to review status of loan summaries, agree final loan summary to prepare, plan to complete brief and loan summaries. Meeting with Margaux Beauchamp to clarify documents from her to finalise loan summaries.
BRI	Raphael, Alastair	Senior Manager	Investigations	09/06/2015	1.00	\$440.00	Reviewed and marked up loan summary, updated associated loan chronology and searched for documents on particular impairment indicators noted in chronology and responded to query regarding document source for valuations, all in preparation for public examination
BRI	Raphael, Alastair	Senior Manager	Investigations	10/06/2015	0.20	\$88.00	Briefing from Eric Leeuwendal on investigations into distributions to feeder funds to be done in preparation for public examination.

BRI	Raphael, Alastair	Senior Manager	Investigations	10/06/2015	1.10	\$484.00	Reviewed financials of three feeder funds to investigate payment of fees in preparation for public examination and discussed conclusion with Eric Leeuwendal.
BRI	Raphael, Alastair	Senior Manager	Investigations	10/06/2015	0.50	\$220.00	Briefings from Clark Jarrold on recasting net present value calculation with different assumptions and with Craig Jenkins on review of loan repayments and history of loans, started review of net present value calculations, all in preparation for the public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	11/06/2015	0.10	\$44.00	Quick review of loan history in Composer database and delegated preparation of extracts to Ashleigh Simpson-Wade as information required for loan review in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	11/06/2015	0.50	\$220.00	Reviewed interest payments on loan accounts, identified payments being funded by related borrowing and delegated further review of details to Ainsley Watt and Ashleigh Simpson-Wade as information required in preparation for public examination.

BRI	Raphael, Alastair	Senior Manager	Investigations	11/06/2015	1.50	\$660.00	Reviewed recalculation of net asset value and delegated amendments, reviewed loan documentation to confirm guarantors, discussion with Margaux Beauchamp re deferred management fee values for retirement village assets, reviewed and updated amended asset valuation schedule, all in preparation for the public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	11/06/2015	0.60	\$264.00	Searched for documents in support of loan impairment investigations, advised Ashleigh Simpson-Wade of finding and forwarded relevant documents to Julie Pagcu, all in preparation for public examination.
BRI	Raphael, Alastair	Senior Manager	Investigations	22/06/2015	0.10	\$44.00	Queries with Clark Jarrold regarding update of calculations for loan impairment review in preparation for the public examination
Audit	Pagcu, Julie	Senior Manager	Investigations	04/05/2015	1.60	\$584.00	Sorting/organising/identifying key EY workpapers from mixed up EY workpapers for review of deficiencies and cross reference for public examination purposes (2 sets) boxes 1 and 2

Audit	Pagcu, Julie	Senior Manager	Investigations	04/05/2015	1.50	\$547.50	Continue sorting/organising/identifying key EY workpapers from mixed up EY workpapers for review of deficiencies and cross reference for public examination purposes (2 sets) boxes 1 and 3
Audit	Pagcu, Julie	Senior Manager	Investigations	05/05/2015	2.30	\$839.50	Sorting/organising/identifying key EY workpapers from mixed up EY workpapers for review of deficiencies and cross reference for public examination purposes (2 sets) boxes 1 and 2.
Audit	Pagcu, Julie	Senior Manager	Investigations	05/05/2015	2.10	\$766.50	Continue sorting/organising/identifying key EY workpapers from mixed up EY workpapers for review of deficiencies and cross reference for public examination purposes (2 sets) boxes 1 and 2.
Audit	Pagcu, Julie	Senior Manager	Investigations	05/05/2015	2.20	\$803.00	Continue sorting/organising/identifying key EY workpapers from mixed up EY workpapers for review of deficiencies and cross reference for public examination purposes (2 sets) boxes 1 and 2.

Audit	Pagcu, Julie	Senior Manager	Investigations	05/05/2015	2.10	\$766.50	Continue sorting/organising/identifying key EY workpapers from mixed up EY workpapers for review of deficiencies and cross reference for public examination purposes (2 sets) boxes 1 and 2.
Audit	Pagcu, Julie	Senior Manager	Investigations	05/05/2015	1.30	\$474.50	Sorting/organising/identifying key EY audit workpapers from mixed up and disorderly EY workpapers for review of deficiencies for public examination purposes (2 sets) boxes 1 and 2.
Audit	Pagcu, Julie	Senior Manager	Investigations	06/05/2015	2.80	\$1,022.00	Continue sorting/organising/identifying key EY workpapers from mixed up EY workpapers for review of deficiencies and cross reference for public examination purposes (2 sets)
Audit	Pagcu, Julie	Senior Manager	Investigations	06/05/2015	2.00	\$730.00	Sorting/organising/identifying key EY audit workpapers from mixed up and disorganised EY workpapers provided for review of deficiencies for public examination purposes (2 sets) Boxes 1 and 2

Audit	Pagcu, Julie	Senior Manager	Investigations	06/05/2015	1.20	\$438.00	Sorting/organising/identifying key EY workpapers from mixed up and disorganised EY workpapers for review of deficiencies for public examination purposes (2 sets)
Audit	Pagcu, Julie	Senior Manager	Investigations	06/05/2015	1.00	\$365.00	catch up meeting with Clark Jarrold, Craig Jenkins, David Whyte and Eric Leeuwendal regarding work progress for public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	06/05/2015	0.80	\$292.00	Sorting/organising/identifying key EY audit workpapers from mixed up and disorganised EY workpapers for review of deficiencies for public examination purposes (2 sets)
Audit	Pagcu, Julie	Senior Manager	Investigations	07/05/2015	2.30	\$839.50	Sorting/organising/identifying key EY workpapers from mixed up EY workpapers provided for review of deficiencies for public examination purposes (2 sets)

Audit	Pagcu, Julie	Senior Manager	Investigations	07/05/2015	2.00	\$730.00	Rechecking all EY audit workpapers for December 2008 to ascertain that there are a significant number of workpapers missing. Discussion with our lawyers regarding same
Audit	Pagcu, Julie	Senior Manager	Investigations	07/05/2015	1.30	\$474.50	Sorting/organising/identifying key EY workpapers from mixed up and disorganised EY workpapers for review of deficiencies for public examination purposes (2 sets)
Audit	Pagcu, Julie	Senior Manager	Investigations	07/05/2015	1.20	\$438.00	Sorting/organising/identifying key EY workpapers from mixed up and disorganised EY workpapers for review of deficiencies for public examination purposes (2 sets)
Audit	Pagcu, Julie	Senior Manager	Investigations	11/05/2015	2.70	\$985.50	Reviewing all 6 boxes of EY workpapers for December 2008 working papers to ascertain whether there are missing work papers as provided to us by EY for the period December 2008 before talking to the lawyers

Audit	Pagcu, Julie	Senior Manager	Investigations	13/05/2015	2.10	\$766.50	Reviewing EY audit documents in box 1 30.04.2015) and summarising using the quality review checklist to identify deficiencies and omissions for the purposes of the public examination.
Audit	Pagcu, Julie	Senior Manager	Investigations	20/05/2015	1.30	\$474.50	Properly documenting the work performed from previous APS charges. For the older APS entries, went back to the actual work papers to specifically identify the work done and estimated time to complete the work.
Audit	Pagcu, Julie	Senior Manager	Investigations	21/05/2015	1.20	\$438.00	Summarising all materiality, tolerable error and SAD for all periods (from planning and final) for public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	21/05/2015	0.50	\$182.50	Checking the EY computer to ensure there are no other significant documents that we did not receive from the boxes sent by EY (for public examination purposes).

Audit	Pagcu, Julie	Senior Manager	Investigations	22/05/2015	2.20	\$803.00	Detailed review of the EY computer (GAMx files for all periods) to ensure there are no other significant documents that we didn't receive from the boxes sent by EY (for public examination purposes).
Audit	Pagcu, Julie	Senior Manager	Investigations	22/05/2015	1.10	\$401.50	Identifying key EY audit compliance workpapers for additional support for loans for public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	25/05/2015	1.80	\$657.00	Extensive search through EY audit work papers (EY laptop) for compliance documents relating to valuation policy and how EY checked the requirement per compliance plan (for public examination purposes)
Audit	Pagcu, Julie	Senior Manager	Investigations	25/05/2015	1.20	\$438.00	Searched through EY work papers (EY laptop) for all relevant periods for final closing reports that discusses compliance audit results (for public examination purposes)

Audit	Pagcu, Julie	Senior Manager	Investigations	25/05/2015	0.40	\$146.00	Searched through EY audit work papers (folders) for other valuations not prepared for LM (for public examination purposes)
Audit	Pagcu, Julie	Senior Manager	Investigations	28/05/2015	1.90	\$693.50	Commence collating all relevant Eden supporting documents (Appendices to the BDO loan review for Eden file note) for all financial audit periods reviewed. For public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	28/05/2015	2.00	\$730.00	Continue collating all relevant Eden supporting documents (Appendices to the BDO loan review for Eden file note) for all financial audit periods reviewed. For public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	28/05/2015	1.90	\$693.50	Review and collating all relevant Eden loan supporting documents (Appendices to the BDO loan review for Eden file note) for the brief to counsel. For public examination purposes

Audit	Pagcu, Julie	Senior Manager	Investigations	28/05/2015	0.40	\$146.00	Gathering 2008 supporting evidence for various loans from EY laptop (for public examination purposes)
Audit	Pagcu, Julie	Senior Manager	Investigations	01/06/2015	2.10	\$766.50	Collating relevant documents to support the file notes (relating to review of loans) for each loans selected (for public examination purposes).
Audit	Pagcu, Julie	Senior Manager	Investigations	01/06/2015	2.10	\$766.50	Continue collating relevant documents to support the file notes (relating to review of loans) for each loans selected (for public examination purposes).
Audit	Pagcu, Julie	Senior Manager	Investigations	01/06/2015	2.00	\$730.00	Collating EY work paper relevant documents to support the file notes (relating to review of loans) for each loans selected (for public examination purposes).

Audit	Pagcu, Julie	Senior Manager	Investigations	01/06/2015	1.80	\$657.00	Continue collating EY work paper relevant documents to support the file notes (relating to review of loans) for each loans selected (for public examination purposes).
Audit	Pagcu, Julie	Senior Manager	Investigations	09/06/2015	2.40	\$876.00	Preparation of and collating supporting documents for the detailed OVST loan review (filenote) for preparation for the public examination.
Audit	Pagcu, Julie	Senior Manager	Investigations	09/06/2015	0.80	\$292.00	Collating supporting documents for the OVST review of loans (filenote) for public examination purposes.
Audit	Pagcu, Julie	Senior Manager	Investigations	10/06/2015	2.70	\$985.50	Checking the calculation of the Discounted Cash flow for Bridgewater loan review brief to determine the variance per EY calculations of Net Present Value as part of impairment assessment by LM/EY

Audit	Pagcu, Julie	Senior Manager	Investigations	10/06/2015	1.10	\$401.50	Collating AUASB (clarity standards) to be attached to the public examination Summary Report
Audit	Pagcu, Julie	Senior Manager	Investigations	10/06/2015	0.70	\$255.50	Checking the timeline of EY production of documents (rechecking the contents of the boxes) for public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	11/06/2015	1.70	\$620.50	Collating supporting workpapers for Bridgewater review of loans file note. For public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	11/06/2015	1.40	\$511.00	Continue collating supporting workpapers for Bridgewater review of loans file note. For public examination purposes

Audit	Pagcu, Julie	Senior Manager	Investigations	11/06/2015	1.60	\$584.00	Completing revisions of the calculation of the discounted cash flow for the Bridgewater loan to determine the variance per EY calculations of the net book value (for the claim against the auditors)
Audit	Pagcu, Julie	Senior Manager	Investigations	12/06/2015	0.90	\$328.50	Comparing AASB 139 version 2008 and 2015 (impairment related paragraphs) to check if there are differences. For public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	12/06/2015	0.60	\$219.00	Assisted Eric Leeuwendal in identifying the source of some of the documents sent to the lawyers for the public examination. (Checking which box documents came from). For public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	15/06/2015	0.40	\$146.00	Sorting pile of EY audit work papers (workpapers in disarray when delivered). Identifying relevant compliance work papers for the public examination investigations

Audit	Pagcu, Julie	Senior Manager	Investigations	08/07/2015	0.80	\$292.00	meeting with Clark Jarrold, Eric Leeuwendal and Julie Pagcu to plan the preparation of the investigations for the public examination of the compliance plan audits
Audit	Pagcu, Julie	Senior Manager	Investigations	09/07/2015	2.30	\$839.50	compliance plan audits investigations: summarising valuation reports to identify which valuations reports are not addressed to LM and other deficiencies in the valuations (for public examination purposes)
Audit	Pagcu, Julie	Senior Manager	Investigations	30/07/2015	1.70	\$620.50	Gathering documents on Carrington for all relevant years for Clark's review. For public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	07/08/2015	1.70	\$620.50	Searched for documents (EY laptop and boxes) relating to Carrington for loan review. For public examination purposes

Audit	Pagcu, Julie	Senior Manager	Investigations	10/08/2015	1.60	\$584.00	Sorting documents for Clark's review of Carrington loan (both in boxes and EY GAMX work papers) for public examination purposes.
Audit	Pagcu, Julie	Senior Manager	Investigations	10/08/2015	1.80	\$657.00	Continue sorting documents for Clark's review of Carrington loan (both in boxes and EY GAMX work papers) for public examination purposes.
Audit	Pagcu, Julie	Senior Manager	Investigations	11/08/2015	1.50	\$547.50	Compliance: start sorting compliance work papers for compliance plan review from GAMX for all financial audit periods for the public examination purposes.
Audit	Pagcu, Julie	Senior Manager	Investigations	11/08/2015	1.80	\$657.00	Compliance: continue sorting compliance work papers for compliance plan review from GAMX for all financial audit periods for the public examination purposes.

Audit	Pagcu, Julie	Senior Manager	Investigations	11/08/2015	1.10	\$401.50	Compliance plan audit review: sorting compliance work papers for compliance review from GAMX for various periods. For public examination purposes.
Audit	Pagcu, Julie	Senior Manager	Investigations	13/08/2015	1.80	\$657.00	Sorting large volume of documents for Clark Jarrold's review in relation to the Carrington loan (EY GAMX). For public examination purposes.
Audit	Pagcu, Julie	Senior Manager	Investigations	13/08/2015	1.00	\$365.00	Sorting documents for Clark Jarrold's review of Carrington loan (EY GAMX). for public examination purposes.
Audit	Pagcu, Julie	Senior Manager	Investigations	17/08/2015	1.10	\$401.50	Reviewing the EY documents for missing EY workpapers for Carrington loan review. For public examination purposes

Audit	Pagcu, Julie	Senior Manager	Investigations	17/08/2015	0.30	\$109.50	Rechecking the EY documents provided pursuant to the public examination summons for un-located EY audit workpapers for Carrington loan review. For public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	18/08/2015	0.70	\$255.50	Reviewing EY audit workpapers for Carrington loan review and discussion with Clark Jarrold regarding same. For public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	18/08/2015	0.60	\$219.00	Rechecking EY audit workpapers for Carrington loan review. For public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	18/08/2015	0.40	\$146.00	Rechecking EY audit workpapers for Carrington loan review and discussion with Clark Jarrold regarding same. For public examination purposes

Audit	Pagcu, Julie	Senior Manager	Investigations	19/08/2015	0.70	\$255.50	Reviewing EY audit workpapers for Carrington loan review and discussion with Clark Jarrold regarding same. For public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	19/08/2015	0.50	\$182.50	Rechecking EY audit workpapers for Carrington loan review and discussion with Clark Jarrold regarding same. For public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	20/08/2015	0.90	\$328.50	Reviewing EY audit workpapers for Carrington loan review and discussion with Clark Jarrold regarding same. For public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	20/08/2015	0.90	\$328.50	Reviewing EY audit workpapers for Carrington loan review per Clark Jarrold's queries. For public examination purposes

Audit	Pagcu, Julie	Senior Manager	Investigations	21/08/2015	1.90	\$693.50	Read the Carrington file note loan review to identify all relevant work papers used. Sorted all relevant work papers for public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	21/08/2015	2.00	\$730.00	Continue to review the Carrington file note loan review to identify all relevant work papers used. Sorted all relevant work papers for public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	24/08/2015	0.60	\$219.00	Rechecking the Loan review filenote for Bridgewater to ensure appendices are clearly identified in each point - public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	24/08/2015	0.60	\$219.00	Assist Clark Jarrold on GAMX (audit tool) for Carrington loan review - public examination purposes

Audit	Pagcu, Julie	Senior Manager	Investigations	24/08/2015	0.50	\$182.50	Re-sorting the work papers for Carrington loan summary review (appendices to the report) after final review - for public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	24/08/2015	0.40	\$146.00	Rechecking the Loan review filenote for Carrington to ensure appendices are clearly identified in each point - public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	24/08/2015	0.30	\$109.50	Assist Clark on GAMX (Audit tool) for Carrington loan review - public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	25/08/2015	0.50	\$182.50	Meeting with Murray Daniel and John Somerville in relation to 30 June 2015 management accounts

Audit	Pagcu, Julie	Senior Manager	Investigations	26/08/2015	2.40	\$876.00	Review and sorting of EY work paper files in relation to the Youngland loan and prepare detailed review in preparation for the public examination
Audit	Pagcu, Julie	Senior Manager	Investigations	26/08/2015	0.40	\$146.00	Assisting Clark on searching for documents in GAMX (audit tool) for Youngland loan review - public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	27/08/2015	1.30	\$474.50	Review and analysis of end of year financial work papers for the Youngland loan review - public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	02/09/2015	2.60	\$949.00	Reviewing Youngland review file note to identify the different EY work papers used by CFJ. For public examination purposes

Audit	Pagcu, Julie	Senior Manager	Investigations	03/09/2015	1.60	\$584.00	Sorting all EY work papers for each financial audit period used for Youngland Clark Jarrold review for public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	03/09/2015	1.70	\$620.50	Continue sorting all EY work papers for each financial audit period used for Youngland Clark Jarrold review for public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	03/09/2015	2.60	\$949.00	Sorting all EY work papers used for young land CFJ review. For public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	04/09/2015	1.60	\$584.00	Review and analysis of all EY audit work papers used for the Youngland loan review. For public examination purposes

Audit	Pagcu, Julie	Senior Manager	Investigations	08/09/2015	1.90	\$693.50	Greystanes loan: Review filenote prepared by Clark Jarrold to identify the different EY work papers used. Sorting the work papers used for attachments to the report. public examination purposes.
Audit	Pagcu, Julie	Senior Manager	Investigations	08/09/2015	1.80	\$657.00	Greystanes loan: Continue to review filenote prepared by Clark Jarrold to identify the different EY work papers used. Continue sorting the work papers used for attachments to the report. public examination purposes.
Audit	Pagcu, Julie	Senior Manager	Investigations	08/09/2015	2.10	\$766.50	Greystanes loan: Review filenote prepared by Clark Jarrold to identify the different EY audit work papers used. Sorting the work papers used for attachments to the report (Workpapers in disarray). Public examination purposes.
Audit	Pagcu, Julie	Senior Manager	Investigations	08/09/2015	0.60	\$219.00	Young land loan review: Made changes on the file note following Clark Jarrold's review. Added additional work papers as appendices to the report. For public examination purposes.

Audit	Pagcu, Julie	Senior Manager	Investigations	09/09/2015	1.60	\$584.00	30 June 2015 YE management accounts preparation - meeting with Murray Daniel to discuss the 30 June 2015 work papers being preparing. Provided assistance on adjustments required
Audit	Pagcu, Julie	Senior Manager	Investigations	09/09/2015	1.10	\$401.50	Greystanes loans: Amendments to the loan analysis file note following Clark Jarrold's review. For public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	09/09/2015	0.30	\$109.50	Young land loan analysis summary: Checked all appendices and final review. For public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	09/09/2015	0.30	\$109.50	Greystanes loan analysis summary: Amendments to the file note from Clark Jarrold's review. For public examination purposes

Audit	Pagcu, Julie	Senior Manager	Investigations	11/09/2015	1.20	\$438.00	Compliance plan review: review and collate the appendices to be attached in the draft brief to the lawyers. For public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	11/09/2015	0.60	\$219.00	30 June 2015 YE management accounts - meeting with Murray Daniel to discuss the 30 June 2015 work papers being prepared. Providing assistance on adjustments to process and other issues to consider.
Audit	Pagcu, Julie	Senior Manager	Investigations	21/09/2015	1.60	\$584.00	30 June 2015 management accounts - Analysing trial balance (including summarising queries to Murray Daniel)
Audit	Pagcu, Julie	Senior Manager	Investigations	21/09/2015	1.40	\$511.00	30 June 2015 management accounts preparation - Analysing Trial balance (including summarising queries to Murray Daniel)

Audit	Pagcu, Julie	Senior Manager	Investigations	21/09/2015	1.00	\$365.00	30 June 2015 management accounts - Discuss with Murray Daniel regarding the trial balance and adjustments required thereto
Audit	Pagcu, Julie	Senior Manager	Investigations	21/09/2015	0.60	\$219.00	30 June 2015 management accounts - Initial review of the trial balance (checking if it is balanced, adjustments are balanced, comparing to 30 June 2014)
Audit	Pagcu, Julie	Senior Manager	Investigations	22/09/2015	3.20	\$1,168.00	30 June 2015 management accounts - detailed review of loans including supporting documentation and impairment schedules
Audit	Pagcu, Julie	Senior Manager	Investigations	22/09/2015	1.60	\$584.00	30 June 2015 management accounts - initial review of journal entries and discussions with Murray Daniel regarding adjustments in the December 2014 AX accounts to balance in the December 2014 final balances per released management accounts.

Audit	Pagcu, Julie	Senior Manager	Investigations	22/09/2015	0.70	\$255.50	30 June 2015 management accounts - review revised trial balance for adjustments made as discussed with Murray Daniel
Audit	Pagcu, Julie	Senior Manager	Investigations	22/09/2015	0.60	\$219.00	30 June 2015 management accounts - review Murray Daniel responses to the queries in relation to the Trial Balance adjustments
Audit	Pagcu, Julie	Senior Manager	Investigations	22/09/2015	0.40	\$146.00	30 June 2015 management accounts - Analysing trial balance (including summarising queries to Murray Daniel)
Audit	Pagcu, Julie	Senior Manager	Investigations	23/09/2015	1.90	\$693.50	30 June 2015 management accounts - review Murray Daniel responses to loan queries. Review of updated loan impairment schedule and supporting calculations

Audit	Pagcu, Julie	Senior Manager	Investigations	23/09/2015	1.30	\$474.50	30 June 2015 management accounts - review and consider responses from Murray Daniel to loan balances and impairment queries. Review of updated loan impairment schedule
Audit	Pagcu, Julie	Senior Manager	Investigations	23/09/2015	1.00	\$365.00	30 June 2015 management accounts - review Murray Daniel adjustments to the trial balance
Audit	Pagcu, Julie	Senior Manager	Investigations	23/09/2015	0.40	\$146.00	30 June 2015 management accounts - review revised trial balance for adjustments made as discussed with Murray Daniel
Audit	Pagcu, Julie	Senior Manager	Investigations	28/09/2015	1.30	\$474.50	Compliance plan: review and collating all relevant appendices for the brief to counsel. For public examination purposes

Audit	Pagcu, Julie	Senior Manager	Investigations	29/09/2015	1.40	\$511.00	30 June 2015 management accounts:- Review of responses to remaining queries on loan balances and trial balances and updating work papers
Audit	Pagcu, Julie	Senior Manager	Investigations	29/09/2015	1.00	\$365.00	Compliance plan: Gathering all relevant appendices for the report to the Barrister. For public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	29/09/2015	0.60	\$219.00	Compliance plan review: Gathering all relevant appendices for the report to Counsel. For public examination purposes
Audit	Pagcu, Julie	Senior Manager	Investigations	29/09/2015	0.50	\$182.50	Compliance plan audit review: Gathering all relevant appendices for the report to Counsel. For public examination purposes

Audit	Pagcu, Julie	Senior Manager	Investigations	29/09/2015	0.30	\$109.50	30 June 2015 management accounts: Review unbalanced cash flows from Murray Daniel
Audit	Pagcu, Julie	Senior Manager	Investigations	01/10/2015	2.60	\$949.00	30 June 2015 management accounts preparation - detailed review of the accounts and supporting work papers
Audit	Pagcu, Julie	Senior Manager	Investigations	06/10/2015	1.30	\$474.50	30 June 2015 management accounts: discussion with Craig Jenkins in relation to a review of the draft accounts. Further review of trial balance and adjustments to the accounts
Audit	Pagcu, Julie	Senior Manager	Investigations	07/10/2015	1.10	\$401.50	compliance plan public examination preparation - sorting documents from GAMX as disclosed in the EY audit work papers files

Audit	Pagcu, Julie	Senior Manager	Investigations	07/10/2015	0.70	\$255.50	compliance plan public examination - sorting of documents and preparing additional appendices for the report to Counsel
Audit	Pagcu, Julie	Senior Manager	Investigations	08/10/2015	1.70	\$620.50	compliance plan public examination preparation - review of brief to counsel and preparation of additional appendices to the report
Audit	Pagcu, Julie	Senior Manager	Investigations	08/10/2015	0.70	\$255.50	compliance plan public examination - sorting of documents and preparing additional appendices for the report to Counsel
Audit	Pagcu, Julie	Senior Manager	Investigations	09/10/2015	1.20	\$438.00	30 June 2015 management accounts: review responses to Craig Jenkins questions about the draft accounts. Assisting Murray Daniel with amendments required to the draft accounts

Audit	Pagcu, Julie	Senior Manager	Investigations	09/10/2015	1.10	\$401.50	30 June 2015 management accounts preparation: review responses to Craig Jenkins queries in relation to the accounts. Assisting Murray Daniel with adjustments to the accounts
Audit	Pagcu, Julie	Senior Manager	Investigations	13/10/2015	1.80	\$657.00	30 June 2015 management accounts preparation - checking adjustments and difference of version 2 of the trial balance to the trial balance previously checked. Checked the additional adjustments made to loan accounts
Audit	Pagcu, Julie	Senior Manager	Investigations	13/10/2015	0.90	\$328.50	public examination purposes - extensive searching EY audit work papers in relation to WMS report in YE2011 and 2012.
Audit	Pagcu, Julie	Senior Manager	Investigations	13/10/2015	0.90	\$328.50	30 June 2015 management accounts preparation - further detailed review of draft accounts

Audit	Pagcu, Julie	Senior Manager	Investigations	13/10/2015	0.50	\$182.50	30 June 2015 management accounts - checking adjustments and variances in trial balance.
Audit	Pagcu, Julie	Senior Manager	Investigations	14/10/2015	1.60	\$584.00	public examination purposes - sorting supports for loan recovery costs overview report (includes reading the whole report)
Audit	Pagcu, Julie	Senior Manager	Investigations	14/10/2015	1.20	\$438.00	Public examination purposes - sorting supporting documents for loan recovery costs overview brief and review of the brief
Audit	Pagcu, Julie	Senior Manager	Investigations	14/10/2015	1.40	\$511.00	30 June 2015 management accounts preparation: review and address queries raised by Craig Jenkins in relation to the draft accounts

Audit	Pagcu, Julie	Senior Manager	Investigations	14/10/2015	1.10	\$401.50	public examination purposes: provided assistance in answering queries from our solicitors on the source documents
Audit	Pagcu, Julie	Senior Manager	Investigations	14/10/2015	0.50	\$182.50	30 June 2015 management accounts: updated the loans work papers for new supporting documents provided by Murray Daniel (to support the answers to queries made)
Audit	Pagcu, Julie	Senior Manager	Investigations	14/10/2015	0.40	\$146.00	30 June 2015 management account: further review and comments on the draft accounts
Audit	Pagcu, Julie	Senior Manager	Investigations	14/10/2015	0.30	\$109.50	public examination purposes - assistance to Clark Jarrold in sorting documents from EY that are in disarray

Audit	Pagcu, Julie	Senior Manager	Investigations	15/10/2015	1.40	\$511.00	Public examination purposes - undertake detailed review of EY work papers in relation to feeder funds
Audit	Pagcu, Julie	Senior Manager	Investigations	19/10/2015	1.10	\$401.50	30 June 2015 management accounts: Review KordaMentha Pty Ltd v MPF v LMIM as RE for FMIF documents provided by Murray Daniel. Checked requirements of AASB 137 adjustment vs disclosures in the management accounts.
Audit	Pagcu, Julie	Senior Manager	Investigations	27/10/2015	1.10	\$401.50	public examination purposes: investigations into role of certain examinees in the financial statement audits prior to 2012.
Audit	Pagcu, Julie	Senior Manager	Investigations	28/10/2015	1.10	\$401.50	Review email from Craig Jenkins and his request during the public examination to download every version of AASB 139 between 1/7/2007 and 30/06/12 to respond to queries during the examination

BRI	Daniel, Murray	Supervisor	Investigations	15/05/2015	0.40	\$144.00	review investor database regarding difference between 2012 accounts and review of investor register, review of foreign exchange differences.
BRI	Daniel, Murray	Supervisor	Investigations	15/05/2015	1.10	\$396.00	Meeting with David Whyte, John Somerville, Dan Tipman regarding discrepancy between 2012 accounts and investor register.
BRI	Daniel, Murray	Supervisor	Investigations	15/05/2015	1.00	\$360.00	Meeting with Daniel Tipman regarding discrepancy between 2012 accounts and investor register. Review AX database and reports downloaded, review of discrepancy between foreign exchanges during 2012 financial accounts.
BRI	Daniel, Murray	Supervisor	Investigations	19/05/2015	0.50	\$180.00	review of AX system, review of report regarding variance with investor units against that recorded in the audited accounts

BRI	Daniel, Murray	Supervisor	Investigations	20/05/2015	0.60	\$216.00	review of AX system, specifically investor reports/statements to investigate variance between the unit balance in the AX register and the 2012 audited accounts.
BRI	Daniel, Murray	Supervisor	Investigations	28/05/2015	2.50	\$900.00	review of investor database (AX) regarding difference between financial statements and database, prepare reports to identify differences.
BRI	Daniel, Murray	Supervisor	Investigations	02/07/2015	0.30	\$108.00	Review of email correspondence from Eric Leeuwendal regarding MPF claim and schedule of loan repayments.
BRI	Daniel, Murray	Supervisor	Investigations	02/07/2015	0.50	\$180.00	Discussions with Eric Leeuwendal regarding MPF claim. Review of tracing exercise to be done to verify receipts.

BRI	Daniel, Murray	Supervisor	Investigations	02/07/2015	1.80	\$648.00	Review of books and records and review bank statements for the period March 2010 to June 2010 in relation to MPF claim.
BRI	Daniel, Murray	Supervisor	Investigations	03/07/2015	2.00	\$720.00	review of books and records regarding claim against guarantors after shortfall from sale of assets. Review of outstanding loan balance and LM server for loan information.
BRI	Daniel, Murray	Supervisor	Investigations	03/07/2015	1.00	\$360.00	review of books and records regarding claim against guarantors after shortfall from sale of assets. Review of outstanding loan balance and LM server for loan information.
BRI	Daniel, Murray	Supervisor	Investigations	07/07/2015	1.40	\$504.00	Investigations regarding claim against the MPF, review of bank statements and transactions, provide update to Eric Leeuwendal, identify evidence from bank statements to be included in claim.

BRI	Daniel, Murray	Supervisor	Investigations	07/07/2015	0.40	\$144.00	review of LM server with Ashley Simpson-Wade regarding documents and setup of server.
BRI	Daniel, Murray	Supervisor	Investigations	07/07/2015	0.40	\$144.00	review of LM Server schedule regarding capital distribution and review investor units compared to balance sheet.
BRI	Daniel, Murray	Supervisor	Investigations	08/07/2015	1.20	\$432.00	review of composer database regarding investigations into loan accounts and bank statements tracing.
BRI	Daniel, Murray	Supervisor	Investigations	08/07/2015	1.40	\$504.00	meeting with Eric Leeuwendal regarding status of review of identifying MPF receivable repayments to preparation for defence of MPF claim against FMIF, review further LM work papers and assess supporting documents and work to do

BRI	Daniel, Murray	Supervisor	Investigations	09/07/2015	0.20	\$72.00	discussion with Eric Leeuwendal regarding progress with reviewing MPF receivable repayment and reconciling amounts allocated and not appearing in bank statements in preparation of defence of the MPF claim against FMIF
BRI	Daniel, Murray	Supervisor	Investigations	09/07/2015	2.00	\$720.00	Review of MPF claim against MIF, review Company bank statements and working papers.
BRI	Daniel, Murray	Supervisor	Investigations	09/07/2015	0.80	\$288.00	Review of MPF claim against FMIF - review MPF loan repayment summaries against bank statements and EY working papers, prepare schedule of investigations.
BRI	Daniel, Murray	Supervisor	Investigations	09/07/2015	1.70	\$612.00	Review of MPF claim against FMIF - review MPF loan repayment summaries against bank statements and EY working papers, prepare schedule of investigations.

BRI	Daniel, Murray	Supervisor	Investigations	10/07/2015	0.80	\$288.00	Review of Composer database regarding investigations into loan accounts and bank statements tracing.
BRI	Daniel, Murray	Supervisor	Investigations	14/07/2015	0.50	\$180.00	further meeting with Eric Leeuwendal and review updated MPF receivable repayment spreadsheet, and comparison to previous spreadsheet, review EY audit file note to check reliance on it, agree work to do in preparation for defence of claim from MPF
BRI	Daniel, Murray	Supervisor	Investigations	14/07/2015	0.50	\$180.00	meeting with Eric Leeuwendal to locate and review updated MPF receivable repayment spreadsheet, consider whether it provides sufficient details, discuss strategy to complete review in preparation for defence of claim from MPF
BRI	Daniel, Murray	Supervisor	Investigations	14/07/2015	1.50	\$540.00	investigations regarding claim from MPF, review of loan balance, interest and repayments schedules.

BRI	Daniel, Murray	Supervisor	Investigations	14/07/2015	1.50	\$540.00	investigations regarding claim from MPF, review of loan balance, interest and repayments schedules.
BRI	Daniel, Murray	Supervisor	Investigations	15/07/2015	1.00	\$360.00	finalise investigations regarding claim from MPF, review of loan balance, interest and repayments.
BRI	Daniel, Murray	Supervisor	Investigations	20/07/2015	2.00	\$720.00	Review of claim from MPF, review of receivables schedules regarding repayment of \$30 million loan. Prepare file note for Eric Leeuwendal regarding summary of investigations.
BRI	Daniel, Murray	Supervisor	Investigations	24/07/2015	1.20	\$432.00	Review of discrepancy between units on issue between 2012 Financial Accounts and Investor Register as at 30 June 2012

BRI	Daniel, Murray	Supervisor	Investigations	27/07/2015	1.60	\$576.00	Meeting with our solicitors and Eric Leeuwendal to consider and review FMIF records and source documents identified on MPF receivable repayment and tasks to undertake to facilitate preparation of affidavit material for the MPF claim
BRI	Daniel, Murray	Supervisor	Investigations	28/07/2015	1.20	\$432.00	Planning meeting in relation to/against the MPF with Eric Leeuwendal / Ashleigh Simpson-Wade. Review of composer database and documents able to be printed and reviewed against General Ledger.
BRI	Daniel, Murray	Supervisor	Investigations	28/07/2015	0.40	\$144.00	Planning meeting with Samantha Brown regarding a review of LMFIF books and records in relation to the MPF claim
BRI	Daniel, Murray	Supervisor	Investigations	29/07/2015	3.00	\$1,080.00	Further review of transactions in AX for loan to MPF to locate supporting documents for transactions for claim to/against MPF for 2009, 2010, 2011 financial years.

BRI	Daniel, Murray	Supervisor	Investigations	30/07/2015	1.20	\$432.00	Further review of transactions in AX for loan to MPF to locate supporting documents for transactions for claim to/against MPF for 2009, 2010, 2011 financial years.
BRI	Daniel, Murray	Supervisor	Investigations	30/07/2015	1.20	\$432.00	Preparation of file note regarding investigation into MPF receivable for 2009, 2010, 2011 financial years in the fund accounts. Review of supporting documentation to support MPF Receivable paid.
BRI	Daniel, Murray	Supervisor	Investigations	30/07/2015	0.90	\$324.00	Reviewing transactions in AX for loan to MPF to locate supporting documents for transactions for claim to/against MPF for 2009, 2010, 2011 financial years
BRI	Daniel, Murray	Supervisor	Investigations	03/08/2015	2.50	\$900.00	Prepare supporting documentation for file note of MPF receivable for our solicitors. Review of AX database, Composer database and review of annexures to put in order.

BRI	Daniel, Murray	Supervisor	Investigations	03/08/2015	0.50	\$180.00	Prepare supporting documentation for file note of MPF receivable for our solicitors. Review of AX database, Composer database and review of annexures to put in order.
BRI	Daniel, Murray	Supervisor	Investigations	04/08/2015	2.00	\$720.00	Prepare supporting documentation for file note of MPF receivable to solicitors. Review of AX database, Composer database and review of annexures to put in order.
BRI	Daniel, Murray	Supervisor	Investigations	04/08/2015	0.60	\$216.00	Prepare supporting documentation for file note of MPF receivable for our solicitors. Review of AX database, Composer database and review of annexures to put in order.
BRI	Daniel, Murray	Supervisor	Investigations	05/08/2015	4.00	\$1,440.00	Prepare supporting documentation for file note of MPF receivable to our solicitors. Review of bank statements for June 2011 for receipt of cash payments, review of supporting documentation and review trail of receipt from Suncorp/CBA accounts.

BRI	Daniel, Murray	Supervisor	Investigations	05/08/2015	3.00	\$1,080.00	Prepare supporting documentation for file note of MPF receivable to our solicitors. Review of bank statements for June 2010 for receipt of cash payments, review of supporting documentation and review trail of receipt from Suncorp/CBA accounts.
BRI	Daniel, Murray	Supervisor	Investigations	05/08/2015	0.50	\$180.00	Meeting with Eric Leeuwendal - strategy for investigation and source documents for MPF claim.
BRI	Daniel, Murray	Supervisor	Investigations	05/08/2015	0.50	\$180.00	Meeting with Ashley Simpson-Wade regarding review of MPF receivable repayment to FMIF and source documents required.
BRI	Daniel, Murray	Supervisor	Investigations	06/08/2015	1.50	\$540.00	Prepare supporting documentation for file note of MPF receivable to our solicitors. Review of bank statements for June 2010 for receipt of cash payments, review of supporting documentation and review trail of receipt from Suncorp/CBA accounts.

BRI	Daniel, Murray	Supervisor	Investigations	06/08/2015	1.00	\$360.00	Prepare supporting documentation for file note of MPF receivable to our solicitors. Review of AX database, Composer database and review of annexures to put in order.
BRI	Daniel, Murray	Supervisor	Investigations	06/08/2015	4.00	\$1,440.00	Prepare supporting documentation for file note of MPF receivable to our solicitors. Review of bank statements for June 2010 for receipt of cash payments, review of supporting documentation and review trail of receipt from Suncorp/CBA accounts.
BRI	Daniel, Murray	Supervisor	Investigations	07/08/2015	1.20	\$432.00	Prepare supporting documentation for file note of MPF receivable to our solicitors. Review of bank statements for June 2010 for receipt of cash payments, review of supporting documentation and review trail of receipt from Suncorp/CBA accounts.
BRI	Daniel, Murray	Supervisor	Investigations	07/08/2015	2.10	\$756.00	Prepare supporting documentation for file note of MPF receivable to our solicitors. Review of bank statements for June 2010 for receipt of cash payments, review of supporting documentation and review trail of receipt from Suncorp/CBA accounts.

BRI	Daniel, Murray	Supervisor	Investigations	07/08/2015	3.20	\$1,152.00	Prepare supporting documentation for David Whyte's affidavit regarding MPF claim. Review of bank statements for June 2009 - June 2011 review of supporting documentation. Prepare exhibits to David Whyte's affidavit
BRI	Daniel, Murray	Supervisor	Investigations	17/08/2015	0.50	\$180.00	Review of email update from Eric Leeuwendal regarding MPF claim and summary of affidavit from Korda Mentha. Review for further information required.
BRI	Daniel, Murray	Supervisor	Investigations	17/08/2015	1.00	\$360.00	review of books and records listing regarding 2008 financial year information for MPF claim. Review of box listing at the office, received from Grace to identify where box is currently located. Review of emails of previous records requested.
BRI	Daniel, Murray	Supervisor	Investigations	17/08/2015	0.40	\$144.00	provide email update to Eric Leeuwendal regarding MPF claim and retrieving records regarding 2008 financial information.

BRI	Daniel, Murray	Supervisor	Investigations	17/08/2015	0.70	\$252.00	review of correspondence from solicitors regarding draft opinion regarding claim against Western Union and further information to be provided,
BRI	Daniel, Murray	Supervisor	Investigations	17/08/2015	0.70	\$252.00	review of available books and records in relation to claim against Western Union. Review of previous correspondence from solicitors regarding outstanding issues.
BRI	Daniel, Murray	Supervisor	Investigations	17/08/2015	0.30	\$108.00	Review of affidavit of Jarrod Villani of Korda Mentha regarding MPF claim and Section 96 Application. Review of additional payments from bank statements in 2008 that require further information.
BRI	Daniel, Murray	Supervisor	Investigations	17/08/2015	0.40	\$144.00	review of AX / Composer for Eric Leeuwendal, regarding MPF claim regarding payments in 2008 that require further investigations

BRI	Daniel, Murray	Supervisor	Investigations	17/08/2015	1.10	\$396.00	Prepare email update regarding review of Charge Deed found for PPSR Registrations for Western Union against the fund. Prepare email update regarding previous emails in books and records in relation to Western Union withheld amounts.
BRI	Daniel, Murray	Supervisor	Investigations	17/08/2015	0.40	\$144.00	review of Composer with Ashleigh Simpson Wade regarding MPF claim regarding payments in 2008 that require further investigations
BRI	Daniel, Murray	Supervisor	Investigations	17/08/2015	0.50	\$180.00	Review of Korda Mentha listing of alleged 2008 payments made by MPF to LMFIF against Composer bank listing.
BRI	Daniel, Murray	Supervisor	Investigations	18/08/2015	0.40	\$144.00	Provide update to Eric Leeuwendal regarding review of Composer and bank statements against information provided in affidavit from Korda Mentha.

BRI	Daniel, Murray	Supervisor	Investigations	18/08/2015	0.90	\$324.00	Review of LM Server for information in relation to distribution moneys given to Western Union / Customs House. Review of emails/ instructions given to Customs House and details of distributions.
BRI	Daniel, Murray	Supervisor	Investigations	19/08/2015	0.80	\$288.00	Further review of LM Server for information in relation to distribution moneys given to Western Union / Customs House. Review of emails/ instructions given to Customs House and details of distributions.
BRI	Daniel, Murray	Supervisor	Investigations	19/08/2015	0.30	\$108.00	Finalise correspondence to David Whyte regarding investigations into Western Union.
BRI	Daniel, Murray	Supervisor	Investigations	19/08/2015	0.40	\$144.00	review information received from Sarah Cunningham regarding receipts and payments for controller accounts.