

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 1 OF 2

Exhibits "DW-67" to "DW-69" (pages 11 - 159) to the Affidavit of **DAVID
WHYTE** sworn the 13th of June 2017



Deponent



Solicitor/A. Justice of the Peace

CERTIFICATE OF EXHIBIT:
Form 47, R.435

TUCKER & COWEN
Solicitors
Level 15
15 Adelaide Street
Brisbane, Qld, 4000
Tele: (07) 300 300 00
Fax: (07) 300 300 33

Filed on behalf of the Applicant, David Whyte

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**

INDEX OF EXHIBITS TO VOLUME 1 OF 2

No.	Description	Date	Page No.
DW-67	Hourly charge our rate schedules of the BDO practice groups across the 2016/2017 financial year	Various	1
DW-68	Breakdown of time charged by BDO employees pursuant to both of the appointments as Receiver and Controller	Various	2 – 10
DW-69	Schedule of Work performed by staff of BDO during the relevant period	Various	11 – 159

BDO (Qld) Charge Out Rates - FY 2016/17

Audit/ PC / BR	POSITIONS		AUDIT		PRIVATE CLIENT		BR		CORPORATE FINANCE	
	Tax	Corporate Finance	2016	2017	2016	2017	2016	2017	2016	2017
Partner	Partner	Partner	\$490*	\$490*	\$490	\$500	\$580	\$580	\$545	\$545
Executive Director	Executive Director	Executive Director	\$400	\$400	\$410	\$420	\$495	\$495	\$480	\$480
Associate Director	Associate Director	Associate Director	\$375	\$375	\$400	\$420	\$495	\$495	\$480	\$480
Senior Manager	Senior Manager	Senior Manager	\$310	\$310	\$370	\$390	\$455	\$455	\$400	\$400
Manager	Manager	Manager	\$280	\$280	\$330	\$340	\$415	\$415	\$360	\$360
Supervisor	Supervisor	Supervisor	\$245	\$245	\$290	\$300	\$375	\$375	\$320	\$320
Senior Accountant I	Senior Consultant I	Senior Accountant I	\$220	\$220	\$250	\$260	\$330	\$330	\$285	\$285
Senior Accountant II	Senior Consultant II	Senior Accountant II	\$220	\$220	\$220	\$230	\$290	\$290	\$250	\$250
Para Professional	Para Professional	Para Professional	\$190	\$190	\$185	\$185	\$235	\$235	\$210	\$210
Accountant I	Consultant I	Analyst I	\$155	\$155	\$190	\$195	\$200	\$200	\$195	\$195
Accountant II	Consultant II	Analyst II	\$130	\$130	\$145	\$150	\$200	\$200	\$160	\$160
Financial Assistant	Practice Assistant	Practice Assistant	\$130	\$130	\$125	\$130	\$165	\$165	\$130	\$130
Practice Assistant	Undergraduate	Undergraduate			\$135	\$135	\$165	\$165		
Undergraduate	Junior Team Assistant	Junior Team Assistant			\$120	\$130	\$85	\$85		
Junior Team Assistant										

*Effective from 1 July 2015 Clark Jarrold's charge out rate has increased to \$560.

BDO (Qld) Charge Out Rates - FY 2016/17

Audit/ PC / BR	POSITIONS		AUDIT		PRIVATE CLIENT		BR		CORPORATE FINANCE	
	Tax	Corporate Finance	2016	2017	2016	2017	2016	2017	2016	2017
Partner	Partner	Partner	\$490*	\$500*	\$490	\$500	\$580	\$580	\$545	\$550
Executive Director	Executive Director	Executive Director	\$400	\$400	\$410	\$420	\$495	\$495	\$480	\$480
Associate Director	Associate Director	Associate Director	\$375	\$375	\$400	\$420	\$495	\$495	\$480	\$480
Senior Manager	Senior Manager	Senior Manager	\$310	\$310	\$370	\$390	\$455	\$455	\$400	\$400
Manager	Manager	Manager	\$280	\$280	\$330	\$340	\$415	\$415	\$360	\$360
Supervisor	Supervisor	Supervisor	\$245	\$245	\$290	\$300	\$375	\$375	\$320	\$320
Senior Accountant I	Senior Consultant I	Senior Accountant I	\$220	\$220	\$250	\$260	\$330	\$330	\$285	\$285
Senior Accountant II	Senior Consultant II	Senior Accountant II	\$220	\$220	\$220	\$230	\$290	\$290	\$250	\$250
Para Professional	Para Professional	Para Professional	\$190	\$190	\$185	\$185	\$235	\$235	\$210	\$210
Accountant I	Consultant I	Analyst I	\$155	\$155	\$190	\$195	\$200	\$200	\$195	\$195
Accountant II	Consultant II	Analyst II	\$130	\$130	\$145	\$150	\$200	\$200	\$160	\$160
Financial Assistant	Practice Assistant	Practice Assistant	\$130	\$130	\$125	\$130	\$160	\$160	\$130	\$130
Practice Assistant	Undergraduate	Undergraduate			\$135	\$135	\$165	\$165		
Undergraduate	Junior Team Assistant	Junior Team Assistant			\$120	\$130	\$85	\$85		
Junior Team Assistant										

*Effective from 1 July 2015 Clark Jarrold's charge out rate has increased to \$560.

*Effective 1 January 2017 Craig Jenkins charge out rate has increased to \$500.

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 November 2016 to 30 April 2017
LM First Mortgage Income Fund

Employee	Position	Rate	Totals		Assets		Creditors		Trade On		Investigations		Administration	
			hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$
David Whyte	Partner	580	197.0	114,260.00	80.8	46,864.00	23.2	13,456.00	73.9	42,862.00	1.7	986.00	17.4	10,092.00
Clark Jarrod	Partner	560	116.1	65,016.00	114.1	63,896.00			1.1	616.00			0.9	504.00
Steven Sorbello	Partner	550	1.7	935.00	1.7	935.00								
Craig Jenkins	Partner	500	1.0	500.00					1.0	500.00				
Eric Leeuwendal	Executive Director	495	657.9	325,660.50	305.9	151,420.50	88.4	43,758.00	35.8	17,721.00	193.2	95,634.00	34.6	17,127.00
Craig Jenkins	Partner	490	8.1	3,969.00	8.1	3,969.00								
John Somerville	Senior Manager	455	126.3	57,466.50	6.9	3,139.50	56.2	25,571.00	41.5	18,882.50	9.7	4,413.50	12.0	5,460.00
Alastair Raphael	Senior Manager	455	0.1	45.50					0.1	45.50				
Julie Pagcu	Senior Manager	385	6.9	2,656.50	3.3	1,270.50			3.6	1,386.00				
Julie Pagcu	Senior Manager	375	7.8	2,925.00	7.8	2,925.00								
Aubrey Meek	Senior Accountant II	290	276.6	80,214.00	14.2	4,118.00	168.8	48,952.00	16.2	4,698.00	63.1	18,299.00	14.3	4,147.00
Dermot O'Brien	Senior Accountant II	290	91.6	26,564.00			3.1	899.00	87.9	25,491.00	0.6	174.00		
Dermot O'Brien	Senior Accountant II	235	98.8	23,218.00	1.6	376.00	33.7	7,919.50	30.2	7,097.00	30.9	7,261.50	2.4	564.00
Eibise Carroll	Accountant II	200	137.9	27,580.00	66.3	13,260.00	56.7	11,340.00			12.7	2,540.00	2.2	440.00
Sarah Cunningham	Team Assistant	200	15.5	3,100.00					0.1	20.00			15.4	3,080.00
Dale Ludwig	Para-Professional	185	0.3	55.50					0.3	55.50				
Antoinette Fielding	Undergraduate	165	70.9	11,698.50	6.5	1,072.50	43.8	7,227.00			19.4	3,201.00	1.2	198.00
Andrew Lane	Undergraduate	165	74.5	12,292.50	10.2	1,683.00	50.5	8,332.50			10.9	1,798.50	2.9	478.50
Ryan Whyte	Undergraduate	165	311.7	51,430.50			178.1	29,386.50	5.8	957.00	113.2	18,678.00	14.6	2,409.00
Andrew Whittaker	Undergraduate	165	9.0	1,485.00			7.1	1,171.50			1.5	247.50	0.4	66.00
Nicole Jackson	Team Assistant	160	2.2	352.00									2.2	352.00
Brooke Streidl	Team Assistant	130	10.4	1,352.00	10.4	1,352.00								
Emma Sheehy	Junior Practice Assistant	115	4.3	494.50	4.3	494.50								
Molra Hattingh	Team Assistant	85	31.9	2,711.50									31.9	2,711.50
TOTALS			2,258.5	815,982.00	642.1	296,775.50	709.6	198,013.00	287.5	120,331.50	456.9	153,233.00	157.4	47,629.00
			GST	81,598.20										
			TOTAL INC GST	897,580.20										
			AVERAGE HOURLY RATE	361	462	279	404	335	313					

Note: All amounts exclude GST unless otherwise noted

Disbursements for the period 1 November 2016 to 30 April 2017

LM First Mortgage Income Fund

Expense Type	Amount (\$ ex GST)
Postage	8,122.10
Search Fee	44.09
TOTAL	8,166.19
GST	816.62
TOTAL INC GST	8,982.81

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 November 2016 to 30 April 2017

Bridgewater Lake Estate Pty Limited

Employee	Position	Rate	Totals		Task Area							
			hrs	\$	Assets	Trade On	Investigations	Administration	hrs	\$	hrs	\$
David Whyte	Partner	580	1.0	580.00	0.9	522.00				0.1	58.00	
John Somerville	Senior Manager	455	0.7	318.50	0.2	91.00				0.5	227.50	
Aubrey Meek	Senior Accountant II	290	4.6	1,334.00	2.6	754.00		2.0	580.00			
Dermot O'Brien	Senior Accountant II	235	0.2	47.00						0.2	47.00	
Sarah Cunningham	Team Assistant	200	0.7	140.00						0.7	140.00	
Ryan Whyte	Undergraduate	165	2.5	412.50			1.6	264.00		0.9	148.50	
Andrew Lane	Undergraduate	165	1.1	181.50						1.1	181.50	
Andrew Whittaker	Undergraduate	165										
Maira Hattigh	Team Assistant	85	0.9	76.50						0.9	76.50	
TOTALS			11.7	3,090.00	3.7	1,367.00	1.6	264.00	2.0	580.00	4.4	879.00
			GST	309.00								
			TOTAL INC GST	3,399.00								
			AVERAGE HOURLY RATE	264	369	165	290	200				

Note: All amounts exclude GST unless otherwise noted

Disbursements for the period 1 November 2016 to 30 April 2017

Bridgewater Lake Estate Pty Limited

Expense Type	Amount (\$ ex GST)
General	38.00
Search Fee	88.93
TOTAL	126.93
GST	12.69
TOTAL INC GST	139.62

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 November 2016 to 30 April 2017
Cameo Estates Lifestyle Villages (Launceston) Pty Ltd

Employee	Position	Rate	Totals		Task Area	
			hrs	\$	Creditors	Administration
			hrs	\$	hrs	\$
David Whyte	Partner	580	0.1	58.00	0.1	58.00
John Somerville	Senior Manager	455	0.3	136.50	0.3	136.50
Dermot O'Brien	Senior Accountant II	235	0.2	47.00	0.2	47.00
Sarah Cunningham	Team Assistant	200	0.6	120.00	0.6	120.00
Ryan Whyte	Undergraduate	165	0.8	132.00	0.8	132.00
Andrew Lane	Undergraduate	165	0.2	33.00	0.2	33.00
Moira Hattingh	Team Assistant	85	0.3	25.50	0.3	25.50
TOTALS			2.5	552.00	0.2	47.00
			GST	55.20		
			TOTAL INC GST	607.20		
			AVERAGE HOURLY RATE	221		220

Note: All amounts exclude GST unless otherwise noted

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 November 2016 to 30 April 2017

OVST Pty Ltd

Employee	Position	Rate	Totals		Task Area							
			hrs	\$	Creditors	Employees	Trade On	Administration				
David Whyte	Partner	580	0.2	116.00		0.1	58.00	0.2	99.00	0.1	58.00	
Eric Leeuwendal	Executive Director	495	0.2	99.00				0.2	99.00			
John Somerville	Senior Manager	455	1.0	455.00				3.1	899.00	1.0	455.00	
Aubrey Meek	Senior Accountant II	290	3.6	1,044.00				2.0	520.00	0.5	145.00	
Damien Hicks	Senior Accountant I	260	3.9	1,014.00				0.2	47.00	1.9	494.00	
Dermot O'Brien	Senior Accountant II	235	0.2	47.00								
Sarah Cunningham	Team Assistant	200	6.0	1,200.00				4.8	960.00	1.2	240.00	
Ryan Whyte	Undergraduate	165	3.0	495.00				2.1	346.50	0.9	148.50	
Andrew Lane	Undergraduate	165	0.7	115.50				3.4	561.00	0.7	115.50	
Andrew Whittaker	Undergraduate	165	4.1	676.50						0.7	115.50	
Maira Hattigh	Team Assistant	85	0.9	76.50						0.9	76.50	
TOTALS			23.8	5,338.50	0.2	47.00	0.1	58.00	15.6	3,385.50	7.9	1,848.00
			GST	533.85								
			TOTAL INC GST	5,872.35								
			AVERAGE HOURLY RATE	224	235	580	217	234				

Note: All amounts exclude GST unless otherwise noted

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 November 2016 to 30 April 2017
Pinevale Villas Morayfield Pty Ltd

Employee	Position	Rate	Totals		Creditors		Task Area		Administration	
			hrs	\$	hrs	\$	Trade On	hrs		\$
David Whyte	Partner	580	0.2	116.00			0.1	58.00	0.1	58.00
John Somerville	Senior Manager	455	0.2	91.00					0.2	91.00
Dermot O'Brien	Senior Accountant II	235	0.2	47.00	0.2	47.00				
Sarah Cunningham	Team Assistant	200	1.3	260.00			0.2	40.00	1.1	220.00
Ryan Whyte	Undergraduate	165	1.0	165.00			0.2	33.00	0.8	132.00
Andrew Lane	Undergraduate	165	0.2	33.00					0.2	33.00
Andrew Whittaker	Undergraduate	165	0.2	33.00			0.2	33.00		
Moira Hattingh	Team Assistant	85	0.6	51.00					0.6	51.00
TOTALS			3.9	796.00	0.2	47.00	0.7	164.00	3.0	585.00
			GST	79.60						
			TOTAL INC GST	875.60						
			AVERAGE HOURLY RATE	204	235	234				
										195

Note: All amounts exclude GST unless otherwise noted

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 November 2016 to 30 April 2017
Redland Bay Leisure Life Development Pty Ltd

Employee	Position	Rate	Totals		Task Area		
			hrs	\$	Assets hrs	Administration hrs	
David Whyte	Partner	580	0.1	58.00		0.1	58.00
John Somerville	Senior Manager	455	0.1	45.50		0.1	45.50
Dermot O'Brien	Senior Accountant II	235	0.2	47.00		0.2	47.00
Sarah Cunningham	Team Assistant	200	1.1	220.00	0.1	1.0	200.00
Andrew Lane	Undergraduate	165	0.2	33.00		0.2	33.00
Ryan Whyte	Undergraduate	165	0.8	132.00		0.8	132.00
Moira Hatttigh	Team Assistant	85	0.5	42.50		0.5	42.50
TOTALS			3.0	578.00	0.1	2.9	558.00
			GST	57.80			
			TOTAL INC GST	635.80			
			AVERAGE HOURLY RATE	193	200	192	

Note: All amounts exclude GST unless otherwise noted

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 November 2016 to 30 April 2017
Redland Bay Leisure Life Pty Ltd

Employee	Position	Rate	Totals		Task Area	
			hrs	\$	Administration	hrs
David Whyte	Partner	580	0.1	58.00	0.1	58.00
John Somerville	Senior Manager	455	0.3	136.50	0.3	136.50
Dermot O'Brien	Senior Accountant II	235	0.2	47.00	0.2	47.00
Sarah Cunningham	Team Assistant	200	1.5	300.00	1.3	260.00
Ryan Whyte	Undergraduate	165	0.8	132.00	0.8	132.00
Andrew Lane	Undergraduate	165	0.2	33.00	0.2	33.00
Andrew Whittaker	Undergraduate	165	0.4	66.00	0.2	33.00
Moira Hattingh	Team Assistant	85	0.8	68.00	0.8	68.00
TOTALS			4.3	840.50	3.9	767.50
			GST	84.05		
			TOTAL INC GST	924.55		
			AVERAGE HOURLY RATE	195		197

Note: All amounts exclude GST unless otherwise noted

Description	Name	Position	Milestone	WIP_Date	Hours	Value	Narration
BR	David Whyte	Partner	Assets	2/11/2016	0.20	\$116.00	reviewed correspondence from our solicitors and director defendants solicitors regarding potential settlement of proceedings against the MPF
BR	David Whyte	Partner	Assets	2/11/2016	0.70	\$406.00	meeting with our solicitors, FTI and their solicitors, KordaMentha and their solicitors in relation to settlement terms in respect of proceeding against the MPF and directors of LMJM/proposed response to director defendants
BR	David Whyte	Partner	Assets	2/11/2016	0.10	\$58.00	reviewed correspondence from our solicitors regarding hearing of auditors strike out application and preparation of submissions in relation to same/reviewed draft email to the auditors solicitors requesting extension for delivery of submissions
BR	David Whyte	Partner	Assets	3/11/2016	2.80	\$1,624.00	meeting with our solicitors and Eric Leeuwendal regarding progression of claim against several parties/strategy in relation to defence of proceedings and bringing of claims
BR	David Whyte	Partner	Assets	3/11/2016	0.10	\$58.00	reviewed correspondence from our solicitors in relation to status of proceedings against a guarantor/hearing on 8 November/reviewed draft letter to guarantor/provided instructions in respect of same
BR	David Whyte	Partner	Assets	4/11/2016	1.40	\$812.00	reviewed correspondence from our solicitors and counsel regarding further particulars required to amend the statement of claim against the auditors/reviewed summary prepared by Eric Leeuwendal and supporting documentation
BR	David Whyte	Partner	Assets	7/11/2016	1.60	\$928.00	reviewed correspondence from our solicitors regarding proposed amendments to deed of settlement/reviewed deed and draft correspondence to FTI's and KordaMentha's solicitors/email our solicitors regarding same
BR	David Whyte	Partner	Assets	7/11/2016	0.30	\$174.00	reviewed draft second further amended statement of claim against the MPF and others/confirmed instructions in respect of same
BR	David Whyte	Partner	Assets	7/11/2016	0.30	\$174.00	telecon with our solicitors regarding proposed terms of deed of settlement/releases and covenants not to sue to be provided
BR	David Whyte	Partner	Assets	8/11/2016	0.20	\$116.00	reviewed correspondence from our solicitors regarding proposed deed of settlement relating to MPF legal proceedings/issues to consider
BR	David Whyte	Partner	Assets	8/11/2016	0.60	\$348.00	telecon with our solicitors regarding claims against third parties/progression of same
BR	David Whyte	Partner	Assets	9/11/2016	0.70	\$406.00	reviewed draft statement of claim against LMJM regarding various breach of duties/discussed proposed changes with Eric Leeuwendal
BR	David Whyte	Partner	Assets	9/11/2016	0.10	\$58.00	reviewed correspondence from our solicitors in relation to filing of proceedings and impact on deed of settlement with several parties
BR	David Whyte	Partner	Assets	10/11/2016	0.10	\$58.00	reviewed correspondence from our solicitors regarding status of proceedings against two guarantors/provided instructions in respect of proposed way forward

BR	David Whyte	Partner	Assets	10/11/2016	1.20	\$696.00	reviewed correspondence from liquidator of borrower and his solicitors regarding offers to settle legal proceedings/security for costs application/counseils submissions/reviewed relevant material to consider offer and counter offer to be made
BR	David Whyte	Partner	Assets	10/11/2016	0.50	\$290.00	meeting with our solicitors regarding proposed amendments to deed of settlement with several parties/provided instructions on issues to finalise
BR	David Whyte	Partner	Assets	11/11/2016	0.80	\$464.00	reviewed correspondence from our solicitors, KordaMentha's solicitors, our other solicitors and updated deed of settlement with several parties relating to proceedings on foot and other issues/provided instructions to finalise same
BR	David Whyte	Partner	Assets	11/11/2016	0.30	\$174.00	reviewed correspondence from our solicitors regarding bankruptcy of guarantor/reviewed report to creditors/email Eric Leeuwendal regarding same
BR	David Whyte	Partner	Assets	11/11/2016	0.10	\$58.00	reviewed correspondence from our solicitors confirming preparation of claim and statement of claim and estimated costs of acting in the matter
BR	David Whyte	Partner	Assets	11/11/2016	0.70	\$406.00	reviewed correspondence from our solicitors regarding preparation of claim against the feeder funds/further information required to finalise claim/reviewed statement of claim brought against LMJM including feeder fund payments made by the MPF
BR	David Whyte	Partner	Assets	15/11/2016	0.20	\$116.00	reviewed proof of debt to be lodged in liquidation of borrower/discussed valuation of security with Eric Leeuwendal
BR	David Whyte	Partner	Assets	15/11/2016	0.60	\$348.00	reviewed report to creditors of borrower/drafted email to liquidator in relation to potential cause of action and information relating to potential claim
BR	David Whyte	Partner	Assets	16/11/2016	0.10	\$58.00	reviewed correspondence from our solicitors regarding proof of debt to be lodged in the liquidation of a borrower
BR	David Whyte	Partner	Assets	16/11/2016	0.20	\$116.00	telecon with Bellpac liquidator regarding meeting of creditors/issues in relation to winding up
BR	David Whyte	Partner	Assets	16/11/2016	0.20	\$116.00	reviewed correspondence from our solicitors regarding proposed deed of settlement/correspondence with FTI's and KordaMentha's solicitors regarding same
BR	David Whyte	Partner	Assets	21/11/2016	0.20	\$116.00	telecon with liquidator of two borrowers in relation to books and records/investigations/debt
BR	David Whyte	Partner	Assets	21/11/2016	0.10	\$58.00	reviewed correspondence from our solicitors regarding proposed amendments to deed of settlement/email our solicitors regarding same
BR	David Whyte	Partner	Assets	21/11/2016	0.10	\$58.00	reviewed correspondence from liquidator of borrower and his solicitor regarding dismissal of leave application to High Court and order for costs/progression of same
BR	David Whyte	Partner	Assets	21/11/2016	0.10	\$58.00	telecon with our solicitors regarding claim against the auditors/submissions being prepared/proposed meeting to finalise same

BR	David Whyte	Partner	Assets	21/11/2016	0.10	\$58.00	reviewed correspondence from our solicitors and KordaMentha's solicitors regarding proposed amendments to deed of settlement
BR	David Whyte	Partner	Assets	21/11/2016	0.40	\$232.00	reviewed draft affidavit to be sworn in relation to proceedings against the auditors and in respect of the auditors application to strike out part of the claims
BR	David Whyte	Partner	Assets	22/11/2016	1.50	\$870.00	meeting with our solicitors to discuss and update my draft affidavit supporting our submissions in response to the auditors amended strike out appln and submissions and agree the work to do to complete the affidavit
BR	David Whyte	Partner	Assets	22/11/2016	0.20	\$116.00	reviewed correspondence from liquidator of borrower and including settlement agreement with third party/replied to same
BR	David Whyte	Partner	Assets	22/11/2016	0.10	\$58.00	reviewed correspondence from our solicitors and a guarantor in relation to proposed deed of settlement/confirmed instructions in respect of same
BR	David Whyte	Partner	Assets	22/11/2016	0.10	\$58.00	reviewed draft correspondence to liquidator regarding lodgement of proof of debt and value of security
BR	David Whyte	Partner	Assets	22/11/2016	0.40	\$232.00	reviewed auditors working papers relating to loan over several years and to include in answer to request for further and better particulars regarding proceedings against the auditors
BR	David Whyte	Partner	Assets	23/11/2016	0.20	\$116.00	telecon with our solicitors regarding preparation for court hearing of strike out application for claim against the auditors/affidavits to be finalised
BR	David Whyte	Partner	Assets	23/11/2016	0.10	\$58.00	reviewed correspondence from liquidator of borrower regarding AGM held/fee approval/request for approval of payment
BR	David Whyte	Partner	Assets	24/11/2016	0.50	\$290.00	reviewed draft affidavit to be sworn in relation to proceedings against the auditors and the auditors strike out application/discussed proposed amendments with Eric Leeuwendaal
BR	David Whyte	Partner	Assets	24/11/2016	0.80	\$464.00	meeting with our solicitors to review, finalise and swear affidavit in respect of proceedings against the auditors and strike out application brought by the auditors
BR	David Whyte	Partner	Assets	25/11/2016	0.80	\$464.00	meeting with liquidator of borrower and his solicitors regarding status of proceedings and costs incurred/creditors meeting and potential litigation funding
BR	David Whyte	Partner	Assets	28/11/2016	0.20	\$116.00	telecon with our solicitors regarding proposed amendment to deed of settlement/issues in relation to a third party
BR	David Whyte	Partner	Assets	28/11/2016	0.20	\$116.00	reviewed correspondence from our solicitors, KordaMentha solicitors and FTI's solicitors regarding proposed amendments to deed of settlement/email our solicitors in respect of same
BR	David Whyte	Partner	Assets	28/11/2016	0.30	\$174.00	telecon with our solicitors regarding terms of release in respect of various parties to deed of settlement
BR	David Whyte	Partner	Assets	28/11/2016	0.20	\$116.00	telecon with our solicitors regarding proposal to remove party from deed of settlement in relation to warranty of parties potentially to be sued

BR	David Whyte	Partner	Assets	28/11/2016	0.10	\$58.00	telecon with our solicitors regarding proposed final amendments to deed of settlement
BR	David Whyte	Partner	Assets	28/11/2016	1.50	\$870.00	meeting with liquidator of two plaintiffs in proceedings against the custodian/status of winding up of both companies/claims against the companies/books and records/investigations
BR	David Whyte	Partner	Assets	29/11/2016	0.20	\$116.00	reviewed correspondence from our solicitors to KordamMentha's solicitors and FTI's solicitors regarding proposed final amendments to the deed of settlement and draft correspondence to the directors solicitors
BR	David Whyte	Partner	Assets	29/11/2016	0.20	\$116.00	reviewed liquidator of borrower remuneration claim/email Eric Leeuwendal regarding same
BR	David Whyte	Partner	Assets	29/11/2016	2.70	\$1,566.00	reviewed counsels submissions in relation to strike out application by the auditors of the fund (80 pages)
BR	David Whyte	Partner	Assets	1/12/2016	0.10	\$58.00	reviewed correspondence from our solicitors regarding settlement offer/liaised with John Somerville/confirmed proposed way forward
BR	David Whyte	Partner	Assets	1/12/2016	0.10	\$58.00	reviewed correspondence from our solicitors and director defendants solicitors regarding proposal to defer lodgement of defence/confirmed instructions in respect of same
BR	David Whyte	Partner	Assets	2/12/2016	0.20	\$116.00	reviewed correspondence from our solicitors and proposed response in relation to preparation of statement of claim against the feeder funds
BR	David Whyte	Partner	Assets	3/01/2017	0.70	\$406.00	reviewed correspondence from director defendants solicitors regarding terms of settlement deed/reviewed previous proposals/considered options on way forward
BR	David Whyte	Partner	Assets	4/01/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding request for consent to lease of secured property/reviewed and signed consent
BR	David Whyte	Partner	Assets	4/01/2017	0.50	\$290.00	reviewed two drafts deed of settlement in relation to claims against three guarantors and settlement of proceedings against same
BR	David Whyte	Partner	Assets	4/01/2017	1.30	\$754.00	reviewed correspondence to/from our solicitors regarding claims against feeder funds/reviewed summary of claims and potential likely dividend to each fund/reviewed claim and statement of claim
BR	David Whyte	Partner	Assets	4/01/2017	0.10	\$58.00	reviewed correspondence from our solicitors and Western Union's solicitors regarding proposed deed of settlement/provide instructions in respect of same
BR	David Whyte	Partner	Assets	4/01/2017	0.70	\$406.00	reviewed further and better particulars in relation to claim against the auditors of the fund's financial statements and compliance plans
BR	David Whyte	Partner	Assets	5/01/2017	5.10	\$2,958.00	reviewed reasons for judgement in relation to proceedings against the directors of LMIM/consider issues relating to other proceedings/potential claims/email our solicitors regarding same
BR	David Whyte	Partner	Assets	9/01/2017	0.70	\$406.00	reviewed correspondence and documentation in relation to allocation of expenses/claims for reimbursement
BR	David Whyte	Partner	Assets	10/01/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding court hearing in respect of proceedings against the auditors/reviewed quote/confirmed instructions

BR	David Whyte	Partner	Assets	30/01/2017	0.10	\$58.00	reviewed correspondence from our solicitors and defendants solicitors regarding amendment to timetable/consent order amending same
BR	David Whyte	Partner	Assets	30/01/2017	0.40	\$232.00	reviewed correspondence from our solicitors and brief to counsel regarding proceedings against the directors of LMIM and the MPF
BR	David Whyte	Partner	Assets	30/01/2017	0.10	\$58.00	reviewed correspondence from our solicitors and guarantor regarding draft deed of settlement/proposed amendments/confirmed agreement to same
BR	David Whyte	Partner	Assets	30/01/2017	0.60	\$348.00	reviewed claim and statement of claim against LMIM in respect of loan management fees and management fees prepaid/overpaid
BR	David Whyte	Partner	Assets	31/01/2017	1.80	\$1,044.00	commenced review of transcript of court hearing relating to proceedings against the auditors
BR	David Whyte	Partner	Assets	1/02/2017	2.90	\$1,682.00	continued review of transcript of court hearing relating to proceedings against the auditors
BR	David Whyte	Partner	Assets	1/02/2017	0.10	\$58.00	reviewed correspondence from Bellpac liquidator and Woolongong Coal's solicitors regarding court application to approve redemption of shares
BR	David Whyte	Partner	Assets	2/02/2017	3.40	\$1,972.00	preparation for and meeting with our solicitors and counsel regarding progression of proceedings against LMIM, the MPF and the directors of LMIM
BR	David Whyte	Partner	Assets	6/02/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding potential settlement of proceedings/timing to further progress same
BR	David Whyte	Partner	Assets	6/02/2017	0.40	\$232.00	reviewed correspondence from Bellpac liquidator's solicitors regarding application to court to cancel shares in Woolongong Coal/reviewed supporting affidavits/email Eric Leeuwendal regarding queries in respect of same
BR	David Whyte	Partner	Assets	6/02/2017	0.80	\$464.00	meeting with KordaMentha regarding proceedings against and brought by the MPF
BR	David Whyte	Partner	Assets	7/02/2017	0.40	\$232.00	reviewed correspondence from Bellpac liquidator and his solicitors/reviewed report to creditors/reviewed draft court order/discussed issues with Eric Leeuwendal
BR	David Whyte	Partner	Assets	7/02/2017	0.10	\$58.00	reviewed letter to custodian instructing them to sign proxy for Bellpac creditors meeting/reviewed proxy
BR	David Whyte	Partner	Assets	7/02/2017	0.40	\$232.00	telecon with LMA liquidator regarding allocation of expenses to funds/records requested by FTI/proposed meeting with liquidator and FTI/discussion in respect of winding up of two secured creditors of borrower in the fund
BR	David Whyte	Partner	Assets	7/02/2017	0.20	\$116.00	reviewed deed of assignment relating to secured creditors of borrower of the fund
BR	David Whyte	Partner	Assets	9/02/2017	0.10	\$58.00	reviewed correspondence from Receivers and Managers advising of the status of the realisation of the two remaining property assets

BR	David Whyte	Partner	Assets	9/02/2017	0.30	\$174.00	reviewed email from Eric Leeuwendaal regarding status of Woolongong Coal's application to cancel shares/reviewed report to creditors prepared by the Bellpac liquidator regarding meeting to be held to pass resolution to approve settlement terms
BR	David Whyte	Partner	Assets	9/02/2017	0.10	\$58.00	reviewed letter of instruction to custodian in relation to proof of debt and proxy to be lodged in the Bellpac liquidation for upcoming creditors meeting
BR	David Whyte	Partner	Assets	13/02/2017	0.10	\$58.00	reviewed correspondence from our solicitors and director defendants solicitors regarding extension of time to lodge defence/reviewed draft court order/confirmed instructions in respect of same
BR	David Whyte	Partner	Assets	15/02/2017	0.20	\$116.00	telecon with our solicitors regarding meeting to be held with director of LMIM and his solicitors regarding potential settlement of claims
BR	David Whyte	Partner	Assets	15/02/2017	1.30	\$754.00	preparation for and meeting with a director of LMIM, his solicitors and our solicitors regarding potential settlement of claims
BR	David Whyte	Partner	Assets	20/02/2017	0.40	\$232.00	prepared correspondence to directors of LMIM in relation to proposed settlement terms and commercial outcomes/forward to our solicitors
BR	David Whyte	Partner	Assets	20/02/2017	0.80	\$464.00	reviewed correspondence from KordaMentha's solicitors to Bellpac regarding alleged loan/reviewed previous correspondence in relation to matter/drafted response and sent to our solicitors
BR	David Whyte	Partner	Assets	21/02/2017	0.20	\$116.00	telecon with LMA liquidator regarding proposed agenda for meeting with FTI
BR	David Whyte	Partner	Assets	21/02/2017	0.60	\$348.00	meeting with LMA liquidator and FTI regarding claim against FTI for reimbursement of expenses
BR	David Whyte	Partner	Assets	21/02/2017	0.30	\$174.00	reviewed draft deed of settlement with guarantor/email John Somerville regarding queries in respect of same
BR	David Whyte	Partner	Assets	21/02/2017	0.30	\$174.00	reviewed proposed settlement deed with Western Union/email our solicitors with queries in respect of same
BR	David Whyte	Partner	Assets	21/02/2017	0.20	\$116.00	reviewed previous correspondence regarding settlement terms relating to draft settlement deed/discussed with John Somerville
BR	David Whyte	Partner	Assets	22/02/2017	0.40	\$232.00	reviewed correspondence from our solicitors and updated draft settlement deed in relation to funds held by Western Union/email our solicitors regarding final amendments proposed
BR	David Whyte	Partner	Assets	23/02/2017	0.10	\$58.00	reviewed correspondence from KordaMentha regarding potential settlement of proceedings/sent response providing update in respect of discussions with director
BR	David Whyte	Partner	Assets	23/02/2017	0.10	\$58.00	reviewed proxy for Bellpac creditors meeting/correspondence with liquidator regarding terms of lodging proxy
BR	David Whyte	Partner	Assets	24/02/2017	0.70	\$406.00	reviewed correspondence from Bellpac liquidator regarding proof of debt lodged/reviewed correspondence from our solicitors and court decisions/telecon with Bellpac liquidator regarding meeting of creditors and approval of settlement

BR	David Whyte	Partner	Assets	24/02/2017	0.20	\$116.00	draft email to Bellpac liquidator regarding claim lodged during the administration period/no proof of debt lodged in the liquidation period
BR	David Whyte	Partner	Assets	27/02/2017	0.10	\$58.00	reviewed correspondence from our solicitors to KordaMentha's solicitors querying entitlement to funds paid to the Bellpac liquidator/forward correspondence to the Bellpac liquidator stating our position in relation to the claim made
BR	David Whyte	Partner	Assets	27/02/2017	0.60	\$348.00	reviewed correspondence from our solicitors regarding proceedings against LMIM, directors and the MPF, reviewed correspondence from director's solicitors and request for further and better particulars/reviewed draft letter to solicitors/sent response
BR	David Whyte	Partner	Assets	27/02/2017	0.60	\$348.00	reviewed correspondence from our solicitors and previous correspondence relating to dispute with Western Union/reviewed proposed settlement terms/email our solicitors regarding same
BR	David Whyte	Partner	Assets	28/02/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding final draft of Western Union deed of settlement/confirmed instructions in respect of same
BR	David Whyte	Partner	Assets	28/02/2017	0.20	\$116.00	reviewed correspondence from our solicitors regarding letter sent to director defendants solicitors regarding proposed settlement/email FTI, KordaMentha and McGrathNicol in respect of same
BR	David Whyte	Partner	Assets	1/03/2017	1.50	\$870.00	reviewed defence filed by sixth defendant in relation to proceedings against the MPF, directors of LMIM and LMIM/reviewed statement of claim/discussed with Eric Leeuwendal and our solicitors
BR	David Whyte	Partner	Assets	1/03/2017	0.10	\$58.00	reviewed correspondence from our solicitors and cost assessors certificate regarding legal costs to be paid from the fund
BR	David Whyte	Partner	Assets	1/03/2017	0.10	\$58.00	reviewed correspondence in respect of Bellpac liquidation/proof of debt lodged and ranking of charges
BR	David Whyte	Partner	Assets	2/03/2017	0.20	\$116.00	reviewed deed of settlement in relation to guarantor
BR	David Whyte	Partner	Assets	6/03/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding potential settlement with directors of LMIM/sent response in relation to proceedings on foot
BR	David Whyte	Partner	Assets	6/03/2017	2.50	\$1,450.00	reviewed Bellpac matter/correspondence relating to funding of legal proceedings by the liquidator/forward relevant documentation and correspondence to our solicitors/draft email to our solicitors regarding priority to funds realised from bonds
BR	David Whyte	Partner	Assets	7/03/2017	1.90	\$1,102.00	meeting with Clark Jarrold and Eric Leeuwendal regarding quantification of loss in relation to proceedings against the auditors/different components of the claim/further work to be done
BR	David Whyte	Partner	Assets	7/03/2017	0.20	\$116.00	reviewed correspondence from Bellpac liquidator's solicitors regarding funding of legal proceedings/forward to our solicitors
BR	David Whyte	Partner	Assets	8/03/2017	1.70	\$986.00	meeting with Steve Sorbello, Clark Jarrold and Eric Leeuwendal regarding quantification of claim against auditors/framework and assumptions used/cross check to be undertaken and scope of same

BR	David Whyte	Partner	Assets	9/03/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding sealed copy of defence lodged in respect of proceedings against the MPF, LMIM and the directors of LMIM/reviewed correspondence with counsel regarding request for further and better particulars/reply
BR	David Whyte	Partner	Assets	9/03/2017	0.20	\$116.00	reviewed correspondence from our solicitors regarding proceedings against the directors of LMIM/other proceedings on foot/reviewed correspondence from director defendants solicitors regarding disclosure in MPF proceedings/queries in respect of same
BR	David Whyte	Partner	Assets	13/03/2017	0.10	\$58.00	reviewed correspondence from our solicitors and Bellpac liquidator's solicitors regarding MPF claim to funds/proposed meeting in respect of same
BR	David Whyte	Partner	Assets	14/03/2017	0.50	\$290.00	reviewed correspondence from our solicitors and including judgement by Justice Jackson in respect of claim for privilege by director defendant in MPF proceedings
BR	David Whyte	Partner	Assets	14/03/2017	0.20	\$116.00	reviewed proposed deed of settlement with directors of LMIM and others regarding MPF proceedings/warranties to be provided/potential further legal proceedings
BR	David Whyte	Partner	Assets	15/03/2017	0.20	\$116.00	reviewed correspondence from our solicitors regarding discussions with counsel and preparation of request for further and better particulars in relation to director's defence relating to proceedings against the MPF/reviewed letter to director's solicitors
BR	David Whyte	Partner	Assets	16/03/2017	0.20	\$116.00	reviewed correspondence from our solicitors and request for further and better particulars regarding director defendant's defence in respect of proceedings against the MPF
BR	David Whyte	Partner	Assets	17/03/2017	2.30	\$1,334.00	meeting with Eric Leeuwendal and our solicitors regarding claim by the MPF against the Bellpac liquidator/history of matter/previous correspondence/funding deed
BR	David Whyte	Partner	Assets	20/03/2017	0.40	\$232.00	reviewed correspondence with Bellpac liquidator regarding funding of bond proceedings/reviewed funding deed and court order authorising deed to be entered into
BR	David Whyte	Partner	Assets	20/03/2017	0.10	\$58.00	email our solicitors in relation to Bellpac liquidator funding deed and payment of liabilities under same
BR	David Whyte	Partner	Assets	21/03/2017	0.20	\$116.00	reviewed correspondence from our solicitors including court order and request for further and better particulars in relation to proceedings against the MPF/reviewed draft email to Receivers and Managers solicitors regarding settlement discussions
BR	David Whyte	Partner	Assets	28/03/2017	0.20	\$116.00	reviewed correspondence from our solicitors and director defendants solicitors regarding potential settlement of proceedings against the MPF and others/potential further litigation
BR	David Whyte	Partner	Assets	28/03/2017	0.60	\$348.00	reviewed amended statement of claim and including Eric Leeuwendal's response to queries in respect of claims against LMIM relating to overpayment of management fees, loan management fees of controllership costs

BR	David Whyte	Partner	Assets	29/03/2017	1.40	\$812.00	meeting with our solicitors regarding potential settlement with directors of LMIM/information request/proposed response and strategy to finalise/potential litigation included within deed and status of each matter/MPF Bellpac claim
BR	David Whyte	Partner	Assets	30/03/2017	0.10	\$58.00	reviewed correspondence from our solicitors and email to Bellpac liquidator's solicitors regarding claim to funds held by him
BR	David Whyte	Partner	Assets	31/03/2017	1.00	\$580.00	reviewed correspondence with Bellpac liquidator regarding funding of \$2M and \$8M bond cases/reviewed funding deed/reviewed settlement of \$2M bond case and completion of \$8M bond cases
BR	David Whyte	Partner	Assets	3/04/2017	0.10	\$58.00	reviewed correspondence from McGrath Nicol regarding status of settlement discussions in respect of proceedings against the MPF, LMIM and the directors/sent response with update on position
BR	David Whyte	Partner	Assets	4/04/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding potential settlement with directors of LMIM/reviewed draft email to FTI's and KordaMentha's solicitors regarding proposed correspondence to director defendants and further information requested
BR	David Whyte	Partner	Assets	4/04/2017	1.20	\$696.00	reviewed correspondence from our solicitors and counsel regarding claims against LMIM in respect of management and other fees paid/over payment or wrongful payment of same/further evidence required to fully substantiate each of the four claims
BR	David Whyte	Partner	Assets	5/04/2017	0.20	\$116.00	reviewed director defendant's response to our request for further and better particulars in respect of proceedings against the MPF and others
BR	David Whyte	Partner	Assets	5/04/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding draft email to director defendants solicitors and correspondence received from FTI's and KordaMentha's solicitors in relation to proceedings against the MPF and others/instructed our solicitors
BR	David Whyte	Partner	Assets	5/04/2017	0.30	\$174.00	reviewed invoices in relation to loan management fees and half year accounts to 31 December 2010 in respect of proceedings against LMIM
BR	David Whyte	Partner	Assets	6/04/2017	0.10	\$58.00	reviewed draft correspondence to Bellpac liquidator and KordaMentha's solicitors in respect of payment under funding deed
BR	David Whyte	Partner	Assets	7/04/2017	0.10	\$58.00	reviewed draft letter to Bellpac liquidator's solicitors regarding payment under funding deed/instruct our solicitors in respect of same
BR	David Whyte	Partner	Assets	7/04/2017	0.30	\$174.00	telecon with Bellpac liquidator regarding terms of funding deed/demand for repayment of funds held
BR	David Whyte	Partner	Assets	7/04/2017	0.20	\$116.00	reviewed correspondence from our solicitors and two firms of solicitors acting for the director defendants in the proceedings against the MPF and others/provided instructions in respect of outstanding defence and terms of proposed deed of settlement
BR	David Whyte	Partner	Assets	18/04/2017	0.10	\$58.00	reviewed correspondence from our solicitors and Bellpac liquidator's solicitors regarding request for payment of monies under funding deed
BR	David Whyte	Partner	Assets	18/04/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding provision of information to directors of LMIM in respect of potential settlement/sent response

BR	David Whyte	Partner	Assets	19/04/2017	0.40	\$232.00	reviewed correspondence from our solicitors and counsel regarding preparation of amended statement of claim/further information required/Eric Leeuwendal comments regarding certain matters/reviewed documents relating to same
BR	David Whyte	Partner	Assets	19/04/2017	2.20	\$1,276.00	reviewed reply to defence of director defendants in respect of proceedings against the MPF and others/cross referred to statement of claim and defence
BR	David Whyte	Partner	Assets	20/04/2017	0.90	\$522.00	reviewed correspondence from our solicitors regarding proposed letter to director defendants solicitors in respect of potential claims and discovery in the proceedings/reviewed relevant correspondence and draft letters/prepare response
BR	David Whyte	Partner	Assets	20/04/2017	0.30	\$174.00	prepared response to our solicitors regarding reply to sixth defendant's defence and proposed amendments to same
BR	David Whyte	Partner	Assets	24/04/2017	2.50	\$1,450.00	reviewed correspondence from our solicitors regarding proceedings against the MPF and others/reviewed draft letters to parties/reviewed request for PE transcript/reviewed PE transcript (71 pages)
BR	David Whyte	Partner	Assets	24/04/2017	0.20	\$116.00	reviewed correspondence from our solicitors regarding settlement with guarantor/reviewed and executed deed of settlement
BR	David Whyte	Partner	Assets	26/04/2017	0.20	\$116.00	reviewed correspondence from our solicitors and to director defendants in respect of proceedings against the MPF and others/corresponded with director regarding potential terms of settlement
BR	David Whyte	Partner	Assets	27/04/2017	0.20	\$116.00	reviewed correspondence from our solicitors and directors solicitors in respect of further documents to be disclosed in proceedings/reviewed two draft letters/confirmed instructions in respect of same
Corporate Finance	Steven Sorbello	Partner	Assets	8/03/2017	1.70	\$935.00	Calculation of loss; meeting with Clark Jarrold, Eric Leeuwendal, David Whyte
BR	Eric Leeuwendal	Executive Director	Assets	2/11/2016	0.40	\$198.00	prepare email to our solicitors re-the email from PTAL on their redacted legal invoices claim under the custody agreement, peruse PTAL costs agreement and peruse invoices re charge rate consistency
BR	Eric Leeuwendal	Executive Director	Assets	2/11/2016	2.10	\$1,039.50	review draft schedule of EY work papers of EY's awareness of certain allegations in our claim to respond to Counsel's queries to respond to EY's submissions re absence of particulars, start review of saved supporting docs
BR	Eric Leeuwendal	Executive Director	Assets	2/11/2016	1.70	\$841.50	finalise the draft schedule of EY work papers of EY's awareness of certain allegations in our claim to respond to Counsel's queries on EY's submissions re absence of particulars, finalise review of saved supporting docs and locate additional docs
BR	Eric Leeuwendal	Executive Director	Assets	2/11/2016	2.60	\$1,287.00	check notes to meeting with our solicitors and further finalise the draft schedule of EY work papers of EY's awareness of certain allegations in our claim to respond to Counsel's queries, prepare email to our solicitors sending the schedule and documents
BR	Eric Leeuwendal	Executive Director	Assets	3/11/2016	2.80	\$1,386.00	meeting with our solicitors and David Whyte regarding progression of claim against several parties/strategy in relation to defence of proceedings and bringing of claims

BR	Eric Leeuwendal	Executive Director	Assets	7/11/2016	0.10	\$49.50	text fm our solicitors re the winding up proceedings against Austcorp being successful and respond, consider issues for liquidator and notice to 3rd parties
BR	Eric Leeuwendal	Executive Director	Assets	7/11/2016	0.40	\$198.00	discussion and email from our solicitors re the winding up proceedings against Austcorp, review and swear affidavit of debt, discussion and email with Sarah Cunningham re receipt of any monies, call to FTI re same
BR	Eric Leeuwendal	Executive Director	Assets	7/11/2016	0.10	\$49.50	discussion with Austcorp liquidator re the winding up of Austcorp entity re background
BR	Eric Leeuwendal	Executive Director	Assets	7/11/2016	0.40	\$198.00	meeting with Clark Jarrold to discuss the status of the EY litigation and the cash flows calculations of a selected loan for the hypothetical receivership assessment to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	7/11/2016	0.80	\$396.00	review email from our solicitors re the Bellpac/MPF litigation and draft amendment to the 2nd Further amended claim, review the amendments and consider the changes and documents referred to
BR	Eric Leeuwendal	Executive Director	Assets	7/11/2016	0.70	\$346.50	reviewing the LM server for Deutsche Bank interest rates, notices re increase in rates due to penalty and review LM data room audit docs and locate average interest calcs, check to audited acts and email to Dermot O'Brien to use ave rates re prepn claim a
BR	Eric Leeuwendal	Executive Director	Assets	9/11/2016	0.40	\$198.00	review emails from our solicitors regarding the bankruptcy of a guarantor debtor, review bankruptcy debtor correspondence, prepare emails to David Whyte, research ability to file debtors petition with crs petition pending, discn with our solicitors re position
BR	Eric Leeuwendal	Executive Director	Assets	10/11/2016	0.30	\$148.50	review email from Bellpac liquidator, recommendation on response to Wollongong Coal settlement offer and report on status of litigation with WCL, prepare summary and recommendation email to David Whyte
BR	Eric Leeuwendal	Executive Director	Assets	10/11/2016	0.10	\$49.50	discn with Bellpac liquidator re the outcome of the special leave high court decision and the wollongong Coal offer, prepare email to David Whyte on the matter
BR	Eric Leeuwendal	Executive Director	Assets	14/11/2016	0.20	\$99.00	review previous emails with Bellpac receiver, prepare draft email to Bellpac receiver re the winding up of the austcorp companies and the costs objection hearing to come
BR	Eric Leeuwendal	Executive Director	Assets	14/11/2016	0.30	\$148.50	peruse email from Bellpac liquidator for their AGM, review status of previous emails on us filing an amended POD, check Austcorp POD position, call and email Bellpac liquidator re w/up of austcorp entities and if an amended proof of debt was needed
BR	Eric Leeuwendal	Executive Director	Assets	15/11/2016	0.20	\$99.00	review the Bellpac liquidator's email and recommendation on the counter offer from Wollongong Coal to settle the \$8M Bonds and consider the response, prepare email response to the liquidator
BR	Eric Leeuwendal	Executive Director	Assets	15/11/2016	0.20	\$99.00	Discussion with Dermot O'Brien in relation to the debtors petition submitted by guarantor and appointment of Bankrupt Trustee. Discuss position in Bankrupt Estate and notice to be sent to Trustee of priority debt.
BR	Eric Leeuwendal	Executive Director	Assets	15/11/2016	0.20	\$99.00	finalise email to Bellpac receiver re winding up of Austcorp, discn with Receiver re finalising the receivership

BR	Eric Leeuwendal	Executive Director	Assets	15/11/2016	0.20	\$99.00	review emails fm our solicitors in relation to the outcome of the Austcorp winding up and invoices, forward to Dermot O'Brien to arrange payment and check c/f balance in arrears, prepare email to our solicitors for a copy of the austcorp order
BR	Eric Leeuwendal	Executive Director	Assets	15/11/2016	0.50	\$247.50	review email from Bellpac liquidator regarding his AGM report, read the AGM report, consider the comments re potential claim against PTAL, consider points for discn with liquidator
BR	Eric Leeuwendal	Executive Director	Assets	15/11/2016	0.10	\$49.50	review email fm David Whyte re the process of ascertaining permanently deleted emails, check file note on discn with our solicitor on the issue, prepare email response
BR	Eric Leeuwendal	Executive Director	Assets	15/11/2016	0.30	\$148.50	finalise points for discn with liquidator regarding his AGM report re potential claim against PTAL,
BR	Eric Leeuwendal	Executive Director	Assets	15/11/2016	1.10	\$544.50	review previous corro re the filing of an updated proof of debt with the Bellpac liquidator regarding his AGM , update the debt calculation adding interest calcs and estimate the value of security, update the proof of debt
BR	Eric Leeuwendal	Executive Director	Assets	15/11/2016	0.20	\$99.00	discussion with David Whyte re the calculations of and filing of an updated proof of debt with the Bellpac liquidator for the AGM , the estimate of the value of security, and liquidator's comments re a proposed claim against PTAL
BR	Eric Leeuwendal	Executive Director	Assets	15/11/2016	0.10	\$49.50	prepare email to our solicitors re calculations of and filing of an updated proof of debt with the Bellpac liquidator for the AGM
BR	Eric Leeuwendal	Executive Director	Assets	16/11/2016	0.30	\$148.50	start perusing PTAL correspondence and invoices for Austcorp costs claim on indemnity, per our solicitors request, regarding the reasonableness of redacted invoices
BR	Eric Leeuwendal	Executive Director	Assets	16/11/2016	1.10	\$544.50	continue perusing and considering PTAL correspondence and invoices for Austcorp costs claim on indemnity, per our solicitors request, regarding the reasonableness of redacted invoices
BR	Eric Leeuwendal	Executive Director	Assets	16/11/2016	0.60	\$297.00	review email from our solicitors and comments on the draft proof of debt (POD) for the Bellpac AGM, amend the draft POD and letter to PTAL for signing of the docs, consider the proxy forms and prepare the proxy
BR	Eric Leeuwendal	Executive Director	Assets	16/11/2016	0.30	\$148.50	continue perusing and considering PTAL correspondence and invoices for Austcorp costs claim on indemnity, per our solicitors request, regarding the reasonableness of redacted invoices
BR	Eric Leeuwendal	Executive Director	Assets	16/11/2016	0.60	\$297.00	finalise perusing and considering PTAL correspondence and invoices for Austcorp costs claim on indemnity, per our solicitors request, regarding the reasonableness of redacted invoices
BR	Eric Leeuwendal	Executive Director	Assets	16/11/2016	0.30	\$148.50	prepare file note for David Whyte re PTAL correspondence and invoices for Austcorp costs claim on indemnity, regarding the reasonableness of redacted invoices
BR	Eric Leeuwendal	Executive Director	Assets	16/11/2016	0.30	\$148.50	discussion with our solicitors on status of counsel's consideration and queries of the EY work papers to respond to the amended EY submissions and strike out appln

BR	Eric Leeuwendal	Executive Director	Assets	16/11/2016	0.60	\$297.00	review email from our solicitors on counsel's queries of the EY work papers to respond to the amended EY submissions and strike out appln, review our schedule of documents and EY laptop and take photos of document requested and email to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	16/11/2016	0.10	\$49.50	finalise email to our solicitors with documents as requested for the brief to counsel for the EY to respond to the amended EY submissions and strike out appln
BR	Eric Leeuwendal	Executive Director	Assets	16/11/2016	1.50	\$742.50	continue perusing and considering PTAL correspondence and invoices for Austcorp costs claim on indemnity, per our solicitors request, regarding the reasonableness of redacted invoices
BR	Eric Leeuwendal	Executive Director	Assets	17/11/2016	0.80	\$396.00	meeting with Julie Pagcu to discuss Counsel's queries for the draft particulars to respond to EY's amended submissions and strike out application, consider the tasks involved, review EY laptop and agree tasks
BR	Eric Leeuwendal	Executive Director	Assets	17/11/2016	0.70	\$346.50	start review of email from our solicitors, draft particulars and Counsel's queries to respond to EY's amended submissions and strike out application, consider the tasks involved, review EY laptop and email Julie Pagcu re meeting to discuss
BR	Eric Leeuwendal	Executive Director	Assets	17/11/2016	0.10	\$49.50	review email from McGrath Nicol regarding our request for PTAL to authorise the updated proof of debt and proxy for the Bellpac AGM, prepare email response
BR	Eric Leeuwendal	Executive Director	Assets	17/11/2016	0.10	\$49.50	discussion with our solicitors to clarify Counsel's queries for the draft particulars to respond to EY's amended submissions and strike out application
BR	Eric Leeuwendal	Executive Director	Assets	17/11/2016	0.10	\$49.50	discussion with Julie Pagcu re discussion with our solicitors to clarify Counsel's queries for the draft particulars to respond to EY's amended submissions and strike out application, instruct Julie to proceed with the review
BR	Eric Leeuwendal	Executive Director	Assets	17/11/2016	1.60	\$792.00	continue review of email from our solicitors, draft particulars and Counsel's queries to respond to EY's amended submissions and strike out application, continue review of EY laptop
BR	Eric Leeuwendal	Executive Director	Assets	17/11/2016	0.20	\$99.00	Counsel's queries to respond to EY's amended submissions and strike out application, continue review of EY laptop
BR	Eric Leeuwendal	Executive Director	Assets	17/11/2016	0.30	\$148.50	continue review of email from our solicitors, draft particulars and Counsel's queries to respond to EY's amended submissions and strike out application, continue review of EY laptop
BR	Eric Leeuwendal	Executive Director	Assets	17/11/2016	1.20	\$594.00	continue review of EY laptop to respond to queries for the draft particulars for Counsel to respond to EY's amended submissions and strike out application
BR	Eric Leeuwendal	Executive Director	Assets	17/11/2016	0.20	\$99.00	review email from McGrath Nicol and Deutsche Bank re the request for the amended proof of debt to be signed, prepare email response to query from DB

BR	Eric Leeuwendal	Executive Director	Assets	17/11/2016	1.60	\$792.00	review email from Julie Pagcu on ascertaining roles of EY staff and type of audit, continue review of EY laptop to respond to queries for the draft particulars for Counsel to respond to EY's amended submissions and strike out application
BR	Eric Leeuwendal	Executive Director	Assets	18/11/2016	1.10	\$544.50	continue review of LM laptop and commence mark up of draft particulars document as required by our solicitors for the response to EY's amended strike out appln and submissions
BR	Eric Leeuwendal	Executive Director	Assets	18/11/2016	0.10	\$49.50	continue review of LM laptop and continue mark up of draft particulars document as required by our solicitors for the response to EY's amended strike out appln and submissions
BR	Eric Leeuwendal	Executive Director	Assets	18/11/2016	0.20	\$99.00	continue review of LM laptop and continue mark up of draft particulars document as required by our solicitors for the response to EY's amended strike out appln and submissions
BR	Eric Leeuwendal	Executive Director	Assets	18/11/2016	0.60	\$297.00	continue review of LM laptop and continue mark up of draft particulars document as required by our solicitors for the response to EY's amended strike out appln and submissions, discussion with Julie Pagcu on queries with her s/sheet and to update schedule
BR	Eric Leeuwendal	Executive Director	Assets	18/11/2016	2.10	\$1,039.50	continue review of LM laptop and continue mark up of draft particulars document as required by our solicitors for the response to EY's amended strike out appln and submissions, checking references to working papers and audit steps correct
BR	Eric Leeuwendal	Executive Director	Assets	18/11/2016	1.90	\$940.50	continue review of LM laptop and continue mark up of draft particulars document as required by our solicitors for the response to EY's amended strike out appln and submissions, checking references to working papers and audit steps correct
BR	Eric Leeuwendal	Executive Director	Assets	18/11/2016	0.80	\$396.00	continue review of LM laptop and continue mark up of draft particulars document as required by our solicitors for the response to EY's amended strike out appln and submissions, checking references to working papers and audit steps correct
BR	Eric Leeuwendal	Executive Director	Assets	21/11/2016	0.70	\$346.50	continue reviewing the draft further and better particulars, checking EY laptop and LM records, updating the draft and responding to queries from counsel to support the response to EY's amended submissions and strike out appln
BR	Eric Leeuwendal	Executive Director	Assets	21/11/2016	0.40	\$198.00	continue reviewing the draft further and better particulars, checking EY laptop and LM records, updating the draft and responding to queries from counsel to support the response to EY's amended submissions and strike out appln
BR	Eric Leeuwendal	Executive Director	Assets	21/11/2016	0.20	\$99.00	continue reviewing the draft further and better particulars, checking EY laptop and LM records, updating the draft and responding to queries from counsel to support the response to EY's amended submissions and strike out appln
BR	Eric Leeuwendal	Executive Director	Assets	21/11/2016	0.30	\$148.50	discussion with Clark Jarrold regarding the status of the preparation of the draft particulars and submissions to respond to the EY strike out appln, prepare email to Clark Jarrold to review the draft particulars

BR	Eric Leeuwendal	Executive Director	Assets	21/11/2016	0.20	\$99.00	discussion with our solicitors regarding the status of the preparation of the draft particulars and submissions to respond to the EY strike out appln, check availability and arrange meeting time to finalise the particulars and supporting docs
BR	Eric Leeuwendal	Executive Director	Assets	21/11/2016	0.20	\$99.00	continue reviewing the draft further and better particulars, checking EY laptop and LM records, updating the draft and responding to queries from counsel to support the response to EY's amended submissions and strike out appln
BR	Eric Leeuwendal	Executive Director	Assets	21/11/2016	1.60	\$792.00	continue reviewing the draft further and better particulars, checking EY laptop and LM records, updating the draft and responding to queries from counsel to support the response to EY's amended submissions and strike out appln
BR	Eric Leeuwendal	Executive Director	Assets	21/11/2016	0.30	\$148.50	discn with Bellpac liquidator re his meeting with Wollongong Coal and negotiations to settle the \$8M Bonds claim, further communications re settlement amount and timing of up front payments
BR	Eric Leeuwendal	Executive Director	Assets	21/11/2016	0.10	\$49.50	discn with Bellpac liquidator re his meeting with Wollongong Coal and finalised negotiations to settle the \$8M Bonds claim,
BR	Eric Leeuwendal	Executive Director	Assets	21/11/2016	0.70	\$346.50	continue reviewing the draft further and better particulars, checking EY laptop and LM records, updating the draft and responding to queries from counsel to support the response to EY's amended submissions and strike out appln, reviewing misc EY staff inv
BR	Eric Leeuwendal	Executive Director	Assets	21/11/2016	1.10	\$544.50	continue reviewing the draft further and better particulars, checking EY laptop and LM records, updating the draft and responding to queries from counsel to support the response to EY's amended submissions and strike out appln, reviewing misc EY staff inv
BR	Eric Leeuwendal	Executive Director	Assets	21/11/2016	0.70	\$346.50	continue reviewing the draft further and better particulars, checking EY laptop and LM records, updating the draft and responding to queries from counsel to support the response to EY's amended submissions and strike out appln, discussion Julie Pagcu re EY workpapers
BR	Eric Leeuwendal	Executive Director	Assets	21/11/2016	0.30	\$148.50	meeting with Julie Pagcu & Clark Jarrold to discuss Clark's review of the marked up draft further and better particulars to support the response to EY's amended submissions and strike out appln
BR	Eric Leeuwendal	Executive Director	Assets	22/11/2016	1.30	\$643.50	meeting with Clark Jarrold and Craig Jenkins to discuss our reviews of the draft affidavit of David Whyte supporting our submissions in response to EY's amended strike out appln and submissions, in preparation for a meeting with our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	22/11/2016	0.20	\$99.00	preparation for a meeting with our solicitors to discuss and update the draft affidavit of David Whyte supporting our submissions in response to EY's amended strike out appln and submissions
BR	Eric Leeuwendal	Executive Director	Assets	22/11/2016	1.50	\$742.50	meeting with our solicitors to discuss and update the draft affidavit of David Whyte supporting our submissions in response to EY's amended strike out appln and submissions and agree the work to do to complete the affidavit
BR	Eric Leeuwendal	Executive Director	Assets	22/11/2016	0.10	\$49.50	prepare email to Julie Pagcu to review the delivery of documents section of the draft affidavit of David Whyte to respond to EY's amended strike out appln and submissions

BR	Eric Leeuwendal	Executive Director	Assets	22/11/2016	1.70	\$841.50	continue further update the draft particulars document to respond to EY's amended strike out appln and submissions, prepare email to Craig Jenkins to check the wording per audit responsibilities
BR	Eric Leeuwendal	Executive Director	Assets	22/11/2016	0.60	\$297.00	further update the draft particulars document to respond to EY's amended strike out appln and submissions, prepare email to Craig Jenkins to check the wording per audit responsibilities, discussion Julie Pagcu regarding her review of the draft affidavit
BR	Eric Leeuwendal	Executive Director	Assets	22/11/2016	0.50	\$247.50	review previous emails with the Bellpac Liquidator on the terms of sending an updated proof of debt (POD) for Bellpac AGM, prepare draft email to the liquidator to obtain written confirmation of the terms before we submit the POD
BR	Eric Leeuwendal	Executive Director	Assets	22/11/2016	0.10	\$49.50	review email from our solicitors regarding bankruptcy notice of guarantor noting list of creditors, prepare email response querying debt of the mortgagee
BR	Eric Leeuwendal	Executive Director	Assets	22/11/2016	0.10	\$49.50	review email response from David Whyte and finalise email to the liquidator to obtain written confirmation of the terms before we submit the POD with the Bellpac Liquidator for Bellpac AGM,
BR	Eric Leeuwendal	Executive Director	Assets	22/11/2016	1.80	\$891.00	review notes fm meeting with our solicitors to finalise the draft affidavit of David Whyte supporting our submissions in response to EY's amended strike out appln and submissions, check LM records to respond to queries and commence review of 3rd tranche
BR	Eric Leeuwendal	Executive Director	Assets	23/11/2016	0.20	\$99.00	review email from our solicitors attaching a statement of affairs of a guarantor and email from the bankruptcy trustee re investigation of properties we believe are owned by the bankrupt, forward to Dermot O'Brien to action
BR	Eric Leeuwendal	Executive Director	Assets	23/11/2016	0.10	\$49.50	review email from and discussion with Bellpac liquidator re AGM meeting and attendance at the AGM, discussion with David Whyte re same
BR	Eric Leeuwendal	Executive Director	Assets	23/11/2016	1.90	\$940.50	finalise review of email tranche from EY for the public examination, prepare file note of observations on the emails for inclusion in the draft affidavit of David Whyte to respond to EY's strike out appln, prepare email to and discussion with our solicitor
BR	Eric Leeuwendal	Executive Director	Assets	23/11/2016	0.10	\$49.50	discussion with our solicitors re the draft affidavit of David Whyte to respond to EY's strike out appln,
BR	Eric Leeuwendal	Executive Director	Assets	23/11/2016	0.10	\$49.50	read EY work paper on professional scepticism located in tranche 3 emails from the public examination, highlight key information to assist with our claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	23/11/2016	0.50	\$247.50	review email from bellpac liquidator seeking to draw his approved remuneration, review the funding agreement and prepare an email to David Whyte commenting and recommending alternative approaches to responding
BR	Eric Leeuwendal	Executive Director	Assets	23/11/2016	0.20	\$99.00	discussion with David Whyte re response to email from bellpac liquidator seeking to draw his approved remuneration, prepare draft reply

BR	Eric Leeuwendal	Executive Director	Assets	23/11/2016	0.90	\$445.50	check and finalise amendments to the draft particulars to respond to EY's amended strike out and submissions to respond to queries from our solicitors, prepare email response to our solicitors and fwd the draft particulars
BR	Eric Leeuwendal	Executive Director	Assets	23/11/2016	1.50	\$742.50	continue amendments to the draft particulars to respond to EY's amended strike out and submissions to respond to queries from our solicitor
BR	Eric Leeuwendal	Executive Director	Assets	23/11/2016	0.30	\$148.50	discussions with our solicitors re the draft particulars to respond to EY's amended strike out and submissions and queries from counsel re an EY work paper, discussion with Julie Pagcu re the GAMx audit step for that work paper
BR	Eric Leeuwendal	Executive Director	Assets	23/11/2016	0.10	\$49.50	review email response from bellpac liquidator seeking to draw his approved remuneration, prepare draft email in response
BR	Eric Leeuwendal	Executive Director	Assets	23/11/2016	0.50	\$247.50	review schedule of work papers to the draft particulars to respond to queries from our solicitors on EY's amended strike out and submissions, review engagement letter details needed to include, review EY laptop to check audit details
BR	Eric Leeuwendal	Executive Director	Assets	23/11/2016	0.10	\$49.50	finalise email to our solicitors re schedule of work papers to the draft particulars for EY's amended strike out and submissions,
BR	Eric Leeuwendal	Executive Director	Assets	23/11/2016	0.70	\$346.50	discussion with our solicitors re schedule of work papers to the draft particulars for EY's amended strike out and submissions, finalise the schedule and commence to prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	23/11/2016	0.30	\$148.50	discussion with our solicitors re queries on the draft particulars for EY's amended strike out and submissions,
BR	Eric Leeuwendal	Executive Director	Assets	24/11/2016	0.70	\$346.50	review email from our solicitors and updated draft affidavit of David Whyte to respond to EY's amended strike out appln and submissions re our \$100M+ claim against EY, check facts re delivery of EY documents under summonses
BR	Eric Leeuwendal	Executive Director	Assets	24/11/2016	0.20	\$99.00	finalise review of updated draft affidavit of David Whyte to respond to EY's amended strike out appln and submissions re our \$100M+ claim against EY, email affidavit to/discussion with Craig Jenkins re any other changes in the draft
BR	Eric Leeuwendal	Executive Director	Assets	24/11/2016	0.20	\$99.00	discussion with our solicitors re the updated draft affidavit of David Whyte to respond to EY's amended strike out appln and submissions re our \$100M+ claim against EY, discuss suggested changes/queries
BR	Eric Leeuwendal	Executive Director	Assets	24/11/2016	1.00	\$495.00	review email from our solicitors and draft affidavit of Craig Jenkins to respond to EY's amended strike out appln and submissions re our \$100M+ claim against EY, check facts re delivery of EY documents under summonses, check corro/emails re delivery
BR	Eric Leeuwendal	Executive Director	Assets	24/11/2016	0.10	\$49.50	review email fm David Whyte re draft email to Bellpac liquidator on his remuneration claim, prepare email response to Bellpac Liquidator
BR	Eric Leeuwendal	Executive Director	Assets	24/11/2016	0.90	\$445.50	meeting with Craig Jenkins, Clark Jarrold and Julie Pagcu to discuss our review and make changes to the draft affidavit of Craig Jenkins to respond to the amended strike out application and submissions of EY to our claim against EY

BR	Eric Leeuwendal	Executive Director	Assets	24/11/2016	0.30	\$148.50	prepare email to Clark Jarrold and Craig Jenkins commenting on a work paper located in the EY emails produced for the public examination and then checking EY laptop if the file note was in the GAMx system
BR	Eric Leeuwendal	Executive Director	Assets	24/11/2016	0.30	\$148.50	review Austcorp proofs of debt and prepare summary of all secured debt and prepare a small brief for David Whyte for his meeting with the Bellpac liquidator to discuss the foreshadowed possible claim against PTAL for sale at undervalue
BR	Eric Leeuwendal	Executive Director	Assets	25/11/2016	2.10	\$1,039.50	review email from our solicitors with the draft submissions in response to EY's amended strike out appln and submissions, in response to our claim against EY, review the draft submissions
BR	Eric Leeuwendal	Executive Director	Assets	25/11/2016	1.20	\$594.00	meeting with Clark Jarrold on our review of the draft submissions prep by counsel to respond to EY's amended strike out appln and submissions, discuss queries on certain paragraphs that ought to be raised with counsel and suggested changes
BR	Eric Leeuwendal	Executive Director	Assets	25/11/2016	0.50	\$247.50	discussion with our solicitors re our queries/suggested changes on counsel's draft submissions in response to EY's amended strike out appln and submissions
BR	Eric Leeuwendal	Executive Director	Assets	25/11/2016	0.30	\$148.50	discussion with Clark Jarrold on his completed review of the draft submissions prep by counsel to respond to EY's amended strike out appln and submissions, discuss his queries to be raised with counsel and suggested changes
BR	Eric Leeuwendal	Executive Director	Assets	25/11/2016	0.20	\$99.00	prepare email to our solicitors re Clark Jarrold's final review queries/suggested changes on counsel's draft submissions in response to EY's amended strike out appln and submissions
BR	Eric Leeuwendal	Executive Director	Assets	25/11/2016	0.10	\$49.50	review email fm our solicitors and discussion with our solicitors re status of review meeting with counsel on counsel's draft submissions in response to EY's amended strike out appln and submissions, and proposed next steps before filing of the submissions
BR	Eric Leeuwendal	Executive Director	Assets	25/11/2016	0.20	\$99.00	make notes fm discussion with our solicitors on queries from Clark Jarrold on the draft submissions prep by counsel to respond to EY's amended strike out appln and
BR	Eric Leeuwendal	Executive Director	Assets	25/11/2016	0.50	\$247.50	review email from our solicitors with the marked up final draft submissions in response to EY's amended strike out appln and submissions, in response to our claim against EY, review the final draft submissions, seek instructions and respond to solicitor
BR	Eric Leeuwendal	Executive Director	Assets	28/11/2016	1.50	\$742.50	meeting with liquidator of two plaintiffs in proceedings against the custodian/status of winding up of both companies/claims against the companies/books and records/investigations
BR	Eric Leeuwendal	Executive Director	Assets	28/11/2016	0.10	\$49.50	prepare for meeting with Austcorp liquidator, consider issues to raise and review LM file for details of PTAL's security
BR	Eric Leeuwendal	Executive Director	Assets	29/11/2016	1.40	\$693.00	continue review of EY laptop work papers re the cash distributions in 2012 per queries from counsel to assist with the claim against 3rd parties on feeder fund transactions, noting cash flow stmt calcs and half year EY calcs

BR	Eric Leeuwendal	Executive Director	Assets	29/11/2016	0.50	\$247.50	review emails from David Whyte commenting on observations about approval request from Bellpac liquidators, prepare email response to the liquidator on the approval and conditions
BR	Eric Leeuwendal	Executive Director	Assets	29/11/2016	0.70	\$346.50	discussion with our solicitors on queries of investigation of feeder fund information, status of particulars document finalisation and queries from our solicitors on parts of the draft particulars, commence review of EY laptop and LM emails to respond to
BR	Eric Leeuwendal	Executive Director	Assets	29/11/2016	0.40	\$198.00	continue review of EY laptop and LM emails to respond to our solicitors on queries on the draft particulars document to support the response to EY strike out application and submissions, prep email to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	29/11/2016	0.30	\$148.50	continue investigation of feeder fund cash distributions query from counsel continue for claim against 3rd parties - continue review of EY laptop for EY's calculations and supporting narrations for the cash distributions
BR	Eric Leeuwendal	Executive Director	Assets	29/11/2016	0.30	\$148.50	continue investigation of feeder fund cash distributions query from counsel continue for claim against 3rd parties - continue review of EY laptop for EY's calculations and supporting narrations for the cash distributions, seek assistance to check trans
BR	Eric Leeuwendal	Executive Director	Assets	29/11/2016	0.80	\$396.00	discussion with our solicitors on queries of the draft particulars to respond to EY strike out re audit differences, review EY laptop - 2010 and 2011 for SAD schedules, review closing reports, review GAMX audit steps, prepare email response to solicitors
BR	Eric Leeuwendal	Executive Director	Assets	29/11/2016	0.60	\$297.00	review and respond to emails with Julie Pagcu re re audit differences for the draft particulars to respond to EY strike out , further review EY laptop SAD schedules, and GAMX audit steps, discussion with Julie Pagcu
BR	Eric Leeuwendal	Executive Director	Assets	29/11/2016	2.10	\$1,039.50	continue review of EY laptop and identify additional work papers for consideration on EY's approach to the December 2010 impairment uplift for the draft particulars to respond to EY strike out appln and submissions
BR	Eric Leeuwendal	Executive Director	Assets	30/11/2016	1.10	\$544.50	continue review of EY laptop and identify additional work papers for consideration on EY's approach to the December 2010 impairment uplift for the draft particulars to respond to EY strike out appln and submissions, prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	30/11/2016	0.70	\$346.50	continue review of EY laptop and identify additional work papers for consideration on EY's approach to impairment of loans with development projects for Dec 2010 - prepare email on observations to Clark Jarrold & ours for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	30/11/2016	0.30	\$148.50	review email response from Clark Jarrold on observations of additional work papers identified for consideration on EY's approach to impairment of loans with development projects for Dec 2010 re our claim against EY, check default position and respond
BR	Eric Leeuwendal	Executive Director	Assets	30/11/2016	0.20	\$99.00	review email response fm Craig Jenkins on observations of additional work papers identified for consideration on EY's approach to impairment of development projects for Dec 2010 re our claim against EY, check EY laptop re going concern and respond

BR	Eric Leeuwendal	Executive Director	Assets	30/11/2016	1.80	\$891.00	review email from our solicitors and the further draft particulars finalised by counsel and start checking of facts, prepare email to BDO audit persons to review the draft
BR	Eric Leeuwendal	Executive Director	Assets	1/12/2016	0.20	\$99.00	review email from and discussion with Clark Jarrold regarding his review of the draft particulars for the response to EY's amended strike out appln, prepare email to Craig Jenkins to assist with the review
BR	Eric Leeuwendal	Executive Director	Assets	1/12/2016	0.80	\$396.00	continue review/check of the draft particulars for the response to EY's amended strike out appln
BR	Eric Leeuwendal	Executive Director	Assets	1/12/2016	0.90	\$445.50	continue reviewing and checking the draft particulars to respond to EY's amended strike out appln and submissions - checking to EY laptop and our working schedule of EY work papers
BR	Eric Leeuwendal	Executive Director	Assets	1/12/2016	1.00	\$495.00	meeting with Craig Jenkins and do a walkthrough of the draft particulars and our excel schedule summary of EY work papers to check relevance and application of the work papers to pleadings for the response to EY's strike out appln
BR	Eric Leeuwendal	Executive Director	Assets	1/12/2016	1.90	\$940.50	continue reviewing and checking the draft particulars to respond to EY's amended strike out appln and submissions - checking to EY laptop and our working schedule of EY work papers
BR	Eric Leeuwendal	Executive Director	Assets	1/12/2016	0.10	\$49.50	review email fm our solicitors and invoice for reasonableness, forward to Dermot O'Brien to process and check non payment of earlier invoice
BR	Eric Leeuwendal	Executive Director	Assets	1/12/2016	0.10	\$49.50	discussion with our solicitors on queries on the draft particulars to respond to EY's amended strike out appln and submissions
BR	Eric Leeuwendal	Executive Director	Assets	1/12/2016	0.30	\$148.50	discussion with our solicitors on queries on the draft particulars to respond to EY's amended strike out appln and submissions
BR	Eric Leeuwendal	Executive Director	Assets	1/12/2016	0.10	\$49.50	discussion with our solicitors on queries on the draft particulars to respond to EY's amended strike out appln and submissions
BR	Eric Leeuwendal	Executive Director	Assets	1/12/2016	2.60	\$1,287.00	continue reviewing and checking the draft particulars to respond to EY's amended strike out appln and submissions prepare email sending our solicitors a marked up draft particulars document and start review of schedule of work papers
BR	Eric Leeuwendal	Executive Director	Assets	1/12/2016	0.50	\$247.50	continue review of schedule of work papers and checking to the draft particulars to respond to EY's amended strike out appln and submissions
BR	Eric Leeuwendal	Executive Director	Assets	1/12/2016	0.60	\$297.00	continue review of schedule of work papers and checking to the draft particulars to respond to EY's amended strike out appln and submissions, finalise schedule A changes and prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	1/12/2016	0.20	\$99.00	discussion with our solicitors on final queries on the draft particulars to respond to EY's amended strike out appln and submissions
BR	Eric Leeuwendal	Executive Director	Assets	1/12/2016	0.20	\$99.00	discussions with Clark Jarrold regarding his review, observations and queries on the draft particulars to be finalised to respond to the EY amended strike out application and submissions

BR	Eric Leeuwendal	Executive Director	Assets	2/12/2016	0.30	\$148.50	review email from our solicitors and the amended settlement deed sent to the directors re the Bellpac/MPF litigation
BR	Eric Leeuwendal	Executive Director	Assets	5/12/2016	0.10	\$49.50	review draft proof of debt prepared for the bankruptcy of a guarantor
BR	Eric Leeuwendal	Executive Director	Assets	5/12/2016	1.20	\$594.00	review loans for which impairment assessments were undertaken and hypothetical assessments to assist with the claim against EY as required by our solicitors and counsel, identify 2 final loans for hypothetical assessments and commence review of one of the loans
BR	Eric Leeuwendal	Executive Director	Assets	5/12/2016	0.80	\$396.00	continue review of 2nd last loan for hypothetical assessment to assist with the claim against EY as required by our solicitors and counsel, review loan cash flows to include for the assessment, checking loan file for nature of drawings
BR	Eric Leeuwendal	Executive Director	Assets	5/12/2016	1.10	\$544.50	continue review of 2nd last loan for hypothetical assessment to assist with the claim against EY as required by our solicitors and counsel, review loan cash flows to include for the assessment, checking unit settlement draws to operator
BR	Eric Leeuwendal	Executive Director	Assets	5/12/2016	1.70	\$841.50	continue review of 2nd last loan for hypothetical assessment to assist with the claim against EY as required by our solicitors and counsel, review loan cash flows to include for the assessment, cont..checking unit settlement draws to operator
BR	Eric Leeuwendal	Executive Director	Assets	5/12/2016	1.90	\$940.50	continue review of 2nd last loan for hypothetical assessment to assist with the claim against EY as required by our solicitors and counsel, review loan cash flows to include for the assessment, cont..checking unit settlement draws to operator, start schedule
BR	Eric Leeuwendal	Executive Director	Assets	6/12/2016	0.80	\$396.00	continue review of loan transactions to check outflows for hypothetical receivership assessment as requested by Counsel to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/12/2016	0.60	\$297.00	continue review of loan transactions to check outflows for hypothetical receivership assessment as requested by Counsel to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/12/2016	2.10	\$1,039.50	continue review of loan transactions to check outflows for hypothetical receivership assessment as requested by Counsel to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/12/2016	1.80	\$891.00	continue review of loan transactions to check outflows for hypothetical receivership assessment as requested by Counsel to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/12/2016	2.10	\$1,039.50	continue review of loan transactions to check outflows for hypothetical receivership assessment as requested by Counsel to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	7/12/2016	0.10	\$49.50	discussion with our solicitors to discuss status of litigation matters and proposed steps before hearing of EY strike out application and our commercial list appln

BR	Eric Leeuwendal	Executive Director	Assets	7/12/2016	2.10	\$1,039.50	continue to prepare actual cash flows on a loan for the hypothetical receivership assessment requested by Counsel, reviewing loan - continue to review loan outflows from retirement village unit settlements to fund losses
BR	Eric Leeuwendal	Executive Director	Assets	7/12/2016	1.20	\$594.00	continue to prepare actual cash flows on a loan for the hypothetical receivership assessment requested by Counsel, reviewing loan - continue to review loan outflows from retirement village unit settlements to fund losses
BR	Eric Leeuwendal	Executive Director	Assets	7/12/2016	0.10	\$49.50	prepare email update to David Whyte on status of litigation and prepn for the EY strike out hearing next week
BR	Eric Leeuwendal	Executive Director	Assets	7/12/2016	0.10	\$49.50	discussion with Bellpac liquidator on status of preparing for settlement with Wollongong Coal re the \$8M Bonds claim
BR	Eric Leeuwendal	Executive Director	Assets	7/12/2016	0.50	\$247.50	continue to prepare actual cash flows on a loan for the hypothetical receivership assessment requested by Counsel, reviewing loan - continue to review loan outflows from retirement village unit settlements to fund losses
BR	Eric Leeuwendal	Executive Director	Assets	7/12/2016	0.90	\$445.50	continue to prepare actual cash flows on a loan for the hypothetical receivership assessment requested by Counsel, reviewing loan - continue to review loan outflows from retirement village unit settlements to fund losses
BR	Eric Leeuwendal	Executive Director	Assets	8/12/2016	0.70	\$346.50	continue to prepare cash flows for hypothetical receivership assessment as requested by counsel to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	9/12/2016	1.10	\$544.50	continue actual loan cash flow calculations for our hypothetical receivership assessment as requested by counsel to assist with our claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	9/12/2016	1.90	\$940.50	continue actual loan cash flow calculations for our hypothetical receivership assessment as requested by counsel to assist with our claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	9/12/2016	2.60	\$1,287.00	continue actual loan cash flow calculations for our hypothetical receivership assessment as requested by counsel to assist with our claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	9/12/2016	2.10	\$1,039.50	continue actual loan cash flow calculations for our hypothetical receivership assessment as requested by counsel to assist with our claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	12/12/2016	0.20	\$99.00	discussion with our solicitors regarding the status of the preparation for the EY strike out hearing, the findings so far on the queries from counsel on the feeder fund transactions and on the settlement deed - whether directors have responded
BR	Eric Leeuwendal	Executive Director	Assets	12/12/2016	1.10	\$544.50	review email from our solicitors requesting copies of EY work papers included in our particulars document as requested by EY. Consider request and discuss with our solicitors, check our LM file for any copies of the WPs, then check EY hard copies

BR	Eric Leeuwendal	Executive Director	Assets	12/12/2016	0.60	\$297.00	finalise review for EY work papers requested by EY, take photo of missing copies. prepare email to our solicitors with copies of the WP's for EY strike out hearing
BR	Eric Leeuwendal	Executive Director	Assets	13/12/2016	0.20	\$99.00	review EY work paper located revealing awareness of prior period error adjustments, review email from and discussion with Julie Pagcu re reference to AASB 103 and not AASB 108, prepare email to Clark Jarrold and Craig Jenkins for comment
BR	Eric Leeuwendal	Executive Director	Assets	13/12/2016	0.70	\$346.50	review emails from Clark Jarrold and Craig Jenkins re the EY work paper located revealing awareness of prior period error adjustments, forward email and WP to our solicitors, search EY laptop for audit step, discussion with and prep email to Julie Pagcu
BR	Eric Leeuwendal	Executive Director	Assets	13/12/2016	1.70	\$841.50	start review of loan cash flows for final selected loan for hypothetical receivership assessment to assist with the claim against EY, review LM loan file and LM G drive for MYOB records to assist with cash flow analysis
BR	Eric Leeuwendal	Executive Director	Assets	13/12/2016	0.70	\$346.50	continue review of loan cash flows for final selected loan for hypothetical receivership assessment to assist with the claim against EY, review LM loan transactions and controllership payments
BR	Eric Leeuwendal	Executive Director	Assets	13/12/2016	2.30	\$1,138.50	continue review of loan cash flows for final selected loan for hypothetical receivership assessment to assist with the claim against EY, continue to review LM loan file and LM G drive for MYOB records to assist with cash flow analysis
BR	Eric Leeuwendal	Executive Director	Assets	13/12/2016	2.10	\$1,039.50	continue review of loan cash flows for final selected loan for hypothetical receivership assessment to assist with the claim against EY, continue to review LM loan file and LM G drive for MYOB records to assist with cash flow analysis
BR	Eric Leeuwendal	Executive Director	Assets	14/12/2016	0.70	\$346.50	review hypothetical receivership calculations on 3rd last loan in preparation for meeting with Clark Jarrold - to finalise hypothetical receivership assessments as requested by counsel to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	14/12/2016	1.30	\$643.50	meeting with Clark Jarrold to finalise hypothetical receivership assessments as requested by counsel to assist with the claim against EY, commence review of hypothetical receivership cash flow calculations on 3rd last loan and agree further work required
BR	Eric Leeuwendal	Executive Director	Assets	14/12/2016	0.10	\$49.50	discussion with our solicitors on status of preparation for the hearing of the EY strike out and commercial list applns and attendances needed at the hearing, discussion with Craig Jenkins regarding appearance at the hearing
BR	Eric Leeuwendal	Executive Director	Assets	14/12/2016	0.50	\$247.50	checking and adjusting hypothetical receivership assessment on 3rd last loan as requested by Clark Jarrold - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	14/12/2016	1.90	\$940.50	continue checking and adjusting hypothetical receivership assessment on 3rd last loan as requested by Clark Jarrold - to assist with the claim against EY

BR	Eric Leeuwendal	Executive Director	Assets	14/12/2016	1.60	\$792.00	continue checking and adjusting hypothetical receivership assessment on 3rd last loan as requested by Clark Jarrold - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	15/12/2016	0.90	\$445.50	finalise updating the cash flow assessment for the hypothetical receivership as requested by counsel to assist with the claim against EY, prepare email to Clark Jarrold on the updated cash flow for the 3rd last selected loan
BR	Eric Leeuwendal	Executive Director	Assets	15/12/2016	0.10	\$49.50	discussion with our solicitor on the progress of the hearing of EY's strike out appln and our commercial list appln
BR	Eric Leeuwendal	Executive Director	Assets	15/12/2016	0.10	\$49.50	prepare email update to David Whyte and our audit team on discussion with our solicitor on the progress of the hearing of EY's strike out appln and our commercial list appln
BR	Eric Leeuwendal	Executive Director	Assets	16/12/2016	0.40	\$198.00	meeting with Clark Jarrold to discuss issues identified in the cash flows on the hypothetical receivership assessments and further work to complete the assessments - as requested by counsel to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	16/12/2016	0.60	\$297.00	telecon discussion with our solicitors re the hearing of EY's strike out application, observations fm Judge's comments & possible action that could be taken while awaiting the Court's decision. Discn Clark Jarrold & Craig Jenkins re the issues & work to do
BR	Eric Leeuwendal	Executive Director	Assets	19/12/2016	1.00	\$495.00	reviewing loan cash flow calculations and loan draws for loan management fees and include LMF figures for the hypothetical receivership assessments as requested by counsel to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	19/12/2016	0.10	\$49.50	review email fm our solicitors regarding attending the ASIC proceedings judgement, prepare draft email response
BR	Eric Leeuwendal	Executive Director	Assets	19/12/2016	0.50	\$247.50	continue reviewing loan cash flow calculations and loan draws for loan management fees (LMF) and include LMF figures for the hypothetical receivership assessments as requested by counsel to assist with the claim against EY, check LM server for MYOB file
BR	Eric Leeuwendal	Executive Director	Assets	19/12/2016	0.10	\$49.50	review email from our solicitors querying outcome of Austcorp costs objection hearing, start prepare email response, prepare email to Bellpac receiver re outcome of hearing
BR	Eric Leeuwendal	Executive Director	Assets	19/12/2016	0.60	\$297.00	continue reviewing loan cash flow calculations and loan draws for loan management fees (LMF) and include LMF figures for the hypothetical receivership assessments as requested by counsel to assist with the claim against EY, finalise update with MYOB figure
BR	Eric Leeuwendal	Executive Director	Assets	19/12/2016	1.10	\$544.50	continue reviewing loan cash flow calculations and loan draws for loan management fees (LMF) and include LMF figures for the hypothetical receivership assessments as requested by counsel to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	21/12/2016	0.20	\$99.00	review email from Bellpac liquidator re update on settlement steps taken re \$8M bonds and read heads of agreement, prep response

BR	Eric Leeuwendal	Executive Director	Assets	21/12/2016	0.20	\$99.00	discussion with Clark Jarrold regarding the feedback from counsel on the hearing of EY's strike out application and discuss continuing with the loss calculation and hypothetical receivership assessments for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	21/12/2016	0.60	\$297.00	continue the review of cash flows on loans in our hypothetical receivership assessments and check and add loan management fees as per discns with Clark Jarrold to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	22/12/2016	1.80	\$891.00	continue the review of cash flows on loans in our hypothetical receivership assessments and check and add loan management fees as per discns with Clark Jarrold to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	22/12/2016	0.80	\$396.00	continue the review of cash flows on loans in our hypothetical receivership assessments and check and add loan management fees as per discns with Clark Jarrold to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	22/12/2016	0.30	\$148.50	continue the review of cash flows on loans in our hypothetical receivership assessments and check and add loan management fees as per discns with Clark Jarrold to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	22/12/2016	1.10	\$544.50	continue the review of cash flows on loans in our hypothetical receivership assessments and check and add loan management fees as per discns with Clark Jarrold to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	22/12/2016	0.10	\$49.50	finalise review of cash flows on loans in our hypothetical receivership assessments and check and add loan management fees as per discns with Clark Jarrold to assist with the claim against EY, prepare email to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	23/12/2016	0.10	\$49.50	review email from our solicitors and summary of EY strike our hearing
BR	Eric Leeuwendal	Executive Director	Assets	23/01/2017	0.40	\$198.00	review emails and make notes re litigation matters, discussion with our solicitors regarding setting a time for meeting with counsel re the Bellpac/MPF litigation and settlement deed negotiations, discussion regarding status of other litigation matters
BR	Eric Leeuwendal	Executive Director	Assets	23/01/2017	0.10	\$49.50	discussion re status of LM work re EY claim and planning for completing hypothetical receivership work for counsel
BR	Eric Leeuwendal	Executive Director	Assets	23/01/2017	0.20	\$99.00	review hypothetical receivership cash flow work paper and reset worksheets in alpha order checking completion status of 10 selected loans
BR	Eric Leeuwendal	Executive Director	Assets	23/01/2017	0.30	\$148.50	finalise review of hypothetical receivership cash flow work paper and completion status of 10 selected loans, prepare email to Clark Jarrold re status of completion and work to do
BR	Eric Leeuwendal	Executive Director	Assets	23/01/2017	0.50	\$247.50	review emails re status of Bellpac receivership finalisation, discussion with Austcorp liquidator re the status of the windings up and Bellpac Receivers' costs, rev appt doc, consider finalisation issues and prepare email to David Whyte with recommendations
BR	Eric Leeuwendal	Executive Director	Assets	23/01/2017	0.50	\$247.50	review emails re status of the \$8M Bonds settlement, review heads of agreement, review ASX announcements re Wollongong Coal, prepare email to Bellpac Liquidator requesting an update on the court applications and deed prepn for settlement

BR	Eric Leeuwendal	Executive Director	Assets	23/01/2017	0.30	\$148.50	review emails re property investigations by Trustee in bankruptcy incl corro, affidavit etc and review emails with KordaMentha re funding investigations
BR	Eric Leeuwendal	Executive Director	Assets	23/01/2017	0.10	\$49.50	review email from Bellpac Liquidator re status of \$8M Bonds settlement, prepare email response re ASX announcements on the court applications and deed prepn for settlement
BR	Eric Leeuwendal	Executive Director	Assets	24/01/2017	0.10	\$49.50	discussion liquidator of austcorp companies re bellpac receiver claim and assignment of the debt
BR	Eric Leeuwendal	Executive Director	Assets	25/01/2017	1.40	\$693.00	continue review and calculation of cash outflows for the hypothetical receivership assessments for the last selected loan, reviewing LM MYOB accounts and calculation of outflows from unit settlements
BR	Eric Leeuwendal	Executive Director	Assets	25/01/2017	1.50	\$742.50	continue review and calculation of cash outflows for the hypothetical receivership assessments for the last selected loan, reviewing LM MYOB accounts and calculation of outflows from unit settlements
BR	Eric Leeuwendal	Executive Director	Assets	25/01/2017	0.70	\$346.50	continue review and calculation of cash outflows for the hypothetical receivership assessments for the last selected loan, reviewing LM MYOB accounts and calculation of outflows from unit settlements
BR	Eric Leeuwendal	Executive Director	Assets	27/01/2017	0.70	\$346.50	review brief sent to counsel by our solicitors for proposed conference in the Bellpac/MPF litigation, start prepn of summary of issues
BR	Eric Leeuwendal	Executive Director	Assets	27/01/2017	0.10	\$49.50	review email from our solicitors regarding our claim against LMIM re certain transactions and recommendations in preparation for directions, discussion with our solicitors to clarify recommendations
BR	Eric Leeuwendal	Executive Director	Assets	27/01/2017	0.40	\$198.00	review and summarise status of litigation matters, to plan for ongoing work and issues to be addressed for planning meeting
BR	Eric Leeuwendal	Executive Director	Assets	27/01/2017	1.20	\$594.00	commence reading transcript of EY strike out application hearing in preparation for meeting with our solicitors re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	30/01/2017	0.10	\$49.50	review email from our solicitors regarding the preservation litigation claim filed against 3rd parties and further investigations to be undertaken
BR	Eric Leeuwendal	Executive Director	Assets	30/01/2017	0.40	\$198.00	finalise consideration of email from our solicitors regarding the preservation litigation claim filed against 3rd parties and further investigations to be undertaken, check transaction statements to respond to queries and prepare draft response
BR	Eric Leeuwendal	Executive Director	Assets	30/01/2017	1.60	\$792.00	continue calculation of cash flows of final loan for hypothetical receivership assessment, reviewing LM MYOB and post BDO controllership MYOB
BR	Eric Leeuwendal	Executive Director	Assets	30/01/2017	2.60	\$1,287.00	continue calculation of cash flows of final loan for hypothetical receivership assessment, reviewing LM MYOB and post BDO controllership MYOB
BR	Eric Leeuwendal	Executive Director	Assets	31/01/2017	1.40	\$693.00	continue calculation of cash flows of final loan for hypothetical receivership assessment as requested by our solicitors, reviewing LM MYOB and post BDO controllership MYOB

BR	Eric Leeuwendal	Executive Director	Assets	31/01/2017	1.10	\$544.50	finalise calculation of cash flows of final loan for hypothetical receivership assessment as requested by our solicitors, review loan impairment assessment for this loan, valuations in and around 2009 and calculate hypothetical realisation figures
BR	Eric Leeuwendal	Executive Director	Assets	31/01/2017	0.10	\$49.50	review email from Bellpac receiver re finalising receivership, prepare draft email response
BR	Eric Leeuwendal	Executive Director	Assets	31/01/2017	0.20	\$99.00	finalise draft email response to Bellpac receiver re finalising receivership, check LM file re if copies of receivership accounts received
BR	Eric Leeuwendal	Executive Director	Assets	31/01/2017	1.90	\$940.50	commence review of completed hypothetical receivership assessments as requested by our solicitors for our claim against EY -checking cash flow calculations and assumptions
BR	Eric Leeuwendal	Executive Director	Assets	1/02/2017	0.30	\$148.50	review asx website on wollongong Coal and read quarterly report announcement, look for announcement on filing application to cancel shares re \$8M bonds conversion, discussion with Bellpac Liquidator on status of settlement
BR	Eric Leeuwendal	Executive Director	Assets	1/02/2017	0.60	\$297.00	continue to review draft loan impairment assessments prepared at request of our solicitors against supporting documents and LM records - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	1/02/2017	1.50	\$742.50	continue to review draft loan impairment assessments prepared at request of our solicitors against supporting documents and LM records - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	1/02/2017	1.20	\$594.00	continue review of a draft loan impairment assessment prepared at request of our solicitors against supporting documents and LM records - to assist with the claim against EY, check EY laptop work papers given discrepancy in loan balance
BR	Eric Leeuwendal	Executive Director	Assets	1/02/2017	0.30	\$148.50	finalise review of a draft loan impairment assessment prepared at request of our solicitors against supporting documents and LM records - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	1/02/2017	2.10	\$1,039.50	continue review of a draft loan hypothetical receivership assessment prepared at request of our solicitors against supporting documents and LM records - to assist with the claim against EY, check settlmt strmts and draws fm same
BR	Eric Leeuwendal	Executive Director	Assets	1/02/2017	0.30	\$148.50	finalise review of a draft loan hypothetical receivership assessment prepared at request of our solicitors against supporting documents and LM records - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	1/02/2017	0.40	\$198.00	continue review of a draft loan impairment assessment prepared at request of our solicitors against supporting documents and LM records - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	2/02/2017	0.60	\$297.00	peruse brief to counsel in preparation for meeting with our solicitors and counsel on the status of the litigation, outcome of the ASIC litigation and questions in relation to our claim, consider other alternatives and queries to raise

BR	Eric Leeuwendal	Executive Director	Assets	2/02/2017	2.80	\$1,386.00	meeting with counsel and our solicitors on the status of the litigation, outcome of the ASIC litigation and questions in relation to our claim against the directors and MPF
BR	Eric Leeuwendal	Executive Director	Assets	2/02/2017	2.50	\$1,237.50	meeting with Clark Jarrold to discuss the approach to realisation of a security property for a hypothetical receivership assessment of a loan, discuss the recent hearing of the strike out apply by EY and methodology and finalisation of the loss calcn
BR	Eric Leeuwendal	Executive Director	Assets	2/02/2017	1.30	\$643.50	review final hypothetical receivership assessment of a loan checking for re-sales of units to record as part of cash flows - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	2/02/2017	1.10	\$544.50	review hypothetical receivership assessment of a loan checking for re-sales of units to record as part of cash flows, review for evidence of GST paid - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	3/02/2017	1.00	\$495.00	finalise review of hypothetical receivership assessment of a loan, finalise review for evidence of GST paid and LM corro re GST free status, discussion Clark Jarrold and prepare email to him to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	3/02/2017	0.60	\$297.00	discussion with Clark Jarrold re hypothetical receivership assessment of a loan and queries on measurement of actual cash flows for unit settlements, repurchases/exit entitlements - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	3/02/2017	0.20	\$99.00	further discussion with Clark Jarrold re hypothetical receivership assessment of a loan and queries on measurement of actual cash flows for unit settlements, repurchases/exit entitlements - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	3/02/2017	0.60	\$297.00	review cash flows for the hypothetical receivership assessment of a loan to respond to queries on measurement of actual cash flows for unit settlements, repurchases/exit entitlements - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	3/02/2017	0.60	\$297.00	finalise review of cash flows for the hypothetical receivership assessment of a loan to respond to queries on measurement of actual cash flows for unit settlements, repurchases/exit entitlements - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	3/02/2017	1.10	\$544.50	commence drafting procedure adopted for calcns of actual cash flows for the hypothetical receivership assessments - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	3/02/2017	0.90	\$445.50	continue drafting procedure adopted for calcns of actual cash flows for the hypothetical receivership assessments - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/02/2017	0.20	\$99.00	commence review of settlement statements and docs re sale of a retirement village to assess components of sale to adjust cash flows for hypothetical receivership assessment
BR	Eric Leeuwendal	Executive Director	Assets	6/02/2017	0.60	\$297.00	discussion with Clark Jarrold regarding the final hypothetical receivership assessment, the valuations and proposals obtained by LM of the retirement village and the proposed strategy to use the information for a sale value

BR	Eric Leeuwendal	Executive Director	Assets	6/02/2017	0.50	\$247.50	review and respond to emails from David Whyte re queries with the \$8M Bonds settlement court orders sought for approval, discussion and prepare emails to Bellpac liquidator re the queries
BR	Eric Leeuwendal	Executive Director	Assets	6/02/2017	1.10	\$544.50	meeting with Clark Jarrold to consider/discuss the valuations and proposals obtained by LM, for our hypothetical receivership assessment, agree the sale period and fair value to use. Also discuss the methodology of the loss claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	7/02/2017	0.60	\$297.00	review loan file for all valuations, check valuations on file and peruse market values provided, check file for lend lease offer referred to in EY work papers, prepare email to Clark Jarrold including valuations - to assist with the hypothetical receivership
BR	Eric Leeuwendal	Executive Director	Assets	7/02/2017	0.60	\$297.00	review email from Bellpac liquidator and report to creditors, check comments against the Wollongong Coal heads of agreement and review regulations re notice period, prepare email to David Whyte with comments
BR	Eric Leeuwendal	Executive Director	Assets	7/02/2017	0.30	\$148.50	discussion with Bellpac liquidator re queries on report to creditors and Wollongong Coal proposed orders, further review regulations re notice period
BR	Eric Leeuwendal	Executive Director	Assets	7/02/2017	0.30	\$148.50	prepare draft email to Bellpac liquidator re queries on Wollongong Coal proposed orders and agreement to withdraw proof of debt once meeting of crs held
BR	Eric Leeuwendal	Executive Director	Assets	7/02/2017	0.70	\$346.50	prepare submission to PTAL and Proxy forms for signing as requested by Bellpac liquidator to approve resolution for compromise of debt and settlement with Wollongong Coal
BR	Eric Leeuwendal	Executive Director	Assets	7/02/2017	0.60	\$297.00	meeting with Clark Jarrold to consider/discuss further valuations on file obtained by LM/Controllers, for our hypothetical receivership assessment for the loss claim against EY, agree the approach on these additional valuations
BR	Eric Leeuwendal	Executive Director	Assets	7/02/2017	0.60	\$297.00	review hypothetical cash flows to respond to queries from Clark Jarrold re high outflows - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	8/02/2017	1.10	\$544.50	continue to review hypothetical cash flows to respond to queries from Clark Jarrold re high outflows - to assist with the claim against EY, check MYOB transactions and payment records for large lump sums
BR	Eric Leeuwendal	Executive Director	Assets	8/02/2017	0.70	\$346.50	continue to review hypothetical cash flows to respond to queries from Clark Jarrold re high outflows - to assist with the claim against EY, check MYOB transactions and payment records for large lump sums, review diff MYOB P&L versions
BR	Eric Leeuwendal	Executive Director	Assets	8/02/2017	1.80	\$891.00	continue to review hypothetical cash flows to respond to queries from Clark Jarrold re high outflows - to assist with the claim against EY, review LM files and ,many MYOB versions to identify which ones are reliable
BR	Eric Leeuwendal	Executive Director	Assets /	8/02/2017	0.60	\$297.00	continue to review hypothetical cash flows to respond to queries from Clark Jarrold re high outflows - to assist with the claim against EY, check MYOB transactions and payment records for large lump sums, review diff MYOB P&L versions

BR	Eric Leeuwendal	Executive Director	Assets	8/02/2017	0.70	\$346.50	continue to review hypothetical cash flows to respond to queries from Clark Jarrold re high outflows - to assist with the claim against EY, review LM files and ,many MYOB versions to identify which ones are reliable
BR	Eric Leeuwendal	Executive Director	Assets	8/02/2017	0.30	\$148.50	review LM loan file re payments identified as large to respond to queries from Clark Jarrold re high outflows - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	8/02/2017	0.10	\$49.50	discussion with Bellpac Liquidator regarding hearing vacated by Wollongong Coal appln and new dates for that and creditors meeting
BR	Eric Leeuwendal	Executive Director	Assets	8/02/2017	0.30	\$148.50	review LM loan file re payments identified as large to respond to queries from Clark Jarrold re high outflows - to assist with the claim against EY. locate and commence review of contract with operator
BR	Eric Leeuwendal	Executive Director	Assets	9/02/2017	0.40	\$198.00	continue to review contracts with operator from LM loan file re payments identified as large to respond to queries from Clark Jarrold re high outflows - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	9/02/2017	0.40	\$198.00	review Bellpac Liquidator re-issued report regarding hearing vacated by Wollongong Coal appln and new dates for that and creditors meeting, peruse liquidator's report to creditors, prepare email to David Whyte on the changes, review email fm McGrath Nicol
BR	Eric Leeuwendal	Executive Director	Assets	9/02/2017	0.20	\$99.00	finalise contracts review with operator from LM loan file re payments identified as large to respond to queries from Clark Jarrold re high outflows - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	9/02/2017	0.30	\$148.50	continue to review contracts with operator from LM loan file re payments identified as large to respond to queries from Clark Jarrold re high outflows - to assist with the claim against EY, consider contract terms re calcn of charge
BR	Eric Leeuwendal	Executive Director	Assets	9/02/2017	0.10	\$49.50	review draft instruction letter to PTAL for Bellpac meeting of creditors
BR	Eric Leeuwendal	Executive Director	Assets	9/02/2017	1.70	\$841.50	review loan file for dev contract with third party re progress draw payments to respond to queries from Clark Jarrold re high outflows - to assist with the claim against EY, review AX and loan file to locate invoices, calc and reconcile development costs
BR	Eric Leeuwendal	Executive Director	Assets	10/02/2017	0.10	\$49.50	review emails from Bellpac Receiver requesting funding, prepare email to David Whyte querying the response to the request
BR	Eric Leeuwendal	Executive Director	Assets	10/02/2017	0.30	\$148.50	review file and collate all costs orders against Austcorp and prepare instructions to Dermot O'Brien to arrange preparation of a proof of debt and correspondence for the Austcorp liquidator
BR	Eric Leeuwendal	Executive Director	Assets	10/02/2017	0.90	\$445.50	commence reviewing 2013 controller payments to respond to queries from Clark Jarrold regarding high cash outflows, review LM MYOB reports, loan file for payment source docs and AX system, for source docs, prepare a worksheet to break down the major payment
BR	Eric Leeuwendal	Executive Director	Assets	10/02/2017	1.30	\$643.50	continue reviewing 2013 controller payments to respond to queries from Clark Jarrold regarding high cash outflows, review LM MYOB reports, loan file for payment source docs and AX system, for source docs, prepare a worksheet to break down the major payment

BR	Eric Leeuwendal	Executive Director	Assets	10/02/2017	0.20	\$99.00	review email from our solicitors re guarantor bankruptcy investigations and properties in the bankrupt name. forward to Dermot O'Brien instructing him to have the solicitors close their file and query if we have lodged a claim in the estate
BR	Eric Leeuwendal	Executive Director	Assets	10/02/2017	2.30	\$1,138.50	review unit sales and identify re-sales of units to respond to queries from Clark Jarrold regarding the cash flows for the hypothetical receivership, review RV sale unit report - for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	13/02/2017	0.10	\$49.50	prepare email response to Bellpac receivers re transfer of funds to finalise the receivership, review email from our solicitors and letter from director defendant solicitors seeking extn to file defence in the Bellpac/MPF litigation
BR	Eric Leeuwendal	Executive Director	Assets	13/02/2017	0.30	\$148.50	meeting with Clark Jarrold to discuss the prelim findings from the summary of the hypothetical receivership assessments to assist with the quantification of the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	13/02/2017	1.80	\$891.00	finalise review of 2013 year high loan outflows, checking MYOB and Loan file payments to respond to Clark Jarrold queries on hypothetical receivership assessment to assist with the quantification of the claim against EY, prep email to Clark
BR	Eric Leeuwendal	Executive Director	Assets	13/02/2017	2.60	\$1,287.00	finalise review of re-sales - checking/comparing residents listings, MYOB exit payments - to respond to Clark Jarrold queries on hypothetical receivership assessment to assist with the quantification of the claim against EY, prep email to Clark
BR	Eric Leeuwendal	Executive Director	Assets	14/02/2017	1.90	\$940.50	commence reviewing draft hypothetical receivership assessment for a substantial LM retirement village loan, checking actual cash flows calculated, review and prepare email responses from Sarah Cunningham re 2016 transactions, start perusing controller t
BR	Eric Leeuwendal	Executive Director	Assets	14/02/2017	2.10	\$1,039.50	continue to review draft hypothetical receivership assessment for a substantial LM retirement village loan, continue checking actual cash flows calculated continue perusing controller, commence making adjustments
BR	Eric Leeuwendal	Executive Director	Assets	14/02/2017	0.60	\$297.00	finalise review of draft hypothetical receivership assessment for a substantial LM retirement village loan, finalise checking actual cash flows calculated and finalise making adjustments, prepare email to Clark Jarrold re changes made
BR	Eric Leeuwendal	Executive Director	Assets	14/02/2017	1.10	\$544.50	commence review of draft hypothetical receivership assessment for another substantial LM retirement village loan, commence checking actual cash flows calculated and unit settlements, commence making adjustments
BR	Eric Leeuwendal	Executive Director	Assets	14/02/2017	0.60	\$297.00	continue review of draft hypothetical receivership assessment for another substantial LM retirement village loan, continue checking actual cash flows calculated and unit settlements, continue making adjustments
BR	Eric Leeuwendal	Executive Director	Assets	15/02/2017	0.90	\$445.50	continue review of draft hypothetical receivership assessment for another substantial LM retirement village loan, continue checking actual cash flows calculated and unit settlements, continue making adjustments

BR	Eric Leeuwendal	Executive Director	Assets	15/02/2017	1.10	\$544.50	continue review of draft hypothetical receivership assessment for another substantial LM retirement village loan, continue checking actual cash flows calculated and unit settlements, continue making adjustments
BR	Eric Leeuwendal	Executive Director	Assets	15/02/2017	2.10	\$1,039.50	finalise review of draft hypothetical receivership assessment for another substantial LM retirement village loan, finalise checking actual cash flows calculated and unit settlements, reviewing assessment calcs and valn relied on, finalise adjustments
BR	Eric Leeuwendal	Executive Director	Assets	15/02/2017	2.50	\$1,237.50	commence review of draft hypothetical receivership assessment for another substantial LM loan, commence checking actual cash flows calculated and unit settlements, reviewing assessment calcs and valn relied on, commence adjustments
BR	Eric Leeuwendal	Executive Director	Assets	15/02/2017	1.10	\$544.50	continue review of draft hypothetical receivership assessment for another substantial LM loan, continue checking actual cash flows calculated and unit settlements, reviewing assessment calcs and valn relied on, continue adjustments
BR	Eric Leeuwendal	Executive Director	Assets	16/02/2017	1.10	\$544.50	continue review of draft hypothetical receivership assessment for another substantial LM loan, continue checking actual cash flows calculated and unit settlements, reviewing assessment calcs and valn relied on, continue adjustments
BR	Eric Leeuwendal	Executive Director	Assets	16/02/2017	2.10	\$1,039.50	commence review of draft hypothetical receivership assessment for another substantial LM loan, commence checking actual cash flows calculated and unit settlements, reviewing assessment calcs and valn relied on, commence making adjustments
BR	Eric Leeuwendal	Executive Director	Assets	16/02/2017	0.70	\$346.50	finalise review of a draft hypothetical receivership assessment for another substantial LM loan, finalise checking actual cash flows calculated and unit settlements, reviewing assessment calcs finalise adjustments, prepare email to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	16/02/2017	2.70	\$1,336.50	continue review of draft hypothetical receivership assessment for another substantial LM loan, continue checking actual cash flows calculated and unit settlements, review assessment calcs and MYOB records incl valn relied on, continue making adjustments
BR	Eric Leeuwendal	Executive Director	Assets	17/02/2017	0.90	\$445.50	continue review of a draft hypothetical receivership assessment for another substantial LM loan, continue checking actual cash flows calculated and unit settlements, review assessment calcs and finalise adjustments
BR	Eric Leeuwendal	Executive Director	Assets	17/02/2017	1.40	\$693.00	finalise review of a draft hypothetical receivership assessment for another substantial LM loan, finalise checking actual cash flows calculated and unit settlements, reviewing assessment calcs finalise adjustments, prepare email to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	17/02/2017	1.90	\$940.50	commence and complete a review of a draft hypothetical receivership assessment for another substantial LM loan, check actual cash flows calculated , review assessment calcs, review construction costs info, prepare email to Clark Jarrold re suggested change
BR	Eric Leeuwendal	Executive Director	Assets	17/02/2017	0.30	\$148.50	update loan holding costs spreadsheet for an LM loan for post 2013 transactions to assist with our hypothetical receivership assessments

BR	Eric Leeuwendal	Executive Director	Assets	17/02/2017	0.70	\$346.50	commence review of a draft hypothetical receivership assessment for another substantial LM loan, check actual cash flows calculated, review assessment calcs, review unit sales data and schedules, note absence of net sales figures info, consider changes to
BR	Eric Leeuwendal	Executive Director	Assets	20/02/2017	0.80	\$396.00	review email from Clark Jarrold querying cash flows and GST transactions for a hypothetical receivership loan assessment, review the property sales figures, GST applied and outflows from settlements and prepare email response
BR	Eric Leeuwendal	Executive Director	Assets	20/02/2017	0.10	\$49.50	review emails to locate documents and review previously undertaken of MPF's claim to Bellpac realisations and prepare email to David Whyte
BR	Eric Leeuwendal	Executive Director	Assets	20/02/2017	0.30	\$148.50	discussion with Bellpac Liquidator re letter from MPF claiming \$600K from Bellpac \$8M Bonds settlement, review letter from MPF solicitor outlining the claim, discussion with David Whyte
BR	Eric Leeuwendal	Executive Director	Assets	20/02/2017	1.30	\$643.50	review email from John Somerville regarding notes to the management accounts for litigation matters, prepare update notes for the litigation and respond to John
BR	Eric Leeuwendal	Executive Director	Assets	20/02/2017	0.10	\$49.50	check Bellpac crs meeting date and prev request to McGrath Nicol to have PTAL sign the proxy, prepare email to McGrath Nicol for status update
BR	Eric Leeuwendal	Executive Director	Assets	20/02/2017	0.40	\$198.00	continue reviewing hypothetical receivership assessments and commence another loan - commence review of actual cash flows and unit settlements for accuracy of sales data, commence review of loan file/LM server for MYOB records
BR	Eric Leeuwendal	Executive Director	Assets	20/02/2017	1.20	\$594.00	continue reviewing hypothetical receivership assessments - continue review of actual cash flows and unit settlements for accuracy of outflows and sales data, continue review of loan file/LM server for MYOB records and borrower loan conditions re sales re
BR	Eric Leeuwendal	Executive Director	Assets	20/02/2017	0.80	\$396.00	continue reviewing hypothetical receivership assessments - continue review of actual cash flows and unit settlements for accuracy of outflows and sales data, continue review of loan file
BR	Eric Leeuwendal	Executive Director	Assets	20/02/2017	0.90	\$445.50	continue reviewing hypothetical receivership assessments - continue review of actual cash flows and unit settlements for accuracy of outflows and sales data, continue review of loan file
BR	Eric Leeuwendal	Executive Director	Assets	21/02/2017	0.20	\$99.00	prepare email to Bellpac liquidator seeking agreement to conditions of us filing an updated proof of debt and proxy form for the meeting of creditors on Friday
BR	Eric Leeuwendal	Executive Director	Assets	21/02/2017	0.20	\$99.00	review email from McGrath Nicol and PTAL re proxy for Bellpac meeting of creditors on Friday, check proxy form and call PTAL to amend proxy, review amended form
BR	Eric Leeuwendal	Executive Director	Assets	21/02/2017	1.50	\$742.50	continue reviewing hypothetical receivership assessments - continue review of actual cash flows and unit settlements for accuracy of outflows and sales data, continue review of loan file, prepare email to Clark Jarrold

BR	Eric Leeuwendal	Executive Director	Assets	22/02/2017	0.30	\$148.50	review queries on a hypothetical receivership property realisation calcs for discussion with Clark Jarrold , check valn units numbers against actual sales and post valn sales
BR	Eric Leeuwendal	Executive Director	Assets	22/02/2017	0.40	\$198.00	continue to review queries on a hypothetical receivership property realisation calcs for discussion with Clark Jarrold , continue to check valn unit numbers against actual sales and post valn sales
BR	Eric Leeuwendal	Executive Director	Assets	22/02/2017	1.20	\$594.00	review sale contracts and update our unit sales review for our draft hypothetical receivership assessment for a loan per discussions with Clark Jarrold re queries - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	22/02/2017	0.90	\$445.50	review sale contracts and update our unit sales review for our draft hypothetical receivership assessment for a loan per discussions with Clark Jarrold re queries - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	22/02/2017	0.30	\$148.50	commence review of a hypothetical receivership assessment for a loan checking cash out flows and sales figures against LM schedules to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	22/02/2017	1.20	\$594.00	meeting with Clark Jarrold re queries from review of a draft hypothetical receivership assessment for a loan, consider and review actual sales figures obtained from LM's loan records against other LM and EY's laptop records, agree further work to do
BR	Eric Leeuwendal	Executive Director	Assets	22/02/2017	0.70	\$346.50	meeting with Clark Jarrold to discuss queries from review of a draft hypothetical receivership assessment for a loan prepared for the claim against EY, consider the queries incl. GST issues on unit sales and agree on adjustments to be made
BR	Eric Leeuwendal	Executive Director	Assets	22/02/2017	0.20	\$99.00	continue review of a hypothetical receivership assessment for a loan checking cash out flows and sales figures against LM schedules to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	23/02/2017	1.60	\$792.00	continue review of a hypothetical receivership assessment for a loan checking cash out flows incl controller outflows, checking source docs re construction costs to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	23/02/2017	0.30	\$148.50	discussion with Belpac liquidator regarding status of proxies for meeting of creditors, voting and past voting by LM, discuss the MPF demand re litigation funding, locate and email liquidator
BR	Eric Leeuwendal	Executive Director	Assets	23/02/2017	0.70	\$346.50	continue review of a hypothetical receivership assessment for a loan checking cash out flows incl controller outflows, checking source docs re construction costs and GST paid on sales to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	23/02/2017	2.10	\$1,039.50	continue review of a hypothetical receivership assessment for a loan checking cash out flows incl controller outflows, reviewing LM records for source docs re construction costs and GST paid on sales to assist with the claim against EY, commence making ad
BR	Eric Leeuwendal	Executive Director	Assets	23/02/2017	1.60	\$792.00	continue review of a hypothetical receivership assessment for a loan checking cash out flows incl controller outflows, reviewing LM records for source docs re construction costs and GST paid on sales to assist with the claim against EY, continue making ad

BR	Eric Leeuwendal	Executive Director	Assets	24/02/2017	0.90	\$445.50	review email from Belpac liquidator and meeting documents attached, review prev advice from our solicitors re release of security, prepare email to liquidator seeking any other documents filed by LM, discussion with and prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	26/02/2017	2.10	\$1,039.50	commence reviewing a draft hypothetical receivership assessment of a loan, checking actual cash flow calculations, rent surpluses and property sale settlement calcns and hypothetical cash flow assumptions, make adjustments and prepare email to Clark Jarro
BR	Eric Leeuwendal	Executive Director	Assets	26/02/2017	2.30	\$1,138.50	commence reviewing a draft hypothetical receivership assessment of a loan, checking actual cash flow calculations, rent surpluses and property sale settlement calcns and hypothetical cash flow assumptions, commence to make adjustments
BR	Eric Leeuwendal	Executive Director	Assets	27/02/2017	0.20	\$99.00	review email fm our solicitors and correspondence with director defendant solicitors regarding the Belpac/MPF litigation settlement and trial discovery
BR	Eric Leeuwendal	Executive Director	Assets	27/02/2017	0.10	\$49.50	prepare email to John Somerville re correspondence from contractor re foreign exchange service request to fix foreign investor balances
BR	Eric Leeuwendal	Executive Director	Assets	27/02/2017	0.20	\$99.00	review email fm BDO TAX re refunds re OVST, discussions with Aubrey Meek and Sarah Cunningham to ascertain basis of credit on ATO system, instruct Aubrey to review amended preappointment BAS's from BDO TAX
BR	Eric Leeuwendal	Executive Director	Assets	27/02/2017	0.20	\$99.00	prepare email instructions to Andrew Lane re ascertaining status of schedule of guarantors, active matters and to maintain same
BR	Eric Leeuwendal	Executive Director	Assets	27/02/2017	0.10	\$49.50	review email from our solicitors re queries re notes to the management accounts on other litigation matters, prepare email to David Whyte recommending excluding these matters
BR	Eric Leeuwendal	Executive Director	Assets	27/02/2017	0.70	\$346.50	commence review of loan cash flow calcns for a hypothetical receivership assessments reviewing loan transactions, LM loan system and LM MYOB transactions, check anomaly from incorrect loan narrations
BR	Eric Leeuwendal	Executive Director	Assets	27/02/2017	0.70	\$346.50	continue review of loan cash flow calcns for a hypothetical receivership assessments reviewing loan transactions, LM loan system and LM MYOB transactions
BR	Eric Leeuwendal	Executive Director	Assets	27/02/2017	1.60	\$792.00	continue review of loan cash flow calcns for a hypothetical receivership assessments reviewing loan transactions, LM loan system and LM MYOB transactions
BR	Eric Leeuwendal	Executive Director	Assets	28/02/2017	1.60	\$792.00	finalise review of hypothetical receivership assessment for a retirement village loan, reviewing cash flow calculations, adjusting for re-sales and checking methodology re unit conversion money
BR	Eric Leeuwendal	Executive Director	Assets	28/02/2017	0.10	\$49.50	discussion with Belpac liquidator regarding his review of the release of security review and case law
BR	Eric Leeuwendal	Executive Director	Assets	28/02/2017	0.30	\$148.50	finalise review of hypothetical receivership assessment for a retirement village loan, finalise reviewing cash flow calculations, adjusting for re-sales and checking methodology re unit conversion money and prepare email to Clark Jarrold

BR	Eric Leeuwendal	Executive Director	Assets	28/02/2017	1.10	\$544.50	update loan holding costs spreadsheet for 2013 to 2016 transactions, update a hypothetical receivership assessment and checking changes and formulas, adjust hypothetical assessment and prepare further email to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	28/02/2017	1.80	\$891.00	review status of all hypothetical receivership assessments and ones to check to finalise the project to assist with our claim against EY, identify 2 final loan assessments to check and commence review of the cash flow assessment for 2nd last assessment
BR	Eric Leeuwendal	Executive Director	Assets	28/02/2017	0.50	\$247.50	continue to review cash flow assessment calcs for 2nd last assessment to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	1/03/2017	0.20	\$99.00	commence reviewing director defendant's defence re Bellpac/MPF litigation
BR	Eric Leeuwendal	Executive Director	Assets	1/03/2017	0.20	\$99.00	continue reviewing director defendant's defence re Bellpac/MPF litigation
BR	Eric Leeuwendal	Executive Director	Assets	1/03/2017	0.70	\$346.50	finalise reviewing director defendant's defence re Bellpac/MPF litigation
BR	Eric Leeuwendal	Executive Director	Assets	1/03/2017	0.10	\$49.50	discussion re director defendant's defence re Bellpac/MPF litigation
BR	Eric Leeuwendal	Executive Director	Assets	1/03/2017	0.80	\$396.00	finalise review of cash flow calcs for a hypothetical receivership analysis to assist with the claim against EY as requested by our solicitors, prepare email re adjustments made to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	1/03/2017	0.20	\$99.00	start check of final loan cash flow calcs for a hypothetical receivership analysis to assist with the claim against EY as requested by our solicitors,
BR	Eric Leeuwendal	Executive Director	Assets	1/03/2017	0.20	\$99.00	prepare email to David Whyte re Bellpac liquidator's call on the proof of debt issue and position re MPF claim against the Bellpac bonds proceeds, prepare email to our solicitors re same
BR	Eric Leeuwendal	Executive Director	Assets	1/03/2017	0.20	\$99.00	continue check of final loan cash flow calcs for a hypothetical receivership analysis to assist with the claim against EY as requested by our solicitors,
BR	Eric Leeuwendal	Executive Director	Assets	1/03/2017	1.20	\$594.00	continue check of final loan cash flow calcs for a hypothetical receivership analysis to assist with the claim against EY as requested by our solicitors,
BR	Eric Leeuwendal	Executive Director	Assets	2/03/2017	1.10	\$544.50	meeting with Andrew Lane to discuss the Bellpac/MPF litigation, responding to defence of the director re no other alternatives for FMIF for MPF to fund litigation and tasks to record MPF receivables transactions against funding requirements
BR	Eric Leeuwendal	Executive Director	Assets	2/03/2017	0.60	\$297.00	preparation for meeting with Andrew Lane to discuss the Bellpac/MPF litigation, responding to defence of the director and tasks to record MPF receivables transactions against funding requirements
BR	Eric Leeuwendal	Executive Director	Assets	2/03/2017	0.30	\$148.50	review email from our solicitors re guarantor bankruptcy matters re properties owned by bankrupt, discussion with solicitors re closing their file, issues to follow thru re bankruptcy trustee, peruse bill from solicitor and prepare email to Andrew Lane to pay

BR	Eric Leeuwendal	Executive Director	Assets	2/03/2017	0.10	\$49.50	prepare emails to Andrew Lane re Bellpac/MPF litigation with documents to undertake tasks to record MPF receivables transactions against funding requirements
BR	Eric Leeuwendal	Executive Director	Assets	2/03/2017	0.10	\$49.50	review email from John Somerville re foreign currency restatement issue and consultant scope, call and prepare email to consultant to run through queries
BR	Eric Leeuwendal	Executive Director	Assets	2/03/2017	0.20	\$99.00	discussion with our solicitors regarding status of investigations re claim against 3rd parties for feeder fund transactions, the defence filed by director defendant on the Bellpac/MPF litigation and status of prep of loss amount re EY claim
BR	Eric Leeuwendal	Executive Director	Assets	2/03/2017	0.10	\$49.50	review email from our solicitors re guarantor bankruptcy matters re properties owned by bankrupt, and prepare email to Andrew Lane re issues to follow thru re bankruptcy trustee
BR	Eric Leeuwendal	Executive Director	Assets	2/03/2017	0.80	\$396.00	discussions with Clark Jarrold regarding a hypothetical receivership timing of sale of property, review unit sales details and recalculate average sale prices for YE 30-6-11 and prepare table and forward with comments to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	3/03/2017	0.50	\$247.50	meeting with Clark Jarrold to discuss queries in regard to the review undertaken of draft hypothetical receivership assessments, discuss finalising the assessments and some final queries - to assist with our claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	3/03/2017	0.10	\$49.50	commence review of draft hypothetical receivership assessment to respond to final queries from Clark Jarrold to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	3/03/2017	0.40	\$198.00	finalise review of draft hypothetical receivership assessment to respond to final queries from Clark Jarrold to assist with the claim against EY, prepare email to Clark responding to queries
BR	Eric Leeuwendal	Executive Director	Assets	3/03/2017	0.20	\$99.00	review email from Clark Jarrold re changes to draft hypothetical receivership assessment, update hypothetical receivership and prepare email to Clark
BR	Eric Leeuwendal	Executive Director	Assets	3/03/2017	0.10	\$49.50	review email from Clark Jarrold regarding finalisation of hypothetical receivership assessments and prepare email response on likely timing for a meeting to discuss the outcome - to assist with our claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	3/03/2017	0.20	\$99.00	meeting with Andrew Lane to review status of his preparation of a spreadsheet to map the litigation funding payments against MPF receivables to assist with the Bellpac/MPF litigation and for preparation of our Reply to the defence from a director
BR	Eric Leeuwendal	Executive Director	Assets	3/03/2017	0.10	\$49.50	review our LM file, locate AX MPF receivable reports and email to Andrew Lane to assist with the Bellpac/MPF litigation and for preparation of our Reply to the defence from a director
BR	Eric Leeuwendal	Executive Director	Assets	6/03/2017	0.30	\$148.50	commence review of summary EY loss calculation spreadsheet in prep for meeting with Clark Jarrold - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/03/2017	0.10	\$49.50	meeting with Eloise Carrol regarding the review of the LM loans guarantors spreadsheet to finalise any matters requiring further action

BR	Eric Leeuwendal	Executive Director	Assets	6/03/2017	0.10	\$49.50	commence review of summary EY loss calculation spreadsheet in prepn for meeting with Clark Jarrold - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/03/2017	0.60	\$297.00	meeting with Eloise Carroll to review her queries from her preliminary review of the LM loans guarantors spreadsheet, review two related loans and work done to date on pursuing the guarantors, agree to undertake further investigations
BR	Eric Leeuwendal	Executive Director	Assets	6/03/2017	1.20	\$594.00	meeting with Clark Jarrold - discuss the updated summary outcome of our hypothetical receivership assessments, consider affect on holding costs portion of the loss claim, revisit the overall categories of loss worksheet & review EY work papers
BR	Eric Leeuwendal	Executive Director	Assets	6/03/2017	0.10	\$49.50	review draft email from Eloise Carroll to trustee of guarantor bankrupt estate and amend the draft and respond
BR	Eric Leeuwendal	Executive Director	Assets	7/03/2017	1.90	\$940.50	meeting with Clark Jarrold and David Whyte regarding quantification of loss in relation to proceedings against the auditors/different components of the claim/further work to be done
BR	Eric Leeuwendal	Executive Director	Assets	7/03/2017	0.60	\$297.00	review summary loss calculation claim against EY, prepare additional columns to record loss calculation for other periods if loss claim reduced to shorter periods, commence updating the spreadsheet
BR	Eric Leeuwendal	Executive Director	Assets	7/03/2017	0.40	\$198.00	prepare for meeting with Clark Jarrold and David Whyte regarding a review of quantification of loss in relation to proceedings against the auditors
BR	Eric Leeuwendal	Executive Director	Assets	7/03/2017	1.60	\$792.00	continue to review summary loss calculation claim against EY, continue to calculate and record the loss calculation for other periods if loss claim reduced to shorter periods
BR	Eric Leeuwendal	Executive Director	Assets	8/03/2017	0.10	\$49.50	review emails from our solicitors regarding communications with FTI's solicitors on the status of their communications with the insurer re the Bellpac/MPF settlement deed negotiations, review email re the MPF claim against the Bellpac Bonds proceeds
BR	Eric Leeuwendal	Executive Director	Assets	8/03/2017	0.90	\$445.50	meeting with Eloise Carroll to review the status of her preliminary review and work undertaken on the loan guarantor spreadsheet - assess further action against guarantors. Agree further tasks to update the schedule and make further enquiries
BR	Eric Leeuwendal	Executive Director	Assets	8/03/2017	1.40	\$693.00	review the loan guarantor spreadsheet as updated by Eloise Carroll, check status of action against guarantors and update files - respond to Eloise Carroll's observations and queries on further action
BR	Eric Leeuwendal	Executive Director	Assets	8/03/2017	1.70	\$841.50	meeting with Steve Sorbello, Clark Jarrold and David Whyte regarding quantification of claim against auditors/framework and assumptions used/cross check to be undertaken and scope of same
BR	Eric Leeuwendal	Executive Director	Assets	8/03/2017	0.50	\$247.50	update/amend loss calcn schedule for claim against EY and for meeting with Steve Sorbello, Clark Jarrold and David Whyte to discuss quantification of claim against auditors/framework and assumptions used

BR	Eric Leeuwendal	Executive Director	Assets	9/03/2017	0.30	\$148.50	review email from our solicitors re their emails with director defendant re settlement negotiations of the Bellpac/MPF claim re the Belgium proceedings & re possibly seeking extn to file our reply to the director's defence, review queries on our disclosure
BR	Eric Leeuwendal	Executive Director	Assets	9/03/2017	0.20	\$99.00	prepare emails to our solicitors re additional disclosure of litigation in the Notes to the management accounts
BR	Eric Leeuwendal	Executive Director	Assets	9/03/2017	0.20	\$99.00	review email response from our solicitor re additional disclosure of litigation in the Notes to the management accounts, peruse changes
BR	Eric Leeuwendal	Executive Director	Assets	9/03/2017	0.10	\$49.50	discussion with our solicitor re FTI fees amount in additional disclosure of litigation in the Notes to the management accounts, prepare email instructions to Aubrey Meek to investigate query
BR	Eric Leeuwendal	Executive Director	Assets	9/03/2017	0.10	\$49.50	review email from Liquidator of Bellpac and letter from solicitors of Wollongong Coal re extension of heads of agreement to settle the \$8M Bonds claim
BR	Eric Leeuwendal	Executive Director	Assets	9/03/2017	1.20	\$594.00	meeting with Clark Jarrald to discuss the finalisation of the hypothetical receivership assessment and NPV consideration and queries raised from meeting with Steven Sorbello - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	9/03/2017	2.00	\$990.00	further meeting with Clark Jarrald to discuss the finalisation of the hypothetical receivership assessment and NPV consideration and queries raised from meeting with Steven Sorbello - consider alternative loss calcn - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	9/03/2017	0.10	\$49.50	discussion with Bellpac liquidator regarding response to Wollongong Coal extension of the date for obtaining approval from shareholders to the acquisition and cancellation of shares re the \$8M Bonds, prepare email to David Whyte on the recommendation of the
BR	Eric Leeuwendal	Executive Director	Assets	9/03/2017	0.20	\$99.00	review email letter from our solicitors regarding limitation periods regarding a number of causes of action against 3rd parties
BR	Eric Leeuwendal	Executive Director	Assets	10/03/2017	0.80	\$396.00	meeting with Antoinette Fielding regarding the review of 2009 default management fees actually received in cash, review LM worksheet and discuss one DMF transaction and work paper to complete - to assist with the claim against EY, discussion with our solicitor
BR	Eric Leeuwendal	Executive Director	Assets	10/03/2017	0.10	\$49.50	review draft email from Eloise Carrol to our solicitors for an update on status of the settlement deed with a guarantor, amend the draft email and respond to Eloise
BR	Eric Leeuwendal	Executive Director	Assets	10/03/2017	0.40	\$198.00	meeting with Andrew Lane re queries in the prepn of the worksheet revealing MPF receivable repayments re the funding of litigation payments for the Bellpac litigation - to assist in our response to director defendant defence re Bellpac/MPF litigation
BR	Eric Leeuwendal	Executive Director	Assets	10/03/2017	0.20	\$99.00	meeting with Eloise Carrol to review queries on the spreadsheet of action taken on FMIF loan arrears and guarantors and further action to be taken
BR	Eric Leeuwendal	Executive Director	Assets	13/03/2017	0.10	\$49.50	discussion with our solicitors regarding the decision of the court on the 2nd director defendant reliance on privilege and implications, discussion regarding the timing of our Reply to the defence filed from 6th defendant re Bellpac/MPF litigation

BR	Eric Leeuwendal	Executive Director	Assets	13/03/2017	0.10	\$49.50	discussion with Austcorp liquidator regarding possible records re assignment of litigation against PTAL and others
BR	Eric Leeuwendal	Executive Director	Assets	13/03/2017	0.10	\$49.50	review last communications with solicitors for PTAL, discussion with the solicitors to follow up on security of \$150K bank guarantee
BR	Eric Leeuwendal	Executive Director	Assets	13/03/2017	0.10	\$49.50	prepare email to Clark Jarrold and forward all financial statements of the FMIF from 30 June 2008 to assist with the loss calculation methodology for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	13/03/2017	0.20	\$99.00	review email update from our solicitors regarding the Liquidator of Bellpac's response to MPF's claim to the Bonds proceeds and further work to review the background, review available times to meet and prepare email response
BR	Eric Leeuwendal	Executive Director	Assets	14/03/2017	0.10	\$49.50	review email from Aubrey Meek regarding his review of archive boxes for a loan file, prepare email response and request to Grace to retrieve boxes
BR	Eric Leeuwendal	Executive Director	Assets	16/03/2017	0.40	\$198.00	review email from our solicitors and the request for further particulars from the 6th defendant, peruse the defence and note query to raise with our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	16/03/2017	0.40	\$198.00	meeting with Andrew Lane to review the spreadsheet aligning litigation draws from MPF loan with MPF receivable repayments as requested by our lawyers to assist with the response to the 6th defendants defence
BR	Eric Leeuwendal	Executive Director	Assets	17/03/2017	0.20	\$99.00	meeting with Andrew Lane to review the spreadsheet aligning litigation draws from MPF loan with MPF receivable repayments as requested by our lawyers to assist with the response to the 6th defendants defence
BR	Eric Leeuwendal	Executive Director	Assets	17/03/2017	0.10	\$49.50	meeting with Antoinette Fielding regarding review of Management Default fee's charged to loans and whether these fees were recovered- to assist in claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	17/03/2017	0.50	\$247.50	commence further review of Eloise updating/queries on guarantor schedule, prepare notes/responses to Eloise to undertake further tasks
BR	Eric Leeuwendal	Executive Director	Assets	17/03/2017	0.30	\$148.50	continue further review of Eloise updating/queries on guarantor schedule, prepare notes/responses to Eloise to undertake further tasks, prepare email to McGrath Nicol re loan guarantor work outcome they were undertaking
BR	Eric Leeuwendal	Executive Director	Assets	17/03/2017	0.10	\$49.50	continue further review of Eloise updating/queries on guarantor schedule, prepare notes/responses to Eloise to undertake further tasks, finalise email to McGrath Nicol re loan guarantor work outcome they were undertaking
BR	Eric Leeuwendal	Executive Director	Assets	20/03/2017	0.20	\$99.00	review file and locate documents, peruse the letter from Bellpac liquidator's solicitor and email same to David Whyte for his meeting with Bellpac liquidator to discuss the claim from MPF
BR	Eric Leeuwendal	Executive Director	Assets	20/03/2017	0.10	\$49.50	discussions with Antoinette Fielding re queries on loan statements review of default management fees for our claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	20/03/2017	0.10	\$49.50	review email from David Whyte/our solicitors re a settlement deed with a guarantor and forward to Aubrey Meek with instructions

BR	Eric Leeuwendal	Executive Director	Assets	20/03/2017	0.50	\$247.50	meeting with Antoinette Fielding to review the default management fees review spreadsheet and queries to finalise the claim against EY DMF collected in cash to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	20/03/2017	0.20	\$99.00	review loss provisions and insert details in the default management fees review spreadsheet to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	21/03/2017	0.50	\$247.50	discussion with Aubrey Meek to review documents identified from his investigations of transfer of a lot to a director entity since deregistered and whether Lm has a claim to the property
BR	Eric Leeuwendal	Executive Director	Assets	22/03/2017	0.20	\$99.00	review email from David Whyte and Bellpac receiver, check past emails and payment listing re fees requested to finalise the receivership, prepare email to Andrew Lane to follow up McGrath Nicol and respond to David
BR	Eric Leeuwendal	Executive Director	Assets	22/03/2017	0.10	\$49.50	prepare email response to our solicitors to re-list proceedings against guarantor to obtain judgement given guarantor did not follow through with negotiations with our settlement deed
BR	Eric Leeuwendal	Executive Director	Assets	22/03/2017	0.20	\$99.00	locate loan management fees invoices from FY 2011 and prepare email response to our solicitors regarding further work to locate further invoices - to assist with the preparation for the indemnity proceedings
BR	Eric Leeuwendal	Executive Director	Assets	22/03/2017	0.80	\$396.00	discussion with our solicitors regarding preliminary findings on investigations to assist with the preparation for the indemnity proceedings loan management fees invoices and further work to locate further invoices
BR	Eric Leeuwendal	Executive Director	Assets	22/03/2017	0.70	\$346.50	meeting with Aubrey Meek to discuss investigations needed to assist with the preparation for the indemnity proceedings re loan management fees invoices and further work to locate further invoices and payments from 2011
BR	Eric Leeuwendal	Executive Director	Assets	22/03/2017	0.10	\$49.50	prepare email to Aubrey Meek regarding GST review of controllerships re retirement villages and undertaking a check re GST ruling before completing BAS's for one RV
BR	Eric Leeuwendal	Executive Director	Assets	22/03/2017	0.10	\$49.50	discussion with our solicitors regarding preliminary findings on investigations to assist with the preparation for the indemnity proceedings re loan management fees invoices and further query re 2011 payment via MPF
BR	Eric Leeuwendal	Executive Director	Assets	29/03/2017	0.10	\$49.50	review email from Eloise Carroll and report from guarantor trustee, their investigations and fee approval sought
BR	Eric Leeuwendal	Executive Director	Assets	29/03/2017	0.10	\$49.50	review email from Eloise Carroll regarding proposed email to trustee of a guarantor, prepare email response
BR	Eric Leeuwendal	Executive Director	Assets	30/03/2017	0.20	\$99.00	discussion with Aubrey Meek regarding guarantor proof of debt preparation and identifying and locating source documents to support the claim
BR	Eric Leeuwendal	Executive Director	Assets	31/03/2017	0.30	\$148.50	meeting with Clark Jarrold to discuss and review his preliminary work on a paper to assist with the claim against EY and a schedule on an alternative loss calculation, agree to proceed with proposed approach to the loss calculation

BR	Eric Leeuwendal	Executive Director	Assets	3/04/2017	0.30	\$148.50	review email from Liquidator re Austcorp, discussion with our solicitors regarding recovering PTAL's security for costs re Austcorp litigation and prepare email instructions to our solicitor, prepare email response to Liquidator
BR	Eric Leeuwendal	Executive Director	Assets	3/04/2017	0.10	\$49.50	review email from Liquidator re Austcorp, discussion with our solicitors regarding recovering PTAL's security for costs re Austcorp litigation and prepare email instructions to our solicitor, prepare email response to Liquidator
BR	Eric Leeuwendal	Executive Director	Assets	6/04/2017	0.60	\$297.00	meeting with Clark Jarrold to discuss the status of the preparation of the paper on the calculation of the loss claim against EY, discuss tasks to finalise the paper
BR	Eric Leeuwendal	Executive Director	Assets	7/04/2017	0.20	\$99.00	review email from our solicitors and the reply and further and better particulars from the 6th defendant in the Belpac/MPF litigation
BR	Eric Leeuwendal	Executive Director	Assets	7/04/2017	0.10	\$49.50	discussion with David Whyte regarding outcome of review hearing on the FTI indemnity proceedings, current status of litigation matters, matters to deal with next week and tasks to complete today
BR	Eric Leeuwendal	Executive Director	Assets	7/04/2017	0.20	\$99.00	discussion with our solicitors regarding the status of litigation matters and matters arising next week to be addressed, raise query on the 6th defendants particulars re FMIF inability to fund the Belpac litigation due to CBA
BR	Eric Leeuwendal	Executive Director	Assets	18/04/2017	0.50	\$247.50	meeting with Clark Jarrold to discuss and review the status of the paper setting out the claim for loss against EY and further work to be undertaken
BR	Eric Leeuwendal	Executive Director	Assets	21/04/2017	0.50	\$247.50	review email from Clark Jarrold seeking loan management fees figure for June 13 FY, check audited financials work papers re if ex GST or inc GST, review draft particulars document and update payables reconciliation for ex GST, prepare email resp/discn with
BR	Eric Leeuwendal	Executive Director	Assets	21/04/2017	0.10	\$49.50	review email from Clark Jarrold regarding the draft paper he prepared on the claim for loss against EY and what work was left to finalise it. prepare email response regarding anomaly found in our interest calculations
BR	Eric Leeuwendal	Executive Director	Assets	26/04/2017	2.10	\$1,039.50	meeting with Clark Jarrold to review and discuss the draft paper on the loss calculation for the claim against EY including the remaining queries to finalise the draft paper
BR	Eric Leeuwendal	Executive Director	Assets	26/04/2017	0.20	\$99.00	commence review of management accounts to respond to queries from Clark Jarrold re the draft paper on the loss calculation for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	26/04/2017	1.00	\$495.00	continue review of management accounts to respond to queries from Clark Jarrold re the draft paper on the loss calculation for the claim against EY, commence preparation of email to Clark
BR	Eric Leeuwendal	Executive Director	Assets	26/04/2017	0.10	\$49.50	review email from our solicitors regarding the process to recover the Austcorp security for costs, commence preparation of email response
BR	Eric Leeuwendal	Executive Director	Assets	26/04/2017	0.10	\$49.50	continue review of management accounts to respond to queries from Clark Jarrold re the draft paper on the loss calculation for the claim against EY, continue preparation of email to Clark

BR	Eric Leeuwendal	Executive Director	Assets	26/04/2017	0.50	\$247.50	finalise review of management accounts to respond to queries from Clark Jarrold re the draft paper on the loss calculation for the claim against EY, finalise preparation of email to Clark
BR	Eric Leeuwendal	Executive Director	Assets	27/04/2017	0.30	\$148.50	review draft instruction letter to PTAL re settlement of litigation against guarantor, check background facts and edit the document, check the settlement deed
Audit	Clark Jarrold	Partner	Assets	7/11/2016	0.40	\$224.00	Meet with Eric to discuss status of EY litigation and cash flow calculations for loan for hypothetical receivership assessment to assist with claim against EY
Audit	Clark Jarrold	Partner	Assets	11/11/2016	0.20	\$112.00	Meet with Eric to discuss review of draft affidavit and suggested additional information to be included and changes to assist in completing the draft affidavit supporting the rem appln by David Whyte
Audit	Clark Jarrold	Partner	Assets	21/11/2016	0.30	\$168.00	Meeting with Eric and Julie to discuss review of the draft further and better particulars to support the response to EY's amended submission and strike out application
Audit	Clark Jarrold	Partner	Assets	21/11/2016	1.10	\$616.00	Review, check and mark up amendments to the draft further and better particulars re the second further amended statement of claim against EY
Audit	Clark Jarrold	Partner	Assets	21/11/2016	0.70	\$392.00	Review, check and note corrections to details in draft affidavit by David re submissions in response to EY's strike out application
Audit	Clark Jarrold	Partner	Assets	22/11/2016	1.30	\$728.00	Meet with Eric and Craig to discuss our review/check of the draft affidavit of David Whyte supporting our submissions in response to EY's amended strike out appln and submissions in prep for meeting with solicitors
Audit	Clark Jarrold	Partner	Assets	24/11/2016	0.40	\$224.00	Review/check draft affidavit by Craig Jenkins regarding EY response to summonses and production of audit records
Audit	Clark Jarrold	Partner	Assets	24/11/2016	0.90	\$504.00	Meeting with Craig, Eric and Julie to discuss our reviews and suggested changes to the draft affidavit of Craig Jenkins to respond to the amended strike out application and submissions of EY to our claim against EY
Audit	Clark Jarrold	Partner	Assets	25/11/2016	0.90	\$504.00	Review draft submissions prep by counsel re submissions of the plaintiff to be lodged with the court in response to EY strike out appln
Audit	Clark Jarrold	Partner	Assets	25/11/2016	1.10	\$616.00	Continue review of draft submissions prep by counsel re submissions of the plaintiff to be lodged with the court in response to EY strike out appln
Audit	Clark Jarrold	Partner	Assets	25/11/2016	0.70	\$392.00	Complete review of draft submissions prep by counsel re submissions of the plaintiff to be lodged with the court in response to EY strike out appln
Audit	Clark Jarrold	Partner	Assets	25/11/2016	1.20	\$672.00	Meet with Eric on our queries from our review of the draft submissions prep by counsel to respond to EY's amended strike out appln, discuss queries to raise with counsel and suggest changes
Audit	Clark Jarrold	Partner	Assets	25/11/2016	0.30	\$168.00	Discuss with Eric final queries on draft submissions prep by counsel re submissions of plaintiff in response to EY strike out appln

Audit	Clark Jarrold	Partner	Assets	30/11/2016	1.90	\$1,064.00	Review and consider EY impairment work paper forwarded by Eric extracted from their 12/10 file re cash flows and funding availability, email comments responding to matters raised re this work paper
Audit	Clark Jarrold	Partner	Assets	30/11/2016	0.70	\$392.00	Discuss EY impairment work paper from 12/10 with Judith Leung and comments thereon, forward comments for consideration by BDO technical
Audit	Clark Jarrold	Partner	Assets	1/12/2016	0.20	\$112.00	Discuss with Eric re review, observations and queries on the draft particulars to be finalised to respond to the EY amended strike out appln and submissions
Audit	Clark Jarrold	Partner	Assets	1/12/2016	1.20	\$672.00	Review and consider further and better particulars of the second further amended statement of claim prepared by counsel and lawyers re audit and accounting related issues
Audit	Clark Jarrold	Partner	Assets	14/12/2016	1.30	\$728.00	Meet with Eric to review and discuss updated hypothetical receivership assessments as requested by counsel to assist with claim against EY, commence review of hypothetical receivership assessment for next loan and identify further matters to address
Audit	Clark Jarrold	Partner	Assets	16/12/2016	0.40	\$224.00	Meet with Eric to discuss issues identified in the cash flows on the hypothetical receivership assessments and further work to complete the assessments, as requested by counsel to assist in the claim against EY
Audit	Clark Jarrold	Partner	Assets	16/12/2016	0.60	\$336.00	Telecon discussion with our solicitors re hearing of EY's strike out application, observations from judges comments and possible actions while waiting court decision, discuss with Eric and Craig work to do per discussion with solicitors
Audit	Clark Jarrold	Partner	Assets	16/12/2016	1.10	\$616.00	Review updated cash flow assessment for hypothetical receivership assessment prepared by Eric and consider and assess assumptions and consistency
Audit	Clark Jarrold	Partner	Assets	19/12/2016	1.10	\$616.00	Review hypothetical cash flow assessments and update for more appropriate assumptions as discussed with Eric re certain costs for sales etc re assessment of loss for claim against EY
Audit	Clark Jarrold	Partner	Assets	19/12/2016	1.40	\$784.00	Continue review hypothetical cash flow assessments and update for more appropriate assumptions as discussed with Eric re certain costs for sales etc re assessment of loss for claim against EY, review and amend Carrington hypothetical assessments w/p
Audit	Clark Jarrold	Partner	Assets	19/12/2016	1.60	\$896.00	Continue to review/update Carrington cash flow worksheets and hypothetical cash flow assumptions, prepare Carrington cash flow comparison summary and notes for loss assessment for claim against EY
Audit	Clark Jarrold	Partner	Assets	19/12/2016	1.50	\$840.00	Continue to review/update Carrington cash flow worksheets and hypothetical cash flow assumptions, prepare Carrington cash flow comparison summary and notes for loss assessment for claim against EY
Audit	Clark Jarrold	Partner	Assets	20/12/2016	0.90	\$504.00	Continue to prepare Carrington cash flow comparison summary and notes, check various amendments to assessments properly made and updated for loss assessment for claim against EY

Audit	Clark Jarrold	Partner	Assets	21/12/2016	0.20	\$112.00	Discuss with Eric re feedback from counsel on hearing of EY's strike out application and solicitors request to continue and complete loss calculations and hypothetical receivership assessments for claim against EY
Audit	Clark Jarrold	Partner	Assets	22/12/2016	1.80	\$1,008.00	Review selected loan cash flow work papers and consider assumptions for hypothetical receivership comparisons and amend summary documents for hypothetical and actual cash flow comparisons for loss claim against EY
Audit	Clark Jarrold	Partner	Assets	22/12/2016	1.60	\$896.00	Continue to review selected loan cash flow work papers and consider assumptions for hypothetical receivership comparisons and amend summary documents for hypothetical and actual cash flow comparisons for loss claim against EY
Audit	Clark Jarrold	Partner	Assets	22/12/2016	0.80	\$448.00	Review and consider draft statement of claim re feeder funds as requested
Audit	Clark Jarrold	Partner	Assets	22/12/2016	0.40	\$224.00	Meet with Eric to discuss our reviews of the draft statement of claim against feeder funds and feedback to our solicitors re this matter
Audit	Clark Jarrold	Partner	Assets	23/12/2016	1.90	\$1,064.00	Continue to review selected loan cash flow work papers and consider assumptions for hypothetical receivership comparisons and amend summary documents for hypothetical and actual cash flow comparisons for loss claim against EY
Audit	Clark Jarrold	Partner	Assets	23/12/2016	0.10	\$56.00	Check final changes to cash flow summary documents and forward updated versions to Eric
Audit	Clark Jarrold	Partner	Assets	23/01/2017	0.40	\$224.00	Review updated cash flow summaries from Eric for further hypothetical cash flow comparisons
Audit	Clark Jarrold	Partner	Assets	25/01/2017	0.80	\$448.00	Review documents for OVST property and loan to understand for strategy for hypothetical cash flow assumptions for comparison v actual cash flows for impairment loss assessments
Audit	Clark Jarrold	Partner	Assets	25/01/2017	0.90	\$504.00	Continue review documents for OVST property and loan to understand for strategy for hypothetical cash flow assumptions for comparison v actual cash flows for impairment loss assessments
Audit	Clark Jarrold	Partner	Assets	25/01/2017	0.90	\$504.00	Continue review documents for OVST property and loan to understand for strategy for hypothetical cash flow assumptions for comparison v actual cash flows for impairment loss assessments
Audit	Clark Jarrold	Partner	Assets	30/01/2017	0.90	\$504.00	Continue to review documents for loan to assess strategy/hypothetical cash flow assumptions v actual cash flows for impairment loss assessments
Audit	Clark Jarrold	Partner	Assets	2/02/2017	1.70	\$952.00	Complete review for various loan impairment assessments, other loan documents/summaries, valuation reports etc to form view on sale strategy for OVST property for loss calculation for claim against EY, incl review of actual sales and cash flows
Audit	Clark Jarrold	Partner	Assets	2/02/2017	2.50	\$1,400.00	Meet with Eric to discuss approach and strategy re realisation of security property for hypothetical receivership loan assessment, discuss issues re strike out applicn by EY and methodology and issues re finalisation of loss calc

Audit	Clark Jarrold	Partner	Assets	3/02/2017	2.00	\$1,120.00	Draft hypothetical v actual cash flow comparison re OVST incl calc hypothetical sales value/cash flows, consider actual unit sales/settlements, repurchases/exits and assessment thereof re EY loss claim
Audit	Clark Jarrold	Partner	Assets	3/02/2017	0.60	\$336.00	Discuss with Eric hypothetical assessment and queries on measurement of actual cash flows for unit sales/settlements, repurchases/exit entitlements etc for EY loss claim
Audit	Clark Jarrold	Partner	Assets	3/02/2017	0.50	\$280.00	Continue draft hypothetical v actual cash flow comparison re OVST incl calc hypothetical sales value/cash flows, consider actual unit sales/settlements, repurchases/exits and assessment thereof re EY loss claim
Audit	Clark Jarrold	Partner	Assets	3/02/2017	0.20	\$112.00	Further discussion with Eric re hypothetical assessment and queries on measurement of actual cash flows for unit settlements, repurchases/exit entitlements re EY loss claim
Audit	Clark Jarrold	Partner	Assets	3/02/2017	1.10	\$616.00	Continue draft hypothetical v actual cash flow comparison re OVST incl calc hypothetical sales value/cash flows, consider actual unit sales/settlements, repurchases/exits and assessment thereof re EY loss claim
Audit	Clark Jarrold	Partner	Assets	6/02/2017	1.10	\$616.00	Review impairment file notes, valuations and various LM documents re Redlands loans for assessment of hypothetical strategy re realisation of property, check OVST paper re cash flow comparison actual v hypothetical
Audit	Clark Jarrold	Partner	Assets	6/02/2017	0.60	\$336.00	Discuss with Eric re hypothetical assessment re Redlands, various valuations and marketing proposals for sale of property and possible strategies for realisation
Audit	Clark Jarrold	Partner	Assets	6/02/2017	0.70	\$392.00	Continue review impairment file notes, valuations/marketing proposals and various LM documents re Redlands loans for assessment of hypothetical strategy re realisation of property
Audit	Clark Jarrold	Partner	Assets	6/02/2017	1.90	\$1,064.00	Continue review valuations/marketing proposals/LM documents re Redlands loans for assessment of hypothetical strategy re realisation of property, review EY audit files for comments on property and valuation/realisation, review actual cash flows
Audit	Clark Jarrold	Partner	Assets	6/02/2017	1.10	\$616.00	Meet with Eric to consider/discuss valuations/proposals re Redlands and appropriate hypothetical assumptions, agree sale period and value assumptions, discuss methodology for loss claim against EY re property related losses/cash flows and assessment
Audit	Clark Jarrold	Partner	Assets	7/02/2017	1.10	\$616.00	Review further valuations for property, continue to assess strategy for sale, consider actual cash flows for loss claim calculation re EY claim
Audit	Clark Jarrold	Partner	Assets	7/02/2017	0.50	\$280.00	Meet with Eric to consider/discuss further valuations on file obtained by LM/controllers re hypothetical receivership assessment for property, agree approach re assumptions for cash flows re calc of loss claim
Audit	Clark Jarrold	Partner	Assets	7/02/2017	0.90	\$504.00	Continue review further valuations for property, continue to assess strategy for sale, consider actual cash flows for loss claim calculation re EY claim

Audit	Clark Jarrold	Partner	Assets	7/02/2017	2.20	\$1,232.00	Draft hypothetical v actual cash flow comparison re Redlands incl calc hypothetical sales/cash flows, consider actual sales/settlements and cash flows and assessment thereof re EY loss claim
Audit	Clark Jarrold	Partner	Assets	13/02/2017	0.80	\$448.00	Review hypothetical v actual cash flows results and consider impact for loss calculation
Audit	Clark Jarrold	Partner	Assets	13/02/2017	1.30	\$728.00	Continue review hypothetical v actual cash flows results and consider impact for loss calculation, review Eric's comments on Redlands cash flows and discuss amendments
Audit	Clark Jarrold	Partner	Assets	13/02/2017	0.30	\$168.00	Meeting with Eric to discuss prelim findings from summary of hypothetical receivership assessments re loss calculation for EY claim
Audit	Clark Jarrold	Partner	Assets	21/02/2017	0.50	\$280.00	Check updated hypothetical v actual cash flow assessments for various loans incl explanations and consistency, consider factors re Eden assessment and impact on cash flows comparison
Audit	Clark Jarrold	Partner	Assets	22/02/2017	1.20	\$672.00	Meet with Eric re queries from review of draft hypothetical receivership assessment for loan, consider and review actual sales figures from LM's records, compare to other LM and EY audit file records, agree procedures to address queries and complete
Audit	Clark Jarrold	Partner	Assets	22/02/2017	0.70	\$392.00	Meet with Eric to discuss queries from review of draft hypothetical receivership assessment for Eden loan, review/consider queries incl sales GST treatment re sales and adjustments to complete, review/check to valuation report re EY loss claim
Audit	Clark Jarrold	Partner	Assets	24/02/2017	0.40	\$224.00	Update Eden hypothetical v actual cash flow assessment for changes identified in review of valuations and assumptions re EY loss claim
Audit	Clark Jarrold	Partner	Assets	17/02/2017	2.40	\$1,344.00	Review comments on check of actual cash flows for selected loans, assess impact on hypothetical assumptions/cash flows, amend hypothetical v actual cash flow comparisons, consider further queries for follow up to complete cash flows re EY loss claim
Audit	Clark Jarrold	Partner	Assets	2/03/2017	2.80	\$1,568.00	Review comments on check of actual cash flows for further loans, assess impact on hypothetical assumptions/ cash flows, amend cash flow comparisons (Source/ St Crispin's etc), consider further queries to complete Carrington cash flows re EY loss claim
Audit	Clark Jarrold	Partner	Assets	2/03/2017	0.40	\$224.00	Continue review comments on check of actual cash flows and consider further queries to complete Carrington cash flows re EY loss claim
Audit	Clark Jarrold	Partner	Assets	3/03/2017	1.40	\$784.00	Continue review comments on check of actual cash flows for further loans, assess impact on hypothetical assumptions/ cash flows, amend cash flow comparisons (Carrington/Source Coomera etc), consider further queries to complete Source cash flow comparison
Audit	Clark Jarrold	Partner	Assets	3/03/2017	0.40	\$224.00	Meeting with Eric to discuss queries re review undertaken of draft hypothetical receivership assessments, discuss finalising the assessments and final queries to complete re our EY loss claim
Audit	Clark Jarrold	Partner	Assets	3/03/2017	0.90	\$504.00	Review further data re Source loan, consider impacts hypothetical assumptions, update cash flow comparison document re hypothetical v actual cash flows, review amendments to various hypothetical v actual and consider impact for loss claim against EY

Audit	Clark Jarrold	Partner	Assets	6/03/2017	1.20	\$672.00	Meet with Eric to discuss updated summary position of the hypothetical receivership assessments, discuss implications for holding costs portion of loss claim, review overall categories of loss worksheet calcn and review EY work papers
Audit	Clark Jarrold	Partner	Assets	6/03/2017	1.10	\$616.00	Review updated summary position of hypothetical receivership assessments, consider/assess impact for loss claim calcn re property holding costs re EY loss claim
Audit	Clark Jarrold	Partner	Assets	6/03/2017	0.40	\$224.00	Amend hypothetical receivership assessment for OVST property, update cash flow comparison document re EY loss claim
Audit	Clark Jarrold	Partner	Assets	7/03/2017	1.90	\$1,064.00	Meeting with David Whyte and Eric re quantification of loss in relation to proceedings against EY, different components of the loss and further work to be done re the loss calc
Audit	Clark Jarrold	Partner	Assets	8/03/2017	1.70	\$952.00	Meeting with Steven Sorbello, David Whyte and Eric re quantification of loss claim against auditors, framework and assumptions used, cross check to be undertaken and scope
Audit	Clark Jarrold	Partner	Assets	9/03/2017	2.00	\$1,120.00	Further meeting with Eric to discuss and consider finalisation of hypothetical receivership assessment and NPV consideration and queries raised from meeting with Steven Sorbello, consider alternative loss calcn re claim against EY
Audit	Clark Jarrold	Partner	Assets	9/03/2017	1.20	\$672.00	Meeting with Eric to discuss/consider finalisation of hypothetical receivership assessment and NPV considerations and queries raised from meeting with Steven Sorbello re loss claim against EY
Audit	Clark Jarrold	Partner	Assets	13/03/2017	0.10	\$56.00	Discuss with Eric re preparation and timing for finalisation of the methodology for the loss calcn for the EY claim
Audit	Clark Jarrold	Partner	Assets	27/03/2017	2.60	\$1,456.00	Draft report on loss calc for claim against EY including consideration of elements of loss assessment to date
Audit	Clark Jarrold	Partner	Assets	30/03/2017	1.30	\$728.00	Continue to draft report on loss calc for claim against EY including consideration of elements of loss assessment to date
Audit	Clark Jarrold	Partner	Assets	31/03/2017	2.40	\$1,344.00	Draft report on loss calc for claim against EY including consideration of elements of loss assessment to date
Audit	Clark Jarrold	Partner	Assets	31/03/2017	0.30	\$168.00	Meet with Eric to discuss and review preliminary work on report/paper re loss claim against EY and schedule on loss calculation and continue to complete paper using methodology proposed
Audit	Clark Jarrold	Partner	Assets	31/03/2017	1.40	\$784.00	Continue to draft paper on loss calculation incl management fee element of loss and consider factors relating thereto re claim against EY
Audit	Clark Jarrold	Partner	Assets	3/04/2017	1.60	\$896.00	Continue analysis for loss calculation re management fees/misc income and expenses/impairment losses and draft paper on loss calc re these matters re claim against EY
Audit	Clark Jarrold	Partner	Assets	6/04/2017	0.60	\$336.00	Meet with Eric to discuss status of the preparation of the paper on the calculation of the loss claim against EY and discuss tasks to finalise the paper incl cash flow assessment etc

Audit	Clark Jarrold	Partner	Assets	6/04/2017	1.80	\$1,008.00	Continue analysis for loss calculation including interest income on mortgage loans and finance costs and related matters and drafting paper on loss calculation re claim against EY
Audit	Clark Jarrold	Partner	Assets	6/04/2017	1.90	\$1,064.00	Continue analysis for loss calculation including interest income on mortgage loans and finance costs and related matters and drafting paper on loss calculation re claim against EY
Audit	Clark Jarrold	Partner	Assets	7/04/2017	0.80	\$448.00	Continue analysis for loss calculation including interest income on mortgage loans and finance costs and related matters and drafting paper on loss calculation re claim against EY
Audit	Clark Jarrold	Partner	Assets	7/04/2017	1.60	\$896.00	Continue analysis for loss calculation including cash flow effects and drafting paper on loss calculation re claim against EY
Audit	Clark Jarrold	Partner	Assets	10/04/2017	1.90	\$1,064.00	Prepare/calculate estimate of additional cash assets and interest income of the Fund under hypothetical receivership re loss calculation for claim against EY
Audit	Clark Jarrold	Partner	Assets	11/04/2017	2.40	\$1,344.00	Continue to prepare/calculate estimate of additional cash assets and interest income of the Fund under hypothetical receivership, draft note for loss calculation report on cash assets and additional interest re loss calculation for claim against EY
Audit	Clark Jarrold	Partner	Assets	11/04/2017	2.80	\$1,568.00	Continue to assess additional cash assets and interest income under hypothetical receivership, check/reconcile results for internal consistency and draft report on loss calculation re claim against EY
Audit	Clark Jarrold	Partner	Assets	13/04/2017	1.10	\$616.00	Continue to check/reconcile results for internal consistency and draft report on loss calculation re claim against EY
Audit	Clark Jarrold	Partner	Assets	13/04/2017	0.50	\$280.00	Check amendments to draft report on loss calculation re claim against EY, forward to Eric for review and consideration of assumptions and further items to be included
Audit	Clark Jarrold	Partner	Assets	18/04/2017	0.50	\$280.00	Meeting with Eric to discuss/review status of paper setting out the calculation of the loss claim against EY and further work to be undertaken
Audit	Clark Jarrold	Partner	Assets	20/04/2017	2.20	\$1,232.00	Review and assess outstanding items for loss calculation report and impact,, draft amendments of report re loss claim against EY
Audit	Clark Jarrold	Partner	Assets	21/04/2017	1.10	\$616.00	Continue to draft amendments to loss calculation report incl update for mgmt fees etc re loss claim against EY
Audit	Clark Jarrold	Partner	Assets	21/04/2017	0.90	\$504.00	Continue to draft amendments to loss calculation report incl mgmt fees and the related impact on other matters re loss claim against EY
Audit	Clark Jarrold	Partner	Assets	21/04/2017	1.40	\$784.00	Continue to draft amendments to loss calculation report incl consequential impacts of changes on related matters in the loss calcs and check amendments made re loss claim against EY
Audit	Clark Jarrold	Partner	Assets	24/04/2017	2.80	\$1,568.00	Attend counsel's chambers, meeting with counsel/solicitors re review/discuss queries on the draft Particulars document prepared by counsel, take counsel through the LM FMIF ledgers and address accounting matters to assist with finalising the document

Audit	Clark Jarrold	Partner	Assets	26/04/2017	2.10	\$1,176.00	Meeting with Eric to review and discuss draft paper on loss calculation for the claim against EY including remaining queries to finalise the draft paper
Audit	Clark Jarrold	Partner	Assets	26/04/2017	1.30	\$728.00	Amend draft loss calculation paper for items identified in meeting with Eric incl re redemptions, fees, net expenses re unrealised losses etc - for loss claim against EY
Audit	Clark Jarrold	Partner	Assets	26/04/2017	0.90	\$504.00	Continue to amend draft loss calculation paper for items identified in meeting with Eric incl re redemptions, fees, net expenses re unrealised losses etc - for loss claim against EY
Audit	Craig Jenkins	Partner	Assets	21/11/2016	1.40	\$686.00	Review EY Affidavit re investigations and EY access/WP's for purposes of the strike out application
Audit	Craig Jenkins	Partner	Assets	22/11/2016	1.30	\$637.00	Mtg with CFJ & EL to discuss affidavit re investigations and EY access/WP's for the purposes of the strike out application
Audit	Craig Jenkins	Partner	Assets	22/11/2016	1.50	\$735.00	Mtg with our solicitors to discuss and update the draft affidavit of David Whyte supporting our submissions in response to EY's amended strike out appln and submissions and agree the work to do to complete the affidavit
Audit	Craig Jenkins	Partner	Assets	22/11/2016	0.40	\$196.00	Review and comment on further and better particulars for the FASOC against EY
Audit	Craig Jenkins	Partner	Assets	24/11/2016	0.20	\$98.00	Review of updated draft affidavit of David Whyte to respond to EY's amended strike out appln and submissions re our \$100M+ claim against EY, discussion with Eric L re any other changes in the draft
Audit	Craig Jenkins	Partner	Assets	24/11/2016	1.90	\$931.00	Mtg with Clark Jarrold, Eric L and Julie Pagou to discuss our review and make changes to the draft affidavit of Craig Jenkins to respond to the amended strike out application and submissions of EY to our claim against EY and liaison with Gadens re same
Audit	Craig Jenkins	Partner	Assets	24/11/2016	0.40	\$196.00	Mtg with Gadens to finalise and swear affidavit of Craig Jenkins to respond to the amended strike out application and submissions of EY to our claim against EY
Audit	Craig Jenkins	Partner	Assets	1/12/2016	1.00	\$490.00	Review further better detailed particulars for FASOC against x-referencing to working papers in EY's GAMx file and discuss whether the WP's being particularised match and support the allegations
BR	John Somerville	Senior Manager	Assets	15/11/2016	0.20	\$91.00	Review of guarantors schedule and email to Eric Leeuwendal regarding same
BR	John Somerville	Senior Manager	Assets	22/11/2016	0.10	\$45.50	Review and consider email from our solicitors regarding settlement offer from a guarantor
BR	John Somerville	Senior Manager	Assets	22/11/2016	0.10	\$45.50	Email to David Whyte regarding settlement offer from a guarantor and further information required to assess same
BR	John Somerville	Senior Manager	Assets	23/11/2016	0.10	\$45.50	Review and consider email from our solicitors regarding settlement offer from a guarantor and email to David Whyte regarding same
BR	John Somerville	Senior Manager	Assets	23/11/2016	0.10	\$45.50	Email to our solicitors regarding settlement offer with a guarantor

BR	John Somerville	Senior Manager	Assets	24/11/2016	0.20	\$91.00	Call to our solicitors regarding settlement offer from a guarantor
BR	John Somerville	Senior Manager	Assets	25/11/2016	0.30	\$136.50	Review and update schedule of claims against guarantors
BR	John Somerville	Senior Manager	Assets	29/11/2016	0.20	\$91.00	Review and consider report to creditors from the trustee of a bankrupt guarantor
BR	John Somerville	Senior Manager	Assets	30/11/2016	0.20	\$91.00	Review and update schedule of claims against guarantors
BR	John Somerville	Senior Manager	Assets	1/12/2016	0.20	\$91.00	Review and consider terms of settlement offer from a guarantor and email to David Whyte regarding same
BR	John Somerville	Senior Manager	Assets	1/12/2016	0.20	\$91.00	Review of draft settlement deed and email to our Solicitors regarding same regarding terms of settlement with a guarantor
BR	John Somerville	Senior Manager	Assets	5/12/2016	0.20	\$91.00	Review of email from our solicitors regarding terms of settlement with a guarantor. Email to our solicitors regarding same
BR	John Somerville	Senior Manager	Assets	8/12/2016	0.10	\$45.50	Review of email from our solicitors regarding settlement terms with a guarantor and email to David Whyte regarding same
BR	John Somerville	Senior Manager	Assets	9/12/2016	0.30	\$136.50	Review of documents in relation to the retirement village assets for Eric Leeuwendal to assist with quantifying the claim against the former auditors
BR	John Somerville	Senior Manager	Assets	15/12/2016	0.10	\$45.50	Review of update from McGrath Nicol regarding status of remaining real property assets
BR	John Somerville	Senior Manager	Assets	3/01/2017	0.20	\$91.00	Review and amendments to a deed of settlement with a guarantor
BR	John Somerville	Senior Manager	Assets	3/01/2017	0.30	\$136.50	Review and amendments to a deed of settlement with a guarantor
BR	John Somerville	Senior Manager	Assets	4/01/2017	0.30	\$136.50	Call to our solicitors regarding deeds of settlement in relation to two guarantors. Email to our solicitors regarding same
BR	John Somerville	Senior Manager	Assets	4/01/2017	0.20	\$91.00	Review and update guarantor schedule
BR	John Somerville	Senior Manager	Assets	5/01/2017	0.20	\$91.00	Review and update guarantor schedule
BR	John Somerville	Senior Manager	Assets	13/01/2017	0.40	\$182.00	Review of amended deed of settlement with a guarantor and email to David Whyte regarding same
BR	John Somerville	Senior Manager	Assets	16/01/2017	0.20	\$91.00	Call to our solicitor regarding terms of deed of settlement with a guarantor
BR	John Somerville	Senior Manager	Assets	16/01/2017	0.10	\$45.50	Call from our solicitor regarding terms of deed of settlement with a guarantor
BR	John Somerville	Senior Manager	Assets	16/01/2017	0.20	\$91.00	Email to our solicitors regarding amendments to the draft deed of settlement with a guarantor

BR	John Somerville	Senior Manager	Assets	25/01/2017	0.20	\$91.00	Review of email from our solicitors in relation to amendments to a deed of settlement requested by a guarantor. Email to David Whyte regarding same
BR	John Somerville	Senior Manager	Assets	30/01/2017	0.20	\$91.00	Call from our solicitors regarding amendments to a deed of settlement with a guarantor
BR	John Somerville	Senior Manager	Assets	30/01/2017	0.20	\$91.00	Review of list of residents who have not exited certain retirement villages to consider the funds contingent liability. Email to David Whyte regarding same
BR	John Somerville	Senior Manager	Assets	30/01/2017	0.10	\$45.50	Review of status of remaining two properties and email to McGrath Nicol regarding same
BR	John Somerville	Senior Manager	Assets	30/01/2017	0.20	\$91.00	Review of email from Eric Leeuwendal regarding further information required in relation to realisations from the retirement village assets to assist quantifying claim against former auditors and respond
BR	John Somerville	Senior Manager	Assets	6/02/2017	0.20	\$91.00	Email to Eric Leeuwendal with information in relation to realisation of retirement villages to assist with quantifying the claim against the former auditors
BR	John Somerville	Senior Manager	Assets	10/02/2017	0.20	\$91.00	Review of email from McGrath Nicol regarding documents required to support loan. Email instructions to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Assets	13/02/2017	0.30	\$136.50	Review and update asset realisation schedule
BR	John Somerville	Senior Manager	Assets	14/02/2017	0.20	\$91.00	Review of guarantor schedule and instructions to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Assets	17/02/2017	0.10	\$45.50	Review of status of settlement deeds with guarantors and email to our solicitors regarding same
BR	John Somerville	Senior Manager	Assets	23/02/2017	0.30	\$136.50	Review of amendments to a deed of settlement with a guarantor and email to our solicitors regarding same
Audit	Julie Pagcu	Senior Manager	Assets	1/11/2016	0.40	\$150.00	P/E: gathering documents to support the schedule of EY work papers of EY awareness of certain allegations in our claim against EY (per lawyers request)
Audit	Julie Pagcu	Senior Manager	Assets	17/11/2016	0.80	\$300.00	Meeting with Eric Leeuwendal to discuss Counsel's queries for the draft particulars to respond to EY's amended submissions and strike out application, consider the tasks involved, review EY laptop and agree tasks
Audit	Julie Pagcu	Senior Manager	Assets	17/11/2016	2.80	\$1,050.00	providing supports for the counsell's queries for the draft particulars to respond to EY's amended submissions and strike out application
Audit	Julie Pagcu	Senior Manager	Assets	17/11/2016	1.80	\$675.00	providing supports for the counsell's queries for the draft particulars to respond to EY's amended submissions and strike out application
Audit	Julie Pagcu	Senior Manager	Assets	18/11/2016	0.80	\$300.00	providing supports for the counsell's queries for the draft particulars to respond to EY's amended submissions and strike out application
Audit	Julie Pagcu	Senior Manager	Assets	21/11/2016	0.30	\$112.50	meeting with Eric Leeuwendal & Clark Jarrold to discuss Clark's review of the marked up draft further and better particulars to support the response to EY's amended submissions and strike out appin

Audit	Julie Pagcu	Senior Manager	Assets	24/11/2016	0.90	\$337.50	meeting with Craig Jenkins, Clark Jarrold and Eric Leeuwendal to discuss our review and make changes to the draft affidavit of Craig Jenkins to respond to the amended strike out application and submissions of EY to our claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	13/02/2017	1.20	\$462.00	perform summary of estimated cash flow comparison for the 10 loans reviewed.
Audit	Julie Pagcu	Senior Manager	Assets	27/04/2017	2.10	\$808.50	Review of Loss calculation document prepared by CFJ for internal consistency, logic and calculations
BR	Aubrey Meek	Senior Accountant II	Assets	14/03/2017	0.70	\$203.00	Investigate queries re investor report and accounts. Discussions with Eric Leeuwendal. Draft email to McGrath Nicol and request relevant information.
BR	Aubrey Meek	Senior Accountant II	Assets	20/03/2017	0.80	\$232.00	Review guarantor work paper as prepared by Eloise Carroll and discuss accordingly.
BR	Aubrey Meek	Senior Accountant II	Assets	20/03/2017	1.30	\$377.00	Review guarantor work paper as prepared by Eloise Carroll and discuss accordingly.
BR	Aubrey Meek	Senior Accountant II	Assets	21/03/2017	0.50	\$145.00	Discussion with Eric Leeuwendal to review documents identified from his investigations of transfer of a lot to a director entity since deregistered and whether Lm has a claim to the property.
BR	Aubrey Meek	Senior Accountant II	Assets	21/03/2017	0.40	\$116.00	Investigate files re transfer of a lot to a director entity since deregistered and whether Lm has a claim to the property.
BR	Aubrey Meek	Senior Accountant II	Assets	22/03/2017	0.10	\$29.00	Meeting with Eric Leeuwendal regarding status of investor correspondence, investigations for litigation matters and further work to be undertaken.
BR	Aubrey Meek	Senior Accountant II	Assets	29/03/2017	0.50	\$145.00	Review and discuss letters to guarantors performed by Eloise Carroll.
BR	Aubrey Meek	Senior Accountant II	Assets	29/03/2017	0.30	\$87.00	Review and discuss correspondence drafted by Eloise Carroll to guarantors of the LMFMIF.
BR	Aubrey Meek	Senior Accountant II	Assets	30/03/2017	0.20	\$58.00	Discussion with Eric Leeuwendal regarding guarantor proof of debt preparation and identifying and locating source documents to support the claim.
BR	Aubrey Meek	Senior Accountant II	Assets	30/03/2017	0.30	\$87.00	Discussion with Eloise Carroll regarding guarantor proof of debt preparation and identifying and locating source documents to support the claim.
BR	Aubrey Meek	Senior Accountant II	Assets	30/03/2017	3.00	\$870.00	Investigate loan recovery documentation for financial year 2012 for solicitor and legal proceedings re LMIF management fee to LMA.
BR	Aubrey Meek	Senior Accountant II	Assets	31/03/2017	0.40	\$116.00	Review and discuss investigation by Eloise Carroll into guarantors of the LMFMIF loan and guarantor agreements.
BR	Aubrey Meek	Senior Accountant II	Assets	3/04/2017	1.00	\$290.00	Continue investigation into loan recovery cost from FMIF to FMA re legal queries from solicitors.
BR	Aubrey Meek	Senior Accountant II	Assets	3/04/2017	1.70	\$493.00	Continue investigation into loan recovery cost from FMIF to FMA re legal queries from solicitors.

BR	Aubrey Meek	Senior Accountant II	Assets	3/04/2017	0.90	\$261.00	Continue investigation into loan recovery cost from FMIF to FMA re legal queries from solicitors.
BR	Aubrey Meek	Senior Accountant II	Assets	3/04/2017	1.30	\$377.00	Continue investigation into loan recovery cost from FMIF to FMA re legal queries from solicitors. Discussion with Eric Leeuwendal re findings and workings.
BR	Aubrey Meek	Senior Accountant II	Assets	3/04/2017	0.30	\$87.00	Discussion with Eric Leeuwendal and investigation into loan recovery cost from FMIF to FMA re legal queries from solicitors.
BR	Aubrey Meek	Senior Accountant II	Assets	10/04/2017	0.50	\$145.00	Review work paper on loan recovery amounts for solicitors as prepared by Eloise Carroll. Recommend changes and further investigation.
BR	Dermot O'Brien	Senior Accountant II	Assets	22/11/2016	1.20	\$282.00	Prepare letter and POD for debtors position submitted by guarantor and appointment of Bankrupt Trustee. Include details of priority debt.
BR	Dermot O'Brien	Senior Accountant II	Assets	2/12/2016	0.40	\$94.00	Prepare email to solicitors re priority costs for bankruptcy proceedings against guarantor
Audit	Brooke Streidl	Team Assistant	Assets	22/12/2016	0.60	\$78.00	Changes to Loan Estimate Summary's for x7 docs
Audit	Brooke Streidl	Team Assistant	Assets	22/12/2016	1.10	\$143.00	Word processing/typing up Carrington Estimate Cash Flow Doc per CFJ
Audit	Brooke Streidl	Team Assistant	Assets	7/02/2017	1.40	\$182.00	Typing and preparation of Redland Bay Estimated Cash Flow documents per CFJ
Audit	Brooke Streidl	Team Assistant	Assets	17/02/2017	0.40	\$52.00	Amendments to Redland Bay Estimated cash flow doc
Audit	Brooke Streidl	Team Assistant	Assets	28/03/2017	1.00	\$130.00	Word Processing re Receiver and Managers Appointed Doc
Audit	Brooke Streidl	Team Assistant	Assets	31/03/2017	1.40	\$182.00	Word processing of Loss Calculation Report per CFJ
Audit	Brooke Streidl	Team Assistant	Assets	6/04/2017	1.40	\$182.00	Word Processing
Audit	Brooke Streidl	Team Assistant	Assets	11/04/2017	0.90	\$117.00	Word Processing - Loss Calculation doc
Audit	Brooke Streidl	Team Assistant	Assets	12/04/2017	1.10	\$143.00	Word Processing - Loss Calculation doc, Attachment of x10 cash flow statements
Audit	Brooke Streidl	Team Assistant	Assets	21/04/2017	0.60	\$78.00	Loss Calculation Work paper
Audit	Brooke Streidl	Team Assistant	Assets	26/04/2017	0.50	\$65.00	Changes to Loss Calc Work paper
BR	Eloise Carroll	Accountant II	Assets	6/03/2017	1.70	\$340.00	Reviewed and updated excel spreadsheet re FMIF arrears and Guarantor listing for action to be taken against the guarantors and email Eric Leeuwendal re findings

BR	Eloise Carroll	Accountant II	Assets	6/03/2017	0.60	\$120.00	meeting with Eric Leeuwendal to review queries from preliminary review of the LM loans guarantors spreadsheet, review two related loans and work done to date on pursuing the guarantors
BR	Eloise Carroll	Accountant II	Assets	7/03/2017	2.10	\$420.00	Continued review of the status of the spreadsheet to record steps taken to pursue FMIF arrears and guarantors. Located supporting documents on file and performed ACN look up where required and check status of guarantors.
BR	Eloise Carroll	Accountant II	Assets	7/03/2017	2.20	\$440.00	Investigation into the status of the spreadsheet for FMIF arrears and guarantors. Located supporting documents on file for FMIF arrears and guarantor status review and performed ACN look up where required and check status of bankrupts.
BR	Eloise Carroll	Accountant II	Assets	7/03/2017	1.80	\$360.00	Continued review of the status of the spreadsheet to record steps taken to pursue FMIF arrears and guarantors. Located supporting documents on file and performed ACN look up where required and check status of guarantors.
BR	Eloise Carroll	Accountant II	Assets	8/03/2017	0.90	\$180.00	meeting with Eric Leeuwendal to review the status of preliminary review and work undertaken on the loan guarantor spreadsheet - assess further action against guarantors. Agree further tasks to update the schedule and make further enquiries
BR	Eloise Carroll	Accountant II	Assets	8/03/2017	1.80	\$360.00	Updated the FMIF arrears and guarantor spreadsheet. further investigation into guarantors and their financial status and guarantor financial status. Linked documentation to the spreadsheet.
BR	Eloise Carroll	Accountant II	Assets	8/03/2017	0.60	\$120.00	Updated the FMIF arrears and guarantor spreadsheet. further investigation into guarantors and their financial status and guarantor financial status. Linked documentation to the spreadsheet.
BR	Eloise Carroll	Accountant II	Assets	9/03/2017	2.50	\$500.00	Updating the spreadsheet re action taken on FMIF arrears and Guarantors. Prepared email to Liquidators re Guarantor status & requested documentation. Link supporting documentation.
BR	Eloise Carroll	Accountant II	Assets	9/03/2017	0.30	\$60.00	Updating spreadsheet re action taken on FMIF arrears and Guarantor. Emailed Liquidator re status of winding up & requested documentation. Linked Documentation where guarantor companies deregistered.
BR	Eloise Carroll	Accountant II	Assets	9/03/2017	1.20	\$240.00	Updating spreadsheet re action taken on FMIF arrears and Guarantor. Emailed Liquidator re status of winding up & requested documentation. Linked Documentation where guarantor companies deregistered.
BR	Eloise Carroll	Accountant II	Assets	10/03/2017	1.50	\$300.00	Updating spreadsheet re action taken on FMIF arrears and Guarantor. Emailed Liquidator re status of winding up & requested documentation. Linked Documentation where guarantor companies deregistered.
BR	Eloise Carroll	Accountant II	Assets	10/03/2017	1.00	\$200.00	Updating spreadsheet re action taken on FMIF arrears and Guarantor. Emailed Liquidator re status of winding up & requested documentation. Linked Documentation where guarantor companies deregistered.

BR	Eloise Carroll	Accountant II	Assets	10/03/2017	0.20	\$40.00	Meet with Eric Leeuwendal to discuss the status of the spreadsheet to record action taken against FMIF loan borrowers and Guarantors and further action to take
BR	Eloise Carroll	Accountant II	Assets	10/03/2017	0.20	\$40.00	Finalised Email to our solicitors regarding a claim against a borrower
BR	Eloise Carroll	Accountant II	Assets	13/03/2017	0.40	\$80.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken.
BR	Eloise Carroll	Accountant II	Assets	13/03/2017	1.10	\$220.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken.
BR	Eloise Carroll	Accountant II	Assets	13/03/2017	0.60	\$120.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken.
BR	Eloise Carroll	Accountant II	Assets	14/03/2017	0.20	\$40.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken.
BR	Eloise Carroll	Accountant II	Assets	14/03/2017	0.30	\$60.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken.
BR	Eloise Carroll	Accountant II	Assets	14/03/2017	0.20	\$40.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken..
BR	Eloise Carroll	Accountant II	Assets	15/03/2017	1.40	\$280.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, Bankruptcy or if not further action to be taken.
BR	Eloise Carroll	Accountant II	Assets	15/03/2017	1.20	\$240.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, Bankruptcy or if not further action to be taken.
BR	Eloise Carroll	Accountant II	Assets	15/03/2017	2.10	\$420.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, Bankruptcy or if not further action to be taken.
BR	Eloise Carroll	Accountant II	Assets	16/03/2017	2.00	\$400.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, Bankruptcy or if not further action to be taken.
BR	Eloise Carroll	Accountant II	Assets	16/03/2017	2.00	\$400.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, Bankruptcy or if not further action to be taken.
BR	Eloise Carroll	Accountant II	Assets	20/03/2017	0.20	\$40.00	Continue to review Spreadsheet recording action taken to recover LM loan Arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken
BR	Eloise Carroll	Accountant II	Assets	20/03/2017	0.20	\$40.00	phone Receivers and Managers in regards to the status of guarantor and whether liquidators have been appointed.

BR	Eloise Carroll	Accountant II	Assets	20/03/2017	0.30	\$60.00	Continue to review Spreadsheet recording action taken to recover LM loan Arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken
BR	Eloise Carroll	Accountant II	Assets	20/03/2017	2.40	\$480.00	Continue to review Spreadsheet recording action taken to recover LM loan Arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken
BR	Eloise Carroll	Accountant II	Assets	20/03/2017	0.20	\$40.00	Discussed with Trustee of a bankrupt that is guarantor of a loan regarding the status of the bankrupt
BR	Eloise Carroll	Accountant II	Assets	28/03/2017	0.30	\$60.00	Discussed with Liquidators the status of guarantor and whether the proof of debt had been lodged and the possibility of dividend
BR	Eloise Carroll	Accountant II	Assets	28/03/2017	0.40	\$80.00	Continue to review spreadsheet recording action taken to recover LM Loan arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken
BR	Eloise Carroll	Accountant II	Assets	29/03/2017	1.50	\$300.00	Continued to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken.
BR	Eloise Carroll	Accountant II	Assets	29/03/2017	0.80	\$160.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken.
BR	Eloise Carroll	Accountant II	Assets	29/03/2017	0.40	\$80.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken.
BR	Eloise Carroll	Accountant II	Assets	29/03/2017	0.50	\$100.00	Prepared an Excel Spreadsheet of summary of employee timesheet for the period June 2011 to December 2011 and prepared another for the period January 2012 to June 2012 regarding loan management fees investigation.
BR	Eloise Carroll	Accountant II	Assets	29/03/2017	0.20	\$40.00	Return call from liquidator regarding the status of guarantor in winding up and whether or not POD will be lodged.
BR	Eloise Carroll	Accountant II	Assets	29/03/2017	0.50	\$100.00	Prepared a Proof of debt for a bankrupt guarantor
BR	Eloise Carroll	Accountant II	Assets	29/03/2017	0.80	\$160.00	Prepared an Excel Spreadsheet of summary of employee timesheet for the period June 2011 to December 2011 and prepared another for the period January 2012 to June 2012 regarding loan management fees investigation.
BR	Eloise Carroll	Accountant II	Assets	29/03/2017	0.40	\$80.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken.
BR	Eloise Carroll	Accountant II	Assets	29/03/2017	0.90	\$180.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken.

BR	Eloise Carroll	Accountant II	Assets	30/03/2017	0.30	\$60.00	Call from investor regarding the change of details process and the relevant forms
BR	Eloise Carroll	Accountant II	Assets	30/03/2017	0.70	\$140.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken.
BR	Eloise Carroll	Accountant II	Assets	30/03/2017	0.30	\$60.00	Prepared proof of debt for a bankrupt guarantor and read through loan agreements and deed of guarantee & Indemnity
BR	Eloise Carroll	Accountant II	Assets	30/03/2017	0.60	\$120.00	Print documentation off AX to support the lodgement of a Proof of debt. prepared proof of debt to be lodged.
BR	Eloise Carroll	Accountant II	Assets	30/03/2017	2.90	\$580.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken.
BR	Eloise Carroll	Accountant II	Assets	31/03/2017	0.50	\$100.00	Reviewed Documentation with Aubrey Meek on the loan agreement between LMFJIF and Guarantor. Prepared a proof of debt for liquidator
BR	Eloise Carroll	Accountant II	Assets	5/04/2017	2.30	\$460.00	Prepared a summary excel spreadsheet of the FMIF for the period 1/07/2012 to 31/12/2012 and compared to amount on invoice.
BR	Eloise Carroll	Accountant II	Assets	6/04/2017	2.50	\$500.00	prepared a spreadsheet for summary of FMIF period March 2013 to June 2013. Compared invoice with spreadsheet and detail any differences.
BR	Eloise Carroll	Accountant II	Assets	11/04/2017	1.00	\$200.00	Discussed with Aubrey Meek on the review of the spreadsheet recording action taken to recover LM Loan arrears and guarantors, assess whether the parties are in liquidation, bankruptcy or if not further action to be taken
BR	Eloise Carroll	Accountant II	Assets	11/04/2017	1.00	\$200.00	review of the spreadsheet recording action taken to recover LM Loan arrears and guarantors, assess whether the parties are in liquidation, bankruptcy or if not further action to be taken
BR	Eloise Carroll	Accountant II	Assets	11/04/2017	0.90	\$180.00	review of the spreadsheet recording action taken to recover LM Loan arrears and guarantors, assess whether the parties are in liquidation, bankruptcy or if not further action to be taken
BR	Eloise Carroll	Accountant II	Assets	12/04/2017	0.30	\$60.00	Reviewed Lawyers finding on summary of FMIF cost for July to December 2011
BR	Eloise Carroll	Accountant II	Assets	13/04/2017	0.40	\$80.00	called liquidators regarding the status of guarantor for loan
BR	Eloise Carroll	Accountant II	Assets	18/04/2017	0.10	\$20.00	Called Liquidators regarding a status update for a guarantor on a loan
BR	Eloise Carroll	Accountant II	Assets	18/04/2017	0.40	\$80.00	Continue to review spreadsheet recording action taken to recover the LM Loan arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken.
BR	Eloise Carroll	Accountant II	Assets	18/04/2017	0.20	\$40.00	Reviewed spreadsheet from Solicitors regarding FMIF Recovery cost from January 2012 to June 2012 to match outstanding invoice

BR	Eloise Carroll	Accountant II	Assets	18/04/2017	0.30	\$60.00	Continue to review spreadsheet recording action taken to recover the LM loan arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken.
BR	Eloise Carroll	Accountant II	Assets	18/04/2017	0.30	\$60.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update
BR	Eloise Carroll	Accountant II	Assets	20/04/2017	1.20	\$240.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken
BR	Eloise Carroll	Accountant II	Assets	21/04/2017	0.60	\$120.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken
BR	Eloise Carroll	Accountant II	Assets	21/04/2017	0.50	\$100.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken
BR	Eloise Carroll	Accountant II	Assets	21/04/2017	0.20	\$40.00	Located a 524 form for Guarantor on a loan
BR	Eloise Carroll	Accountant II	Assets	24/04/2017	0.20	\$40.00	Scanned and saved a Proof Of Debt for Guarantor on Loan for FMIF arrears and guarantor status review. Drafted email to liquidator with POD and send to Eric Leeuwendal
BR	Eloise Carroll	Accountant II	Assets	24/04/2017	0.20	\$40.00	Located email and send Proof of Debt to liquidator of guarantor on loan.
BR	Eloise Carroll	Accountant II	Assets	24/04/2017	1.20	\$240.00	Draft a Proof of debt for a guarantor on a loan. Located supporting documentation on AX and LM client folder
BR	Eloise Carroll	Accountant II	Assets	24/04/2017	0.20	\$40.00	Prepared screenshots for investor executor with request for further id
BR	Eloise Carroll	Accountant II	Assets	26/04/2017	0.20	\$40.00	meeting with Eric Leeuwendal to assist to respond to queries from counsel in regard to locating documents re Class B unitholder rights for the amended claim against 3rd parties re feeder fund transactions
BR	Eloise Carroll	Accountant II	Assets	26/04/2017	0.50	\$100.00	Reviewed currently located documentation about Class B unitholder rights for the amended claim against 3rd parties re feeder fund transactions
BR	Eloise Carroll	Accountant II	Assets	26/04/2017	1.40	\$280.00	Review documents regarding Class B unitholder rights for the amended claim against 3rd parties re feeder fund transactions
BR	Eloise Carroll	Accountant II	Assets	26/04/2017	1.50	\$300.00	Review documents regarding Class B unitholder rights for the amended claim against 3rd parties re feeder fund transactions and discussion with Eric Leeuwendal

BR	Eloise Carroll	Accountant II	Assets	26/04/2017	0.20	\$40.00	Review documents regarding Class B unitholder rights for the amended claim against 3rd parties re feeder fund transactions and discussion with Eric Leeuwendal
BR	Eloise Carroll	Accountant II	Assets	26/04/2017	1.90	\$380.00	Review documents regarding Class B unitholder rights for the amended claim against 3rd parties re feeder fund transactions and discussion with Eric Leeuwendal
BR	Eloise Carroll	Accountant II	Assets	26/04/2017	0.50	\$100.00	Reviewed documentation relating to Class B unitholder rights for the amended claim against 3rd parties re feeder fund transactions
BR	Eloise Carroll	Accountant II	Assets	28/04/2017	0.70	\$140.00	Located documentation for authorisation of documents for a change of trustee and updated letter to investor accordingly.
BR	Antoinette Fielding	Undergraduate	Assets	17/02/2017	0.30	\$49.50	Prepare letter to investor confirming update of details for their investment with the Fund. Access AX database to review current details.
BR	Antoinette Fielding	Undergraduate	Assets	22/02/2017	0.20	\$33.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access AX database to review current details.
BR	Antoinette Fielding	Undergraduate	Assets	6/03/2017	0.20	\$33.00	Phone call from investor in response to their request to transfer units - Access AX database to review current investor details and advise.
BR	Antoinette Fielding	Undergraduate	Assets	10/03/2017	0.80	\$132.00	meeting with Eric Leeuwendal regarding the review of 2009 default management fees actually received in cash, review LM worksheet and discuss one DMF transaction and work paper to complete - to assist with the claim against EY
BR	Antoinette Fielding	Undergraduate	Assets	16/03/2017	0.20	\$33.00	meeting with Eric Leeuwendal re investigations of distributions paid in cash in 2012 FY in response to queries from counsel to assist in the preparation of a claim against 3rd parties, instructed to review distributions payable to assess payees
BR	Antoinette Fielding	Undergraduate	Assets	17/03/2017	1.50	\$247.50	Investigation of default management fees received in response to counsel to assist in the claim against EY.
BR	Antoinette Fielding	Undergraduate	Assets	17/03/2017	1.50	\$247.50	Investigation of default management fees received in response to counsel to assist in the claim against EY.
BR	Antoinette Fielding	Undergraduate	Assets	17/03/2017	1.30	\$214.50	Investigation of default management fees received in response to counsel to assist in the claim against EY.
BR	Antoinette Fielding	Undergraduate	Assets	20/03/2017	0.50	\$82.50	meeting with Eric Leeuwendal to review the default management fees review spreadsheet and queries to finalise the review and whether any DMF collected in cash to assist with the claim against EY
BR	Andrew Lane	Undergraduate	Assets	10/03/2017	0.20	\$33.00	meeting with Eric re queries in the prep of the worksheet revealing MPF receivable repayments re the funding of litigation payments for the Bellpac litigation - to assist in our response to director defendant defence re Bellpac/MPF litigation

BR	Andrew Lane	Undergraduate	Assets	10/03/2017	0.40	\$66.00	prepn and revision of the worksheet revealing MPF receivable repayments re the funding of litigation payments for the Bellpac litigation - to assist in our response to director defendant defence re Bellpac/MPF litigation
BR	Andrew Lane	Undergraduate	Assets	10/03/2017	1.80	\$297.00	prepn and revision of the worksheet revealing MPF receivable repayments re the funding of litigation payments for the Bellpac litigation - to assist in our response to director defendant defence re Bellpac/MPF litigation
BR	Andrew Lane	Undergraduate	Assets	16/03/2017	0.40	\$66.00	Meeting with Eric to review the spreadsheet aligning litigation draws from MPF loan with MPF receivable repayments as requested by our lawyers to assist with the response to the 6th defendant's defence
BR	Andrew Lane	Undergraduate	Assets	17/03/2017	2.00	\$330.00	Review and amendments to the spreadsheet aligning litigation draws from MPF loan with MPF receivable repayments as requested by our lawyers to assist with the response to the 6th defendant's defence. Review of AX loan account ledgers.
BR	Andrew Lane	Undergraduate	Assets	17/03/2017	0.80	\$132.00	Review and amendments to the spreadsheet aligning litigation draws from MPF loan with MPF receivable repayments as requested by our lawyers to assist with the response to the 6th defendant's defence. Review of AX loan account ledgers.
BR	Andrew Lane	Undergraduate	Assets	17/03/2017	0.20	\$33.00	meeting with Eric to review the spreadsheet aligning litigation draws from MPF loan with MPF receivable repayments as requested by our lawyers to assist with the response to the 6th defendant's defence
BR	Andrew Lane	Undergraduate	Assets	17/03/2017	1.70	\$280.50	Review and amendments to the spreadsheet aligning litigation draws from MPF loan with MPF receivable repayments as requested by our lawyers to assist with the response to the 6th defendant's defence. Review of AX loan account ledgers.
BR	Andrew Lane	Undergraduate	Assets	17/03/2017	1.20	\$198.00	Review and amendments to the spreadsheet aligning litigation draws from MPF loan with MPF receivable repayments as requested by our lawyers to assist with the response to the 6th defendant's defence. Review of AX loan account ledgers.
BR	Andrew Lane	Undergraduate	Assets	20/03/2017	1.50	\$247.50	Review and amendments to the spreadsheet aligning litigation draws from MPF loan with MPF receivable repayments as requested by our lawyers to assist with the response to the 6th defendant's defence. Review of AX loan account ledgers.
Audit	Emma Sheehy	Junior Practice Assistant	Assets	1/11/2016	2.30	\$264.50	P/E: gathering documents to support the schedule of EY work papers of EY awareness of certain allegations in our claim against EY (per lawyers request)
Audit	Emma Sheehy	Junior Practice Assistant	Assets	17/11/2016	1.00	\$115.00	Locate documents to support counsel's queries for the draft particulars to respond to EY's amended submissions and strike out application
Audit	Emma Sheehy	Junior Practice Assistant	Assets	18/11/2016	1.00	\$115.00	Locate documents to support counsel's queries for the draft particulars to respond to EY's amended submissions and strike out application
BR	David Whyte	Partner	Investigation	10/02/2017	0.60	\$348.00	reviewed potential claims against the directors of LMIM
BR	David Whyte	Partner	Investigation	20/02/2017	0.30	\$174.00	reviewed potential claim against the directors of LMIM

BR	David Whyte	Partner	Investigation	9/03/2017	0.10	\$58.00	reviewed correspondence from Eric Leeuwendal and IT consultant regarding scope of works to rectify foreign currency investor balances
BR	David Whyte	Partner	Investigation	9/03/2017	0.30	\$174.00	reviewed correspondence from our solicitors regarding four potential causes of action/limitation periods in respect of each action/drafted response explaining our position on the four issues/further work to be done in respect of same
BR	David Whyte	Partner	Investigation	28/03/2017	0.40	\$232.00	reviewed documentation relating to payment of distribution to investors/calculation of return and payments to feeder funds
BR	Eric Leeuwendal	Executive Director	Investigation	2/11/2016	0.40	\$198.00	finalise email to Clark Jarrold on counsel's observations on our file notes on the feeder fund redemptions and distributions and liquidity of the Fund and further queries, prepare notes for discussion with our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	2/11/2016	1.10	\$544.50	review email from our solicitors and counsel on their observations on our file notes on the feeder fund redemptions and distributions and liquidity of the Fund and raising further queries, consider the information requested and draft email to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Investigation	2/11/2016	0.60	\$297.00	discussion with our solicitors on the Feeder Funds trans and counsel's queries on hardship redemptions, distributions rate to the feeder funds, discussion concerning the EY claim and EY awareness schedule status
BR	Eric Leeuwendal	Executive Director	Investigation	3/11/2016	0.20	\$99.00	Meeting with Dermot O'Brien and Ryan Whyte to discuss a review of the hardship payments made to investors in Feeder Funds during the period 2009-2013. Review schedule prepared by LM employees and discuss exercise for Ryan Whyte to complete in relation to same
BR	Eric Leeuwendal	Executive Director	Investigation	3/11/2016	0.40	\$198.00	review email from Ryan Whyte regarding his preliminary review of LM hardship records, review the info and documents and prepare email response for further work to be done for the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	4/11/2016	0.20	\$99.00	meeting with Ryan Whyte and Dermot O'Brien to discuss status of review of LM hardship redemptions for feeder fund members schedule and sample of source documents, agree further work to verify hardship payments made for our claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	10/11/2016	0.40	\$198.00	review email from Ryan Whyte and attached sample hardship documents, peruse documents and ASIC approval, prepare email response to consider the approvals and whether sufficient records were kept by ASIC
BR	Eric Leeuwendal	Executive Director	Investigation	16/11/2016	0.40	\$198.00	review draft affidavit of David Whyte to support his remuneration application, as sent to our solicitors, review changes made and note some changes made to be amended, make the amendments, prepare email to our solicitors re amendments
BR	Eric Leeuwendal	Executive Director	Investigation	18/11/2016	0.80	\$396.00	Meeting with Dermot O'Brien and Ryan Whyte in relation to a review of a sample of h/ship redemption requests and the approval process undertaken LM staff. Discuss recording and reliability of hardship summary kept by LM staff for claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	24/11/2016	0.20	\$99.00	discussion with Dermot O'Brien on status of investigation of feeder fund investment into FMIF and source of cash funds, note bank stmt trans and account number and consider further investigations needed

BR	Eric Leeuwendal	Executive Director	Investigation	24/11/2016	0.10	\$49.50	start review of LM server for details of feeder fund bank account to trace incoming funds/investments into FMIF to respond to counsels queries re claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	24/11/2016	0.30	\$148.50	start review of LM server for details of feeder fund bank account to trace incoming funds/investments into FMIF to respond to counsels queries re claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	24/11/2016	0.40	\$198.00	review emails fm and prepare email to Ryan Whyte on the status of his investigations into hardship payments made to the feeder funds to respond to queries from counsel for our claim against 3rd parties, peruse source documents
BR	Eric Leeuwendal	Executive Director	Investigation	25/11/2016	0.70	\$346.50	review counsel's queries on the claim against 3rd parties for distributions and redemptions, consider the position on hardship payments due to difficulty in clarifying counsel's queries, review ASIC relief instruments
BR	Eric Leeuwendal	Executive Director	Investigation	28/11/2016	0.10	\$49.50	prepare text to former staff of LM re seeking clarification of feeder fund transactions, re claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	28/11/2016	0.20	\$99.00	prepare for and discussion with former staff of LM re clarification of feeder fund transactions, re claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	28/11/2016	0.50	\$247.50	review emails from Ryan Whyte on investigations of feeder fund hardship transactions to assist with queries from Counsel for our claim against 3rd parties, review LM's ASIC summary hardship updates and formulas in excel summary, consider tasks, discussion Dermot O'Brien
BR	Eric Leeuwendal	Executive Director	Investigation	28/11/2016	1.10	\$544.50	review LM's hardship worksheets to assess connection between tranches of payments to ASIC summary hardship updates, review calculations in separate worksheet tabs for a feeder fund - to assist with responding to counsels queries for our claim against
BR	Eric Leeuwendal	Executive Director	Investigation	28/11/2016	1.20	\$594.00	review list of queries from counsel on the claim against 3rd parties, review LM audit work papers and EY laptop, try locate cash flow wkgs re feeder fund distributions - to assist with responding to counsels queries
BR	Eric Leeuwendal	Executive Director	Investigation	29/11/2016	0.50	\$247.50	continue investigation of EY laptop re distributions information to respond to counsel to assist with the preparation of a claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	30/11/2016	0.20	\$99.00	review counsel's comments/queries on the feeder fund transactions re the claim against 3rd parties, consider the response re liquidity and secondary market arguments of LM
BR	Eric Leeuwendal	Executive Director	Investigation	30/11/2016	0.90	\$445.50	continue the review of counsel's comments/queries on the feeder fund transactions re the claim against 3rd parties, consider the response re liquidity and secondary market arguments of LM - review document located and draft response
BR	Eric Leeuwendal	Executive Director	Investigation	30/11/2016	0.40	\$198.00	continue the review of counsel's comments/queries on the feeder fund transactions re the claim against 3rd parties, consider the response re excluding hardship payments from the claim and our observations and draft a response prepare email to Dermot O'Brien

BR	Eric Leeuwendal	Executive Director	Investigation	30/11/2016	0.80	\$396.00	continue the review of counsel's comments/queries on the feeder fund transactions re the claim against 3rd parties, prepare response to solvency query and class rights re distributions - start review of EY laptop re distributions and different rates
BR	Eric Leeuwendal	Executive Director	Investigation	30/11/2016	0.30	\$148.50	continue the review of counsel's comments/queries on the feeder fund transactions re the claim against 3rd parties, consider and prepare response on the class rights re distributions pre 1 January 2011
BR	Eric Leeuwendal	Executive Director	Investigation	30/11/2016	0.90	\$445.50	continue the review of counsel's comments/queries on the feeder fund transactions re the claim against 3rd parties, review EY work papers to consider reasons for distribution rates differences
BR	Eric Leeuwendal	Executive Director	Investigation	2/12/2016	1.10	\$544.50	review EY work papers detailing the cash distributions in 2012 and commence review of the LM archive records for information as to the investors paid - to respond to queries from Counsel re our claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	2/12/2016	0.90	\$445.50	finalise review of the LM archive records for information as to the investors paid the cash distributions in 2012 and finalise draft email response to our solicitors to respond to queries from Counsel re our claim against 3rd parties - prepare comments of
BR	Eric Leeuwendal	Executive Director	Investigation	2/12/2016	0.30	\$148.50	identify EY work paper that confirmed the purpose of the distributions to the feeder funds in 2012, amend the draft email response to our solicitors and email to David Whyte re same, to show counsel to assist in the prepn of a claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	2/12/2016	0.30	\$148.50	discussion with our solicitors regarding counsel's queries and about access to Feeder Fund transactions including cash distributions in 2012 to respond to queries from Counsel re preparation of our claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	2/12/2016	0.20	\$99.00	review email from and discussion with David Whyte regarding claim against 3rd parties, finalise email to our solicitors re Feeder Fund transactions to respond to queries from Counsel
BR	Eric Leeuwendal	Executive Director	Investigation	2/12/2016	0.60	\$297.00	consider what documents we have to calculate overpayment of distributions claim to include in claim against 3rd parties, review LM records re Feeder Fund distributions to respond to queries from Counsel
BR	Eric Leeuwendal	Executive Director	Investigation	2/12/2016	1.40	\$693.00	continue review of LM server to ascertain split of income to classes of unitholders re overpayment of distributions claim to include in claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	7/12/2016	0.30	\$148.50	review email from our solicitors regarding further queries from counsel on transactions with the feeder funds for the preparation of a claim against 3rd parties, consider the queries and discuss tasks with Ryan Whyte
BR	Eric Leeuwendal	Executive Director	Investigation	8/12/2016	0.50	\$247.50	meeting with Dermot O'Brien to consider the queries from counsel re the distributions paid by FMIF to the feeder funds, discuss the approaches to the tasks required to respond to the queries, agree the tasks required

BR	Eric Leeuwendal	Executive Director	Investigation	8/12/2016	1.30	\$643.50	commence review of EY hard copy loose work papers to locate EY's assessment of the FMIF distribution process (noting EY laptop revealed paper only copies) to respond to queries from counsel for the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	8/12/2016	2.40	\$1,188.00	continue review of EY hard copy loose work papers to locate EY's assessment of the FMIF distribution process (noting EY laptop revealed paper only copies) to respond to queries from counsel for the claim against 3rd parties, locate relevant WP's and consi
BR	Eric Leeuwendal	Executive Director	Investigation	8/12/2016	0.50	\$247.50	review LM's PDS and prospectus re the distribution process to respond to queries from counsel for the claim against 3rd parties, locate relevant WP's and consider other LM documents to establish decisions made re distribution rates
BR	Eric Leeuwendal	Executive Director	Investigation	8/12/2016	0.70	\$346.50	Meeting with Dermot O'Brien to consider the queries from counsel re the distributions paid by FMIF to the feeder funds. Review electronic files and audit work papers to ascertain the amount paid to Feeder Funds prior to appointment and the method used to
BR	Eric Leeuwendal	Executive Director	Investigation	8/12/2016	1.20	\$594.00	review LM's audit work papers for 2008, 2009 and 2010 to assess the monthly distribution calculations to respond to queries from counsel for the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	9/12/2016	0.20	\$99.00	meeting with Dermot O'Brien and Ryan Whyte to discuss the tasks needed to respond to queries from counsel on the feeder fund transactions to assist with the prep of the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	12/12/2016	0.30	\$148.50	consider class B unitholder rights query from counsel for the claim against 3rd parties, start key word search of LM server re establishment of different distribution rights
BR	Eric Leeuwendal	Executive Director	Investigation	12/12/2016	0.50	\$247.50	re class B unitholder rights query from counsel for the claim against 3rd parties, continue key word search of LM server re establishment of different distribution rights, prepare email to Dermot O'Brien to assist with the review
BR	Eric Leeuwendal	Executive Director	Investigation	12/12/2016	0.20	\$99.00	meeting with Dermot O'Brien to discuss his review of the LM servers for documents/info re the rights established for feeder funds units held in FMIF and further work to do - to respond to queries from Counsel
BR	Eric Leeuwendal	Executive Director	Investigation	12/12/2016	0.30	\$148.50	re class B unitholder rights query from counsel for the claim against 3rd parties, review email from Dermot O'Brien and documents located from his review of LM server re establishment of different distribution rights for feeder funds, prepare response
BR	Eric Leeuwendal	Executive Director	Investigation	12/12/2016	0.10	\$49.50	meeting with Dermot O'Brien on documents located re class B unitholder rights query from counsel for the claim against 3rd parties and further work to do
BR	Eric Leeuwendal	Executive Director	Investigation	13/12/2016	0.20	\$99.00	meeting with Ryan Whyte and Dermot O'Brien to discuss outcome of review of LM hardship ASIC reports and comparison with LM's detailed hardship schedule and further work to respond to queries from counsel re claim against 3rd parties

BR	Eric Leeuwendal	Executive Director	Investigation	15/12/2016	0.80	\$396.00	review email from our solicitors and queries from counsel regarding the feeder fund transactions, discussion with Charles Haines and our solicitors re the winding up status of the FF, review email fm and discussion with Dermot O'Brien re hardship review task
BR	Eric Leeuwendal	Executive Director	Investigation	15/12/2016	0.30	\$148.50	review email from our solicitors and queries from counsel regarding the feeder fund transactions, start preparation of email response to our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	15/12/2016	0.40	\$198.00	review email from our solicitors and queries from counsel regarding the feeder fund transactions, continue review of LM servers and check we have all minutes of fund committee to assess distn rates
BR	Eric Leeuwendal	Executive Director	Investigation	15/12/2016	0.50	\$247.50	review email from our solicitors and queries from counsel regarding the feeder fund transactions, continue preparation of email response to our solicitors, check for investor unit balances at month end and LM distn monthly amounts to check distn rate actual
BR	Eric Leeuwendal	Executive Director	Investigation	15/12/2016	1.70	\$841.50	continue review of distn rates actual to declared rates in minutes and compare to class A investors, check constitution and compliance plan to respond to queries from counsel regarding the feeder fund transactions and claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	15/12/2016	2.50	\$1,237.50	continue review of distn rates actual to declared rates in other minutes and compare to other investors to respond to queries from counsel regarding the feeder fund transactions and claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	16/12/2016	0.90	\$445.50	review email from Ryan Whyte and discussion regarding the tasks and time involved in reviewing all hardship cases as requested by counsel, continue drafting email response to our solicitors re counsel's queries on the feeder funds.
BR	Eric Leeuwendal	Executive Director	Investigation	16/12/2016	0.40	\$198.00	continue drafting email response to our solicitors re counsel's queries on the feeder funds. review PDS comments re differential distribution rates
BR	Eric Leeuwendal	Executive Director	Investigation	16/12/2016	0.40	\$198.00	continue drafting email response to our solicitors re counsel's queries on the feeder funds. finalise review PDS comments re differential distribution rates
BR	Eric Leeuwendal	Executive Director	Investigation	16/12/2016	1.20	\$594.00	continue drafting email response to our solicitors re counsel's queries on the feeder funds. review compliance plan (CP) and EY work papers on CP review of distn rates and differential fees, review corps act, review EY laptop WP's
BR	Eric Leeuwendal	Executive Director	Investigation	16/12/2016	0.20	\$99.00	continue drafting email response to our solicitors re counsel's queries on the feeder funds. start review PDS comments re differential distribution rates
BR	Eric Leeuwendal	Executive Director	Investigation	19/12/2016	0.40	\$198.00	reviewing compliance plan provisions re distributions and differential fee arrangements, review LM conflict paper re same, consider fairness issue if distribution rates to feeder funds almost doubled rates to other investors, consider how EY monitored it
BR	Eric Leeuwendal	Executive Director	Investigation	19/12/2016	0.10	\$49.50	meeting with Dermot O'Brien and Ryan Whyte re review to be done to track distribution rates to feeder funds and to other investors to assist in responding to counsel's queries re claim against 3rd parties

BR	Eric Leeuwendal	Executive Director	Investigation	19/12/2016	0.40	\$198.00	review EY laptop and work papers re distribution rates in LM minutes pre 2009 to feeder funds - to assist in responding to counsel's queries re claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	19/12/2016	0.70	\$346.50	continue to review EY laptop and work papers re distribution rates in LM minutes pre 2009 to feeder funds, check rates increase in late 2009 - to assist in responding to counsel's queries re claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	19/12/2016	0.20	\$99.00	review email from our solicitors regarding the status of the prepn of a claim against 3rd parties for feeder fund transactions, consider the queries from counsel and work required to respond
BR	Eric Leeuwendal	Executive Director	Investigation	19/12/2016	0.20	\$99.00	finalise review email from our solicitors regarding the status of the prepn of a claim against 3rd parties for feeder fund transactions, consider the queries from counsel and work required to respond. review investor statements for critical transactions
BR	Eric Leeuwendal	Executive Director	Investigation	19/12/2016	0.60	\$297.00	consider the queries from counsel to enable prepn of the claim against 3rd parties to be finalised, sample check redemptions paid by MPF on behalf of FMIF for ease of collecting the required data, telecon with our solicitors to discuss options to complete
BR	Eric Leeuwendal	Executive Director	Investigation	19/12/2016	0.10	\$49.50	prepare email update to David Whyte on telecon with our solicitors to discuss options and counsel's queries to enable prepn of the claim against 3rd parties to be finalised and recommendations on the options
BR	Eric Leeuwendal	Executive Director	Investigation	20/12/2016	0.90	\$445.50	start prepn of response to counsel's further queries for the finalisation of preparation of a part claim against 3rd parties regarding the feeder fund transactions
BR	Eric Leeuwendal	Executive Director	Investigation	20/12/2016	0.70	\$346.50	continue investigations to respond to further queries from counsel to assist to finalise the claim against 3rd parties re feeder funds, continue to prepare email response, discussions with and prepn and review of emails with Ryan Whyte and Dermot assisting
BR	Eric Leeuwendal	Executive Director	Investigation	20/12/2016	0.70	\$346.50	continue investigations to respond to further queries from counsel to assist to finalise the claim against 3rd parties re feeder funds, continue to prepare email response, discussions with and prepn and review of emails with Ryan Whyte and Dermot assisting
BR	Eric Leeuwendal	Executive Director	Investigation	20/12/2016	0.30	\$148.50	continue investigations to respond to further queries from counsel to assist to finalise the claim against 3rd parties re feeder funds, continue to prepare email response
BR	Eric Leeuwendal	Executive Director	Investigation	20/12/2016	0.30	\$148.50	continue investigations to respond to further queries from counsel to assist to finalise the claim against 3rd parties re feeder funds, continue to prepare email response
BR	Eric Leeuwendal	Executive Director	Investigation	20/12/2016	2.00	\$990.00	continue investigations to respond to further queries from counsel to assist with the claim against 3rd parties re feeder funds, emails with and discussions with Dermot O'Brien assisting with the investigations to locate docs & finalise email response to

BR	Eric Leeuwendaal	Executive Director	Investigation	21/12/2016	0.20	\$99.00	discussion with our solicitors regarding the queries from counsel and expectations on finalising the claim against 3rd parties to file this week re feeder fund transactions and feedback from counsel on the EY strike out hearing
BR	Eric Leeuwendaal	Executive Director	Investigation	21/12/2016	0.80	\$396.00	consider the figures needed by counsel for the prep of the claim against 3rd parties re feeder fund transactions, start review of previous worksheets for the figures needed, start checking calculations prev made
BR	Eric Leeuwendaal	Executive Director	Investigation	21/12/2016	0.40	\$198.00	further discussion with our solicitors regarding the queries from counsel and figures needed for the claim against 3rd parties re feeder fund transactions, finalise calculations for the figures needed and prepare email to solicitors
BR	Eric Leeuwendaal	Executive Director	Investigation	22/12/2016	0.20	\$99.00	review email from our solicitors regarding the draft claim against 3rd parties re feeder fund transactions, forward email with comment to Clark Jarrold to assist to review same
BR	Eric Leeuwendaal	Executive Director	Investigation	22/12/2016	1.50	\$742.50	commence review of draft claim against 3rd parties re feeder fund transactions
BR	Eric Leeuwendaal	Executive Director	Investigation	22/12/2016	0.70	\$346.50	commence review of draft claim against 3rd parties re feeder fund transactions
BR	Eric Leeuwendaal	Executive Director	Investigation	22/12/2016	0.40	\$198.00	meeting with Clark Jarrold to discuss our reviews of the draft claim against 3rd parties re feeder fund transactions
BR	Eric Leeuwendaal	Executive Director	Investigation	22/12/2016	0.30	\$148.50	discussion with our solicitors to go through queries on draft claim against 3rd parties re the feeder fund transactions
BR	Eric Leeuwendaal	Executive Director	Investigation	22/12/2016	0.10	\$49.50	discussion with our solicitors to go through final queries following their discussion with counsel on finalising the draft claim against 3rd parties re the feeder fund transactions
BR	Eric Leeuwendaal	Executive Director	Investigation	23/12/2016	0.70	\$346.50	review email from our solicitors and further draft claim against 3rd parties re feeder fund transactions, start checking particulars figures against worksheets
BR	Eric Leeuwendaal	Executive Director	Investigation	23/12/2016	0.40	\$198.00	continue review of further draft claim against 3rd parties re feeder fund transactions, continue checking particulars figures against worksheets
BR	Eric Leeuwendaal	Executive Director	Investigation	23/12/2016	1.40	\$693.00	continue review of further draft claim against 3rd parties re feeder fund transactions, continue checking particulars figures against worksheets, discussions with our solicitors and prepare email instructions to file the claim
BR	Eric Leeuwendaal	Executive Director	Investigation	23/12/2016	0.10	\$49.50	review contact details of former LM staff to assist with MYOB passwords
BR	Eric Leeuwendaal	Executive Director	Investigation	8/03/2017	1.40	\$693.00	review previous briefs to our solicitors and documents regarding the foreign currency investor conversion issue, review scope, start prep of an email to consultant to provide background on the feeder fund investors and on having located conversion files

BR	Eric Leeuwendal	Executive Director	Investigation	9/03/2017	0.70	\$346.50	review previous brief to consultant and documents regarding the foreign currency investor conversion issue, review scope, finalise prep of an email to consultant to provide background on the feeder fund investors and on having located conversion files, discussion regarding loan file land related party transfer investigation, review email to locate correspondence, forward to Aubrey Meek to review for a brief to our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	13/03/2017	0.20	\$99.00	review notes and documents from prior review of distributions paid and disproportionment paid to feeder funds, consider whether the practice was fair to all unitholders, start preparation of a file note for review by our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	14/03/2017	2.70	\$1,336.50	review steps take to investigate distributions paid in cash in 2012 FY in preparation for meeting with Aubrey Meek to continue the investigations
BR	Eric Leeuwendal	Executive Director	Investigation	15/03/2017	0.40	\$198.00	meeting with Aubrey Meek to discuss continuation of the investigations of distributions paid in cash in 2012 FY in response to queries from counsel to assist in the preparation of a claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	15/03/2017	0.10	\$49.50	review email from Ryan Whyte regarding access issue to conversion files re the foreign exchange investor balances resolution work, forward email to consultant to suggest ways to access the files, clarify access ability with Ryan
BR	Eric Leeuwendal	Executive Director	Investigation	15/03/2017	0.40	\$198.00	continue to review documents identified from investigations of distributions paid in cash in 2012 FY in response to queries from counsel to assist in the preparation of a claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	15/03/2017	1.30	\$643.50	continue investigations of distributions paid in cash in 2012 FY in response to queries from counsel to assist in the preparation of a claim against 3rd parties, review EY laptop for audit work on checking the distributions
BR	Eric Leeuwendal	Executive Director	Investigation	15/03/2017	0.50	\$247.50	continue investigations of distributions paid in cash in 2012 FY in response to queries from counsel to assist in the preparation of a claim against 3rd parties, commence review of LM audit work papers and bank statements
BR	Eric Leeuwendal	Executive Director	Investigation	15/03/2017	0.60	\$297.00	continue investigations of distributions paid in cash in 2012 FY in response to queries from counsel to assist in the preparation of a claim against 3rd parties, continue review of LM audit work papers and bank statements
BR	Eric Leeuwendal	Executive Director	Investigation	15/03/2017	1.10	\$544.50	continue investigations of distributions paid in cash in 2012 FY in response to queries from counsel to assist in the preparation of a claim against 3rd parties, finalise review of bank statements and identify distributions were from early 2010 declaration
BR	Eric Leeuwendal	Executive Director	Investigation	16/03/2017	0.20	\$99.00	review emails from Sarah Cunningham and prepare email to Suncorp for bank statements for investigations of distributions paid in cash in 2012 FY in response to queries from counsel to assist in the preparation of a claim against 3rd parties

BR	Eric Leeuwendal	Executive Director	Investigation	16/03/2017	0.20	\$99.00	meeting with Antoinette Fielding re investigations of distributions paid in cash in 2012 FY in response to queries from counsel to assist in the preparation of a claim against 3rd parties, instruct Antoinette to review distributions payable to assess payees
BR	Eric Leeuwendal	Executive Director	Investigation	16/03/2017	0.10	\$49.50	further meeting with Antoinette Fielding re investigations of distributions paid in cash in 2012 FY in response to queries from counsel to assist in the preparation of a claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	16/03/2017	0.50	\$247.50	continue investigations of distributions paid in cash in 2012 FY in response to queries from counsel to assist in the preparation of a claim against 3rd parties, review LM website for distributions payable files to assess payees
BR	Eric Leeuwendal	Executive Director	Investigation	16/03/2017	1.60	\$792.00	continue investigations of distributions paid in cash in 2012 FY in response to queries from counsel to assist in the preparation of a claim against 3rd parties, continue review of LM website for distributions payable files
BR	Eric Leeuwendal	Executive Director	Investigation	16/03/2017	2.40	\$1,188.00	continue investigations of distributions paid in response to queries from counsel to assist in the preparation of a claim against 3rd parties, commence preparation of a schedule of distribution payments per class fm 2009 to 2013
BR	Eric Leeuwendal	Executive Director	Investigation	17/03/2017	0.20	\$99.00	review email fm Suncorp and copy of FMIF Nov 2011 bank statement - locate drawings for 25-11-11 appearing on EY's work paper and that these were for May 2010 distributions-note for investigations to respond to counsels queries re claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	17/03/2017	0.10	\$49.50	prepare email to consultant to follow up inspection of AX conversion files as part of scope service quote re foreign investor balances correction
BR	Eric Leeuwendal	Executive Director	Investigation	17/03/2017	0.20	\$99.00	review email response from consultant re AX foreign investor review, review and set up appointment with computer access, prepare email response
BR	Eric Leeuwendal	Executive Director	Investigation	17/03/2017	2.30	\$1,138.50	meeting with David Whyte and our solicitors regarding claim by the MPF against the Bellpac liquidator/history of matter/previous correspondence/funding deed
BR	Eric Leeuwendal	Executive Director	Investigation	17/03/2017	2.10	\$1,039.50	continue preparation of a schedule of the distribution transactions to consider if inequitable distributions to certain classes of investor to respond to queries from counsel
BR	Eric Leeuwendal	Executive Director	Investigation	19/03/2017	0.90	\$445.50	continue preparation of distributions review spreadsheet to record cash v reinvested distributions to the feeder funds and to other classes to assist with responding to queries from counsel re the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	19/03/2017	1.60	\$792.00	continue preparation of distributions review spreadsheet to record cash v reinvested distributions to the feeder funds and to other classes to assist with responding to queries from counsel re the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	20/03/2017	0.40	\$198.00	meeting with consultant to review Composer to AX conversion files to assess changes to service request to assist in the resolution to correct foreign investor accounts to AUD

BR	Eric Leeuwendal	Executive Director	Investigation	21/03/2017	0.10	\$49.50	prepare email to Eloise Carroll to discuss the task of locating Form 524's for retirement village loans and copying as requested by our solicitors for the FTI litigation re indemnity claim/fees, check loan file for source paths
BR	Eric Leeuwendal	Executive Director	Investigation	21/03/2017	0.20	\$99.00	meeting with Eloise Carroll to discuss the task of locating Form 524's for retirement village loans and copying as requested by our solicitors for the FTI litigation re indemnity claim/fees
BR	Eric Leeuwendal	Executive Director	Investigation	21/03/2017	0.20	\$99.00	prepare draft email to FTI for update on fees and costs, prepare email to David Whyte re the draft and discussions with our solicitors regarding preparation for the indemnity proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	21/03/2017	0.50	\$247.50	meeting with Eloise Carroll to review the task of locating details of payments to FTI as controller on loans as requested by our solicitors for the FTI litigation re indemnity claim/fees
BR	Eric Leeuwendal	Executive Director	Investigation	21/03/2017	0.10	\$49.50	discussions with our solicitors regarding locating further documents in preparation for the indemnity proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	21/03/2017	0.20	\$99.00	meeting with Eloise Carroll to discuss the structure of recording payments to FTI as controller on loans as requested by our solicitors for the FTI litigation re indemnity claim/fees
BR	Eric Leeuwendal	Executive Director	Investigation	21/03/2017	0.70	\$346.50	reviewing Fund F524's for details of payments to FTI as controller on loans as requested by our solicitors for the FTI litigation re indemnity claim/fees, review controller F524's for payment details
BR	Eric Leeuwendal	Executive Director	Investigation	21/03/2017	0.60	\$297.00	review email from our solicitors and commence review of LM server files for similar documents in preparation for the indemnity proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	21/03/2017	0.30	\$148.50	meeting with Eloise Carroll to review the status of results of locating details of payments to FTI from controller accounts on loans as requested by our solicitors for the FTI litigation re indemnity claim/fees, commence perusing Fund accounts
BR	Eric Leeuwendal	Executive Director	Investigation	21/03/2017	0.60	\$297.00	continue to review LM files and server for copies of invoices for loan management fees to respond to queries from our solicitors for the preparation for the indemnity application hearing
BR	Eric Leeuwendal	Executive Director	Investigation	21/03/2017	0.10	\$49.50	prepare email to our solicitors to advise of FTI's response to our request for an update on their claims against the Fund
BR	Eric Leeuwendal	Executive Director	Investigation	21/03/2017	0.30	\$148.50	continue to review LM files and server for copies of invoices for loan management fees to respond to queries from our solicitors for the preparation for the indemnity application hearing
BR	Eric Leeuwendal	Executive Director	Investigation	22/03/2017	0.70	\$346.50	continue investigation of distributions paid for financial years 2009 to 2013 to respond to queries from Counsel to assist with the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	22/03/2017	0.80	\$396.00	continue investigation of distributions paid for financial years 2009 to 2013 to respond to queries from Counsel to assist with the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	22/03/2017	0.10	\$49.50	continue investigation of distributions paid for financial years 2009 to 2013 to respond to queries from Counsel to assist with the claim against 3rd parties

BR	Eric Leeuwendal	Executive Director	Investigation	22/03/2017	0.10	\$49.50	meeting with Aubrey Meek to discuss status of investigations for the indemnity proceedings re loan management fees invoices and progress made
BR	Eric Leeuwendal	Executive Director	Investigation	22/03/2017	0.90	\$445.50	continue investigation of distributions paid for financial years 2009 to 2013 to respond to queries from Counsel to assist with the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	22/03/2017	0.10	\$49.50	continue investigation of distributions paid for financial years 2009 to 2013 to respond to queries from Counsel to assist with the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	23/03/2017	0.20	\$99.00	meeting with Antoinette Fielding regarding finalising investigation of controllership payments to FTI to respond to queries from our solicitors and assist with preparation for the indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	24/03/2017	0.20	\$99.00	continue to review management accounts re query from our solicitors re unit numbers changes from June accts, discussion with our solicitors re further query on the FTI capital distribution
BR	Eric Leeuwendal	Executive Director	Investigation	24/03/2017	0.80	\$396.00	commence review of draft amended claim against LMIM and queries from Counsel, commence review of query re interest rates from secured financiers
BR	Eric Leeuwendal	Executive Director	Investigation	24/03/2017	0.40	\$198.00	continue to review draft amended claim against LMIM and queries from Counsel, continue review of query re interest rates from secured financiers
BR	Eric Leeuwendal	Executive Director	Investigation	24/03/2017	0.40	\$198.00	continue to review draft amended claim against LMIM and queries from Counsel, continue review of query re interest rates from secured financiers
BR	Eric Leeuwendal	Executive Director	Investigation	24/03/2017	0.50	\$247.50	continue to review draft amended claim against LMIM and queries from Counsel, continue review of query re interest rates from secured financiers
BR	Eric Leeuwendal	Executive Director	Investigation	24/03/2017	0.60	\$297.00	continue to review amended claim and discussion with our solicitors to locate documents re the FTI capital distribution to assist Counsel to amend the claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	24/03/2017	0.30	\$148.50	discussions with Antoinette Fielding and Aubrey Meek regarding requests from our solicitors to locate documents re the FTI capital distribution to assist Counsel to amend the claim against LMIM, discuss sources and locations to review
BR	Eric Leeuwendal	Executive Director	Investigation	24/03/2017	0.10	\$49.50	discussion with Antoinette Fielding regarding status of investigation re locating documents re the FTI capital distribution to assist Counsel to amend the claim against LMIM, discuss further sources and locations to review
BR	Eric Leeuwendal	Executive Director	Investigation	25/03/2017	0.10	\$49.50	review file note regarding distributions payable and forward to Aubrey Meek to consider re late catch up capital distn by FTI to WFMIF
BR	Eric Leeuwendal	Executive Director	Investigation	25/03/2017	0.60	\$297.00	check LM website update with changes per our solicitors and note change in another section required. Check new attachments opened and note error message with 2 larger attachments, prepare email to consultant to undertake further update and query error me

BR	Eric Leeuwendal	Executive Director	Investigation	25/03/2017	0.10	\$49.50	take screen shots of changes to LM website re indemnity appln and directions and new fund F524
BR	Eric Leeuwendal	Executive Director	Investigation	25/03/2017	0.90	\$445.50	commence review of docs identified re the FTI capital distn in June 13, read FTI administrators report re distn, email fm LM staff re the distn and attachments, review the feeder fund investor statements re the distn, commence prepn email to our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	25/03/2017	0.40	\$198.00	continue review of documents identified regarding the FTI capital distribution in June 2013, check feeder fund investor statements distn amounts to total as per FTI report and note differences, also note 2 feeder funds distributions pending and possibly not paid
BR	Eric Leeuwendal	Executive Director	Investigation	25/03/2017	1.70	\$841.50	continue review of docs re the FTI capital distn in June 13, locate bank transaction reports and reconcile to file note, finalise prepn email to our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	26/03/2017	1.50	\$742.50	review query from our solicitors regarding the correct payee to check our pleading in the amended claim against LMIM, review LM ledgers, EY work papers and previous reconciliations undertaken, commence making changes to draft amended claim to respond to q
BR	Eric Leeuwendal	Executive Director	Investigation	26/03/2017	0.40	\$198.00	review query from our solicitors regarding whether GST was paid on management fees- review LM ledgers and EY work papers and prepare email to Aubrey Meek to check journals and BAS returns, continue making changes to draft amended claim to respond to quer
BR	Eric Leeuwendal	Executive Director	Investigation	26/03/2017	0.50	\$247.50	review amendment from our solicitors re post FTI management fees paid - review LM ledgers and EY work papers and continue making changes to draft amended claim to respond to queries
BR	Eric Leeuwendal	Executive Director	Investigation	26/03/2017	2.90	\$1,435.50	finalise review of draft amended claim against LMIM from our solicitors, review LM ledgers and EY work papers and finalise making changes to draft amended claim to respond to queries, review loan management service fees calcs/gst issue and amend, review co
BR	Eric Leeuwendal	Executive Director	Investigation	27/03/2017	0.50	\$247.50	review the queries from our solicitors yet to be resolved for the amended claim against LMIM re loan management and management fees, review deutsche bank interest ledger details and check rates used each month to check pleadings and respond to our solicit
BR	Eric Leeuwendal	Executive Director	Investigation	27/03/2017	0.20	\$99.00	finalise review ledger interest expense report to respond to queries from our solicitors to assist with the amendment of the claim against LMIM, discussions with Ryan Whyte re ledger narrations and differences with acts, reconcile to audited accts
BR	Eric Leeuwendal	Executive Director	Investigation	27/03/2017	0.10	\$49.50	review the queries from our solicitors yet to be resolved for the amended claim against LMIM re loan management and management fees, review deutsche bank interest ledger details and check rates used each month to check pleadings and respond to our solicit
BR	Eric Leeuwendal	Executive Director	Investigation	27/03/2017	0.20	\$99.00	final review on interest expense journal trans and reversals, check pleadings in our claim against LMIM and prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	27/03/2017	0.30	\$148.50	discussion with our solicitors re our responses to our queries in our claim against LMIM

BR	Eric Leeuwendal	Executive Director	Investigation	27/03/2017	0.50	\$247.50	review spreadsheet to identify controller fees and expenses paid for FTI period, make amendments and prepare for our solicitors, prepare email to Ryan Whyte seeking investigation of capital distn tranche source docs
BR	Eric Leeuwendal	Executive Director	Investigation	27/03/2017	0.60	\$297.00	review email from Aubrey Meek reporting outcome of his investigation and reconciliation of funding payments to LMA during 2013 and 2014 as requested by our solicitors to amend the claim against LMIM, discuss Aubrey re non reconciled payments
BR	Eric Leeuwendal	Executive Director	Investigation	27/03/2017	0.40	\$198.00	discussion with Aubrey Meek re preliminary outcome of his investigation and reconciliation of funding payments to LMA during 2013 and 2014 as requested by our solicitors to amend the claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	27/03/2017	0.60	\$297.00	further discussion with and review email from Aubrey Meek re the reconciliation of the LMA funding and additional deposits made, prepare email to David Whyte re the investigation to assist our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	27/03/2017	0.40	\$198.00	discussion with our solicitors re the loan management fees transactions and locating invoices to assist counsel in our claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	27/03/2017	0.70	\$346.50	review AX ledger for loan management fees transactions and check if supporting documents uploaded, take snapshots of journals and locate other docs and email to our solicitors to assist counsel in our claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	28/03/2017	0.10	\$49.50	meeting with Aubrey Meek to discuss the query from our solicitors to review loan management fees transactions, summation and locate further invoices
BR	Eric Leeuwendal	Executive Director	Investigation	28/03/2017	0.30	\$148.50	continue meeting with Aubrey Meek to discuss the query from our solicitors to review loan management fees transactions, summation and locate further invoices
BR	Eric Leeuwendal	Executive Director	Investigation	28/03/2017	0.50	\$247.50	meeting with David Whyte regarding counsel's review of the application of the clear accounts rule, recent communications with FTI and proposed response, further documents to obtain to assist our solicitors/counsel to amend the claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	28/03/2017	0.30	\$148.50	commence review of EY laptop work papers to respond to query from our solicitors to review loan management fees transactions, summation and locate further invoices
BR	Eric Leeuwendal	Executive Director	Investigation	28/03/2017	0.20	\$99.00	continue to review of EY laptop work papers to respond to query from our solicitors to review loan management fees transactions, summation and locate further invoices
BR	Eric Leeuwendal	Executive Director	Investigation	28/03/2017	1.20	\$594.00	continue to review of EY laptop work papers to respond to query from our solicitors to review loan management fees transactions, summation and locate further invoices, discussions with Aubrey Meek re reconciling 2012 Charges
BR	Eric Leeuwendal	Executive Director	Investigation	28/03/2017	0.20	\$99.00	discussions with Eloise Carroll to view initial findings from her key word searches of the LM server G drive for documents as per query from our solicitors to review loan management fees transactions to assist for the amendment of the claim against LMIM

BR	Eric Leeuwendal	Executive Director	Investigation	28/03/2017	0.40	\$198.00	discns with Eloise Carroll to review findings from her key word searches of the LM server G drive for docs as per query from our solicitors re loan management fees trans's to assist for the amendment of the claim against LMIM, agree further work to do
BR	Eric Leeuwendal	Executive Director	Investigation	28/03/2017	0.10	\$49.50	discussion regarding queries on the amended draft claim against LMIM and loan management fees documents and apparent absence of invoicing by LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	28/03/2017	0.40	\$198.00	review screen shots fm Eloise Carroll from her key word searches of the LM server G drive for docs as per query from our solicitors re loan management fees trans's to assist for the amendment of the claim against LMIM, mark docs to review
BR	Eric Leeuwendal	Executive Director	Investigation	28/03/2017	1.10	\$544.50	review docs from screen shots fm Eloise Carroll from her key word searches of the LM server G drive for docs as per query from our solicitors re loan management fees trans's to assist for the amendment of the claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	29/03/2017	0.50	\$247.50	discussion with our solicitors regarding residual queries and additional queries from counsel for the preparation of the amended claim against LMIM, discuss LMIM, LMA and other related party connections and review company search
BR	Eric Leeuwendal	Executive Director	Investigation	29/03/2017	0.10	\$49.50	discussion with Aubrey Meek re our solicitors residual queries from counsel for the caln of the loan management fees for the preparation of the amended claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	30/03/2017	0.20	\$99.00	review email from consultant to query request to copy AX database and return call, review LM server listing to assess which servers need copying
BR	Eric Leeuwendal	Executive Director	Investigation	30/03/2017	0.20	\$99.00	review email from consultant to query request to copy AX database and return call, review LM server listing to assess which servers need copying
BR	Eric Leeuwendal	Executive Director	Investigation	30/03/2017	0.40	\$198.00	prepare email instructions to our LM IT consultant to confirm instructions to request to copy AX database and specific requirements to enable other consultant to run tests to assist with a court application for directions
BR	Eric Leeuwendal	Executive Director	Investigation	30/03/2017	0.40	\$198.00	continue review of work paper recording controller Form 524 receipts and payments and review loan file on LM server for additional documents, note further documents and discussion with Antoinette Fielding to finalise the review to respond to our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	30/03/2017	0.70	\$346.50	review note from discussion with our solicitors and additional queries from Counsel for the amendment of the claim against LM. commence review of briefs for the public examination on loan management fees for nature of LM staff categories of charges
BR	Eric Leeuwendal	Executive Director	Investigation	30/03/2017	0.30	\$148.50	continue review of briefs for the public examination on loan management fees for our consideration of LM staff categories of charges review to respond to additional queries from Counsel for the amendment of the claim against LM. start review EY work papers

BR	Eric Leeuwendal	Executive Director	Investigation	30/03/2017	0.30	\$148.50	continue review of briefs for the public examination on loan management fees for our consideration of LM staff categories of charges review to respond to additional queries from Counsel for the amendment of the claim against LM. start review LM docs
BR	Eric Leeuwendal	Executive Director	Investigation	30/03/2017	1.10	\$544.50	continue review of LM documents on loan management fees categories of charges. review constitution and RE ability to charge, prepare email to our solicitors to respond to an additional query from Counsel for the amendment of the claim against LM.
BR	Eric Leeuwendal	Executive Director	Investigation	30/03/2017	1.20	\$594.00	review LMIM audited accounts and LMA accounts 2009 to 2012 for details of ownership interest, review LM website for documents on ownership of LMIM, collate and review documents from key word searches - to respond to queries from counsel re claim against
BR	Eric Leeuwendal	Executive Director	Investigation	31/03/2017	2.50	\$1,237.50	review spreadsheet from Antoinette Fielding of our review of controllership fees and expenses declared in FTI controllerships, update the schedule and prepare email to our solicitors on findings
BR	Eric Leeuwendal	Executive Director	Investigation	3/04/2017	1.10	\$544.50	continue investigations to respond to queries from counsel regarding the FTI indemnity application and loan management fees
BR	Eric Leeuwendal	Executive Director	Investigation	3/04/2017	0.70	\$346.50	continue investigations to respond to queries from counsel regarding the FTI indemnity application and loan management fees, finalise investigation of ownership of LMIM and prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	3/04/2017	0.10	\$49.50	discussion with Aubrey Meek regarding status of preparation of reconciliation of loan management fees monthly loan invoices to audited accounts and financial statements as requested by counsel for the claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	3/04/2017	0.60	\$297.00	finalise review of Aubrey Meek's reconciliation of loan management fees monthly loan invoices to audited accounts and financial as requested by counsel for the claim against LMIM, review 1/2 year accts reconciliation and prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	3/04/2017	0.20	\$99.00	review email from Aubrey Meek and his reconciliation of loan management fees monthly loan invoices to audited accounts and financial as requested by counsel for the claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	3/04/2017	0.30	\$148.50	review queries from David Whyte regarding charging of loan management fees for development fees, review LM spreadsheet cost allocation on calculations used and review proposal for fee charging work paper
BR	Eric Leeuwendal	Executive Director	Investigation	3/04/2017	0.30	\$148.50	review queries from David Whyte regarding charging of loan management fees for development fees, review LM spreadsheet cost allocation on calculations used and review proposal for fee charging work paper
BR	Eric Leeuwendal	Executive Director	Investigation	3/04/2017	0.20	\$99.00	continue reviewing LM disc re charging of loan management fees for development fees to respond to queries from Counsel and David Whyte,
BR	Eric Leeuwendal	Executive Director	Investigation	3/04/2017	0.20	\$99.00	continue reviewing LM disc re charging of loan management fees for development fees to respond to queries from Counsel and David Whyte,

BR	Eric Leeuwendal	Executive Director	Investigation	3/04/2017	0.20	\$99.00	continue reviewing LM doc re charging of loan management fees for development fees to respond to queries from David Whyte and prepare email response
BR	Eric Leeuwendal	Executive Director	Investigation	3/04/2017	0.50	\$247.50	discussion with our solicitors regarding the draft service request from our consultant to investigate and resolve the foreign investor unit balance transactions, queries and suggested changes/clarification to be sought
BR	Eric Leeuwendal	Executive Director	Investigation	4/04/2017	0.30	\$148.50	review email from our solicitors with draft amended statement of claim against LMIM, commence reviewing changes made
BR	Eric Leeuwendal	Executive Director	Investigation	4/04/2017	0.50	\$247.50	continue review of draft amended statement of claim against LMIM, changes made and responding to counsel's queries
BR	Eric Leeuwendal	Executive Director	Investigation	4/04/2017	1.10	\$544.50	continue review of draft amended statement of claim against LMIM, changes made and responding to counsel's queries, consider GST on loan management fees query, check invoices and ledgers
BR	Eric Leeuwendal	Executive Director	Investigation	4/04/2017	0.50	\$247.50	review LM FMIF BAS work paper to check GST credits from loan management fees to consider including in claim per query from counsel for amended statement of claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	4/04/2017	0.50	\$247.50	continue review of draft amended statement of claim against LMIM, changes made and responding to counsel's queries, review loan management fees queries and prepare responses
BR	Eric Leeuwendal	Executive Director	Investigation	4/04/2017	1.90	\$940.50	continue review of draft amended statement of claim against LMIM, changes made and responding to counsel's queries, review loan management fees queries and prepare responses
BR	Eric Leeuwendal	Executive Director	Investigation	5/04/2017	0.20	\$99.00	discussion with our solicitor regarding the queries from counsel and additional information needed to finalise the draft amended claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	5/04/2017	0.20	\$99.00	discussion with Andrew Lane re availability to assist to review & update the interest calculation of loss claim to be included in our amended claim against LMIM and as requested by Counsel, brief Andrew on tasks required and paragraphs in amended claim
BR	Eric Leeuwendal	Executive Director	Investigation	5/04/2017	0.40	\$198.00	reviewing remaining queries from counsel and additional information needed to finalise the draft amended claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	5/04/2017	0.30	\$148.50	discussion with and review email from Ryan Whyte regarding loan management fee invoice copies requested by Counsel for the amended claim against LMIM, prepare email to our solicitors forwarding the invoices and other documents required
BR	Eric Leeuwendal	Executive Director	Investigation	5/04/2017	0.30	\$148.50	review email from and discussion with our solicitors regarding calcn of interest foregone claim against LMIM for the amended claim and approach to take to calcn, prepare email to Aubrey Meek to commence calcns next week
BR	Eric Leeuwendal	Executive Director	Investigation	5/04/2017	0.40	\$198.00	reviewing remaining queries from counsel and additional information needed to finalise the draft amended claim against LMIM, review the LMA accounts re wage/consulting costs pre and post 2011 to respond to queries

BR	Eric Leeuwendal	Executive Director	Investigation	5/04/2017	0.10	\$49.50	review email from Andrew Lane with amended interest calculation for loss claim against LMIM as requested by Counsel
BR	Eric Leeuwendal	Executive Director	Investigation	5/04/2017	0.30	\$148.50	review LM ledger loan interest re deutsche bank, review LM audit work papers re interest paid and ledger accounts for interest paid-to respond to queries from counsel for the amended claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	5/04/2017	0.20	\$99.00	review email from Ryan Whyte regarding his review of the LM servers re any changes in LMA practices after 2011 when loan management fees charged to respond to Counsel's queries re the claim against LMIM, review employee listing and sort
BR	Eric Leeuwendal	Executive Director	Investigation	5/04/2017	0.20	\$99.00	review email from Ryan Whyte and table of LMA wages and consultant fees paid, update the table for the response to counsel re queries to finalise the draft amended claim against LMIM re loan management fees
BR	Eric Leeuwendal	Executive Director	Investigation	5/04/2017	0.70	\$346.50	continue reviewing remaining queries from counsel and additional information needed to finalise the draft amended claim against LMIM, review the LM ledgers and reconciliations of loan management fees and continue to prepare email responses to queries
BR	Eric Leeuwendal	Executive Director	Investigation	5/04/2017	0.60	\$297.00	continue reviewing remaining queries from counsel and additional information needed to finalise the draft amended claim against LMIM, review the LM ledgers and reconciliations of loan management fees and continue to prepare email responses to queries
BR	Eric Leeuwendal	Executive Director	Investigation	5/04/2017	2.10	\$1,039.50	finalise reviewing remaining queries from counsel and additional information needed to finalise the draft amended claim against LMIM, review the LM ledgers and reconciliations of loan management fees and finalise email responses to queries, prep email to
BR	Eric Leeuwendal	Executive Director	Investigation	5/04/2017	0.80	\$396.00	continue reviewing remaining queries from counsel and additional information needed to finalise the draft amended claim against LMIM, review the LM ledgers and reconciliations of loan management fees and continue to prepare email responses to queries
BR	Eric Leeuwendal	Executive Director	Investigation	6/04/2017	0.20	\$99.00	review email from our solicitors regarding timing of finalising the queries from counsel and finalising the amended statement of claim, discussion with our solicitors regarding this and use of LMA documents from the LM servers
BR	Eric Leeuwendal	Executive Director	Investigation	6/04/2017	0.10	\$49.50	discussion with Antoinette Fielding to finalise review of properties in Victoria to respond to email from David Whyte re query from PTAL re Brunswick property sale - if it is an FMIF property
BR	Eric Leeuwendal	Executive Director	Investigation	6/04/2017	0.10	\$49.50	meeting with Antoinette Fielding to discuss the task of updating the LMA wages summary worksheet with income from management and loan management fees as requested by David Whyte to assist with our claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	6/04/2017	0.20	\$99.00	review email from David Whyte re query from PTAL re Brunswick property sale - if it is an FMIF property, check valuation on 2 loans from Victoria properties and instruct Antoinette Fielding to finalise review of properties in Vic

BR	Eric Leeuwendal	Executive Director	Investigation	6/04/2017	0.60	\$297.00	consider the anomaly in the 30-6-11 accounts re loan management fees amount that was journaled out and review EY laptop for working papers on the calcn of the \$5M amount paid to the RE, prepare email to Aubrey Meek to follow through investigation for cou
BR	Eric Leeuwendal	Executive Director	Investigation	6/04/2017	0.10	\$49.50	discussion with Aubrey Meek re the anomaly in the 30-6-11 accounts re loan management fees amount that was journaled out and to review EY laptop for working papers on the calcn of the \$5M amount paid to the RE
BR	Eric Leeuwendal	Executive Director	Investigation	6/04/2017	0.10	\$49.50	further discussion with Aubrey Meek re the anomaly in the 30-6-11 accounts re loan management fees amount that was journaled out and finding from review of EY laptop working papers on the calcn of the \$5M amount paid to the RE
BR	Eric Leeuwendal	Executive Director	Investigation	6/04/2017	0.10	\$49.50	further meeting with Antoinette Fielding to review the LMA wages summary worksheet re income from management and loan management fees as requested by David Whyte to assist with our claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	6/04/2017	0.20	\$99.00	discussion with our solicitors seeking instructions for draft orders on the adjournment of FTI's indemnity application, review the email from our solicitors and the draft orders, call David Whyte for confirmation to instruct solicitors, prepare email res
BR	Eric Leeuwendal	Executive Director	Investigation	6/04/2017	0.30	\$148.50	review LMA schedule and financial reports to consider the higher management fees revenue and loan management fees revenue to assist with the amendment of the claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	6/04/2017	1.10	\$544.50	continue to review anomaly of 30-6-11 loan management fees amount, accounting ledgers, GST applied and EY work papers, conclude amount claimed needs adjustment for the LMIM claim, prepare draft email to our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	7/04/2017	0.20	\$99.00	discussion with Aubrey Meek regarding the status of review of counsel's final queries on the amended claim against LMIM re loan management fees and work still to be done
BR	Eric Leeuwendal	Executive Director	Investigation	7/04/2017	0.30	\$148.50	review email from our solicitors regarding suggested queries/changes to consultant service request to resolve incorrect unit balances of foreign investors, commence rewording the service request to simplify it for proposed court application purposes
BR	Eric Leeuwendal	Executive Director	Investigation	7/04/2017	0.80	\$396.00	meeting with Aubrey Meek to discuss finalising responses to queries from Counsel re loan management fees for the amended claim against EY including calcn interest foregone at CBA variable rates, other tasks for the LM team
BR	Eric Leeuwendal	Executive Director	Investigation	7/04/2017	1.90	\$940.50	per email from our solicitors regarding suggested queries/changes to consultant service request to resolve incorrect unit balances of foreign investors, continue rewording the service request to simplify it for proposed court application purposes
BR	Eric Leeuwendal	Executive Director	Investigation	7/04/2017	1.90	\$940.50	continue reviewing remaining queries from counsel and additional information needed to finalise the draft amended claim against LMIM, review the LM ledgers and reconciliations of loan management fees and prepare email responses to queries

BR	Eric Leeuwendal	Executive Director	Investigation	14/04/2017	0.90	\$445.50	reviewing counsel's requests, responses from Aubrey Meek and ledger reports and consider the nature of the transactions in those ledgers to assist to respond to counsel's queries as to purpose of the transactions re loan management fees for amended claim
BR	Eric Leeuwendal	Executive Director	Investigation	14/04/2017	0.40	\$198.00	review emails with our solicitors re FTI capital distn claim, status of investigations and previous emails with Ryan Whyte, review payment ledger and AX journals to confirm feeder fund payments to respond to our solicitors queries
BR	Eric Leeuwendal	Executive Director	Investigation	14/04/2017	0.60	\$297.00	review email from our solicitors re FTI capital distn claim, status of investigations and prepare email response re our review of ledger in AX and journals to confirm feeder fund payments
BR	Eric Leeuwendal	Executive Director	Investigation	14/04/2017	1.70	\$841.50	review email from our solicitor/counsel re loan management fees for YE 2011 clarifications, review queries, check and consider entries and queries in AX ledgers and journals and commence preparation of email response
BR	Eric Leeuwendal	Executive Director	Investigation	15/04/2017	1.20	\$594.00	continue to review counsel's queries regarding loan management fees claim for year ended 30-6-11 and anomalies/complications in ledgers and journals, review loan draws transactions and attempt to identify loans concerned
BR	Eric Leeuwendal	Executive Director	Investigation	15/04/2017	1.80	\$891.00	continue to review counsel's queries regarding loan management fees claim for year ended 30-6-11 and anomalies/complications in ledgers and journals, review AX jnls and loan draws transactions and identify a few payments however are non cash transactions
BR	Eric Leeuwendal	Executive Director	Investigation	15/04/2017	1.20	\$594.00	continue to review counsel's queries regarding loan management fees claim for year ended 30-6-11 and anomalies/complications in ledgers and journals, finalise prepn of email response for counsel re amendment to claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	18/04/2017	0.30	\$148.50	perusing 3 emails from our solicitors and counsel re further queries re loan management fees ledger transactions and GST calculations by LM, discussion with our solicitors re these queries, timing for response and other related issues
BR	Eric Leeuwendal	Executive Director	Investigation	18/04/2017	0.10	\$49.50	discussion with our solicitors re further queries re loan management fees ledger transactions
BR	Eric Leeuwendal	Executive Director	Investigation	18/04/2017	0.40	\$198.00	discussion with Aubrey Meek regarding queries from last week from counsel and responding to same, further discussion with our solicitors raising queries on counsel's comments, prepare email response re claim against LMIM re loan management fees
BR	Eric Leeuwendal	Executive Director	Investigation	18/04/2017	2.10	\$1,039.50	further discussion with Aubrey Meek regarding queries from last week from counsel and responding to same re discrepancies with LMA invoiced armts and borrower invoices, commence preparation of email response re claim against LMIM re loan management fees
BR	Eric Leeuwendal	Executive Director	Investigation	18/04/2017	0.90	\$445.50	further discussions with Aubrey Meek regarding queries from last week from counsel and responding to same re discrepancies with LMA invoiced armts and borrower invoices, finalise email response re claim against LMIM re loan management fees

BR	Eric Leeuwendal	Executive Director	Investigation	18/04/2017	0.10	\$49.50	review email from IT consultant re storage needed for other IT consultant to resolve the foreign investor unit balances, prepare email response
BR	Eric Leeuwendal	Executive Director	Investigation	18/04/2017	0.20	\$99.00	review the audited financial statement of a feeder fund to check if specific disclosure of redemptions paid for hardship cases, note no direct details but to earmark for review in EY work papers
BR	Eric Leeuwendal	Executive Director	Investigation	18/04/2017	2.10	\$1,039.50	review emails from today and further queries from counsel, review LM AX system, ledgers and journals and prepare draft response to counsel re prep of amended claim against LMIM re loan management fees
BR	Eric Leeuwendal	Executive Director	Investigation	19/04/2017	0.10	\$49.50	review GST treatment/calculation by Counsel re loan management fees, discussion with Aubrey re same
BR	Eric Leeuwendal	Executive Director	Investigation	19/04/2017	0.20	\$99.00	meeting with Ryan Whyte regarding request from our solicitor's for documents on management fees determination and calculation, review documents already located and on file and discuss additional documents to locate on LM servers - for the LMIM claim
BR	Eric Leeuwendal	Executive Director	Investigation	19/04/2017	0.70	\$346.50	commence review of LM ledgers and journals re clarifying the audited accounts amount for loan management fees for YE 30-6-11 for Counsel re loan management fees claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	19/04/2017	0.80	\$396.00	finalise review of LM ledgers and journals re clarifying the audited accounts amount for loan management fees for YE 30-6-11 for Counsel re loan management fees claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	19/04/2017	0.70	\$346.50	review emails from David Whyte querying LM ledgers re the audited accounts amount for loan management fees for YE 30-6-11 and anomaly in the half year December 2010, review EY work papers and prepare responses - re claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	19/04/2017	0.60	\$297.00	commence review of email from our solicitors and draft particulars document for the amended claim against LMIM, check references to ledgers
BR	Eric Leeuwendal	Executive Director	Investigation	19/04/2017	2.10	\$1,039.50	review email from our solicitors and further queries from counsel on MPF payments of the prepaid management fees, review our files and identify an excel report of ledger 14000 and commence reviewing the transactions for MPF payments, discn Aubrey Meek to
BR	Eric Leeuwendal	Executive Director	Investigation	19/04/2017	1.90	\$940.50	finalise reviewing the transactions for MPF payments, prepare worksheet to respond to further queries from counsel on MPF payments of the prepaid management fees, start preparation of email response to our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	19/04/2017	0.60	\$297.00	continue review of email from our solicitors and draft particulars document for the amended claim against LMIM, check references to ledgers, prepare email to our solicitors regarding observations on loan management fees for YE 30-6-11
BR	Eric Leeuwendal	Executive Director	Investigation	19/04/2017	0.40	\$198.00	discussion with our solicitors re his meeting with counsel and on the draft particulars document for the amended claim against LMIM, review email from our solicitors forwarded from counsel

BR	Eric Leeuwendal	Executive Director	Investigation	19/04/2017	1.70	\$841.50	continue review of email from our solicitors and draft particulars document for the amended claim against LMIM, check references to ledgers and lost management fees source documents
BR	Eric Leeuwendal	Executive Director	Investigation	20/04/2017	0.60	\$297.00	continue review of email from our solicitors and draft particulars document for the amended claim against LMIM, discussions with Aubrey Meek on assisting with the task, queries raised, check references to ledgers and loan management fees source documents
BR	Eric Leeuwendal	Executive Director	Investigation	20/04/2017	0.20	\$99.00	discussion with Ryan Whyte regarding his review for documents supporting LM's decision on the management fees rates discuss further files to review and EY laptop work papers - to respond to Counsel's queries re amended claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	20/04/2017	0.10	\$49.50	discussion with Andrew Whittaker to review our management accounts for details of journal entries to explain credit to loan management fees to respond to counsel's queries for the amended claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	20/04/2017	0.50	\$247.50	continue review of email from our solicitors and draft particulars document for the amended claim against LMIM, check references to ledgers and loan management fees source documents
BR	Eric Leeuwendal	Executive Director	Investigation	20/04/2017	1.20	\$594.00	continue review of email from our solicitors and draft particulars document for the amended claim against LMIM, check references to ledgers and loan management fees source documents
BR	Eric Leeuwendal	Executive Director	Investigation	20/04/2017	0.20	\$99.00	discussion with our solicitors regarding the draft particulars document and the status of the preparation of the amended claim against LMIM, discussion regarding the cumulative balance anomaly in the prepaid management fees spreadsheet
BR	Eric Leeuwendal	Executive Director	Investigation	20/04/2017	0.40	\$198.00	review the cumulative balance anomaly in the prepaid management fees spreadsheet, check against audited accounts, finalise adjustment to the spreadsheet, prepare email to our solicitors - re the amended claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	20/04/2017	1.40	\$693.00	meeting with Aubrey Meek to review and prepare ledger account summary details per request from counsel, review AX ledgers and journals to check nature of entries, parties and general connection with loan management fees for the amended claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	20/04/2017	0.50	\$247.50	meeting with Aubrey Meek regarding queries from his review of the draft particulars document re loan management fees for the amended claim against LMIM, finalise email response to our solicitors re queries from counsel
BR	Eric Leeuwendal	Executive Director	Investigation	20/04/2017	1.20	\$594.00	commence to review and prepare ledger account summary details per request from counsel, review AX ledgers and journals to check nature of entries, parties and general connection with loan management fees for the amended claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	20/04/2017	1.50	\$742.50	continue with reviewing documents and preparing a response to our solicitors and finalise email response to our solicitors re queries from counsel re the preparation of the amended statement of claim
BR	Eric Leeuwendal	Executive Director	Investigation	20/04/2017	0.20	\$99.00	discuss with our solicitors - re the amended claim against LMIM and the prepaid management fees account and explanation in audited accounts

BR	Eric Leeuwendal	Executive Director	Investigation	20/04/2017	0.10	\$49.50	review email from David Whyte re management fees rates setting documents re the amended claim against LMIM, check PDS documents and prepare response
BR	Eric Leeuwendal	Executive Director	Investigation	20/04/2017	0.40	\$198.00	teleconference discussions with Counsel and our solicitors regarding the amended claim against LMIM and the operation of the prepaid management fees account
BR	Eric Leeuwendal	Executive Director	Investigation	21/04/2017	1.80	\$891.00	review email from our solicitors and commence review of the draft amended claim against LMIM, checking facts to source documents
BR	Eric Leeuwendal	Executive Director	Investigation	21/04/2017	1.70	\$841.50	finalise review of the draft amended claim against LMIM, checking facts to source documents
BR	Eric Leeuwendal	Executive Director	Investigation	21/04/2017	0.10	\$49.50	discussion with our solicitors regarding the proposed conference with counsel on the draft amended claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	21/04/2017	0.60	\$297.00	teleconference discussion with our solicitors and counsel to go through queries on the draft amended claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	21/04/2017	0.30	\$148.50	further teleconference discussion with our solicitors and counsel to go through further queries on the draft amended claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	21/04/2017	0.30	\$148.50	discussion with David Whyte regarding status of finalising the draft amended claim, discussions with our solicitors regarding a final query on the draft amended claim against LMIM, review final claim doc, issue instructions to file and serve same
BR	Eric Leeuwendal	Executive Director	Investigation	21/04/2017	0.80	\$396.00	check LM source documents per discussion with Counsel and draft email to our solicitors to clarify our queries on the loan management fees figures re the draft amended statement of claim
BR	Eric Leeuwendal	Executive Director	Investigation	21/04/2017	0.30	\$148.50	continue to review LM source documents per discussion with Counsel to clarify our queries on the loan management fees figures, prepare email to our solicitors re the draft amended statement of claim
BR	Eric Leeuwendal	Executive Director	Investigation	21/04/2017	0.30	\$148.50	Meeting with Ryan Whyte - reviewing the conversion files for the foreign exchange investors in the LM First Mortgage Income Fund
BR	Eric Leeuwendal	Executive Director	Investigation	24/04/2017	0.10	\$49.50	commence review of updated particulars document from counsel re the amended claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	24/04/2017	0.20	\$99.00	continue review of updated particulars document from counsel re the amended claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	24/04/2017	0.90	\$445.50	continue review of updated particulars document from counsel re the amended claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	24/04/2017	1.50	\$742.50	continue review of updated particulars document from counsel re the amended claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	24/04/2017	1.10	\$544.50	meeting with Clark Jarrold regarding queries on the summary of the accounting on the loan management fees in the Particulars document to the amended statement of claim against LMIM re FTI's indemnity application

BR	Eric Leeuwendal	Executive Director	Investigation	24/04/2017	0.60	\$297.00	review emails from Ryan Whyte and details of his findings re identification of the foreign investors Class C and related sample unit transaction statements, review the documents to assess if feeder fund unit balances may be compromised when converted to AX
BR	Eric Leeuwendal	Executive Director	Investigation	24/04/2017	2.80	\$1,386.00	go to counsel's chambers, meeting with our counsel/solicitors-review & discuss our queries on the draft Particulars document prepared by Counsel, take counsel through the LM FMIF ledgers and accounting aspects to assist with finalising the document
BR	Eric Leeuwendal	Executive Director	Investigation	25/04/2017	1.30	\$643.50	review emails with our solicitors re queries in relation to the claim against 3rd parties re feeder fund transact's, consider o/s queries and work to do to progress claims, review audited accounts and prepare template table for data for counsel, prep email
BR	Eric Leeuwendal	Executive Director	Investigation	25/04/2017	1.50	\$742.50	continue check on queries in relation to the claim against 3rd parties re feeder fund (FF) transact's, continue review of audited accounts, review EY laptop for testing and memos on hardship redemptions paid by FMIF or reference to FF h/ship redemptions
BR	Eric Leeuwendal	Executive Director	Investigation	25/04/2017	1.20	\$594.00	finalise check on queries in relation to the claim against 3rd parties re feeder fund (FF) transact's, finalise review of EY laptop for testing and memos on hardship redemptions paid by FMIF, prepare note on o/s matters, prepare emails to Ryan and Eloise
BR	Eric Leeuwendal	Executive Director	Investigation	26/04/2017	0.20	\$99.00	meeting with Eloise Carroll to assist to respond to queries from counsel in regard to locating documents re Class B unitholder rights for the amended claim against 3rd parties re feeder fund transactions
BR	Eric Leeuwendal	Executive Director	Investigation	26/04/2017	0.10	\$49.50	discussion with Eloise Carroll in regard to documents located re Class B unitholder rights to assist to respond to queries from counsel for the amended claim against 3rd parties re feeder fund transactions
BR	Eric Leeuwendal	Executive Director	Investigation	26/04/2017	1.00	\$495.00	continue discussion with Ryan Whyte to review his investigations to assess and calculate genuine hardship redemptions paid to the feeder funds to respond to queries from counsel for the proposed amended claim against 3rd parties, review LM servers
BR	Eric Leeuwendal	Executive Director	Investigation	26/04/2017	0.10	\$49.50	discussion with Ryan Whyte to review his investigations to assess and calculate genuine hardship redemptions paid to the feeder funds to respond to queries from counsel for the proposed amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	26/04/2017	0.10	\$49.50	discussion with Ryan Whyte to review his investigations to assess and calculate genuine hardship redemptions paid to the feeder funds to respond to queries from counsel for the proposed amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	26/04/2017	0.10	\$49.50	commence review of Ryan Whyte's spreadsheet re his investigations of audited accts to assess and calculate distributions and redemptions paid to/by the feeder funds to respond to queries from counsel for the proposed amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	26/04/2017	0.10	\$49.50	continue review of Ryan Whyte's spreadsheet re his investigations of audited accts to assess and calculate distributions and redemptions paid to/by the feeder funds to respond to queries from counsel for the proposed amended claim against 3rd parties

BR	Eric Leeuwendal	Executive Director	Investigation	27/04/2017	0.20	\$99.00	commence review of EY laptop for work papers on hardship redemptions and ASIC reporting to assist with quantifying the hardship redemptions to respond to counsel's queries for the prepn of the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	27/04/2017	0.10	\$49.50	review email from our solicitors regarding further request from counsel for copies of ledgers to finalise the particulars document for the amended claim against LMIM, discussion with Eloise Carroll to obtain the reports from AX system
BR	Eric Leeuwendal	Executive Director	Investigation	27/04/2017	0.30	\$148.50	review ledgers and email comments from counsel to assess a response, prepare email response to our solicitors for the finalisation of the particulars document for the amended claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	27/04/2017	0.10	\$49.50	review email from our solicitors regarding correspondence with director defendants re the Bellpac/MPF litigation, review request for documents previously discovered
BR	Eric Leeuwendal	Executive Director	Investigation	27/04/2017	0.80	\$396.00	further review of email correspondence with director defendants re the Bellpac/MPF litigation, commence review of legal files for requested documents, peruse docs located and commence prepn of email response to our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	28/04/2017	2.10	\$1,039.50	review email from our solicitors with additional query from counsel on a loan management fee transaction, review the AX ledgers and our management accts working papers to respond to the query - for the completion of the particulars
BR	Eric Leeuwendal	Executive Director	Investigation	28/04/2017	0.40	\$198.00	finalise review of AX ledgers and our management accts working papers to respond to the query - for the completion of the particulars, discussion with our solicitors re the outcome of the review of counsel's query, do further check for the transaction
BR	Eric Leeuwendal	Executive Director	Investigation	29/04/2017	1.80	\$891.00	continue to update the file note on our review of the distributions to the feeder funds that appear to be disproportionate to those received by other classes - to assist with amending the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	29/04/2017	2.10	\$1,039.50	continue to update the file note on our review of the distributions to the feeder funds that appear to be disproportionate to those received by other classes - to assist with amending the claim against 3rd parties, review LM documents and EY laptop docs
BR	John Somerville	Senior Manager	Investigation	10/11/2016	0.30	\$136.50	Discussion with Dermot O'Brien regarding distributions paid to the feeder funds. Review of the AX accounts in relation to same
BR	John Somerville	Senior Manager	Investigation	25/11/2016	0.30	\$136.50	Review and update to schedule in relation to potential claims against valuers
BR	John Somerville	Senior Manager	Investigation	30/11/2016	0.60	\$273.00	Review and update schedule of potential claims against valuers of property securities
BR	John Somerville	Senior Manager	Investigation	30/11/2016	0.80	\$364.00	Review of valuations of property securities and loan files to ascertain if merit in pursuing potential claims against property valuers for negligence and breach of contract

BR	John Somerville	Senior Manager	Investigation	30/11/2016	0.70	\$318.50	Review of valuations of property securities and loan files to ascertain if merit in pursuing potential claims against property valuers for negligence and breach of contract
BR	John Somerville	Senior Manager	Investigation	30/11/2016	0.80	\$364.00	Review of valuations of property securities and loan files to ascertain if merit in pursuing potential claims against property valuers for negligence and breach of contract
BR	John Somerville	Senior Manager	Investigation	2/12/2016	0.60	\$273.00	Review of valuations of property securities and consider deficiencies to pursue claim against the valuer for negligence and breach of contract
BR	John Somerville	Senior Manager	Investigation	2/12/2016	0.80	\$364.00	Continue reviewing valuations of property securities and consider deficiencies to pursue claim against the valuer for negligence and breach of contract
BR	John Somerville	Senior Manager	Investigation	5/12/2016	0.70	\$318.50	Review of valuations of property securities and loan files to determine if there is merit in pursuing claim against valuers for negligence and breach of contract
BR	John Somerville	Senior Manager	Investigation	13/12/2016	0.60	\$273.00	Review and update schedule of potential claims against valuers
BR	John Somerville	Senior Manager	Investigation	15/12/2016	0.80	\$364.00	Further review of valuations of property securities to identify potential claims against valuers for negligence and breach of contract
BR	John Somerville	Senior Manager	Investigation	22/12/2016	0.20	\$91.00	Discussion with Dermot O'Brien regarding documentation to support claim against feed funds
BR	John Somerville	Senior Manager	Investigation	6/01/2017	1.80	\$819.00	Review of loan files and supporting valuations to investigate potential claims against valuers of property securities for negligence and breach of contract
BR	John Somerville	Senior Manager	Investigation	12/01/2017	0.70	\$318.50	Review of loan management files and valuations to consider potential claims against valuers of property securities. Review and update file notes in relation to potential claims
BR	Aubrey Meek	Senior Accountant II	Investigation	15/03/2017	0.20	\$58.00	Meeting with Eric Leeuwendal to discuss continuation of the investigations of distributions paid in cash in 2012 FY in response to queries from counsel to assist in the preparation of a claim against 3rd parties.
BR	Aubrey Meek	Senior Accountant II	Investigation	22/03/2017	0.70	\$203.00	Meeting with Eric Leeuwendal to discuss investigations needed to assist with the preparation for the indemnity proceedings re loan management fees invoices and further work to locate further invoices and payments from 2011.
BR	Aubrey Meek	Senior Accountant II	Investigation	22/03/2017	0.10	\$29.00	Meeting with Eric Leeuwendal to discuss status of investigations for the indemnity proceedings re loan management fees invoices and progress made
BR	Aubrey Meek	Senior Accountant II	Investigation	22/03/2017	1.50	\$435.00	Investigations needed to assist with the preparation for the indemnity proceedings re loan management fees invoices and further work to locate further invoices and payments from 2011.
BR	Aubrey Meek	Senior Accountant II	Investigation	22/03/2017	0.50	\$145.00	Investigations continue to assist with the preparation for the indemnity proceedings re loan management fees invoices and further work to locate further invoices and payments from 2011.

BR	Aubrey Meek	Senior Accountant II	Investigation	22/03/2017	0.70	\$203.00	Investigations continue to assist with the preparation for the indemnity proceedings re loan management fees invoices and further work to locate further invoices and payments from 2011.
BR	Aubrey Meek	Senior Accountant II	Investigation	23/03/2017	0.90	\$261.00	Investigations needed to assist with the preparation for the indemnity proceedings re loan management fees invoices and further work to locate further invoices and payments from 2011.
BR	Aubrey Meek	Senior Accountant II	Investigation	23/03/2017	1.00	\$290.00	Investigations continue to assist with the preparation for the indemnity proceedings re loan management fees invoices and further work to locate further invoices and payments from 2011.
BR	Aubrey Meek	Senior Accountant II	Investigation	23/03/2017	1.00	\$290.00	Investigations continue to assist with the preparation for the indemnity proceedings re loan management fees invoices and further work to locate further invoices and payments from 2011.
BR	Aubrey Meek	Senior Accountant II	Investigation	24/03/2017	0.30	\$87.00	Discussions with Antoinette Fielding and Eric Leeuwendal regarding requests from our solicitors to locate documents re capital distribution to assist Counsel to amend the claim against LMIM, discuss sources and locations to review
BR	Aubrey Meek	Senior Accountant II	Investigation	24/03/2017	0.90	\$261.00	Investigate LM drive and files regarding requests from our solicitors to locate documents re capital distribution to assist Counsel to amend the claim against LMIM, discuss sources and locations to review
BR	Aubrey Meek	Senior Accountant II	Investigation	24/03/2017	1.80	\$522.00	Investigate LM drive and files regarding requests from our solicitors to locate documents re capital distribution to assist Counsel to amend the claim against LMIM, discuss sources and locations to review
BR	Aubrey Meek	Senior Accountant II	Investigation	27/03/2017	1.30	\$377.00	Investigate discrepancy in LMA fees re payments to LMA from LMFMIF and FTI. Discussions with Eric Leeuwendal re findings.
BR	Aubrey Meek	Senior Accountant II	Investigation	27/03/2017	0.50	\$145.00	Indemnity proceedings SOC amendment - check interest rate paid to DB from 1-7-10.
BR	Aubrey Meek	Senior Accountant II	Investigation	27/03/2017	0.50	\$145.00	Investigate whether GST is paid on the management fees paid to LMIM/LMA. Report and discuss with Eric Leeuwendal.
BR	Aubrey Meek	Senior Accountant II	Investigation	27/03/2017	1.50	\$435.00	Investigate discrepancy in LMA fees re payments to LMA from LMFMIF and FTI. Discussions with Eric Leeuwendal re findings.
BR	Aubrey Meek	Senior Accountant II	Investigation	27/03/2017	1.00	\$290.00	Investigate discrepancy in LMA fees re payments to LMA from LMFMIF and FTI. Discussions with Eric Leeuwendal re findings.
BR	Aubrey Meek	Senior Accountant II	Investigation	27/03/2017	0.80	\$232.00	Investigate discrepancy in LMA fees re payments to LMA from LMFMIF and FTI. Discussions with Eric Leeuwendal re findings.
BR	Aubrey Meek	Senior Accountant II	Investigation	27/03/2017	0.50	\$145.00	Investigate whether GST is paid on the management fees paid to LMIM/LMA. Report and discuss with Eric Leeuwendal.
BR	Aubrey Meek	Senior Accountant II	Investigation	27/03/2017	0.40	\$116.00	Investigate whether GST is paid on the management fees paid to LMIM/LMA. Report and discuss with Eric Leeuwendal.
BR	Aubrey Meek	Senior Accountant II	Investigation	28/03/2017	0.10	\$29.00	Meeting with Eric Leeuwendal to discuss the query from our solicitors to review loan management fees transactions, summation and locate further invoices.

BR	Aubrey Meek	Senior Accountant II	Investigation	28/03/2017	0.60	\$174.00	Investigate the query from our solicitors to review loan management fees transactions, summation and locate further invoices.
BR	Aubrey Meek	Senior Accountant II	Investigation	28/03/2017	0.30	\$87.00	Continue meeting with Eric Leeuwendal to discuss the query from our solicitors to review loan management fees transactions, summation and locate further invoices.
BR	Aubrey Meek	Senior Accountant II	Investigation	28/03/2017	0.30	\$87.00	Draft spreadsheet and work paper re F524 discrepancy between LMIF and LMA. Set up and instruct Eloise Carroll in completing the work paper.
BR	Aubrey Meek	Senior Accountant II	Investigation	28/03/2017	0.30	\$87.00	Investigate query from our solicitors to review loan management fees transactions, summation and locate further invoices.
BR	Aubrey Meek	Senior Accountant II	Investigation	28/03/2017	0.40	\$116.00	Discussion with Eloise Carroll re investigation of LM server re invoices issued to LMIM by LMA. Setup search parameters and outcomes.
BR	Aubrey Meek	Senior Accountant II	Investigation	28/03/2017	1.40	\$406.00	Discussion with Eric Leeuwendal re the query from our solicitors to review loan management fees transactions re reconciling 2012 charges, summation and locate further invoices. Investigate further.
BR	Aubrey Meek	Senior Accountant II	Investigation	28/03/2017	1.50	\$435.00	Review work paper from Eloise Carroll re investigation of LM server re invoices issued to LMIM by LMA. Discuss discrepancies and update. Finalise work paper and forward to Eric Leeuwendal for approval.
BR	Aubrey Meek	Senior Accountant II	Investigation	29/03/2017	0.90	\$261.00	Discussion with Eric Leeuwendal re loan recovery cost for the LMIF investigation from solicitors. Investigate work papers, set up work paper and discuss with Eloise Carroll.
BR	Aubrey Meek	Senior Accountant II	Investigation	29/03/2017	0.90	\$261.00	Discussion with Eric Leeuwendal re loan recovery cost for the LMIF investigation from solicitors. Investigate work papers, set up work paper and discuss with Eloise Carroll.
BR	Aubrey Meek	Senior Accountant II	Investigation	4/04/2017	0.30	\$87.00	Discussion with Eloise Carroll re loan recovery invoices from LMA to LMIF as requested by solicitor. Set-up work paper and advise as to work need performing.
BR	Aubrey Meek	Senior Accountant II	Investigation	4/04/2017	0.40	\$116.00	Investigate database for BAS statements for LMIF re query received from legal counsel. Discussion with Eloise Carroll accordingly.
BR	Aubrey Meek	Senior Accountant II	Investigation	5/04/2017	1.30	\$377.00	Discussion with Eloise Carroll re work paper required by legal counsel re FMIF loan recovery payments to LMA investigation. Discussion with Eric Leeuwendal re further requirements. Conduct investigation into FY2011.
BR	Aubrey Meek	Senior Accountant II	Investigation	5/04/2017	1.00	\$290.00	Continue further investigation into LMIF loan recovery costs in the GL and inspect EY audit work papers.
BR	Aubrey Meek	Senior Accountant II	Investigation	5/04/2017	1.00	\$290.00	Continue further investigation into LMIF loan recovery costs in the GL and inspect EY audit work papers.
BR	Aubrey Meek	Senior Accountant II	Investigation	5/04/2017	1.50	\$435.00	Discussion with Eloise Carroll re work paper required by legal counsel re FMIF loan recovery payments to LMA investigation for FY2013. Conduct further investigation and inspect EY audit work papers. Discuss with Eric Leeuwendal.

BR	Aubrey Meek	Senior Accountant II	Investigation	6/04/2017	0.20	\$58.00	Discussion with Eloise Carroll re work paper required by legal counsel re FMIF loan recovery payments to LMA investigation for FY2012. Conduct further investigation and inspect EY audit work papers. Discuss with Eric Leeuwendal.
BR	Aubrey Meek	Senior Accountant II	Investigation	6/04/2017	0.90	\$261.00	Continue investigation into the anomaly in the 30-6-11 accounts re loan management fees amount that was journaled out and to review EY laptop for working papers on the calcn of the \$5M amount paid to the RE
BR	Aubrey Meek	Senior Accountant II	Investigation	6/04/2017	0.10	\$29.00	Discussion with Eric Leeuwendal re the anomaly in the 30-6-11 accounts re loan management fees amount that was journaled out and to review EY laptop for working papers on the calcn of the \$5M amount paid to the RE
BR	Aubrey Meek	Senior Accountant II	Investigation	6/04/2017	1.20	\$348.00	Investigation into the anomaly in the 30-6-11 accounts re loan management fees amount that was journaled out and to review EY laptop for working papers on the calcn of the \$5M amount paid to the RE
BR	Aubrey Meek	Senior Accountant II	Investigation	6/04/2017	0.10	\$29.00	Further discussion with Eric Leeuwendal re the anomaly in the 30-6-11 accounts re loan management fees amount that was journaled out and finding from review of EY laptop working papers on the calcn of the \$5M amount paid to the RE
BR	Aubrey Meek	Senior Accountant II	Investigation	6/04/2017	0.80	\$232.00	Continue investigation and prepare supporting documentation re the anomaly in the 30-6-11 accounts re loan management fees amount that was journaled out and finding from review of EY laptop working papers on the calcn of the \$5M amount paid to the RE
BR	Aubrey Meek	Senior Accountant II	Investigation	6/04/2017	0.70	\$203.00	Review work paper of Eloise Carroll required by legal counsel re FMIF loan recovery payments to LMA investigation for FY2013. Conduct further investigation and update work paper.
BR	Aubrey Meek	Senior Accountant II	Investigation	7/04/2017	0.20	\$58.00	Check calculations of loan recovery amounts charged by LMIF on GL and financial statements as per solicitor's request. Discussion with Eric Leeuwendal accordingly.
BR	Aubrey Meek	Senior Accountant II	Investigation	7/04/2017	1.20	\$348.00	Discussion with Eric Leeuwendal regarding the status of review of counsel's final queries on the amended claim against LMIM re loan management fees and work still to be done. Investigate loan recovery spreadsheets and discuss with Eloise Carroll.
BR	Aubrey Meek	Senior Accountant II	Investigation	7/04/2017	0.70	\$203.00	Further discussion with Eric Leeuwendal regarding the status of review of counsel's final queries on the amended claim against LMIM re loan management fees and work still to be done. Investigate loan recovery spreadsheets and discuss with Eloise Carroll.
BR	Aubrey Meek	Senior Accountant II	Investigation	7/04/2017	0.80	\$232.00	Meeting with Eric Leeuwendal to discuss finalising responses to queries from Counsel re loan management fees for the amended claim against EY including calcn interest foregone at CBA variable rates, other tasks for the LM team.
BR	Aubrey Meek	Senior Accountant II	Investigation	10/04/2017	0.40	\$116.00	Meeting with Ryan Whyte on LM feeder funds hardship payments. Review the investors hardship applications and summaries and work done to find out what LM have done to pay the hardship payments to investors.

BR	Aubrey Meek	Senior Accountant II	Investigation	10/04/2017	0.20	\$58.00	Investigate Amended Statement of Claim from solicitors re loan recovery amounts. Discussion with Eloise Carroll re work paper requirements and checking amounts as per claim with client database.
BR	Aubrey Meek	Senior Accountant II	Investigation	10/04/2017	0.50	\$145.00	Continue investigation into loan recovery amounts charged on from FMIF as per query form solicitors.
BR	Aubrey Meek	Senior Accountant II	Investigation	10/04/2017	1.90	\$551.00	Continue investigation into loan recovery amounts charged on from FMIF as per query form solicitors.
BR	Aubrey Meek	Senior Accountant II	Investigation	11/04/2017	0.60	\$174.00	Peruse and investigate queries raised in email from legal counsel re loan recovery amounts from LMA to FMIF for FY2011. Response to Eric Leeuwendal.
BR	Aubrey Meek	Senior Accountant II	Investigation	11/04/2017	0.50	\$145.00	Continue further investigation into loan recovery amounts charged on from FMIF as per query form solicitors and advice from Eric Leeuwendal.
BR	Aubrey Meek	Senior Accountant II	Investigation	11/04/2017	1.00	\$290.00	Further investigation into the capital distribution as requested by solicitors.
BR	Aubrey Meek	Senior Accountant II	Investigation	11/04/2017	1.30	\$377.00	Further investigation into the capital distribution as requested by solicitors.
BR	Aubrey Meek	Senior Accountant II	Investigation	11/04/2017	0.40	\$116.00	Continue investigation into the capital distribution as requested by Eric Leeuwendal for FY2014.
BR	Aubrey Meek	Senior Accountant II	Investigation	12/04/2017	0.60	\$174.00	Peruse and investigate further queries raised in email from legal counsel re loan recovery amounts from LMA to FMIF. Response to Eric Leeuwendal.
BR	Aubrey Meek	Senior Accountant II	Investigation	12/04/2017	0.60	\$174.00	Peruse and investigate further queries raised in email from legal counsel re loan recovery amounts from LMA to FMIF.
BR	Aubrey Meek	Senior Accountant II	Investigation	12/04/2017	1.90	\$551.00	Peruse and investigate further queries raised in email from legal counsel re loan recovery amounts from LMA to FMIF. Discussion with Ryan Whyte and advise on further procedures.
BR	Aubrey Meek	Senior Accountant II	Investigation	12/04/2017	1.00	\$290.00	Review and discuss work paper with Eloise Carroll re loan recovery amounts from LMA to FMIF.
BR	Aubrey Meek	Senior Accountant II	Investigation	12/04/2017	1.00	\$290.00	Review and discuss journals re loan recovery amounts from LMA to FMIF with Ryan Whyte. Collate and forward to counsel.
BR	Aubrey Meek	Senior Accountant II	Investigation	12/04/2017	0.80	\$232.00	Continue investigation re loan recovery amounts from LMA to FMIF as per instruction from Eric Leeuwendal and requested by counsel.
BR	Aubrey Meek	Senior Accountant II	Investigation	12/04/2017	0.60	\$174.00	Discussion with Ryan Whyte re query from Eric Leeuwendal pertaining to the FMIF loan recovery schedule and queries raised by solicitors.
BR	Aubrey Meek	Senior Accountant II	Investigation	13/04/2017	0.40	\$116.00	Investigation pertaining to the FMIF loan recovery schedule and queries raised by solicitors. Discussion with Antoinette Fielding and set up of required information requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	13/04/2017	0.50	\$145.00	Investigation pertaining to the FMIF loan recovery schedule and queries raised by solicitors.

BR	Aubrey Meek	Senior Accountant II	Investigation	13/04/2017	0.80	\$232.00	Continue investigation pertaining to the FMIF loan recovery schedule and queries raised by solicitors.
BR	Aubrey Meek	Senior Accountant II	Investigation	13/04/2017	0.80	\$232.00	Continue investigation pertaining to the FMIF loan recovery schedule and queries raised by solicitors.
BR	Aubrey Meek	Senior Accountant II	Investigation	18/04/2017	0.20	\$58.00	Reviewed spreadsheet from Solicitors regarding FMIF Recovery cost from January 2012 to June 2012. Discussion with Eric Leeuwendal and Eloise Carroll.
BR	Aubrey Meek	Senior Accountant II	Investigation	18/04/2017	0.20	\$58.00	Investigation into queries from counsel re FMIF loan recoveries. Discussion with Eric Leeuwendal accordingly.
BR	Aubrey Meek	Senior Accountant II	Investigation	18/04/2017	0.50	\$145.00	Investigation into queries from counsel re FMIF loan recoveries. Discussion with Eric Leeuwendal accordingly.
BR	Aubrey Meek	Senior Accountant II	Investigation	18/04/2017	1.50	\$435.00	Investigation into queries from counsel re FMIF loan recoveries. Discussion with Eric Leeuwendal accordingly.
BR	Aubrey Meek	Senior Accountant II	Investigation	19/04/2017	0.40	\$116.00	Discussion with Eric Leeuwendal re queries and correspondence received from solicitor on FMIF loan recoveries.
BR	Aubrey Meek	Senior Accountant II	Investigation	19/04/2017	0.40	\$116.00	Investigation re queries and correspondence received from solicitor on FMIF loan recoveries and GL accounts.
BR	Aubrey Meek	Senior Accountant II	Investigation	19/04/2017	0.90	\$261.00	Continue investigation re queries and correspondence received from solicitor on FMIF loan recoveries and GL accounts.
BR	Aubrey Meek	Senior Accountant II	Investigation	19/04/2017	0.70	\$203.00	Continue investigation re queries and correspondence received from solicitor on FMIF loan recoveries and GL accounts. Discussion with Eric Leeuwendal.
BR	Aubrey Meek	Senior Accountant II	Investigation	20/04/2017	0.40	\$116.00	Review multiple Form 524's for LM borrower companies to determine controllerships costs.
BR	Aubrey Meek	Senior Accountant II	Investigation	20/04/2017	1.30	\$377.00	Continue review of email from solicitors and draft particulars document for the amended claim against LMIM, discussions with Eric Leeuwendal on assisting with the task, queries raised, check references to ledgers and loan management fees source documents
BR	Aubrey Meek	Senior Accountant II	Investigation	20/04/2017	0.50	\$145.00	Meeting with Eric Leeuwendal regarding queries from his review of the draft particulars document re loan management fees for the amended claim against LMIM
BR	Aubrey Meek	Senior Accountant II	Investigation	20/04/2017	1.90	\$551.00	Meeting with Eric Leeuwendal to review and prepare ledger account summary details per request from counsel, review AX ledgers and journals to check nature of entries, parties and general connection with loan management fees for amended claim against LMIM
BR	Aubrey Meek	Senior Accountant II	Investigation	20/04/2017	2.30	\$667.00	Continue review of email from our solicitors and draft particulars document for the amended claim against LMIM, check references to ledgers and loan management fees source documents
BR	Aubrey Meek	Senior Accountant II	Investigation	21/04/2017	0.40	\$116.00	Continue review of draft particulars document for the amended claim against LMIM. Discussion with Eric Leeuwendal.

BR	Aubrey Meek	Senior Accountant II	Investigation	21/04/2017	0.50	\$145.00	Meeting with Eric Leeuwendal regarding queries from his review of the draft particulars document re loan management fees for the amended claim against LMIM
BR	Dermot O'Brien	Senior Accountant II	Investigation	3/11/2016	0.20	\$47.00	Meeting with Eric Leeuwendal and Ryan Whyte to discuss a review of the hardship payments made to investors in Feeder Funds during the period 2009-2013. Review schedule prepared by LM employees and discuss exercise for Ryan Whyte to complete in relation to
BR	Dermot O'Brien	Senior Accountant II	Investigation	3/11/2016	0.30	\$70.50	Assist Ryan Whyte with a review of the hardship payments made to investors in Feeder Funds during the period 2009-2013. Review schedule prepared by LM employees and discuss exercise for Ryan Whyte to complete in relation to
BR	Dermot O'Brien	Senior Accountant II	Investigation	4/11/2016	1.10	\$258.50	Review currency conversion issues related to hardship payments made to feeder funds. review AX and investor documents to ascertain dates of conversions
BR	Dermot O'Brien	Senior Accountant II	Investigation	4/11/2016	0.30	\$70.50	meeting with Eric Leeuwendal to discuss status of review of LM hardship redemptions for feeder fund members schedule and sample of source documents, agree further work to verify hardship payments made for our claim against 3rd parties
BR	Dermot O'Brien	Senior Accountant II	Investigation	7/11/2016	1.30	\$305.50	Prepare annexures for the affidavit to support Davids Whyte application for remuneration approval for the period 1 May to 31 October 2016
BR	Dermot O'Brien	Senior Accountant II	Investigation	7/11/2016	1.30	\$305.50	Review AX accounts to ascertain the prepaid expenses paid for certain loan accounts as requested by Eric Leeuwendal
BR	Dermot O'Brien	Senior Accountant II	Investigation	8/11/2016	1.30	\$305.50	Review AX accounts to ascertain the prepaid expenses paid for certain loan accounts as requested by Eric Leeuwendal
BR	Dermot O'Brien	Senior Accountant II	Investigation	8/11/2016	1.30	\$305.50	Review total prepaid expenses for loan accounts
BR	Dermot O'Brien	Senior Accountant II	Investigation	9/11/2016	0.60	\$141.00	Review AX and LM database to ascertain Deautche bank interest rates on loan facility during 2013 and 2012 FY's
BR	Dermot O'Brien	Senior Accountant II	Investigation	16/11/2016	0.60	\$141.00	Prepare email and letter to McGrath Nicol re completion of POD and proxy for Bellpac Pty Ltd annual meeting
BR	Dermot O'Brien	Senior Accountant II	Investigation	18/11/2016	0.80	\$188.00	Meeting with Eric Leeuwendal and Ryan Whyte in relation to a review of a sample of h/ship redemption requests and the approval process undertaken LM staff and discuss recording and reliability of hardship summary kept by LM staff.
BR	Dermot O'Brien	Senior Accountant II	Investigation	18/11/2016	0.40	\$94.00	review of a sample of h/ship redemption requests and the approval process undertaken LM staff and discuss recording and reliability of hardship summary kept by LM staff prepared by Ryan Whyte. Review AX and review sup docs to ascertain same.
BR	Dermot O'Brien	Senior Accountant II	Investigation	24/11/2016	0.30	\$70.50	discussion with Eric Leeuwendal on status of investigation of feeder fund investment into FMIF and source of cash funds, note bank simt trans and account number and consider further investigations needed
BR	Dermot O'Brien	Senior Accountant II	Investigation	24/11/2016	0.40	\$94.00	Review file to ascertain outstanding bank accounts

BR	Dermot O'Brien	Senior Accountant II	Investigation	25/11/2016	0.40	\$94.00	Review file to ascertain outstanding bank accounts
BR	Dermot O'Brien	Senior Accountant II	Investigation	25/11/2016	1.10	\$258.50	Prepare tracing exercise to determine whether money was transferred from feeder funds to LMIF for redemptions during 2011FY. review AX and Lm database.
BR	Dermot O'Brien	Senior Accountant II	Investigation	29/11/2016	0.20	\$47.00	Discussion with Eric Leeuwendal in relation to investigation into redemption payments made to feeder funds during 2011FY and subsequent review
BR	Dermot O'Brien	Senior Accountant II	Investigation	30/11/2016	0.90	\$211.50	Review creditors report received from Bankrupt Trustee of Robert Lamb and update loans schedule re same
BR	Dermot O'Brien	Senior Accountant II	Investigation	30/11/2016	0.70	\$164.50	Discussion with Ryan Whyte in relation to redemptions made to feeder funds during 2011 FY. review AX database and bank statements to ascertain the total amounts paid
BR	Dermot O'Brien	Senior Accountant II	Investigation	8/12/2016	0.60	\$141.00	meeting with Eric Leeuwendal to consider the queries from counsel re the distributions paid by FMIF to the feeder funds, discuss the approaches to the tasks required to respond to the queries, agree the tasks required
BR	Dermot O'Brien	Senior Accountant II	Investigation	8/12/2016	1.10	\$258.50	the distributions paid by FMIF to the feeder funds, discuss the approaches to the tasks required to respond to the queries, agree the tasks required
BR	Dermot O'Brien	Senior Accountant II	Investigation	8/12/2016	1.60	\$376.00	Review AX database and company records to ascertain information regarding to the distributions paid by FMIF to the feeder funds during 2010-2012 FY and supporting documentation to verify distributions
BR	Dermot O'Brien	Senior Accountant II	Investigation	9/12/2016	0.30	\$70.50	meeting with Eric Leeuwendal and Ryan Whyte to discuss the tasks needed to respond to queries from counsel on the feeder fund transactions to assist with the prep of the claim against 3rd parties
BR	Dermot O'Brien	Senior Accountant II	Investigation	9/12/2016	1.00	\$235.00	Review AX database and company records to ascertain information regarding to the distributions paid by FMIF to the feeder funds during 2010-2012 FY and supporting documentation to verify distributions
BR	Dermot O'Brien	Senior Accountant II	Investigation	9/12/2016	0.30	\$70.50	Review AX database and company records to ascertain information regarding to the distributions paid by FMIF to the feeder funds during 2010-2012 FY and supporting documentation to verify distributions
BR	Dermot O'Brien	Senior Accountant II	Investigation	12/12/2016	0.20	\$47.00	meeting with Eric Leeuwendal to discuss his review of the LM servers for documents/info re the rights established for feeder funds units held in FMIF and further work to do - to respond to queries from Counsel
BR	Dermot O'Brien	Senior Accountant II	Investigation	12/12/2016	1.60	\$376.00	Review AX and company documents to ascertain the establishment of the Feeder Funds and issue of units and determine the different distribution rights. Prepare file note re same

BR	Dermot O'Brien	Senior Accountant II	Investigation	12/12/2016	2.10	\$493.50	Review AX and company documents to ascertain the establishment of the Feeder Funds and issue of units and determine the different distribution rights
BR	Dermot O'Brien	Senior Accountant II	Investigation	13/12/2016	0.20	\$47.00	meeting with Ryan Whyte and Eric Leeuwendal to discuss outcome of review of LM hardship ASIC reports and comparison with LM's detailed hardship schedule and further work to respond to queries from counsel re claim against 3rd parties
BR	Dermot O'Brien	Senior Accountant II	Investigation	13/12/2016	1.60	\$376.00	Review AX and company documents to ascertain the establishment of the Feeder Funds and issue of units and determine the different distribution rights
BR	Dermot O'Brien	Senior Accountant II	Investigation	16/12/2016	0.60	\$141.00	Review physical books and records to ascertain the special rights attaching to FIMF units issued to the Feeder funds (CPAIF)
BR	Dermot O'Brien	Senior Accountant II	Investigation	19/12/2016	0.10	\$23.50	meeting with Eric Leeuwendal and Ryan Whyte re review to be done to track distribution rates to feeder funds and to other investors to assist in responding to counsel's queries re claim against 3rd parties
BR	Dermot O'Brien	Senior Accountant II	Investigation	20/12/2016	1.00	\$235.00	Ascertain figures from hardship redemptions paid to feeder funds to be entered into redemption claim
BR	Dermot O'Brien	Senior Accountant II	Investigation	20/12/2016	3.00	\$705.00	Ascertain figures from hardship redemptions paid to feeder funds to be entered into redemption claim
BR	Dermot O'Brien	Senior Accountant II	Investigation	20/12/2016	2.10	\$493.50	Ascertain figures from hardship redemptions paid to feeder funds to be entered into redemption claim
BR	Dermot O'Brien	Senior Accountant II	Investigation	12/01/2017	0.60	\$174.00	Discussion with Ryan Whyte in relation to distributions payable account and requests from investors in relation to outstanding dis. discuss exercise to identify certain transactions and review AX in relation to same
BR	Eloise Carroll	Accountant II	Investigation	8/03/2017	0.20	\$40.00	Finalised Draft to Pitcher Partners and located contract details for trustee re report to creditors and further information about the bankrupt Guarantor
BR	Eloise Carroll	Accountant II	Investigation	10/03/2017	0.20	\$40.00	Drafted Email to Lawyers re Claim against borrower/guarantor, status of the claim
BR	Eloise Carroll	Accountant II	Investigation	13/03/2017	0.50	\$100.00	Continue to review spreadsheet recording action taken to recover LM loan arrears and guarantors, assess whether these parties are in liquidation, bankruptcy or if not further action to be taken.
BR	Eloise Carroll	Accountant II	Investigation	21/03/2017	0.20	\$40.00	meeting with Eric Leeuwendal to discuss the task of locating Form 524's for retirement village loans and copying as requested by our solicitors for the FTI litigation re indemnity claim/fees
BR	Eloise Carroll	Accountant II	Investigation	21/03/2017	0.70	\$140.00	Locating Form 524's for retirement village loans and copying as requested by our solicitors for the FTI litigation re indemnity claim/fees
BR	Eloise Carroll	Accountant II	Investigation	21/03/2017	0.20	\$40.00	meeting with Eric Leeuwendal to discuss the structure of recording payments to FTI as controller on loans as requested by our solicitors for the FTI litigation re indemnity claim/fees

BR	Eloise Carroll	Accountant II	Investigation	21/03/2017	0.30	\$60.00	meeting with Eric Leeuwendal to review the status of results of locating details of payments to FTI from controller accounts on loans as requested by our solicitors for the FTI litigation re indemnity claim/fees, commence perusing Fund accounts
BR	Eloise Carroll	Accountant II	Investigation	21/03/2017	0.30	\$60.00	Review the status of results of locating details of payments to FTI from controller accounts on loans as requested by our solicitors for the FTI litigation re indemnity claim/fees, commence perusing Fund accounts
BR	Eloise Carroll	Accountant II	Investigation	28/03/2017	1.20	\$240.00	Located Invoice as per query from our solicitors re loan management fees to assist for the amendment of the claim against LMIM, agree further work to do
BR	Eloise Carroll	Accountant II	Investigation	28/03/2017	0.20	\$40.00	discussions with Aubrey Meek to do work to review the LM server G drive for documents re loan management fees for our solicitors, undertake key word searches and discuss with Eric Leeuwendal re findings
BR	Eloise Carroll	Accountant II	Investigation	28/03/2017	0.40	\$80.00	discns with Eric Leeuwendal to review findings from key word searches of the LM server G drive for docs as per query from our solicitors re loan management fees to assist for the amendment of the claim against LMIM, agree further work to-do
BR	Eloise Carroll	Accountant II	Investigation	28/03/2017	0.40	\$80.00	Updated Excel spreadsheet for our solicitors re loan management fees to assist for the amendment of the claim against LMIM
BR	Eloise Carroll	Accountant II	Investigation	28/03/2017	0.30	\$60.00	Complete spreadsheet and work paper re receipts and payments discrepancy between FMIF and LMA.
BR	Eloise Carroll	Accountant II	Investigation	28/03/2017	0.60	\$120.00	key word searches of the LM server G drive for docs as per query from our solicitors re loan management fees to assist for the amendment of the claim against LMIM
BR	Eloise Carroll	Accountant II	Investigation	29/03/2017	0.50	\$100.00	Prepared an Excel Spreadsheet of summary of employee timesheet for the period June 2011 to December 2011 and prepared another for the period January 2012 to June 2012 regarding loan management fees investigation.
BR	Eloise Carroll	Accountant II	Investigation	4/04/2017	0.60	\$120.00	Prepared a spreadsheet for Loan recovery cost for period ending 31.12.10 and recovery cost for the period ending
BR	Eloise Carroll	Accountant II	Investigation	4/04/2017	1.30	\$260.00	Investigate database for BAS statements for LMIF re query received from legal counsel. Discussion with Aubrey Meek accordingly.
BR	Eloise Carroll	Accountant II	Investigation	7/04/2017	0.80	\$160.00	Prepared spreadsheet for FMIF for the period January 2013 to June 2013
BR	Eloise Carroll	Accountant II	Investigation	7/04/2017	1.00	\$200.00	Prepared spreadsheet for the period July 2013 regarding FMIF
BR	Eloise Carroll	Accountant II	Investigation	10/04/2017	1.10	\$220.00	Prepared a spreadsheet for Summary of Claim for lawyers for period December 2010 to 31 July 2013

BR	Eloise Carroll	Accountant II	Investigation	10/04/2017	0.80	\$160.00	Prepared a spreadsheet for Summary of Claim for lawyers for period December 2010 to 31 July 2013
BR	Eloise Carroll	Accountant II	Investigation	10/04/2017	0.80	\$160.00	Prepared a spreadsheet for Summary of Claim for lawyers for period December 2010 to 31 July 2013
BR	Eloise Carroll	Accountant II	Investigation	27/04/2017	0.10	\$20.00	review email from our solicitors regarding further request from counsel for copies of ledgers to finalise the particulars document for the amended claim against LMIM, discussion with Eric Leeuwendal to obtain the reports from AX system
BR	Ryan Whyte	Undergraduate	Investigation	3/11/2016	1.30	\$214.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and create the total value of hardship payments per fund. Find source documents that relate to these payments in the AX database.
BR	Ryan Whyte	Undergraduate	Investigation	3/11/2016	0.50	\$82.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and create the total value of hardship payments per fund. Find source documents that relate to these payments in the AX database.
BR	Ryan Whyte	Undergraduate	Investigation	3/11/2016	1.10	\$181.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and create the total value of hardship payments per fund. Find source documents that relate to these payments in the AX database.
BR	Ryan Whyte	Undergraduate	Investigation	4/11/2016	0.20	\$33.00	meeting with Eric Leeuwendal and Dermot O'Brien to discuss status of review of LM hardship redemptions for feeder fund members schedule and sample of source documents, agree further work to verify hardship payments made for our claim against 3rd parties
BR	Ryan Whyte	Undergraduate	Investigation	4/11/2016	1.50	\$247.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and create the total value of hardship payments per fund. Find source documents that relate to these payments in the AX database.
BR	Ryan Whyte	Undergraduate	Investigation	10/11/2016	1.00	\$165.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and create the total value of hardship payments per fund. Find source documents that relate to these payments in the AX database.
BR	Ryan Whyte	Undergraduate	Investigation	11/11/2016	1.00	\$165.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and create the total value of hardship payments per fund. Find source documents that relate to these payments in the AX database.
BR	Ryan Whyte	Undergraduate	Investigation	11/11/2016	1.10	\$181.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and create the total value of hardship payments per fund. Find source documents that relate to these payments in the AX database.
BR	Ryan Whyte	Undergraduate	Investigation	16/11/2016	0.70	\$115.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and create the total value of hardship payments per fund. Find source documents that relate to these payments in the AX database.

BR	Ryan Whyte	Undergraduate	Investigation	18/11/2016	0.80	\$132.00	Meeting with Eric Leuwendal and Dermot O'Brien in relation to a review of a sample of h/ship redemption requests and the approval process undertaken LM staff. Discuss recording and reliability of hardship summary kept by LM staff for claim against 3rd pa
BR	Ryan Whyte	Undergraduate	Investigation	18/11/2016	0.30	\$49.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and create the total value of hardship payments per fund. Find source documents that relate to these payments in the AX database.
BR	Ryan Whyte	Undergraduate	Investigation	18/11/2016	1.90	\$313.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and create the total value of hardship payments per fund. Find source documents that relate to these payments in the AX database.
BR	Ryan Whyte	Undergraduate	Investigation	24/11/2016	0.80	\$132.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and create the total value of hardship payments per fund. Find source documents that relate to these payments in the AX database.
BR	Ryan Whyte	Undergraduate	Investigation	24/11/2016	0.70	\$115.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and create the total value of hardship payments per fund. Find source documents that relate to these payments in the AX database.
BR	Ryan Whyte	Undergraduate	Investigation	30/11/2016	0.50	\$82.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and create the total value of hardship payments per fund. Find source documents that relate to these payments in the AX database.
BR	Ryan Whyte	Undergraduate	Investigation	30/11/2016	0.50	\$82.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and create the total value of hardship payments per fund. Find source documents that relate to these payments in the AX database.
BR	Ryan Whyte	Undergraduate	Investigation	30/11/2016	0.60	\$99.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and create the total value of hardship payments per fund. Find source documents that relate to these payments in the AX database.
BR	Ryan Whyte	Undergraduate	Investigation	30/11/2016	0.40	\$66.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and create the total value of hardship payments per fund. Find source documents that relate to these payments in the AX database.
BR	Ryan Whyte	Undergraduate	Investigation	2/12/2016	0.40	\$66.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and create the total value of hardship payments per fund. Find source documents that relate to these payments in the AX database.
BR	Ryan Whyte	Undergraduate	Investigation	2/12/2016	1.40	\$231.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and create the total value of hardship payments per fund. Find source documents that relate to these payments in the AX database.

BR	Ryan Whyte	Undergraduate	Investigation	7/12/2016	0.90	\$148.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and create the total value of hardship payments per fund. Find source documents that relate to these payments in the AX database.
BR	Ryan Whyte	Undergraduate	Investigation	9/12/2016	0.20	\$33.00	meeting with Dermot O'Brien and Eric Leeuwendal to discuss the tasks needed to respond to queries from counsel on the feeder fund transactions to assist with the prep of the claim against 3rd parties
BR	Ryan Whyte	Undergraduate	Investigation	9/12/2016	0.20	\$33.00	meeting with Dermot O'Brien and Eric Leeuwendal to discuss the tasks needed to respond to queries from counsel on the feeder fund transactions to assist with the prep of the claim against 3rd parties
BR	Ryan Whyte	Undergraduate	Investigation	9/12/2016	2.00	\$330.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and link ASIC summary spreadsheets to LM approved hardships spreadsheet.
BR	Ryan Whyte	Undergraduate	Investigation	9/12/2016	0.10	\$16.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and link ASIC summary spreadsheets to LM approved hardships spreadsheet.
BR	Ryan Whyte	Undergraduate	Investigation	9/12/2016	0.20	\$33.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and create the total value of hardship payments per fund. Find source documents that relate to these payments in the AX database.
BR	Ryan Whyte	Undergraduate	Investigation	9/12/2016	0.80	\$132.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and link ASIC summary spreadsheets to LM approved hardships spreadsheet.
BR	Ryan Whyte	Undergraduate	Investigation	9/12/2016	1.90	\$313.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and link ASIC summary spreadsheets to LM approved hardships spreadsheet.
BR	Ryan Whyte	Undergraduate	Investigation	12/12/2016	3.80	\$627.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and link ASIC summary spreadsheets to LM approved hardships spreadsheet.
BR	Ryan Whyte	Undergraduate	Investigation	12/12/2016	2.70	\$445.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Break down each feeder fund and link ASIC summary spreadsheets to LM approved hardships spreadsheet.
BR	Ryan Whyte	Undergraduate	Investigation	13/12/2016	0.20	\$33.00	meeting with Eric Leeuwendal and Dermot O'Brien to discuss outcome of review of LM hardship ASIC reports and comparison with LM's detailed hardship schedule and further work to respond to queries from counsel re claim against 3rd parties
BR	Ryan Whyte	Undergraduate	Investigation	13/12/2016	3.40	\$561.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Analyse and link ASIC summary spreadsheets to LM approved hardships spreadsheet. Identify where there is missing information.
BR	Ryan Whyte	Undergraduate	Investigation	13/12/2016	2.90	\$478.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Analyse and link ASIC summary spreadsheets to LM approved hardships spreadsheet. Identify where there is missing information.

BR	Ryan Whyte	Undergraduate	Investigation	14/12/2016	2.00	\$330.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Analyse and link ASIC summary spreadsheets to LM approved hardships spreadsheet. Identify where there is missing information.
BR	Ryan Whyte	Undergraduate	Investigation	14/12/2016	0.90	\$148.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Analyse and link ASIC summary spreadsheets to LM approved hardships spreadsheet. Identify if there is missing investors in the spreadsheet.
BR	Ryan Whyte	Undergraduate	Investigation	14/12/2016	1.70	\$280.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Analyse and link ASIC summary spreadsheets to LM approved hardships spreadsheet. Identify if there is missing investors in the spreadsheet.
BR	Ryan Whyte	Undergraduate	Investigation	19/12/2016	0.10	\$16.50	meeting with Dermot O'Brien and Eric Leeuwendal re review to be done to track distribution rates to feeder funds and to other investors to assist in responding to counsel's queries re claim against 3rd parties
BR	Ryan Whyte	Undergraduate	Investigation	19/12/2016	3.30	\$544.50	Claim against third parties - track distribution rates to feeder funds and to other investors through funds committee minutes of meetings documents from 2002-2013 and create a summary of rate changes. Access AX to find rate changes.
BR	Ryan Whyte	Undergraduate	Investigation	20/12/2016	1.30	\$214.50	Claim against third parties - Review LM Balance sheets between 2008-2016 and create an excel spreadsheet to compare the Loans and Receivables to the Total Value of the Fund and Total Assets.
BR	Ryan Whyte	Undergraduate	Investigation	20/12/2016	1.40	\$231.00	Claim against third parties - Review LM feeder funds investor transaction statement and create excel spreadsheet that includes all redemptions between 2009 and 2016. Find the total amount of units and dollars paid in redemptions for the period.
BR	Ryan Whyte	Undergraduate	Investigation	20/12/2016	0.50	\$82.50	Claim against third parties - Search AX and LM databases to find correspondence between ASIC and LM. Look specifically for attachments to emails of Summary's of the Funds distributions.
BR	Ryan Whyte	Undergraduate	Investigation	20/12/2016	1.50	\$247.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	20/12/2016	1.00	\$165.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	21/12/2016	1.30	\$214.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	23/12/2016	1.40	\$231.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.

BR	Ryan Whyte	Undergraduate	Investigation	3/01/2017	2.30	\$379.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	3/01/2017	2.40	\$396.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	4/01/2017	1.90	\$313.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	4/01/2017	0.40	\$66.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	4/01/2017	0.20	\$33.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	4/01/2017	2.80	\$462.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	5/01/2017	2.00	\$330.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	5/01/2017	1.00	\$165.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	5/01/2017	3.20	\$528.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	6/01/2017	2.10	\$346.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	6/01/2017	0.40	\$66.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.

BR	Ryan Whyte	Undergraduate	Investigation	6/01/2017	2.30	\$379.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	6/01/2017	1.00	\$165.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	9/01/2017	2.70	\$445.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	9/01/2017	0.40	\$66.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	9/01/2017	2.70	\$445.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	10/01/2017	1.00	\$165.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and search archive boxes for hardship applications.
BR	Ryan Whyte	Undergraduate	Investigation	10/01/2017	0.40	\$66.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	10/01/2017	0.80	\$132.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	10/01/2017	2.30	\$379.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	11/01/2017	1.70	\$280.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	11/01/2017	0.50	\$82.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.

BR	Ryan Whyte	Undergraduate	Investigation	11/01/2017	1.60	\$264.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	12/01/2017	1.00	\$165.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	12/01/2017	0.70	\$115.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	12/01/2017	1.20	\$198.00	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	12/01/2017	1.50	\$247.50	Analysing hardship payments made to investors in the feeder funds during the period 2009-13. Investigate individual investors files and create a overall summary of the payments made to the investor and compare to LM created spreadsheet of distributions.
BR	Ryan Whyte	Undergraduate	Investigation	5/04/2017	0.30	\$49.50	Create an Excel spreadsheet with the figures for wages and consultant fees for the time period of 2008 to 2013. Send to Eric for viewing.
BR	Ryan Whyte	Undergraduate	Investigation	10/04/2017	0.40	\$66.00	Meeting with Aubrey Meek on LM feeder funds hardship payments. Review the investors hardship applications and summaries and work done to find out what LM have done to pay the hardship payments to investors.
BR	Ryan Whyte	Undergraduate	Investigation	12/04/2017	1.00	\$165.00	Locate documents relating to the March to July 2013 Loan Management fees to find the discrepancy between the amounts invoiced by LMA to FMIF.
BR	Ryan Whyte	Undergraduate	Investigation	12/04/2017	0.80	\$132.00	Locate documents relating to the March to July 2013 Loan Management fees to find the discrepancy between the amounts invoiced by LMA to FMIF.
BR	Ryan Whyte	Undergraduate	Investigation	12/04/2017	0.40	\$66.00	Locate documents relating to the March to July 2013 Loan Management fees to find the discrepancy between the amounts invoiced by LMA to FMIF.
BR	Ryan Whyte	Undergraduate	Investigation	12/04/2017	0.70	\$115.50	Locate documents relating to the March to July 2013 Loan Management fees to find the discrepancy between the amounts invoiced by LMA to FMIF.
BR	Ryan Whyte	Undergraduate	Investigation	12/04/2017	1.30	\$214.50	Locate documents relating to the March to July 2013 Loan Management fees to find the discrepancy between the amounts invoiced by LMA to FMIF. Generate ledger accounts 64450, 14000 and 20160 from AX and export journals from various transactions.
BR	Ryan Whyte	Undergraduate	Investigation	12/04/2017	0.10	\$16.50	Locate documents relating to the March to July 2013 Loan Management fees to find the discrepancy between the amounts invoiced by LMA to FMIF. Generate ledger accounts 64450, 14000 and 20160 from AX and export journals from various transactions.

BR	Ryan Whyte	Undergraduate	Investigation	12/04/2017	0.20	\$33.00	Locate documents relating to the March to July 2013 Loan Management fees to find the discrepancy between the amounts invoiced by LMA to FMIF. Generate ledger accounts 64450, 14000 and 20160 from AX and export journals from various transactions.
BR	Ryan Whyte	Undergraduate	Investigation	19/04/2017	0.20	\$33.00	meeting with Eric Leeuwendal regarding request from our solicitor's for documents on management fees determination and calculation, review documents already located and on file and discuss additional documents to locate on LM servers - for the LMIM claim
BR	Ryan Whyte	Undergraduate	Investigation	19/04/2017	0.20	\$33.00	Find administration passwords for AX database for SuretyIT.
BR	Ryan Whyte	Undergraduate	Investigation	19/04/2017	1.00	\$165.00	request from our solicitor's for documents on management fees determination and calculation, review documents already located and on file and find additional documents on LM servers - for the LMIM claim
BR	Ryan Whyte	Undergraduate	Investigation	19/04/2017	0.80	\$132.00	request from our solicitor's for documents on management fees determination and calculation, review documents already located and on file and find additional documents on LM servers - for the LMIM claim
BR	Ryan Whyte	Undergraduate	Investigation	19/04/2017	2.30	\$379.50	request from our solicitor's for documents on management fees determination and calculation, review documents already located and on file and find additional documents on LM servers - for the LMIM claim
BR	Ryan Whyte	Undergraduate	Investigation	20/04/2017	0.20	\$33.00	discussion with Eric Leeuwendal regarding his review for documents supporting LM's decision on the management fees rates discuss further files to review and EY laptop work papers - to respond to Counsel's queries re amended claim against LMIM
BR	Ryan Whyte	Undergraduate	Investigation	20/04/2017	0.20	\$33.00	request from our solicitor's for documents on management fees determination and calculation, review documents already located and on file and find additional documents on LM servers - for the LMIM claim
BR	Ryan Whyte	Undergraduate	Investigation	20/04/2017	0.80	\$132.00	request from our solicitor's for documents on management fees determination and calculation, review documents already located and on file and find additional documents on LM servers - for the LMIM claim
BR	Ryan Whyte	Undergraduate	Investigation	20/04/2017	0.30	\$49.50	Find the conversion files from composer to AX for the foreign exchange investors. Check to see if an AUD amount was recorded for each foreign exchange investor.
BR	Ryan Whyte	Undergraduate	Investigation	20/04/2017	1.20	\$198.00	request from our solicitor's for documents on management fees determination and calculation, review documents already located and on file and find additional documents on LM servers - for the LMIM claim
BR	Ryan Whyte	Undergraduate	Investigation	20/04/2017	0.20	\$33.00	Check for the solicitors that the Management Services agreements were all dated after 1 July 2011. Also check to see if we have included all agreements.

BR	Ryan Whyte	Undergraduate	Investigation	20/04/2017	0.50	\$82.50	request from our solicitor's for documents on management fees determination and calculation, review documents already located and on file and find additional documents on LM servers - for the LMIM claim
BR	Ryan Whyte	Undergraduate	Investigation	21/04/2017	0.20	\$33.00	Print Loan statements for OVST. Bridgewater, Cameo, Pinevale, RBL and RBLLD for supporting documents for the 524 forms up to 24 March 2017.
BR	Ryan Whyte	Undergraduate	Investigation	21/04/2017	0.30	\$49.50	Review Nicola Kennedys findings on the foreign exchange investors in the LM First Mortgage Income Fund. Calculate amount of investors and look at the conversion rates.
BR	Ryan Whyte	Undergraduate	Investigation	21/04/2017	0.30	\$49.50	Meeting with Eric Leeuwendal reviewing the conversion files for the foreign exchange investors in the LM First Mortgage Income Fund.
BR	Ryan Whyte	Undergraduate	Investigation	24/04/2017	0.10	\$16.50	discussion with Eric Leeuwendal regarding query on feeder fund unit numbers and any effects due to incorrect foreign currency investor conversion into AX
BR	Ryan Whyte	Undergraduate	Investigation	24/04/2017	0.70	\$115.50	Generate full investor listing, export to excel and filter data to find the foreign exchange investors in the LM First Mortgage Income Fund.
BR	Ryan Whyte	Undergraduate	Investigation	24/04/2017	0.50	\$82.50	Generate and review transaction statements from investors in the feeder funds to see if the same error occurred for the feeder funds when the data from composer was imported into AX.
BR	Ryan Whyte	Undergraduate	Investigation	24/04/2017	0.30	\$49.50	Generate distribution payable ledger account 20400 to pdf and convert to excel spreadsheet.
BR	Ryan Whyte	Undergraduate	Investigation	24/04/2017	0.50	\$82.50	Generate and review transaction statements from investors in the feeder funds to see if the same error occurred for the feeder funds when the data from composer was imported into AX.
BR	Ryan Whyte	Undergraduate	Investigation	24/04/2017	0.30	\$49.50	Generate and review transaction statements from investors in the feeder funds to see if the same error occurred for the feeder funds when the data from composer was imported into AX.
BR	Ryan Whyte	Undergraduate	Investigation	24/04/2017	0.40	\$66.00	Generate full investor listing, export to excel and filter data to find the foreign exchange investors in the LM First Mortgage Income Fund.
BR	Ryan Whyte	Undergraduate	Investigation	24/04/2017	0.50	\$82.50	Review foreign exchange investor transaction statements in the LM First Mortgage Income Fund to find the conversion rates LM used to pay distributions. Find function in AX that contains the conversion rates.
BR	Ryan Whyte	Undergraduate	Investigation	26/04/2017	0.20	\$33.00	Review LM feeder Funds annual reports between 2009 to 2013 and fill out spreadsheet 'feeder fund audited accts data on redemptions and ditsns' with information on distributions and redemptions to investors.
BR	Ryan Whyte	Undergraduate	Investigation	26/04/2017	0.10	\$16.50	Review LM feeder Funds annual reports between 2009 to 2013 and fill out spreadsheet 'feeder fund audited accts data on redemptions and ditsns' with information on distributions and redemptions to investors.
BR	Ryan Whyte	Undergraduate	Investigation	26/04/2017	0.10	\$16.50	Review LM feeder Funds annual reports between 2009 to 2013 and fill out spreadsheet 'feeder fund audited accts data on redemptions and ditsns' with information on distributions and redemptions to investors.

BR	Ryan Whyte	Undergraduate	Investigation	26/04/2017	1.70	\$280.50	Review LM feeder Funds annual reports between 2009 to 2013 and fill out spreadsheet 'feeder fund audited accts data on redemptions and ditns' with information on distributions and redemptions to investors.
BR	Ryan Whyte	Undergraduate	Investigation	26/04/2017	0.10	\$16.50	Review LM feeder Funds annual reports between 2009 to 2013 and fill out spreadsheet 'feeder fund audited accts data on redemptions and ditns' with information on distributions and redemptions to investors.
BR	Antoinette Fielding	Undergraduate	Investigation	16/03/2017	0.10	\$16.50	further meeting with Eric Leeuwendal re investigations of distributions paid in cash in 2012 FY in response to queries from counsel to assist in the preparation of a claim against 3rd parties
BR	Antoinette Fielding	Undergraduate	Investigation	16/03/2017	0.50	\$82.50	investigations of distributions paid in cash in 2012 FY in response to queries from counsel to assist in the preparation of a claim against 3rd parties
BR	Antoinette Fielding	Undergraduate	Investigation	16/03/2017	0.10	\$16.50	Printed, Scanned in document for Ashley Richardson to convert to Excel for calculation of distributions
BR	Antoinette Fielding	Undergraduate	Investigation	16/03/2017	1.20	\$198.00	investigations of distributions paid in cash in 2012 FY in response to queries from counsel to assist in the preparation of a claim against 3rd parties
BR	Antoinette Fielding	Undergraduate	Investigation	17/03/2017	0.20	\$33.00	review of Management Default fee's charged to loans and whether these fees were recovered- to assist in claim against EY.
BR	Antoinette Fielding	Undergraduate	Investigation	20/03/2017	1.20	\$198.00	Downloaded 15 up to date loan statements from the AX server for the investigation of default management fees
BR	Antoinette Fielding	Undergraduate	Investigation	20/03/2017	0.70	\$115.50	Investigation of default management fees received in response to counsel to assist in the claim against EY.
BR	Antoinette Fielding	Undergraduate	Investigation	20/03/2017	1.70	\$280.50	Investigation of default management fees received in cash in response to counsel to assist in the claim against EY.
BR	Antoinette Fielding	Undergraduate	Investigation	20/03/2017	0.30	\$49.50	Investigation of default management fees received in response to counsel to assist in the claim against EY.
BR	Antoinette Fielding	Undergraduate	Investigation	20/03/2017	0.30	\$49.50	Investigation of default management fees received in response to counsel to assist in the claim against EY.
BR	Antoinette Fielding	Undergraduate	Investigation	20/03/2017	0.30	\$49.50	Investigation of default management fees received in response to counsel to assist in the claim against EY.
BR	Antoinette Fielding	Undergraduate	Investigation	23/03/2017	0.20	\$33.00	meeting with Eric Leeuwendal regarding finalising investigation of controllership payments to FTI to respond to queries from our solicitors and assist with preparation for the indemnity claim proceedings
BR	Antoinette Fielding	Undergraduate	Investigation	24/03/2017	0.30	\$49.50	discussions with Eric Leeuwendal and Aubrey Meek regarding requests from our solicitors to locate documents re capital distribution to assist Counsel to amend the claim against LMIM, discuss sources and locations to review
BR	Antoinette Fielding	Undergraduate	Investigation	24/03/2017	1.80	\$297.00	locating documents re capital distribution to assist Counsel to amend the claim against LMIM
BR	Antoinette Fielding	Undergraduate	Investigation	24/03/2017	0.90	\$148.50	locating documents re capital distribution to assist Counsel to amend the claim against LMIM

BR	Antoinette Fielding	Undergraduate	Investigation	27/03/2017	0.20	\$33.00	Downloading, Printing and Saving forms 524's lodged by McGrath Nicol to further investigations for David Whyte
BR	Antoinette Fielding	Undergraduate	Investigation	30/03/2017	0.80	\$132.00	continue review of work paper recording controller Form 524 receipts and payments and review loan file on LM server for additional documents, note further documents and discussion with Eric Leeuwendal to finalise the review to respond to our solicitors
BR	Antoinette Fielding	Undergraduate	Investigation	30/03/2017	0.20	\$33.00	continue review of work paper recording controller Form 524 receipts and payments and review loan file on LM server for additional documents, note further documents to finalise the review to respond to our solicitors
BR	Antoinette Fielding	Undergraduate	Investigation	31/03/2017	0.20	\$33.00	continue review of work paper recording controller Form 524 receipts and payments and review loan file on LM server for additional documents, note further documents to finalise the review to respond to our solicitors
BR	Antoinette Fielding	Undergraduate	Investigation	31/03/2017	1.60	\$264.00	continue review of work paper recording controller Form 524 receipts and payments and review loan file on LM server for additional documents, note further documents to finalise the review to respond to our solicitors
BR	Antoinette Fielding	Undergraduate	Investigation	6/04/2017	0.50	\$82.50	Searching the LM files for property address that CCS Custody enquired about.
BR	Antoinette Fielding	Undergraduate	Investigation	6/04/2017	0.10	\$16.50	discussion with Eric Leeuwendal to finalise review of properties in Victoria to respond to email from David Whyte re query from PTAL re Brunswick property sale - if it is an FMIF property
BR	Antoinette Fielding	Undergraduate	Investigation	6/04/2017	0.10	\$16.50	meeting with Eric Leeuwendal to discuss the task of updating the LMA wages summary worksheet with income from management and loan management fees as requested by David Whyte to assist with our claim against LMIM
BR	Antoinette Fielding	Undergraduate	Investigation	6/04/2017	0.70	\$115.50	updating the LMA wages summary worksheet with income from management and loan management fees as requested by David Whyte to assist with our claim against LMIM
BR	Antoinette Fielding	Undergraduate	Investigation	6/04/2017	0.10	\$16.50	further meeting with Eric Leeuwendal to review the LMA wages summary worksheet re income from management and loan management fees as requested by David Whyte to assist with our claim against LMIM
BR	Antoinette Fielding	Undergraduate	Investigation	6/04/2017	0.10	\$16.50	Looking through the 2011 P & L statement for the loan management fee for LMA Investigation
BR	Antoinette Fielding	Undergraduate	Investigation	13/04/2017	1.20	\$198.00	Conversation with Aubrey Meek regarding how to extract General Ledgers from the AX database re. Investigation pertaining to the FMIF loan recovery schedule and queries raised by solicitors. Extracting the information from AX.
BR	Antoinette Fielding	Undergraduate	Investigation	13/04/2017	1.80	\$297.00	Extracting General Ledgers from the AX database re. Investigation pertaining to the FMIF loan recovery schedule and queries raised by solicitors. Extracting the information from AX.

BR	Antoinette Fielding	Undergraduate	Investigation	13/04/2017	0.10	\$16.50	Extracting General Ledgers from the AX database re. Investigation pertaining to the FMIF loan recovery schedule and queries raised by solicitors. Extracting the information from AX.
BR	Antoinette Fielding	Undergraduate	Investigation	13/04/2017	1.20	\$198.00	Extracting General Ledgers from the AX database re. Investigation pertaining to the FMIF loan recovery schedule and queries raised by solicitors. Extracting the information from AX.
BR	Antoinette Fielding	Undergraduate	Investigation	13/04/2017	0.70	\$115.50	Extracting General Ledgers from the AX database re. Investigation pertaining to the FMIF loan recovery schedule and queries raised by solicitors. Extracting the information from AX.
BR	Andrew Lane	Undergraduate	Investigation	2/03/2017	1.10	\$181.50	Meeting with Eric to discuss the Bellpac/MPF litigation, responding to defence of the director re no other alternatives for FMIF for MPF to fund litigation and tasks to record MPF receivables transactions against funding requirements
BR	Andrew Lane	Undergraduate	Investigation	2/03/2017	2.70	\$445.50	Draft spreadsheet summarizing loan payments, receivables and litigation funding to assist with response to defence of the director re no other alternative for FMIF to fund litigation.
BR	Andrew Lane	Undergraduate	Investigation	3/03/2017	2.50	\$412.50	Preparation of spreadsheet to map the litigation funding payments against MPF receivables to assist with the Bellpac/MPF litigation and for preparation of our Reply to the defence from a director.
BR	Andrew Lane	Undergraduate	Investigation	3/03/2017	0.20	\$33.00	meeting with Eric to review status of preparation of a spreadsheet to map the litigation funding payments against MPF receivables to assist with the Bellpac/MPF litigation and for preparation of our Reply to the defence from a director.
BR	Andrew Lane	Undergraduate	Investigation	3/03/2017	0.50	\$82.50	Preparation of spreadsheet to map the litigation funding payments against MPF receivables to assist with the Bellpac/MPF litigation and for preparation of our Reply to the defence from a director.
BR	Andrew Lane	Undergraduate	Investigation	3/03/2017	0.40	\$66.00	Preparation of spreadsheet to map the litigation funding payments against MPF receivables to assist with the Bellpac/MPF litigation and for preparation of our Reply to the defence from a director.
BR	Andrew Lane	Undergraduate	Investigation	9/03/2017	0.30	\$49.50	Review and amendments to spreadsheet to map the litigation funding payments against MPF receivables to assist with the Bellpac/MPF litigation and for preparation of our Reply to the defence from a director.
BR	Andrew Lane	Undergraduate	Investigation	9/03/2017	0.60	\$99.00	Review and amendments to spreadsheet to map the litigation funding payments against MPF receivables to assist with the Bellpac/MPF litigation and for preparation of our Reply to the defence from a director.
BR	Andrew Lane	Undergraduate	Investigation	9/03/2017	0.50	\$82.50	Review and amendments to spreadsheet to map the litigation funding payments against MPF receivables to assist with the Bellpac/MPF litigation and for preparation of our Reply to the defence from a director.
BR	Andrew Lane	Undergraduate	Investigation	16/03/2017	0.90	\$148.50	Review and amendments to the spreadsheet aligning litigation draws from MPF loan with MPF receivable repayments as requested by our lawyers to assist with the response to the 6th defendant's defence. Review of AX loan account ledgers.

BR	Andrew Lane	Undergraduate	Investigation	16/03/2017	1.20	\$198.00	Review and amendments to the spreadsheet aligning litigation draws from MPF loan with MPF receivable repayments as requested by our lawyers to assist with the response to the 6th defendant's defence. Review of AX loan account ledgers.
BR	Andrew Whittaker	Undergraduate	Investigation	5/04/2017	0.20	\$33.00	discussion with Eric Leeuwendal re availability to assist to review & update the interest calculation of loss claim to be included in our amended claim against LMIM and as requested by Counsel, receive instructions on tasks required and paragraphs in amended claim
BR	Andrew Whittaker	Undergraduate	Investigation	5/04/2017	0.70	\$115.50	Review & update the interest calculation of loss claim to be included in our amended claim against LMIM and as requested by Counsel
BR	Andrew Whittaker	Undergraduate	Investigation	20/04/2017	0.10	\$16.50	discussion with Eric Leeuwendal to review our management accounts for details of journal entries to explain credit to loan management fees to respond to counsel's queries for the amended claim against LMIM
BR	Andrew Whittaker	Undergraduate	Investigation	20/04/2017	0.50	\$82.50	Review of our management accounts for details of journal entries to explain credit to loan management fees to respond to counsel's queries for the amended claim against LMIM
BR	David Whyte	Partner	Trade On	7/11/2016	0.60	\$348.00	planning meeting with Eric Leeuwendal and John Somerville regarding court application for remuneration approval, status of litigation matters, work to be done
BR	David Whyte	Partner	Trade On	8/11/2016	0.50	\$290.00	telecon with liquidator of LMA regarding potential legal proceedings against a third party
BR	David Whyte	Partner	Trade On	9/11/2016	0.50	\$290.00	telecon with our solicitors regarding correspondence received from FTI's solicitors regarding application to appeal decision to reject indemnity claims/proposed way forward/claim to be filed today against LMIM
BR	David Whyte	Partner	Trade On	9/11/2016	0.10	\$58.00	reviewed correspondence from our solicitors regarding outstanding issues/items to be progressed
BR	David Whyte	Partner	Trade On	10/11/2016	0.20	\$116.00	reviewed correspondence from McGrath Nicol/provide update in relation to status of deed of settlement and potential resignation of Receivers and Managers
BR	David Whyte	Partner	Trade On	11/11/2016	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	14/11/2016	0.50	\$290.00	planning meeting with Eric Leeuwendal and John Somerville in relation to outstanding issues. progression of litigation matters, deed of settlement status, application for remuneration approval
BR	David Whyte	Partner	Trade On	16/11/2016	0.50	\$290.00	telecon with our solicitors regarding MPF proceedings/FTI's solicitors position regarding claim to be served/orders to be sought/status of response to FTI's solicitors regarding progression of indemnity claims/strategy regarding same
BR	David Whyte	Partner	Trade On	17/11/2016	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	21/11/2016	0.50	\$290.00	planning meeting with Eric Leeuwendal and John Somerville regarding status of litigation matters/work to be done this week/strategy regarding progression of matters/remuneration application/correspondence from investors

BR	David Whyte	Partner	Trade On	21/11/2016	0.10	\$58.00	telecon with our solicitors regarding potential claim against third party
BR	David Whyte	Partner	Trade On	23/11/2016	0.90	\$522.00	telecon with our solicitors regarding correspondence with FTI's solicitors/application relating to rejection of indemnity claims/next steps and strategy regarding same
BR	David Whyte	Partner	Trade On	24/11/2016	0.20	\$116.00	authorised payments
BR	David Whyte	Partner	Trade On	28/11/2016	0.40	\$232.00	planning meeting with Eric Leeuwendal and John Somerville regarding status of litigation matters/work completed last week/to be done/claim against FTI/matters to attend to during December
BR	David Whyte	Partner	Trade On	29/11/2016	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	29/11/2016	0.10	\$58.00	reviewed letter to FTI regarding allocation of LMA costs/discussed with John Somerville
BR	David Whyte	Partner	Trade On	2/12/2016	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	3/01/2017	0.50	\$290.00	planning meeting with John Somerville regarding status of investigations relating to litigation matter, outstanding issues regarding litigation matters, potential timing of distribution, preparation for same
BR	David Whyte	Partner	Trade On	9/01/2017	0.40	\$232.00	planning meeting with John Somerville regarding status of litigation matters/outstanding issues/preparation of management accounts/claim against FTI
BR	David Whyte	Partner	Trade On	9/01/2017	0.20	\$116.00	reviewed correspondence from our solicitors regarding foreign currency investors/records regarding same/proposed application to court to request approval to rectify prior errors of recording of units held
BR	David Whyte	Partner	Trade On	10/01/2017	0.30	\$174.00	meeting with John Somerville regarding documentation requested by FTI to support allocation of expenses/information to be provided
BR	David Whyte	Partner	Trade On	10/01/2017	0.50	\$290.00	prepare draft letter to FTI regarding appeal costs and claims for indemnity/appeal of decision in respect of same/email our solicitors regarding draft letter and application
BR	David Whyte	Partner	Trade On	10/01/2017	1.30	\$754.00	telecon with our solicitors regarding outstanding issues including MPF proceedings, FTI's indemnity claims, claim against FTI
BR	David Whyte	Partner	Trade On	11/01/2017	3.70	\$2,146.00	reviewed correspondence and court documentation in relation to management fees/loan management fees/indemnity claims by FTI/reversal of management fees
BR	David Whyte	Partner	Trade On	30/01/2017	0.70	\$406.00	planning meeting with Eric Leeuwendal and John Somerville regarding management accounts, court application regarding foreign investors, outstanding issues relating to litigation matters, work to be done
BR	David Whyte	Partner	Trade On	30/01/2017	0.80	\$464.00	reviewed correspondence from our solicitors regarding summary of evidence put forward to date/issues to consider in relation to loan management fees/clear accounts rule and further investigations required

BR	David Whyte	Partner	Trade On	30/01/2017	1.20	\$696.00	telecon with our solicitors regarding court application for directions in respect of clear accounts rule and draft response to be sent to FTI's solicitors regarding further information required and next steps in the proceedings
BR	David Whyte	Partner	Trade On	31/01/2017	0.20	\$116.00	reviewed correspondence relating to FTI charging of management fees/loan management fees/email our solicitors in respect of same
BR	David Whyte	Partner	Trade On	31/01/2017	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	1/02/2017	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	3/02/2017	0.60	\$348.00	reviewed correspondence from FTI's solicitors regarding directions hearing for indemnity application/reviewed draft response and reviewed draft letter relating to application of clear accounts rule and summary of position on that
BR	David Whyte	Partner	Trade On	3/02/2017	0.20	\$116.00	reviewed draft letter to FTI's solicitors regarding application of clear accounts rule/provided instructions to send the letter
BR	David Whyte	Partner	Trade On	3/02/2017	0.20	\$116.00	reviewed correspondence from our solicitors regarding meeting counsel in respect of FTI's application relating to rejection of indemnity claims/email our solicitors regarding some of the issues
BR	David Whyte	Partner	Trade On	6/02/2017	0.90	\$522.00	planning meeting with Eric Leeuwendal and John Somerville regarding preparation of management accounts, foreign investor recalculation, next report to investors, status of litigation matters/work to be done in respect of same
BR	David Whyte	Partner	Trade On	7/02/2017	0.40	\$232.00	telecon with our solicitors regarding proposed meeting with counsel in relation to application regarding indemnity claim/orders to be proposed
BR	David Whyte	Partner	Trade On	9/02/2017	0.20	\$116.00	authorised payments
BR	David Whyte	Partner	Trade On	10/02/2017	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	10/02/2017	0.20	\$116.00	telecon with our solicitors regarding meeting with counsel and proposed meeting regarding application to be heard on 16 February in respect of rejection of FTI indemnity claims
BR	David Whyte	Partner	Trade On	13/02/2017	0.60	\$348.00	planning meeting with Eric Leeuwendal and John Somerville regarding status of litigation matters/work to be done/management accounts/foreign currency investors court application/maintenance of investor database
BR	David Whyte	Partner	Trade On	13/02/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding meeting with counsel last week relating to FTI's application to be heard on 16 February in respect of indemnity claims
BR	David Whyte	Partner	Trade On	13/02/2017	2.20	\$1,276.00	preparation for and meeting with our solicitors and counsel regarding court hearing on 16 February regarding FTI's application in respect of rejected indemnity claims/proposed way forward
BR	David Whyte	Partner	Trade On	14/02/2017	0.20	\$116.00	reviewed correspondence from FTI's solicitors regarding court hearing on Thursday and proposed orders in respect of FTI's application appealing rejection of indemnity claims/reviewed draft letter in response

BR	David Whyte	Partner	Trade On	15/02/2017	0.10	\$58.00	authorised payment
BR	David Whyte	Partner	Trade On	15/02/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding FTI's appeal costs and court hearing for directions tomorrow regarding indemnity claims
BR	David Whyte	Partner	Trade On	15/02/2017	0.40	\$232.00	telecon with our solicitors regarding court hearing tomorrow in respect of FTI's indemnity application/proposed directions
BR	David Whyte	Partner	Trade On	16/02/2017	1.20	\$696.00	reviewed correspondence from our solicitors and telecon with our solicitors regarding court hearing today in respect of FTI's indemnity claims/court orders/potential application for directions/potential settlement discussions and issues to consider
BR	David Whyte	Partner	Trade On	16/02/2017	0.20	\$116.00	telecon with McGrath Nicol regarding outcome of meeting with director of LMJM and potential settlement of claims
BR	David Whyte	Partner	Trade On	20/02/2017	0.60	\$348.00	planning meeting with Eric Leeuwendal and John Somerville regarding management accounts, foreign investor treatment, FTI's remuneration and other claims, status of litigation matters including Bellpac matters
BR	David Whyte	Partner	Trade On	20/02/2017	0.20	\$116.00	telecon with our solicitors regarding outstanding accounts/reviewed list of invoices/email McGrath Nicol regarding same
BR	David Whyte	Partner	Trade On	21/02/2017	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	21/02/2017	0.20	\$116.00	reviewed correspondence from our solicitors and including draft letter to FTI's solicitors requesting outstanding information to be provided in respect of indemnity claim/provided instructions to send letter
BR	David Whyte	Partner	Trade On	21/02/2017	0.90	\$522.00	telecon with our solicitors regarding FTI indemnity proceedings/potential application for directions/issues outstanding/further information required/potential settlement discussions/meeting with FTI today regarding claim against funds
BR	David Whyte	Partner	Trade On	22/02/2017	0.50	\$290.00	reviewed court judgement relating to administrators and liquidators fees and including allocation to individual trusts and recovery of general liquidation work against trusts
BR	David Whyte	Partner	Trade On	24/02/2017	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	27/02/2017	0.10	\$58.00	reviewed outstanding issues/followed up our solicitors regarding correspondence to be sent to director of LMJM regarding proposed settlement and to liquidator of LMA regarding information to be provided by FTI
BR	David Whyte	Partner	Trade On	27/02/2017	0.30	\$174.00	planning meeting with Eric Leeuwendal regarding finalisation of management accounts, investor database, status of litigation matters, potential settlement
BR	David Whyte	Partner	Trade On	27/02/2017	0.40	\$232.00	reviewed notes to draft management accounts for the six months ended 31 December 2016 in respect of litigation matters/reviewed changes proposed by two of our solicitors

BR	David Whyte	Partner	Trade On	1/03/2017	0.30	\$174.00	reviewed correspondence from our solicitors regarding FTI's application to review rejected indemnity claims/reviewed correspondence from FTI's solicitors providing requested information and position in respect of costs/email our solicitors regarding same
BR	David Whyte	Partner	Trade On	1/03/2017	0.50	\$290.00	telecon with our solicitors regarding FTI's application in respect of rejected indemnity claim/court order/application to be made for directions and status of points of claim
BR	David Whyte	Partner	Trade On	2/03/2017	0.20	\$116.00	reviewed correspondence in relation to management accounts for the half year ended 31 December/reviewed draft email to our auditors regarding litigation matters note in the accounts
BR	David Whyte	Partner	Trade On	2/03/2017	0.70	\$406.00	telecon with our solicitors regarding proposed meeting with FTI's solicitors and counsel/potential settlement/application to court seeking directions on FTI's application regarding rejection of indemnity claims
BR	David Whyte	Partner	Trade On	6/03/2017	0.60	\$348.00	planning meeting with Eric Leeuwendal regarding management accounts/foreign investors/report to investors/status of litigation matters/work to be done regarding same
BR	David Whyte	Partner	Trade On	6/03/2017	0.60	\$348.00	telecon with our solicitors regarding meeting with FTI's solicitors and counsel tomorrow regarding potential settlement offer/court application to be made in relation to clear accounts issue
BR	David Whyte	Partner	Trade On	7/03/2017	0.10	\$58.00	reviewed correspondence from our solicitors including letter to FTI's solicitors in respect of further affidavit to be sworn by FTI in relation to court application appealing rejection of indemnity claims
BR	David Whyte	Partner	Trade On	7/03/2017	0.10	\$58.00	reviewed note to management accounts in relation to litigation on foot/claim lodged to preserve limitation period
BR	David Whyte	Partner	Trade On	7/03/2017	0.80	\$464.00	telecon with our solicitors regarding offer to settle outstanding claims from FTI for remuneration and expenses/discussed next steps relating to application for directions and affidavit material
BR	David Whyte	Partner	Trade On	7/03/2017	0.50	\$290.00	telecon with our solicitors regarding FTI's appeal costs/affidavit to be prepared/letter drafted to FTI/status of offer to settle proceedings with directors of LMIM/claim from the MPF regarding Bellpac liquidation costs
BR	David Whyte	Partner	Trade On	7/03/2017	0.90	\$522.00	reviewed correspondence from our solicitors summarising and evaluating several options about changing the dual appointments to the fund/reviewed transcript of court hearing and other correspondence between our solicitors and FTI's solicitors
BR	David Whyte	Partner	Trade On	8/03/2017	0.30	\$174.00	authorised payments
BR	David Whyte	Partner	Trade On	8/03/2017	0.40	\$232.00	telecon with our solicitors regarding letter addressing options dealing with Justice Jackson's comments about delaying insolvency appointments/discussed options and proposed letter to FTI's solicitors regarding proposed way forward
BR	David Whyte	Partner	Trade On	8/03/2017	0.60	\$348.00	reviewed Prime space judgement relating to liquidators remuneration/allocation of costs between funds and general liquidation expenses

BR	David Whyte	Partner	Trade On	8/03/2017	0.30	\$174.00	reviewed draft application for directions in relation to raising the clear accounts rule in respect of LMIM's claim
BR	David Whyte	Partner	Trade On	8/03/2017	1.10	\$638.00	reviewed/amended draft management accounts for the half year ended 31 December 2016
BR	David Whyte	Partner	Trade On	13/03/2017	0.40	\$232.00	planning meeting with Eric Leeuwendal regarding management accounts, foreign investors, report to investors, status of litigation matters/work to be done
BR	David Whyte	Partner	Trade On	13/03/2017	0.20	\$116.00	authorised payments
BR	David Whyte	Partner	Trade On	13/03/2017	0.10	\$58.00	telecon with LMA liquidator regarding information provided relating to allocation of LMA expenses to other funds
BR	David Whyte	Partner	Trade On	13/03/2017	0.50	\$290.00	reviewed correspondence from LMA liquidator regarding recharge of LMA expenses/reviewed receipts and payments/draft heads of agreement regarding providing of services/reviewed cash flow
BR	David Whyte	Partner	Trade On	13/03/2017	2.20	\$1,276.00	reviewed correspondence between BDO, McGrath Nicol, David Clout & Associates and FTI regarding recharge of LMA costs/reviewed spreadsheets detailing calculations and reconciliation with LMA costs and Clout's fees
BR	David Whyte	Partner	Trade On	14/03/2017	1.50	\$870.00	draft letter to FTI regarding reimbursement of LMA operational costs/revise calculations based on new totals
BR	David Whyte	Partner	Trade On	14/03/2017	0.20	\$116.00	reviewed revised summary of LMA costs allocation/reviewed final draft of letter to FTI/email LMA liquidator regarding draft letter and confirm numbers quoted
BR	David Whyte	Partner	Trade On	14/03/2017	0.40	\$232.00	telecon with our solicitors regarding application for directions/timing of hearing of application/counsel representation/points of claim being drafted/further material to be lodged in the court/claim against FTI for reimbursement of LMA costs
BR	David Whyte	Partner	Trade On	14/03/2017	0.40	\$232.00	reviewed correspondence from our solicitors regarding without prejudice meeting with FTI's solicitors and counsel/reviewed summary comparing offers made at various times/sent response
BR	David Whyte	Partner	Trade On	14/03/2017	0.20	\$116.00	reviewed correspondence from our solicitors and including letter from FTI's solicitors regarding proposal to settle remuneration and expense claims/sent response
BR	David Whyte	Partner	Trade On	15/03/2017	0.40	\$232.00	reviewed/signed management accounts for the half year ended 31 December 2016
BR	David Whyte	Partner	Trade On	16/03/2017	0.20	\$116.00	telecon with our solicitors regarding application to court for directions on clear accounts rule/discussions with counsel in respect of same/amendments to be made to application
BR	David Whyte	Partner	Trade On	16/03/2017	0.10	\$58.00	reviewed draft letter to FTI's solicitors regarding without prejudice meeting and potential offer in respect of settling outstanding claims/confirmed instructions in respect of same
BR	David Whyte	Partner	Trade On	20/03/2017	0.60	\$348.00	meeting with Eric Leeuwendal regarding status of litigation matters/work to be done/report to investors/foreign investors database/other operational issues

BR	David Whyte	Partner	Trade On	20/03/2017	0.80	\$464.00	telecon with our solicitors regarding court hearing on Thursday/counsel's advice awaited/affidavits to be sworn/proposed amended timetable for hearing of appeal to rejection of FTI's indemnity claims
BR	David Whyte	Partner	Trade On	21/03/2017	1.50	\$870.00	reviewed/considered submission to court in relation to applications for directions in respect of operation of clear accounts rule against LMIM
BR	David Whyte	Partner	Trade On	21/03/2017	0.40	\$232.00	telecon with our solicitors regarding finalisation of counsels advice and preparations for hearing of application for directions in relation to clear accounts rule/affidavit to be sworn
BR	David Whyte	Partner	Trade On	21/03/2017	0.10	\$58.00	email our solicitors in relation to potential claim relating to clear accounts rule and application for directions in respect of rejection of FTI's indemnity claim
BR	David Whyte	Partner	Trade On	21/03/2017	0.30	\$174.00	reviewed correspondence from our solicitors regarding application for directions in respect of clear accounts rule/email our solicitors regarding distribution to investors and loan management fees
BR	David Whyte	Partner	Trade On	24/03/2017	0.60	\$348.00	meeting with Receivers and Managers regarding release to be obtained from the trustee of the MPF/settlement discussions/timing of finalisation of issues
BR	David Whyte	Partner	Trade On	27/03/2017	0.20	\$116.00	reviewed correspondence from LMA liquidator regarding recharging of LMA costs/email our solicitors and Eric Leeuwendal in respect of same
BR	David Whyte	Partner	Trade On	27/03/2017	0.60	\$348.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be completed this week/report to investors/controllerships
BR	David Whyte	Partner	Trade On	27/03/2017	0.90	\$522.00	telecon with our solicitors regarding preparation for court hearing/affidavit to be sworn/further information required in respect of loan management fees/terms of fund constitution
BR	David Whyte	Partner	Trade On	27/03/2017	0.80	\$464.00	reviewed correspondence from McGrath Nicol regarding allocation of LMA costs and timesheets of LMA staff and consultants/email our solicitors regarding calculations
BR	David Whyte	Partner	Trade On	27/03/2017	0.40	\$232.00	reviewed correspondence from FTI regarding Russell's letter of 11 March 2016 and request to withdraw allegations made/reviewed associated correspondence
BR	David Whyte	Partner	Trade On	28/03/2017	0.20	\$116.00	reviewed correspondence from our solicitors regarding summary of discussions with counsel in respect of clear accounts rule/reviewed letter to FTI's solicitors regarding review hearing
BR	David Whyte	Partner	Trade On	28/03/2017	0.30	\$174.00	reviewed correspondence from David Clout & Associates and summary prepared by Aubrey Meek in respect of LMA funding costs and allocation of same/reviewed supporting documentation
BR	David Whyte	Partner	Trade On	28/03/2017	0.50	\$290.00	meeting with Eric Leeuwendal regarding counsel's review of the application of the clear accounts rule, recent communications with FTI and proposed response, further documents to obtain to assist our solicitors/counsel to amend the claim against LMIM
BR	David Whyte	Partner	Trade On	28/03/2017	0.50	\$290.00	reviewed correspondence relating to indemnity claim/commenced drafting letter to FTI regarding key issues

BR	David Whyte	Partner	Trade On	29/03/2017	1.00	\$580.00	meeting with our solicitors regarding meeting with counsel and proposed way forward relating to clear accounts rule application and strategy in respect of same
BR	David Whyte	Partner	Trade On	29/03/2017	0.40	\$232.00	reviewed correspondence from LMA liquidator and reconciliation of amounts received as funding from McGrath Nicol
BR	David Whyte	Partner	Trade On	29/03/2017	0.60	\$348.00	Prepare letter to FTI in response to their letter of 27 March regarding parallel appointments and tactical positions
BR	David Whyte	Partner	Trade On	29/03/2017	0.40	\$232.00	Prepare letter to FTI in response to their letter of 27 March regarding parallel appointments and tactical positions
BR	David Whyte	Partner	Trade On	30/03/2017	0.10	\$58.00	reviewed correspondence from IT consultant regarding scope of works/Eric Leeuwendal comments in respect of same/email Eric in relation to undertaking required from IT consultant to interrogate database
BR	David Whyte	Partner	Trade On	30/03/2017	0.10	\$58.00	reviewed email from Eric Leeuwendal regarding management accounts/recording of foreign currency investor units/amendment required to 31 December 2016 accounts
BR	David Whyte	Partner	Trade On	30/03/2017	0.30	\$174.00	reviewed LMA operational costs and allocation of same/reviewed correspondence from liquidator in respect of same
BR	David Whyte	Partner	Trade On	30/03/2017	0.30	\$174.00	reviewed correspondence in relation to application for directions in respect of FTI appeal to reject indemnity claims
BR	David Whyte	Partner	Trade On	30/03/2017	0.60	\$348.00	reviewed management accounts for the six months ended 31 December 2016/compared investor units with previous accounts/consider our solicitors views in respect of amending the 31 December 2016 numbers and the impacts of same
BR	David Whyte	Partner	Trade On	31/03/2017	0.20	\$116.00	telecon with our solicitors regarding AFSL and extension of expiry of same
BR	David Whyte	Partner	Trade On	31/03/2017	0.30	\$174.00	reviewed previous correspondence with ASIC in respect of LMIM's AFSL/prepared email to ASIC requesting it be extended for a further period after expiry on 9 April
BR	David Whyte	Partner	Trade On	3/04/2017	0.60	\$348.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be done this week/remuneration application/report to investors/foreign currency investors/LMA costs reimbursement claim
BR	David Whyte	Partner	Trade On	3/04/2017	1.30	\$754.00	reviewed reconciliation of LMA costs/reviewed previous correspondence regarding calculations and amendments made/drafted letter to FTI and sent email to David Clout & Associates clarifying position
BR	David Whyte	Partner	Trade On	3/04/2017	0.60	\$348.00	reviewed documentation in relation to charging of loan management and other fees/reviewed audited accounts disclosing charges and ownership of LMIM and LMA
BR	David Whyte	Partner	Trade On	4/04/2017	0.30	\$174.00	telecon with our solicitors regarding preparation for court directions hearing on Friday/counsels advice being finalised/affidavit to be sworn/also discussed status of review hearing

BR	David Whyte	Partner	Trade On	4/04/2017	0.20	\$116.00	reviewed documentation relating to charging of development management fees/email Eric Leeuwendal regarding disclosure in accounts in respect of same
BR	David Whyte	Partner	Trade On	4/04/2017	0.20	\$116.00	reviewed scope of works for IT consultant to rectify database for foreign currency investors/email Eric Leeuwendal regarding query in respect of same
BR	David Whyte	Partner	Trade On	4/04/2017	0.20	\$116.00	telecon with liquidator of LMA regarding allocation of costs/draft letter to FTI in respect of same
BR	David Whyte	Partner	Trade On	4/04/2017	1.10	\$638.00	reviewed amended statement of claim against LMIM in relation to management and other fees/considered further information to be provided
BR	David Whyte	Partner	Trade On	4/04/2017	0.20	\$116.00	telecon with LMA liquidator staff member regarding recalculation and allocation of operational costs to LMIM and funds
BR	David Whyte	Partner	Trade On	5/04/2017	0.50	\$290.00	reviewed correspondence from David Clout & associates regarding allocation of LMA costs/reviewed receipts and payments and explanatory letter/reviewed and amended letter to FTI/sent to our solicitors to review
BR	David Whyte	Partner	Trade On	5/04/2017	0.40	\$232.00	reviewed correspondence from our solicitors regarding clear accounts rule and hearings on 7 April to determine timeframe to determine matter and if I am justified in running the clear accounts rule
BR	David Whyte	Partner	Trade On	5/04/2017	0.30	\$174.00	telecon with our solicitors regarding directions hearing on Friday in relation to clear accounts rule/affidavit being prepared/information provided
BR	David Whyte	Partner	Trade On	5/04/2017	0.30	\$174.00	reviewed management accounts for the six months ended 31 December 2016/amendments required in relation to foreign currency investors/number of units held/email Eric Leeuwendal regarding changes to be made
BR	David Whyte	Partner	Trade On	5/04/2017	0.20	\$116.00	reviewed correspondence from our solicitors and FTI's solicitors regarding requested reconciliation of invoices issued and paid in relation to the fund, LMA and LMIM/reviewed information provided and draft letter in response/provided instructions re same
BR	David Whyte	Partner	Trade On	5/04/2017	0.10	\$58.00	reviewed letter from our solicitors to McGrath Nicol's solicitors regarding application for directions on clear accounts rule/hearing on Friday/availability of material filed/to be filed in court
BR	David Whyte	Partner	Trade On	5/04/2017	0.30	\$174.00	reviewed correspondence from our solicitors regarding draft letter to FTI in respect of allocation of LMA expenses/reviewed and amended letter to FTI/finalised same
BR	David Whyte	Partner	Trade On	5/04/2017	0.10	\$58.00	reviewed draft letter to FTI's solicitors regarding requested reconciliation of invoices issued and paid regarding LMA, LMIM and FMIF/confirmed instructions to send letter
BR	David Whyte	Partner	Trade On	5/04/2017	0.30	\$174.00	authorised payments
BR	David Whyte	Partner	Trade On	5/04/2017	0.10	\$58.00	authorised payments

BR	David Whyte	Partner	Trade On	5/04/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding draft letter to FTI's solicitors confirming status of hearing on Friday for directions in relation to clear accounts rule
BR	David Whyte	Partner	Trade On	6/04/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding summary of status of proceedings against the MPF, LMIM and the directors to be included in affidavit for Friday's directions hearing regarding clear accounts rule
BR	David Whyte	Partner	Trade On	6/04/2017	0.30	\$174.00	reviewed email from Eric Leeuwendal regarding queries on amendments to statement of claim in respect of management fees/loan management fees/reviewed documentation relating to loan management fees and including staff and consultants costs from 2008 to 2013
BR	David Whyte	Partner	Trade On	6/04/2017	0.10	\$58.00	telecon with our solicitors regarding swearing of affidavit/meeting in relation to application for directions in respect of clear accounts rule
BR	David Whyte	Partner	Trade On	6/04/2017	0.30	\$174.00	telecon with our solicitors regarding timing of swearing of affidavit/proposal to defer application for directions hearing in respect of clear accounts rule
BR	David Whyte	Partner	Trade On	6/04/2017	0.10	\$58.00	telecon with Eric Leeuwendal regarding proposed court order for review hearing tomorrow/provide instructions in respect of same
BR	David Whyte	Partner	Trade On	7/04/2017	0.60	\$348.00	reviewed draft affidavit and exhibits in relation to review hearing today in respect of FTI's indemnity expenses/email our solicitors in respect of same
BR	David Whyte	Partner	Trade On	7/04/2017	2.50	\$1,450.00	meeting with our solicitors and counsel and attendance at court in respect of review of indemnity claim matter/meeting with our solicitors and counsel after court in respect of matter generally
BR	David Whyte	Partner	Trade On	7/04/2017	0.10	\$58.00	discussion with Eric Leeuwendal regarding outcome of review hearing on the FTI indemnity proceedings, current status of certain litigation matters, matters to deal with next week and tasks to complete today
BR	David Whyte	Partner	Trade On	7/04/2017	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	18/04/2017	0.40	\$232.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/information requests from our solicitors/work to be done this week
BR	David Whyte	Partner	Trade On	18/04/2017	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	18/04/2017	0.70	\$406.00	reviewed correspondence from our solicitors, counsel and Eric Leeuwendal regarding payment of loan management fees/quantification of claim/transactions relating to payments/reviewed relevant documentation
BR	David Whyte	Partner	Trade On	18/04/2017	0.80	\$464.00	reviewed correspondence from FTI regarding allocation of LMA costs/reviewed McGrath Nicol calculations covering the period from July 2013 to December 2014/drafted response to FTI
BR	David Whyte	Partner	Trade On	19/04/2017	0.30	\$174.00	reviewed emails from Eric Leeuwendal regarding reconciliation of loan management fees/reviewed working papers/general ledger transactions

BR	David Whyte	Partner	Trade On	19/04/2017	0.30	\$174.00	telecon with our solicitors regarding amendments to statement of claim in respect of management and other fees/drafting of points of claim
BR	David Whyte	Partner	Trade On	20/04/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding meeting with counsel and status of amending statement of claim against LMIM and points of claim to be finalised for 21 April
BR	David Whyte	Partner	Trade On	20/04/2017	0.30	\$174.00	reviewed correspondence from our solicitors regarding further information required to assist with finalising amended statement of claim/reviewed Eric Leeuwendal response and including documents supplied
BR	David Whyte	Partner	Trade On	20/04/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding LMA and trust deed/email LMA liquidator requesting a copy of the trust deed to assist with identifying beneficiaries of the trust
BR	David Whyte	Partner	Trade On	20/04/2017	1.60	\$928.00	reviewed draft amended statement of claim against LMIM regarding management and other fees/email our solicitors in respect of same
BR	David Whyte	Partner	Trade On	20/04/2017	0.40	\$232.00	reviewed draft particulars document in respect of amended statement of claim against LMIM regarding management and other fees
BR	David Whyte	Partner	Trade On	21/04/2017	0.30	\$174.00	reviewed general ledger and other documentation regarding payments made by the fund to LMIM in respect of management and other fees
BR	David Whyte	Partner	Trade On	21/04/2017	0.20	\$116.00	reviewed correspondence from our solicitors and counsel in respect of costs estimates for various matters
BR	David Whyte	Partner	Trade On	21/04/2017	0.20	\$116.00	reviewed draft points of claim against LMIM in relation to clear accounts rule
BR	David Whyte	Partner	Trade On	21/04/2017	0.50	\$290.00	reviewed final draft of points of claim and amended statement of claim against LMIM in respect of management fees and other claims
BR	David Whyte	Partner	Trade On	24/04/2017	0.60	\$348.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be done/other operational issues
BR	David Whyte	Partner	Trade On	24/04/2017	0.40	\$232.00	reviewed correspondence from our solicitors and Eric Leeuwendal regarding amendments to statement of claim against LMIM/reviewed documentation supporting same
BR	David Whyte	Partner	Trade On	27/04/2017	0.20	\$116.00	reviewed proposed amendments to management accounts for six months ended 31 December/reviewed draft email to our solicitors regarding foreign currency investors
BR	Eric Leeuwendal	Executive Director	Trade On	7/11/2016	0.60	\$297.00	planning meeting with David Whyte and John Somerville regarding court application for remuneration approval, status of litigation matters, work to be done
BR	Eric Leeuwendal	Executive Director	Trade On	14/11/2016	0.50	\$247.50	planning meeting with David Whyte and John Somerville in relation to outstanding issues, progression of litigation matters, deed of settlement status, application for remuneration approval
BR	Eric Leeuwendal	Executive Director	Trade On	21/11/2016	0.50	\$247.50	planning meeting with David Whyte and John Somerville regarding status of litigation matters/work to be done this week/strategy regarding progression of matters/remuneration application/correspondence from investors

BR	Eric Leeuwendal	Executive Director	Trade On	28/11/2016	0.30	\$148.50	review ongoing litigation and associated matters and tasks required or nearing deadlines, prepare summary in preparation for planning meeting
BR	Eric Leeuwendal	Executive Director	Trade On	28/11/2016	0.40	\$198.00	planning meeting with David Whyte and John Somerville regarding status of litigation matters/work completed last week/to be done/claim against FTI/matters to attend to during December
BR	Eric Leeuwendal	Executive Director	Trade On	12/12/2016	0.10	\$49.50	review week ahead and litigation matters priorities, discussion regarding status of hypothetical receivership cash flow assessments and the EY claim prepn for the hearing
BR	Eric Leeuwendal	Executive Director	Trade On	30/01/2017	0.70	\$346.50	planning meeting re o/s issues on LM including litigation matters
BR	Eric Leeuwendal	Executive Director	Trade On	2/02/2017	0.60	\$297.00	commence to update litigation/investigations spreadsheet from last update in 2016 to record milestone developments and keep track of the status of matters
BR	Eric Leeuwendal	Executive Director	Trade On	6/02/2017	0.90	\$445.50	planning meeting with David Whyte and John Somerville regarding preparation of management accounts, foreign investor recalculation, next report to investors, status of litigation matters/work to be done in respect of same
BR	Eric Leeuwendal	Executive Director	Trade On	13/02/2017	0.60	\$297.00	planning meeting with David Whyte and John Somerville regarding status of litigation matters/work to be done/management accounts/foreign currency investors court application/maintenance of investor database
BR	Eric Leeuwendal	Executive Director	Trade On	20/02/2017	0.60	\$297.00	planning meeting with David Whyte and John Somerville regarding management accounts, foreign investor treatment, FTI's remuneration and other claims, status of litigation matters including Bellpac matters
BR	Eric Leeuwendal	Executive Director	Trade On	21/02/2017	1.80	\$891.00	meeting to review and consider the steps taken and work to do, including sources of information to update the management accounts for the period ended 31 December 2016. Discuss status of involvement of our audit team and completion
BR	Eric Leeuwendal	Executive Director	Trade On	21/02/2017	0.90	\$445.50	finalise meeting to review and consider the steps taken and work to do, including sources of information to update the management accounts for the period ended 31 December 2016. Discuss the process of assessing unpaid distributions
BR	Eric Leeuwendal	Executive Director	Trade On	22/02/2017	0.10	\$49.50	review notes re accounting standard disclosures in notes to accounts, discussion with our solicitors to respond to his query re content of disclosure re accg stds
BR	Eric Leeuwendal	Executive Director	Trade On	22/02/2017	0.20	\$99.00	review email from Julie Pagcu and queries raised regarding the draft management accounts, consider the information requested and prepare email to Aubrey Meek to prepare draft responses to the queries, discuss Julie's email with Aubrey
BR	Eric Leeuwendal	Executive Director	Trade On	24/02/2017	0.70	\$346.50	peruse draft December 2016 management accounts and draft update to investors, consider information to update draft report and queries
BR	Eric Leeuwendal	Executive Director	Trade On	24/02/2017	0.70	\$346.50	meeting with John Somerville to review and consider queries in the preparation of the next update report to investors, next remuneration application and supervision of investor correspondence

BR	Eric Leeuwendal	Executive Director	Trade On	27/02/2017	0.30	\$148.50	review email from consultant and scope service request re foreign currency conversion to AUD project, consider statements made and possible issues to discuss
BR	Eric Leeuwendal	Executive Director	Trade On	27/02/2017	0.30	\$148.50	planning meeting with David Whyte regarding finalisation of management accounts, investor database, status of litigation matters, potential settlement
BR	Eric Leeuwendal	Executive Director	Trade On	27/02/2017	0.70	\$346.50	planning meeting with Aubrey Meek regarding managing finalisation of management accounts - certain queries re litigation, investor communications work, investor update report and certain litigation matters
BR	Eric Leeuwendal	Executive Director	Trade On	28/02/2017	0.30	\$148.50	discussion with supplier re payment timing, review payment spreadsheet, discuss with Sarah Cunningham and prepare email to McGrath Nicol to query delay in payments
BR	Eric Leeuwendal	Executive Director	Trade On	28/02/2017	0.50	\$247.50	emails with/discuss with Sarah Cunningham re cloud plus o/s invoices, review McGrath Nicol invoices re delay in payments, check Dermot inbox, prep email response to McGrath Nicol, prepare email to Cloud plus re payment timing
BR	Eric Leeuwendal	Executive Director	Trade On	1/03/2017	0.10	\$49.50	discussion Andrew lane re payment system and issues re cloud plus, instruct Andrew to review system and check payment request to cloud plus for December invoice
BR	Eric Leeuwendal	Executive Director	Trade On	1/03/2017	0.40	\$198.00	meeting with Aubrey Meek to review the suggested changes to the management accounts by our auditors, meeting with Julie Pagcu to discuss queries re her suggested changes, discussion re additional litigation matters & disclosure requirements in the notes
BR	Eric Leeuwendal	Executive Director	Trade On	1/03/2017	0.10	\$49.50	discussion with Aubrey Meek and Ryan Whyte regarding investor communications work and miscellaneous tasks re LM
BR	Eric Leeuwendal	Executive Director	Trade On	1/03/2017	0.70	\$346.50	review controllership amended BAS's from 2014 and check to original BAS's, consider arrears of adjustment, make note to obtain further explanation before submitting to ATO for refunds
BR	Eric Leeuwendal	Executive Director	Trade On	1/03/2017	1.30	\$643.50	review amended notes to the management accounts re litigation matters and adjustments made by our solicitors, consider disclosure requirements for notes to the accounts, review claims and commence preparation of an email explanation to auditors for non di
BR	Eric Leeuwendal	Executive Director	Trade On	2/03/2017	0.10	\$49.50	prepare email to solicitors to confirm payments made for accounts
BR	Eric Leeuwendal	Executive Director	Trade On	2/03/2017	0.80	\$396.00	continue review of litigation matters not included in notes to draft accounts, continue to prepare email summary of the litigation to the auditors
BR	Eric Leeuwendal	Executive Director	Trade On	2/03/2017	0.90	\$445.50	continue review of litigation matters not included in notes to draft accounts, continue to prepare email summary of the litigation to the auditors, review FTI indemnity claim comments in accts and last investor report, review indemnity claim file
BR	Eric Leeuwendal	Executive Director	Trade On	2/03/2017	0.20	\$99.00	discussion with Aubrey Meek regarding litigation matters not included in notes to draft accounts, provision in the accounts and reconciliation of accounts payable for FTI indemnity claim and remuneration

BR	Eric Leeuwendal	Executive Director	Trade On	2/03/2017	0.60	\$297.00	finalise review of litigation matters not included in notes to draft accounts, finalise preparation of email summary of the litigation to the auditors
BR	Eric Leeuwendal	Executive Director	Trade On	3/03/2017	0.50	\$247.50	review text from John Somerville responding to queries regarding FTI's indemnity claim, finalise email to our auditors on the disclosure issues of other claims not served, review email response, review LM website re any disclosure, commence prep of email
BR	Eric Leeuwendal	Executive Director	Trade On	3/03/2017	0.40	\$198.00	discussion with Aubrey Meek regarding staff resources for LM work, dealing with investor related communications, discussion regarding finalising the management accounts
BR	Eric Leeuwendal	Executive Director	Trade On	3/03/2017	1.20	\$594.00	continue review of background on FTI court applications for the disclosure issues of other litigation for the notes to the accounts, draft the FTI court applies note to the accounts, prepare email response to our auditors and prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Trade On	3/03/2017	0.20	\$99.00	commence review of background on FTI court applications for the disclosure issues of other litigation for the notes to the accounts
BR	Eric Leeuwendal	Executive Director	Trade On	6/03/2017	0.60	\$297.00	planning meeting with David Whyte regarding management accounts/foreign investors/report to investors/status of litigation matters/work to be done regarding same
BR	Eric Leeuwendal	Executive Director	Trade On	6/03/2017	0.30	\$148.50	review emails scans of accounts from service providers and other correspondence, forward to BDO staff on LM to undertake the necessary work, review payments folder of accounts from service providers including accounts from our solicitors and consider/appro
BR	Eric Leeuwendal	Executive Director	Trade On	6/03/2017	0.10	\$49.50	meeting with Craig Jenkins re the 2 claims and whether disclosure is req'd and if so what level of disclosure against requirements of AASB137 for Creditors Report
BR	Eric Leeuwendal	Executive Director	Trade On	7/03/2017	0.40	\$198.00	consider the management accounts notes re litigation matters on the 2 claims not yet served and our BDO auditors advice on extent of disclosure, prepare draft note on these claims and prepare email to BDO auditors for comments on proposed disclosure
BR	Eric Leeuwendal	Executive Director	Trade On	7/03/2017	0.10	\$49.50	prepare email update to David Whyte on the management accounts notes re litigation matters on the 2 claims not yet served and our BDO auditors advice on extent of disclosure
BR	Eric Leeuwendal	Executive Director	Trade On	9/03/2017	0.10	\$49.50	review email from Aubrey Meek regarding the FTI fees/claim details from the LM accounts payable in the trial balance, prepare email to our solicitors to respond to queries regarding the FTI fees/costs
BR	Eric Leeuwendal	Executive Director	Trade On	10/03/2017	0.20	\$99.00	discussion with Aubrey Meek regarding further queries from our solicitors re the level of FTI's fees and costs claimed and locating source documents for the proposed directions application, discussion regarding the status of the update to investors
BR	Eric Leeuwendal	Executive Director	Trade On	10/03/2017	0.40	\$198.00	planning meeting with Aubrey Meek to discuss LM tasks progress including preparation of update to investors, management accounts completion, claims against guarantors spreadsheet, litigation matters and work to do for the LM team

BR	Eric Leeuwendal	Executive Director	Trade On	10/03/2017	0.10	\$49.50	prepare email to our solicitors regarding their queries re FTI email or corro supporting their claim for \$4.2M
BR	Eric Leeuwendal	Executive Director	Trade On	12/03/2017	0.10	\$49.50	review email from our solicitors and prepare response regarding source document located confirming FTI's claim for remuneration and legal costs
BR	Eric Leeuwendal	Executive Director	Trade On	13/03/2017	0.40	\$198.00	planning meeting with Eric Leeuwendal regarding management accounts, foreign investors, report to investors, status of litigation matters/work to be done
BR	Eric Leeuwendal	Executive Director	Trade On	13/03/2017	0.20	\$99.00	review email from our solicitors regarding corro with FTI on their fees and expenses claimed against the Fund, locate email post 31-12-15 and prepare email response to our solicitors
BR	Eric Leeuwendal	Executive Director	Trade On	13/03/2017	0.10	\$49.50	discussion with Clark Jarrold regarding the preparation and timing for the finalisation of the methodology for the loss calculation for the claim against EY
BR	Eric Leeuwendal	Executive Director	Trade On	13/03/2017	0.10	\$49.50	discussion with BDO auditors regarding the final changes to the litigation notes in the management accounts
BR	Eric Leeuwendal	Executive Director	Trade On	14/03/2017	0.70	\$346.50	review final management accounts in preparation for sign off by David Whyte
BR	Eric Leeuwendal	Executive Director	Trade On	15/03/2017	0.30	\$148.50	review email response from Aubrey Meek, check draft email to consultant to upload financials, peruse our website re changes proposed, note additional changes needed, prepare email to our solicitors and to Aubrey re receipts and payments
BR	Eric Leeuwendal	Executive Director	Trade On	15/03/2017	0.30	\$148.50	finalise email to consultant to upload financials to our website re changes proposed, note additional document and discuss with consultant and prep email to/discuss with Aubrey Meek, prepare further email to consultant
BR	Eric Leeuwendal	Executive Director	Trade On	15/03/2017	0.10	\$49.50	review emails for past instructions to upload financial statements to LM FMIF website, forward email to Aubrey Meek instructing him to draft email to consultant
BR	Eric Leeuwendal	Executive Director	Trade On	17/03/2017	0.10	\$49.50	texting John Somerville to discuss GST issues with controllerships
BR	Eric Leeuwendal	Executive Director	Trade On	17/03/2017	0.10	\$49.50	texting response from John Somerville re GST issues with controllerships - text response to john
BR	Eric Leeuwendal	Executive Director	Trade On	20/03/2017	0.50	\$247.50	review all matters to be finalised and litigation matters, consider tasks this week, plan workflow and prepare for planning meeting with David Whyte
BR	Eric Leeuwendal	Executive Director	Trade On	20/03/2017	0.60	\$297.00	meeting with David Whyte regarding status of litigation matters/work to be done/report to investors/foreign investors database/other operational issues
BR	Eric Leeuwendal	Executive Director	Trade On	20/03/2017	0.10	\$49.50	discussion with John Somerville regarding past BAS reviews and ATO or legal advices re retirement villages controllerships to prepare amended BAS's to obtain refunds

BR	Eric Leeuwendal	Executive Director	Trade On	21/03/2017	0.10	\$49.50	discns regarding downloading conversion files for consultant to assist with foreign investor balances resolution, attempt download
BR	Eric Leeuwendal	Executive Director	Trade On	21/03/2017	0.10	\$49.50	review emails from McGrath Nicol regarding payments sent to Deutsche Bank and PTAL, prepare email to Andrew Lane to batch any payments today given David Whyte away rest of week
BR	Eric Leeuwendal	Executive Director	Trade On	21/03/2017	0.10	\$49.50	review email from McGrath Nicol regarding re-loading of payments sent to Deutsche Bank and PTAL, prepare email to Andrew Lane to assist if possible
BR	Eric Leeuwendal	Executive Director	Trade On	21/03/2017	0.10	\$49.50	discns with Alastair Raphael to assist with downloading conversion files for consultant to assist with foreign investor balances resolution
BR	Eric Leeuwendal	Executive Director	Trade On	21/03/2017	0.10	\$49.50	draft email to consultant with downloaded conversion files for consultant to assist with foreign investor balances resolution and service request amendment
BR	Eric Leeuwendal	Executive Director	Trade On	21/03/2017	0.10	\$49.50	discussion with our solicitors and prepare email to same re process taken so far for conversion files for consultant to assist with foreign investor balances resolution
BR	Eric Leeuwendal	Executive Director	Trade On	21/03/2017	0.10	\$49.50	discussion with our solicitors regarding further information required re FTI fees and outgoings to assist with the preparation for the hearing of the indemnity application
BR	Eric Leeuwendal	Executive Director	Trade On	21/03/2017	0.80	\$396.00	review files for further information from FTI re fees and outgoings claimed to assist with the preparation for the hearing of the indemnity application, locate emails and prepare email response to and discussion with our solicitors
BR	Eric Leeuwendal	Executive Director	Trade On	21/03/2017	0.20	\$99.00	discussion with our solicitors re process taken so far for conversion files for consultant to assist with foreign investor balances resolution, discuss undertakings required for consultant staff
BR	Eric Leeuwendal	Executive Director	Trade On	21/03/2017	0.40	\$198.00	review file for undertakings required for consultant staff per our solicitors comments re access to a copy of files to finalise service request for conversion files to assist with foreign investor balances resolution, prepare email to consultant to sign
BR	Eric Leeuwendal	Executive Director	Trade On	21/03/2017	0.20	\$99.00	review file for undertakings signed by other LM team staff, review different versions, prepare email to Aubrey Meek re the undertakings
BR	Eric Leeuwendal	Executive Director	Trade On	21/03/2017	0.10	\$49.50	review email response from Aubrey Meek and respond attaching signing version of the undertakings
BR	Eric Leeuwendal	Executive Director	Trade On	21/03/2017	0.10	\$49.50	discussion with Aubrey regarding borrower amended BAS's
BR	Eric Leeuwendal	Executive Director	Trade On	22/03/2017	0.10	\$49.50	meeting with Aubrey Meek regarding status of investor correspondence, investigations for litigation matters and further work to be undertaken
BR	Eric Leeuwendal	Executive Director	Trade On	23/03/2017	0.10	\$49.50	discussion with Aubrey Meek regarding updating of our LM website and review draft email from Aubrey Meek to website consultant, prepare email response to Aubrey and with query

BR	Eric Leeuwendal	Executive Director	Trade On	27/03/2017	0.60	\$297.00	planning meeting with David Whyte regarding status of litigation matters/work to be completed this week/report to investors/controllerships
BR	Eric Leeuwendal	Executive Director	Trade On	27/03/2017	0.20	\$99.00	preparation of notes re status of o/s matters for planning meeting with David Whyte regarding status of litigation matters/work to be completed this week/report to investors/controllerships
BR	Eric Leeuwendal	Executive Director	Trade On	27/03/2017	0.10	\$49.50	review LM website to check minor changes made by consultant
BR	Eric Leeuwendal	Executive Director	Trade On	3/04/2017	0.60	\$297.00	planning meeting with David Whyte regarding status of litigation matters/work to be done this week/remuneration application/report to investors/foreign currency investors/LMA costs reimbursement claim
BR	Eric Leeuwendal	Executive Director	Trade On	3/04/2017	0.20	\$99.00	preparation for planning meeting with David Whyte regarding status of litigation matters/work to be done this week
BR	Eric Leeuwendal	Executive Director	Trade On	3/04/2017	0.20	\$99.00	discussion with Aubrey meek regarding completion of GST returns for a controllership, locate and email to Aubrey GST advice and private ruling on another controllership to consider in completion of the quarterly BAS's
BR	Eric Leeuwendal	Executive Director	Trade On	4/04/2017	0.20	\$99.00	review email from Aubrey Meek and adjusted 31 Dec management accounts to adjust unit #'s. consider update to investors information re this and prepare email to David Whyte re est return to decimal point
BR	Eric Leeuwendal	Executive Director	Trade On	5/04/2017	0.80	\$396.00	review email response from David Whyte regarding the proposed amendment to the management accounts, draft a reply, discussion with our solicitors re the issue and the LMIM amended claim, discn with David Whyte re amendments and instruct Aubrey Meek, review
BR	Eric Leeuwendal	Executive Director	Trade on	6/04/2017	0.60	\$297.00	discussions with Sarah Cunningham and Andrew Lane re FTI controller amended BAS calculations/work undertaken by Nicola Kennedy and application of points from private ruling, peruse KPMG GST advice
BR	Eric Leeuwendal	Executive Director	Trade On	18/04/2017	0.40	\$198.00	planning meeting with David Whyte regarding status of litigation matters/Information requests from our solicitors/work to be done this week
BR	Eric Leeuwendal	Executive Director	Trade On	18/04/2017	0.20	\$99.00	discussion with Aubrey Meek regarding the status of matters/tasks and those yet to complete and resources needed for the next 3 weeks
BR	Eric Leeuwendal	Executive Director	Trade On	18/04/2017	0.10	\$49.50	discussion with Aubrey Meek regarding the status of matters/tasks and those yet to complete and resources needed for the next 3 weeks
BR	Eric Leeuwendal	Executive Director	Trade On	21/04/2017	0.10	\$49.50	discussion with Aubrey Meek regarding planning and work over the coming weeks, discuss o/s tasks and status of same
BR	Eric Leeuwendal	Executive Director	Trade On	24/04/2017	0.40	\$198.00	review o/s matters and prepare file note for planning meeting with David Whyte regarding status of litigation matters/work to be done/other operational issues, discussions with Sarah Cunningham regarding controllership BAS's o/s
BR	Eric Leeuwendal	Executive Director	Trade On	24/04/2017	0.60	\$297.00	planning meeting with David Whyte regarding status of litigation matters/work to be done/other operational issues

BR	Eric Leeuwendal	Executive Director	Trade On	24/04/2017	0.10	\$49.50	discussion with Damien Hicks of BDO re his review of the OVST BAS's undertaken by Nicola Kennedy, discuss further work to be done
BR	Eric Leeuwendal	Executive Director	Trade On	25/04/2017	0.20	\$99.00	reviewing GST advice obtained from McGrath Nicol re Fund 55% GST on input tax credits and conditions when it changes back to 10%
BR	Eric Leeuwendal	Executive Director	Trade On	27/04/2017	1.50	\$742.50	review amended Dec 2016 management accounts, consider disclosure in the notes to the accounts, review disclosure on the foreign investor units discrepancy, prepare proposed note narrations re changes, start to prepare draft email to solicitors
BR	Eric Leeuwendal	Executive Director	Trade On	27/04/2017	0.20	\$99.00	finalise draft email to solicitors re amended Dec 2016 management accounts and disclosure in the notes to the accounts re foreign investor units discrepancy
Audit	Clark Jarrold	Partner	Trade on	24/04/2017	1.10	\$616.00	Meeting with Eric regarding queries on the summary of the accounting on the loan management fees in the Particulars document to the amended statement of claim against LMIM re FTI's indemnity application
Audit	Craig Jenkins	Partner	Trade On	3/03/2017	0.90	\$450.00	Review 31 Dec 2016 creditors report and supporting info and discuss level of disclosure of contingencies given current matters on foot
Audit	Craig Jenkins	Partner	Trade On	6/03/2017	0.10	\$50.00	Disc with EL re the 2 SOC's and whether disclosure is req'd and if so what level of disclosure against requirements of AASB137 for Creditors Report
BR	John Somerville	Senior Manager	Trade On	7/11/2016	0.60	\$273.00	planning meeting with Eric Leeuwendal and David Whyte regarding court application for remuneration approval, status of litigation matters, work to be done
BR	John Somerville	Senior Manager	Trade On	9/11/2016	0.20	\$91.00	Review of payment requisitions. Review of outstanding accounts payable
BR	John Somerville	Senior Manager	Trade On	9/11/2016	0.30	\$136.50	Review of FTI's indemnity claim and supporting affidavit material to progress appeal costs claim
BR	John Somerville	Senior Manager	Trade On	14/11/2016	0.50	\$227.50	planning meeting with Eric Leeuwendal and David Whyte in relation to outstanding issues. progression of litigation matters, deed of settlement status, application for remuneration approval
BR	John Somerville	Senior Manager	Trade On	16/11/2016	0.10	\$45.50	Review of accounts payable and payment requisitions
BR	John Somerville	Senior Manager	Trade On	21/11/2016	0.50	\$227.50	planning meeting with Eric Leeuwendal and David Whyte regarding status of litigation matters/work to be done this week/strategy regarding progression of matters/remuneration application/correspondence from investors
BR	John Somerville	Senior Manager	Trade On	21/11/2016	0.20	\$91.00	Review of payment requisitions. Review of correspondence to McGrath Nicol regarding outstanding payments. Review of payments schedule
BR	John Somerville	Senior Manager	Trade On	23/11/2016	0.10	\$45.50	Review of payment requisitions
BR	John Somerville	Senior Manager	Trade On	24/11/2016	0.10	\$45.50	Review of accounts payable and instructions to Dermot O'Brien regarding same

BR	John Somerville	Senior Manager	Trade On	24/11/2016	0.40	\$182.00	Review of further data required to support reimbursement of costs claim against FTI in relation to apportionment of operating costs amongst the various funds
BR	John Somerville	Senior Manager	Trade On	28/11/2016	0.40	\$182.00	Review of documents to support the reimbursement of LMA costs against the liquidators of LM Investment Management Ltd. Review and amendments to claim schedule for missing timesheets
BR	John Somerville	Senior Manager	Trade On	28/11/2016	0.40	\$182.00	planning meeting with Eric Leeuwendal and David Whyte regarding status of litigation matters/work completed last week/to be done/claim against FTI/matters to attend to during December
BR	John Somerville	Senior Manager	Trade On	29/11/2016	0.30	\$136.50	Review and amendments to letter to FTI in response to requests for further documents to support the reimbursement of LMA operating costs
BR	John Somerville	Senior Manager	Trade On	29/11/2016	0.10	\$45.50	Review and amendments to email to McGrath Nicol regarding accounts payable
BR	John Somerville	Senior Manager	Trade On	2/12/2016	0.20	\$91.00	Discussion with Eric Leeuwendal regarding investigations into distributions payable balance recorded in the accounts
BR	John Somerville	Senior Manager	Trade On	2/12/2016	0.10	\$45.50	Review and amendments to email to McGrath Nicol regarding accounts payable
BR	John Somerville	Senior Manager	Trade On	5/12/2016	0.10	\$45.50	Review of payment requisitions
BR	John Somerville	Senior Manager	Trade On	6/12/2016	0.10	\$45.50	Review of payment requisitions
BR	John Somerville	Senior Manager	Trade On	6/12/2016	0.20	\$91.00	Review of updates to the AX accounting database
BR	John Somerville	Senior Manager	Trade On	7/12/2016	0.10	\$45.50	Review of payments requisitions and accounts payable
BR	John Somerville	Senior Manager	Trade On	9/12/2016	0.10	\$45.50	Review of accounts payable and payment requisitions
BR	John Somerville	Senior Manager	Trade On	12/12/2016	0.20	\$91.00	Review of payment requisitions and accounts payable
BR	John Somerville	Senior Manager	Trade On	12/12/2016	0.40	\$182.00	Review of adjustments required to the accounts in preparation of the management accounts for the half year ending 31 December 2016
BR	John Somerville	Senior Manager	Trade On	12/12/2016	0.40	\$182.00	Review of updates to the AX accounting database for transactions to 31 December 2016
BR	John Somerville	Senior Manager	Trade On	13/12/2016	0.40	\$182.00	Review and update estimated unit price as at 30 November 2016 and email to Dermot O'Brien regarding further information required to finalise calculation
BR	John Somerville	Senior Manager	Trade On	13/12/2016	0.30	\$136.50	meeting with Dermot O'Brien regarding updating AX accounts and planning for the preparation of the 31 December 2016 management accounts

BR	John Somerville	Senior Manager	Trade On	13/12/2016	0.30	\$136.50	Review of outstanding queries from audit in relation to the management accounts for the year ending 30 June 2016 and preparation of file note in relation to same
BR	John Somerville	Senior Manager	Trade On	13/12/2016	0.70	\$318.50	Review and updated estimated unit price of the Fund
BR	John Somerville	Senior Manager	Trade On	19/12/2016	0.20	\$91.00	Review of payment requisitions and accounts payable
BR	John Somerville	Senior Manager	Trade On	19/12/2016	0.40	\$182.00	Review of updates to the AX accounts for the 30 June 2016 year end adjustments
BR	John Somerville	Senior Manager	Trade On	23/12/2016	0.10	\$45.50	Email to our IT consultant regarding updating website
BR	John Somerville	Senior Manager	Trade On	3/01/2017	0.50	\$227.50	planning meeting with David Whyte regarding status of investigations relating to litigation matter, outstanding issues regarding litigation matters, potential timing of distribution, preparation for same
BR	John Somerville	Senior Manager	Trade On	3/01/2017	0.10	\$45.50	Review of accounts payable and email instructions to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	3/01/2017	0.20	\$91.00	Review of updates to the AX accounts
BR	John Somerville	Senior Manager	Trade On	4/01/2017	0.70	\$318.50	Review of journal entries to be processed in the AX accounts for the adjustments to the 30 June 2016 accounts and discussion with Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	5/01/2017	1.10	\$500.50	Review and amendments to journals to be processed in the AX accounts and instructions to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	5/01/2017	0.20	\$91.00	Review of account allocations for certain transactions in the AX management accounts
BR	John Somerville	Senior Manager	Trade On	9/01/2017	0.40	\$182.00	planning meeting with David Whyte regarding status of litigation matters/outstanding issues/preparation of management accounts/claim against FTI
BR	John Somerville	Senior Manager	Trade On	9/01/2017	0.20	\$91.00	Review of position in relation to LM Administration costs reimbursements. Review and amendments to letter to the liquidators of LM Investment Management Ltd regarding same
BR	John Somerville	Senior Manager	Trade On	9/01/2017	0.20	\$91.00	Review of payment requisitions
BR	John Somerville	Senior Manager	Trade On	9/01/2017	0.20	\$91.00	Review of allocations of payments to loan accounts in the AX accounts and instructions to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	9/01/2017	0.50	\$227.50	Review of updates to the AX management accounts including journal adjustments
BR	John Somerville	Senior Manager	Trade On	10/01/2017	0.30	\$136.50	meeting with David Whyte regarding documentation requested by FTI to support allocation of expenses/information to be provided

BR	John Somerville	Senior Manager	Trade On	10/01/2017	0.40	\$182.00	Review of status of reimbursement of LMA costs incurred by the Fund and email to David Whyte regarding same. Call to David Clout and Associates
BR	John Somerville	Senior Manager	Trade On	11/01/2017	0.20	\$91.00	Review of account allocation issues in AX and instructions to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	13/01/2017	0.10	\$45.50	Review of payment requisition
BR	John Somerville	Senior Manager	Trade On	16/01/2017	0.40	\$182.00	Review of the allocation of transactions in the AX management accounts and instructions to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	16/01/2017	0.10	\$45.50	Call to David Clout & Associates regarding LM Administration Ltd costs reimbursements and documentation required to support same
BR	John Somerville	Senior Manager	Trade On	16/01/2017	0.20	\$91.00	Review of accounts payable and payment requisitions
BR	John Somerville	Senior Manager	Trade On	17/01/2017	0.20	\$91.00	Review of accounts payable and payment requisitions
BR	John Somerville	Senior Manager	Trade On	18/01/2017	0.10	\$45.50	Review of payment requisitions
BR	John Somerville	Senior Manager	Trade On	18/01/2017	0.20	\$91.00	Review of accounts payable and email instructions to Andrew Lane regarding same
BR	John Somerville	Senior Manager	Trade On	23/01/2017	0.20	\$91.00	Call from David Clout & Associates regarding LMA cost reimbursement issues
BR	John Somerville	Senior Manager	Trade On	23/01/2017	0.50	\$227.50	Review of documentation to support the LMA costs reimbursement and discussion with David Clout and Associates regarding same
BR	John Somerville	Senior Manager	Trade On	23/01/2017	0.20	\$91.00	Review of updates to the AX accounts database
BR	John Somerville	Senior Manager	Trade On	24/01/2017	0.20	\$91.00	Review of accounts payable and email to Eric Leeuwendal regarding same
BR	John Somerville	Senior Manager	Trade On	24/01/2017	0.20	\$91.00	Review of updates to the AX accounts and discussion with Dermot O'Brien regarding account allocations
BR	John Somerville	Senior Manager	Trade On	25/01/2017	0.20	\$91.00	Review of accrued expenses and instructions to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	30/01/2017	0.70	\$318.50	Meeting with David Whyte and Eric Leeuwendal to discuss status of litigation matters, foreign currency units issues, LMA costs reimbursement, 31 December 2016 management accounts
BR	John Somerville	Senior Manager	Trade On	30/01/2017	0.40	\$182.00	Review of trial balance and adjustments required to the management accounts for the half year ending 31 December 2016
BR	John Somerville	Senior Manager	Trade On	31/01/2017	0.20	\$91.00	Call to David Clout and Associates regarding supporting documentation in relation to LMA costs reimbursements
BR	John Somerville	Senior Manager	Trade On	1/02/2017	0.20	\$91.00	Review of payment requisitions and accounts payable

BR	John Somerville	Senior Manager	Trade On	1/02/2017	0.20	\$91.00	Review of further documents to support LMA costs reimbursement. Email to David Whyte
BR	John Somerville	Senior Manager	Trade On	1/02/2017	0.10	\$45.50	Review of payment requisitions and accounts payable
BR	John Somerville	Senior Manager	Trade On	1/02/2017	0.10	\$45.50	Review of accounts payable and instructions to Andrew Lane regarding same
BR	John Somerville	Senior Manager	Trade On	1/02/2017	0.10	\$45.50	Email to a service provider regarding outstanding accounts
BR	John Somerville	Senior Manager	Trade On	2/02/2017	0.10	\$45.50	Review of accounts payable and payment requisitions
BR	John Somerville	Senior Manager	Trade On	2/02/2017	0.10	\$45.50	Email to Sarah Cunningham re trust account authority
BR	John Somerville	Senior Manager	Trade On	6/02/2017	0.90	\$409.50	planning meeting with Eric Leeuwendal and David Whyte regarding preparation of management accounts, foreign investor recalculation, next report to investors, status of litigation matters/work to be done in respect of same
BR	John Somerville	Senior Manager	Trade On	6/02/2017	0.10	\$45.50	Review of payment requisitions and accounts payable
BR	John Somerville	Senior Manager	Trade On	6/02/2017	0.10	\$45.50	Instructions to Andrew Lane regarding responses required to creditor enquiries
BR	John Somerville	Senior Manager	Trade On	7/02/2017	0.80	\$364.00	Review of trial balance and general ledger for the 31 December 2016 management accounts
BR	John Somerville	Senior Manager	Trade On	8/02/2017	0.80	\$364.00	Review of trial balance and impairment schedule supporting the management accounts for the 6 months ending 31 December 2016. Instructions to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	8/02/2017	0.10	\$45.50	Review of payment requisitions
BR	John Somerville	Senior Manager	Trade On	10/02/2017	0.80	\$364.00	Review and amendments to the impairment schedule for the 31 December 2016 management accounts
BR	John Somerville	Senior Manager	Trade On	10/02/2017	1.30	\$591.50	Review of trial balance and adjusting journal entries for the 31 December 2016 management accounts
BR	John Somerville	Senior Manager	Trade On	13/02/2017	0.60	\$273.00	planning meeting with Eric Leeuwendal and David Whyte regarding status of litigation matters/work to be done/management accounts/foreign currency investors court application/maintenance of investor database
BR	John Somerville	Senior Manager	Trade On	13/02/2017	1.30	\$591.50	Review and amendments to the impairments schedule for the 31 December 2016 management accounts. Review of McGrath Nicol's updated cash flow forecast and impact on impairments
BR	John Somerville	Senior Manager	Trade On	13/02/2017	0.70	\$318.50	Review and amendments to journals supporting 31 December 2016 management including accruals, impairments, FX adjustments

BR	John Somerville	Senior Manager	Trade On	13/02/2017	0.90	\$409.50	Review and amendments to journals supporting 31 December 2016 management including accruals, impairments, FX adjustments and foreign units adjustments at balance day
BR	John Somerville	Senior Manager	Trade On	13/02/2017	0.60	\$273.00	Prepare 31 December 2016 half year management accounts including statement of comprehensive income, statement of financial position, statement in net assets attributable to unit holders, statement of cash flows
BR	John Somerville	Senior Manager	Trade On	13/02/2017	1.20	\$546.00	Prepare 31 December 2016 half year management accounts including statement of comprehensive income, statement of financial position, statement in net assets attributable to unit holders, statement of cash flows
BR	John Somerville	Senior Manager	Trade On	14/02/2017	0.10	\$45.50	Review of payment requisitions
BR	John Somerville	Senior Manager	Trade On	16/02/2017	0.80	\$364.00	Review and amendments to management accounts for the half year ending 31 December 2016
BR	John Somerville	Senior Manager	Trade On	16/02/2017	0.50	\$227.50	Further review and amendments to management accounts for the half year ending 31 December 2016
BR	John Somerville	Senior Manager	Trade On	16/02/2017	0.40	\$182.00	Review and amendments to the statement of cash flows for the half year ended 31 December 2016
BR	John Somerville	Senior Manager	Trade On	16/02/2017	0.60	\$273.00	Preparation and review of the notes to the management accounts for the half year ending 31 December 2016
BR	John Somerville	Senior Manager	Trade On	16/02/2017	0.90	\$409.50	Preparation and review of the notes to the management accounts for the half year ending 31 December 2016
BR	John Somerville	Senior Manager	Trade On	16/02/2017	1.10	\$500.50	Preparation and review of the notes to the management accounts for the half year ending 31 December 2016
BR	John Somerville	Senior Manager	Trade On	17/02/2017	0.60	\$273.00	Review and amendments to the notes to the half-year management accounts to 31 December 2016
BR	John Somerville	Senior Manager	Trade On	20/02/2017	0.60	\$273.00	planning meeting with Eric Leeuwendal and David Whyte regarding management accounts, foreign investor treatment, FTI's remuneration and other claims, status of litigation matters including Bellpac matters
BR	John Somerville	Senior Manager	Trade On	20/02/2017	0.20	\$91.00	Review of notes to the half-year management accounts to 31 December 2016 and email to our solicitors regarding same
BR	John Somerville	Senior Manager	Trade On	20/02/2017	0.10	\$45.50	Review of loan documents requested by McGrath Nicol. Email to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	21/02/2017	0.60	\$273.00	meeting with LMA liquidator and FTI regarding claim against FTI for reimbursement of expenses
BR	John Somerville	Senior Manager	Trade On	21/02/2017	1.80	\$819.00	meeting to review and consider the steps taken and work to do, including sources of information to update the management accounts for the period ended 31 December 2016. Discuss status of involvement of our audit team and completion

BR	John Somerville	Senior Manager	Trade On	21/02/2017	0.90	\$409.50	finalise meeting to review and consider the steps taken and work to do, including sources of information to update the management accounts for the period ended 31 December 2016. Discuss the process of assessing unpaid distributions
BR	John Somerville	Senior Manager	Trade On	21/02/2017	0.70	\$318.50	Review and finalise management accounts for the half-year ending 31 December 2016. Instructions to Dermot O'Brien regarding same
BR	John Somerville	Senior Manager	Trade On	22/02/2017	0.50	\$227.50	Finalise management accounts for the half-year ending 31 December 2016 and email to Julie Pagcu to review
BR	John Somerville	Senior Manager	Trade On	22/02/2017	0.60	\$273.00	Review of email from Julie Pagcu following her review of the draft management accounts for the half-year ending 31 December 2016. Collate information and prepare response to Julie's queries
BR	John Somerville	Senior Manager	Trade On	23/02/2017	0.10	\$45.50	Review of payment requisitions
BR	John Somerville	Senior Manager	Trade On	23/02/2017	0.30	\$136.50	Review and amendments to the notes to the half-year management accounts to 31 December 2016
BR	John Somerville	Senior Manager	Trade On	23/02/2017	0.10	\$45.50	Email to our solicitors regarding foreign currency accounts and settlement deed with Western Union
BR	John Somerville	Senior Manager	Trade On	24/02/2017	0.70	\$318.50	meeting with Eric Leeuwendal to review and consider queries in the preparation of the next update report to investors, next remuneration application and supervision of investor correspondence
BR	John Somerville	Senior Manager	Trade On	24/02/2017	0.40	\$182.00	Review and final amendments to the half-year 31 December 2016 management accounts
BR	Alastair Raphael	Senior Manager	Trade On	21/03/2017	0.10	\$45.50	Compressed and downloaded conversion files for consultant to assist with foreign investor balances resolution.
Audit	Julie Pagcu	Senior Manager	Trade on	22/02/2017	0.70	\$269.50	30 Dec 2016 FS: Review of trial balance and adjustments
Audit	Julie Pagcu	Senior Manager	Trade on	22/02/2017	0.70	\$269.50	30 Dec 2016 FS: Review of trial balance and adjustments
Audit	Julie Pagcu	Senior Manager	Trade on	22/02/2017	0.70	\$269.50	30 Dec 2016 FS: review of fs
Audit	Julie Pagcu	Senior Manager	Trade on	22/02/2017	0.60	\$231.00	30 Dec 2016 FS: review of loans
Audit	Julie Pagcu	Senior Manager	Trade on	2/03/2017	0.20	\$77.00	Review of fs version 4
Audit	Julie Pagcu	Senior Manager	Trade on	6/03/2017	0.70	\$269.50	updating the summary estimated cash flow comparison based on revised numbers
BR	Aubrey Meek	Senior Accountant II	Trade On	11/11/2016	0.20	\$58.00	Review of unread emails sent to the LM enquiries mailbox. Print email for letter response or to be updated in the AX database.
BR	Aubrey Meek	Senior Accountant II	Trade On	11/11/2016	0.20	\$58.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the AX database and advise.

BR	Aubrey Meek	Senior Accountant II	Trade On	11/11/2016	0.20	\$58.00	Prepare a letter to an investor in relation to a request for a unit holding balance. Log onto AX investor management database, search for investor and print investor balance.
BR	Aubrey Meek	Senior Accountant II	Trade On	21/11/2016	0.50	\$145.00	Review of unread emails sent to the LM enquiries mailbox. Print email for letter response or to be updated in the AX database.
BR	Aubrey Meek	Senior Accountant II	Trade On	22/11/2016	0.20	\$58.00	Phone call from investor seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update.
BR	Aubrey Meek	Senior Accountant II	Trade On	22/11/2016	0.20	\$58.00	Phone call from investor seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update.
BR	Aubrey Meek	Senior Accountant II	Trade On	16/01/2017	0.20	\$58.00	Review of unread emails sent to the LM enquiries mailbox. Print email for letter response or to be updated in the AX database.
BR	Aubrey Meek	Senior Accountant II	Trade On	17/01/2017	0.20	\$58.00	Review of unread emails sent to the LM enquiries mailbox. Print email for letter response or to be updated in the AX database.
BR	Aubrey Meek	Senior Accountant II	Trade On	18/01/2017	0.20	\$58.00	Review of unread emails sent to the LM enquiries mailbox. Print email for letter response or to be updated in the AX database.
BR	Aubrey Meek	Senior Accountant II	Trade On	19/01/2017	0.20	\$58.00	Review of unread emails sent to the LM enquiries mailbox. Print email for letter response or to be updated in the AX database.
BR	Aubrey Meek	Senior Accountant II	Trade On	20/01/2017	0.20	\$58.00	Review of unread emails sent to the LM enquiries mailbox. Print email for letter response or to be updated in the AX database.
BR	Aubrey Meek	Senior Accountant II	Trade On	21/02/2017	1.80	\$522.00	Meeting to review and consider the steps taken and work to do, including sources of information to update the management accounts for the period ended 31 December 2016. Discuss status of involvement of our audit team and completion
BR	Aubrey Meek	Senior Accountant II	Trade On	21/02/2017	0.90	\$261.00	Finalise meeting to review and consider the steps taken and work to do, including sources of information to update the management accounts for the period ended 31 December 2016. Discuss the process of assessing unpaid distributions
BR	Aubrey Meek	Senior Accountant II	Trade On	1/03/2017	0.30	\$87.00	Meeting with Eric Leeuwendal to review the suggested changes to the management accounts by our auditors, meeting with Julie Pagcu to discuss queries re her suggested changes.
BR	Aubrey Meek	Senior Accountant II	Trade On	1/03/2017	0.10	\$29.00	Discussion with Eric Leeuwendal and Ryan Whyte regarding investor communications work and miscellaneous tasks re LM
BR	Aubrey Meek	Senior Accountant II	Trade On	1/03/2017	1.40	\$406.00	Update financial statements as discussed with Julie Pagcu from BDO Audit. Investigate financial statements and check TB accordingly. Send updated management accounts to BDO Audit for comments and input.
BR	Aubrey Meek	Senior Accountant II	Trade On	1/03/2017	0.10	\$29.00	Telephone discussion with Julie Pagcu from BDO Audit re further changes to the management accounts for December 2016.
BR	Aubrey Meek	Senior Accountant II	Trade On	1/03/2017	0.20	\$58.00	Peruse email from McGrath Nicol re payment of outstanding invoices. Investigate payments schedule, discuss bank payments loaded with Sarah Cunningham and draft response email to McGrath Nicol.

BR	Aubrey Meek	Senior Accountant II	Trade On	1/03/2017	1.10	\$319.00	Update financial statements as discussed with Julie Pagcu from BDO Audit. Perform adds check, spell check and cross reference check on financial statements, update accordingly. Send updated management accounts to BDO Audit for comments and input.
BR	Aubrey Meek	Senior Accountant II	Trade On	1/03/2017	0.20	\$58.00	Telephone discussion with McGrath Nicol re information requested for report to creditors as well as general hand-over issues and previous reports sent through.
BR	Aubrey Meek	Senior Accountant II	Trade On	2/03/2017	0.40	\$116.00	Investigate BAS amendments to previous lodgements by FTI for properties OVST. Discuss with Eric Leeuwendal and Moira Hattingh. Search for previous file notes and work papers.
BR	Aubrey Meek	Senior Accountant II	Trade On	2/03/2017	1.10	\$319.00	Investigate BAS amendments to previous lodgements by FTI for properties OVST. Discuss with Eric Leeuwendal and Moira Hattingh. Search for previous file notes and work papers.
BR	Aubrey Meek	Senior Accountant II	Trade On	2/03/2017	0.20	\$58.00	Investigate BAS amendments to previous lodgements by FTI for properties OVST. Discuss with Eric Leeuwendal and Moira Hattingh. Search for previous file notes and work papers.
BR	Aubrey Meek	Senior Accountant II	Trade On	2/03/2017	0.20	\$58.00	Discussion with Eric Leeuwendal regarding litigation matters not included in notes to draft accounts, provision in the accounts and reconciliation of accounts payable for FTI indemnity claim and remuneration
BR	Aubrey Meek	Senior Accountant II	Trade On	3/03/2017	0.60	\$174.00	Peruse email from BDO Audit re changes to financial statements. Investigate changes and update financial statements accordingly.
BR	Aubrey Meek	Senior Accountant II	Trade On	3/03/2017	0.50	\$145.00	Meeting with Eric Leeuwendal regarding the financial statements for 31 December 2016 and discussion surrounding proposed changes by BDO Audit. Discussion with Julie Pagcu from BDO Audit re proposed changes.
BR	Aubrey Meek	Senior Accountant II	Trade On	3/03/2017	0.30	\$87.00	Discussion with Julie Pagcu from BDO Audit re financial statement changes.
BR	Aubrey Meek	Senior Accountant II	Trade On	3/03/2017	0.70	\$203.00	Update financial statements for 31 December 2016 as per advise and discussion with Julie Pagcu.
BR	Aubrey Meek	Senior Accountant II	Trade On	6/03/2017	0.20	\$58.00	Telephone discussion with the ATO re credit on account of OVST. Advise as to amended BAS statements and history on GST court ruling.
BR	Aubrey Meek	Senior Accountant II	Trade On	10/03/2017	0.50	\$145.00	Update management accounts as per Eric Leeuwendal instructions. Print and collate account. Draft cover letter and prepare for signing by David Whyte.
BR	Aubrey Meek	Senior Accountant II	Trade On	13/03/2017	0.30	\$87.00	Update report to Investors. Peruse email correspondence from Eric Leeuwendal re report and reply with update. Discussion with Ashley Richardson re report template.
BR	Aubrey Meek	Senior Accountant II	Trade On	13/03/2017	0.50	\$145.00	Update report to Investors. Print and collate report and check references and amounts. Forward to Eric Leeuwendal for approval.
BR	Aubrey Meek	Senior Accountant II	Trade On	14/03/2017	0.20	\$58.00	Update cover letter for management accounts, print and collate accounts. Forward to Eric Leeuwendal for approval.

BR	Aubrey Meek	Senior Accountant II	Trade On	14/03/2017	0.80	\$232.00	Update remuneration report for Investor's Report. Discussion with Nicole Flashman and collate new report. Update related sections accordingly.
BR	Aubrey Meek	Senior Accountant II	Trade On	14/03/2017	0.40	\$116.00	Update remuneration report for Investor's Report. Discussion with Nicole Flashman and collate new report. Update related sections accordingly.
BR	Aubrey Meek	Senior Accountant II	Trade On	15/03/2017	0.40	\$116.00	Print new page for financial statements, collate statements, scan and save to file. Draft report to website administrator with instructions to upload the financial statements. Forward to Eric Leeuwendal for approval.
BR	Aubrey Meek	Senior Accountant II	Trade On	20/03/2017	0.30	\$87.00	Investigate form 524 as received by McGrath Nicol, save to file and forward to Eric Leeuwendal for inclusion on the LM website.
BR	Dermot O'Brien	Senior Accountant II	Trade On	4/11/2016	0.30	\$70.50	meeting with Ryan Whyte and Eric Leeuwendal to discuss status of review of LM hardship redemptions for feeder fund members schedule and sample of source documents, agree further work to verify hardship payments made for our claim against 3rd parties
BR	Dermot O'Brien	Senior Accountant II	Trade On	4/11/2016	0.20	\$47.00	review 3 payments received from suppliers
BR	Dermot O'Brien	Senior Accountant II	Trade On	15/11/2016	0.30	\$70.50	Scan in 4 payments approved by David Whyte
BR	Dermot O'Brien	Senior Accountant II	Trade On	16/11/2016	1.20	\$282.00	Prepare 4 payments in Suncorp banking portal and prepare a file note with supporting docs to accompany payments. Update payment schedule re same
BR	Dermot O'Brien	Senior Accountant II	Trade On	16/11/2016	0.30	\$70.50	Email solicitors in relation to outstanding invoices and related disbursement invoices
BR	Dermot O'Brien	Senior Accountant II	Trade On	21/11/2016	0.50	\$117.50	Prepare email to McGrath Nicol with payments that have been reviewed and authorised by David Whyte
BR	Dermot O'Brien	Senior Accountant II	Trade On	22/11/2016	0.40	\$94.00	Review 2 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments. Update payment schedule re same
BR	Dermot O'Brien	Senior Accountant II	Trade On	24/11/2016	0.70	\$164.50	Review 17 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments. Update payment schedule re same
BR	Dermot O'Brien	Senior Accountant II	Trade On	24/11/2016	1.60	\$376.00	Prepare affidavit to support David Whyte's application for approval of remuneration. Outline steps taken in servicing notice to members.
BR	Dermot O'Brien	Senior Accountant II	Trade On	25/11/2016	0.30	\$70.50	Review 1 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments. Update payment schedule re same
BR	Dermot O'Brien	Senior Accountant II	Trade On	28/11/2016	0.40	\$94.00	Prepare email to McGrath Nicol with payments that have been reviewed and authorised by David Whyte
BR	Dermot O'Brien	Senior Accountant II	Trade On	28/11/2016	1.20	\$282.00	Review payments prepared by Sarah Cunningham for solicitors and perpetual fees. Prepare a file note with supporting docs to accompany payments. Update payment schedule re same

BR	Dermot O'Brien	Senior Accountant II	Trade On	1/12/2016	0.20	\$47.00	Prepare email to McGrath Nicol with payments that have been reviewed and authorised by David Whyte
BR	Dermot O'Brien	Senior Accountant II	Trade On	2/12/2016	0.80	\$188.00	review 7 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments. Update payment schedule re same
BR	Dermot O'Brien	Senior Accountant II	Trade On	2/12/2016	0.40	\$94.00	Prepare email to McGrath Nicol with payments that have been reviewed and authorised by David Whyte
BR	Dermot O'Brien	Senior Accountant II	Trade On	6/12/2016	0.80	\$188.00	Review 4 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments. Update payment schedule re same. Scan and email DW to authorise
BR	Dermot O'Brien	Senior Accountant II	Trade On	6/12/2016	0.70	\$164.50	Prepare email to McGrath Nicol with payments that have been reviewed and authorised by David Whyte x2. Also review payments that had been authorised by DB however never paid, investigate further
BR	Dermot O'Brien	Senior Accountant II	Trade On	6/12/2016	0.50	\$117.50	Investigation into unpaid invoices by DB
BR	Dermot O'Brien	Senior Accountant II	Trade On	7/12/2016	0.40	\$94.00	Discussion with Eric Leeuwendal re outstanding payment to solicitors
BR	Dermot O'Brien	Senior Accountant II	Trade On	7/12/2016	0.80	\$188.00	Review 5 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments. Update payment schedule re same. Follow up McGrath Nicol re outstanding payments
BR	Dermot O'Brien	Senior Accountant II	Trade On	7/12/2016	0.40	\$94.00	Update payment schedule register for period October - December 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	9/12/2016	1.30	\$305.50	Review 16 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments. Update payment schedule re same
BR	Dermot O'Brien	Senior Accountant II	Trade On	12/12/2016	1.00	\$235.00	Review 5 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments. Update payment schedule re same. Send email to DW for approval
BR	Dermot O'Brien	Senior Accountant II	Trade On	12/12/2016	0.40	\$94.00	Prepare email to McGrath Nicol with payments that have been reviewed and authorised by David Whyte
BR	Dermot O'Brien	Senior Accountant II	Trade On	13/12/2016	0.40	\$94.00	meeting with John Somerville regarding updating AX accounts and planning for the 31 December 2016 management accounts
BR	Dermot O'Brien	Senior Accountant II	Trade On	13/12/2016	0.50	\$117.50	Prepare email to McGrath Nicol with payments that have been reviewed and authorised by David Whyte
BR	Dermot O'Brien	Senior Accountant II	Trade On	13/12/2016	1.10	\$258.50	Update payment schedule for period starting 30 June 2016 and reconcile with bank accounts. review total creditors as at 30 November and reviewed BDO WIP for update report to creditors
BR	Dermot O'Brien	Senior Accountant II	Trade On	14/12/2016	2.40	\$564.00	Enter adjusting entries into AX for 30 June 2016

BR	Dermot O'Brien	Senior Accountant II	Trade On	14/12/2016	0.40	\$94.00	Enter adjusting entries into AX for 30 June 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	14/12/2016	2.00	\$470.00	Enter adjusting entries into AX for 30 June 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	15/12/2016	2.40	\$564.00	Enter adjusting entries into AX for 30 June 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	15/12/2016	1.30	\$305.50	Enter adjusting entries into AX for 30 June 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	16/12/2016	0.40	\$94.00	Enter adjusting entries into AX for 30 June 2016 and prepare journals for review by John Somerville
BR	Dermot O'Brien	Senior Accountant II	Trade On	16/12/2016	1.40	\$329.00	Prepare and amend payment listing and begin to enter transactions for July - December 2016 into general ledger module, review GST and account coding to confirm correct
BR	Dermot O'Brien	Senior Accountant II	Trade On	16/12/2016	1.30	\$305.50	Enter adjusting entries into AX for 30 June 2016 and prepare journals for review by John Somerville
BR	Dermot O'Brien	Senior Accountant II	Trade On	16/12/2016	0.70	\$164.50	Liaise with Sarah Cunningham and McGrath Nicol in relation to outstanding payments. review bank to ensure payments still loaded
BR	Dermot O'Brien	Senior Accountant II	Trade On	21/12/2016	0.80	\$188.00	Log into AX database and download transactions from bank account, review transactions and note ledger codes for entry into financial database
BR	Dermot O'Brien	Senior Accountant II	Trade On	3/01/2017	1.20	\$348.00	Log into AX database and download transactions from bank account, review transactions and note ledger codes for entry into financial database. Enter transactions for July 2016 into general ledger module, review GST and account coding to confirm correct
BR	Dermot O'Brien	Senior Accountant II	Trade On	3/01/2017	1.20	\$348.00	Log into AX database and download transactions from bank account, review transactions and note ledger codes for entry into financial database. Enter transactions for August 2016 into general ledger module, review GST and account coding to confirm correct
BR	Dermot O'Brien	Senior Accountant II	Trade On	3/01/2017	1.20	\$348.00	Log into AX database and download transactions from bank account, review transactions and note ledger codes for entry into financial database. Enter transactions for September 2016 into general ledger module, review GST and account coding to confirm correct
BR	Dermot O'Brien	Senior Accountant II	Trade On	3/01/2017	1.20	\$348.00	Log into AX database and download transactions from bank account, review transactions and note ledger codes for entry into financial database. Enter transactions for October 2016 into general ledger module, review GST and account coding to confirm correct
BR	Dermot O'Brien	Senior Accountant II	Trade On	3/01/2017	0.70	\$203.00	Log into AX database and download transactions from bank account, review transactions and note ledger codes for entry into financial database. Enter transactions for November 2016 into general ledger module, review GST and account coding to confirm correct
BR	Dermot O'Brien	Senior Accountant II	Trade On	4/01/2017	1.40	\$406.00	Log into AX database and download transactions from bank account, review transactions and note ledger codes for entry into financial database. Enter transactions for November 2016 into general ledger module, review GST and account coding to confirm correct

BR	Dermot O'Brien	Senior Accountant II	Trade On	4/01/2017	1.40	\$406.00	Log into AX database and download transactions from bank account, review transactions and note ledger codes for entry into financial database. Enter transactions for December 2016 into general ledger module, review GST and account coding to confirm corre
BR	Dermot O'Brien	Senior Accountant II	Trade On	4/01/2017	1.40	\$406.00	Enter adjusting entries into AX for 30 June 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	4/01/2017	1.60	\$464.00	Enter adjusting entries into AX for 30 June 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	5/01/2017	1.30	\$377.00	Log into AX database and download transactions from bank account, review transactions and note ledger codes for entry into financial database. Enter transactions for December 2016 into general ledger module, review GST and account coding to confirm corre
BR	Dermot O'Brien	Senior Accountant II	Trade On	5/01/2017	1.40	\$406.00	Enter adjusting entries into AX for 30 June 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	5/01/2017	1.60	\$464.00	Enter adjusting entries into AX for 30 June 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	5/01/2017	0.90	\$261.00	Prepare adjusting journal entries for 30 June 2016 and review TB to ascertain consistency between TB reviewed by Audit and AX TB
BR	Dermot O'Brien	Senior Accountant II	Trade On	6/01/2017	1.10	\$319.00	Prepare adjusting journal entries for 30 June 2016 and review TB to ascertain consistency between TB reviewed by Audit and AX TB
BR	Dermot O'Brien	Senior Accountant II	Trade On	6/01/2017	1.00	\$290.00	Prepare adjusting journal entries for 30 June 2016 and review TB to ascertain consistency between TB reviewed by Audit and AX TB. Prepare amending journal entries
BR	Dermot O'Brien	Senior Accountant II	Trade On	6/01/2017	0.90	\$261.00	Prepare adjusting journal entries for 30 June 2016 and review TB to ascertain consistency between TB reviewed by Audit and AX TB. Prepare amending journal entries
BR	Dermot O'Brien	Senior Accountant II	Trade On	6/01/2017	0.60	\$174.00	Prepare email to McGrath Nicol requesting information in relation to management accounts preparation for Dec 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	6/01/2017	0.90	\$261.00	Prepare adjusting journal entries for 30 June 2016 and review TB to ascertain consistency between TB reviewed by Audit and AX TB
BR	Dermot O'Brien	Senior Accountant II	Trade On	9/01/2017	1.30	\$377.00	Review 8 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments. Update payment schedule re same
BR	Dermot O'Brien	Senior Accountant II	Trade On	9/01/2017	0.90	\$261.00	Prepare email to McGrath Nicol with payments that have been reviewed and authorised by David Whyte
BR	Dermot O'Brien	Senior Accountant II	Trade On	9/01/2017	1.10	\$319.00	Prepare spreadsheet to clarification to finance for payment of receivers fees and allocation to relevant invoices. Liaise with internal finance team
BR	Dermot O'Brien	Senior Accountant II	Trade On	10/01/2017	1.80	\$522.00	Prepare TB for December 2016 financial, include new accounts for high interest accounts and account for interest payable
BR	Dermot O'Brien	Senior Accountant II	Trade On	10/01/2017	2.70	\$783.00	Prepare TB for December 2016 financial, include new accounts for high interest accounts and account for interest payable

BR	Dermot O'Brien	Senior Accountant II	Trade On	11/01/2017	2.70	\$783.00	Prepare TB for December 2016 financial, include new accounts for high interest accounts and account for interest payable
BR	Dermot O'Brien	Senior Accountant II	Trade On	12/01/2017	2.20	\$638.00	Prepare roll forward of accounts for 2016-2017 FY accounts. review AX notes on process required.
BR	Dermot O'Brien	Senior Accountant II	Trade On	12/01/2017	0.90	\$261.00	Review 4 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments. Update payment schedule re same
BR	Dermot O'Brien	Senior Accountant II	Trade On	12/01/2017	0.40	\$116.00	Prepare email to McGrath Nicol with payments that have been reviewed and authorised by David Whyte
BR	Dermot O'Brien	Senior Accountant II	Trade On	13/01/2017	0.80	\$232.00	Log into AX database and download transactions from bank account, review transactions and note ledger codes for entry into financial database
BR	Dermot O'Brien	Senior Accountant II	Trade On	13/01/2017	1.00	\$290.00	Enter transactions for November 2016 into general ledger module, review GST and account coding to confirm correct
BR	Dermot O'Brien	Senior Accountant II	Trade On	13/01/2017	1.10	\$319.00	Enter transactions for November 2016 into accounts payable module, review GST and account coding to confirm correct
BR	Dermot O'Brien	Senior Accountant II	Trade On	13/01/2017	0.90	\$261.00	review advice from Tucker and Cowen re FX investors and review Composer and AX for information requested in relation the transfer of units
BR	Dermot O'Brien	Senior Accountant II	Trade On	24/01/2017	0.70	\$203.00	Review 4 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments. Update payment schedule re same
BR	Dermot O'Brien	Senior Accountant II	Trade On	24/01/2017	1.60	\$464.00	Enter transactions for November 2016 into general ledger module, review GST and account coding to confirm correct
BR	Dermot O'Brien	Senior Accountant II	Trade On	24/01/2017	1.40	\$406.00	Enter transactions for December 2016 into general ledger module, review GST and account coding to confirm correct
BR	Dermot O'Brien	Senior Accountant II	Trade On	25/01/2017	1.70	\$493.00	Enter transactions for October 2016 into general ledger module, review GST and account coding to confirm correct
BR	Dermot O'Brien	Senior Accountant II	Trade On	30/01/2017	1.30	\$377.00	Review 4 payments prepared by Sarah Cunningham. Prepare a file note with supporting docs to accompany payments. Update payment schedule re same
BR	Dermot O'Brien	Senior Accountant II	Trade On	30/01/2017	0.50	\$145.00	Call to ATO re access to online portal to complete BAS
BR	Dermot O'Brien	Senior Accountant II	Trade On	30/01/2017	1.20	\$348.00	Enter transactions for December 2016 into accounts payable module, review GST and account coding to confirm correct
BR	Dermot O'Brien	Senior Accountant II	Trade On	31/01/2017	1.70	\$493.00	Enter transactions for Dec 2016 into general ledger module, review GST and account coding to confirm correct
BR	Dermot O'Brien	Senior Accountant II	Trade On	31/01/2017	1.70	\$493.00	Prepare management accounts for Dec 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	1/02/2017	1.90	\$551.00	Prepare management accounts for Dec 2016. Review bank statements and begin preparing adjusting entries

BR	Dermot O'Brien	Senior Accountant II	Trade On	1/02/2017	1.90	\$551.00	Prepare management accounts for Dec 2016. Review bank statements and begin preparing adjusting entries
BR	Dermot O'Brien	Senior Accountant II	Trade On	2/02/2017	1.90	\$551.00	Prepare management accounts for Dec 2016. Review bank statements and begin preparing adjusting entries
BR	Dermot O'Brien	Senior Accountant II	Trade On	2/02/2017	1.90	\$551.00	Prepare management accounts for Dec 2016. Review bank statements and begin preparing adjusting entries
BR	Dermot O'Brien	Senior Accountant II	Trade On	2/02/2017	1.90	\$551.00	Prepare management accounts for Dec 2016. Review bank statements and begin preparing adjusting entries
BR	Dermot O'Brien	Senior Accountant II	Trade On	3/02/2017	2.10	\$609.00	Copy across TB into management accounts
BR	Dermot O'Brien	Senior Accountant II	Trade On	3/02/2017	2.10	\$609.00	Copy across TB into management accounts
BR	Dermot O'Brien	Senior Accountant II	Trade On	6/02/2017	1.40	\$406.00	Prepare management accounts for Dec 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	6/02/2017	1.40	\$406.00	Prepare management accounts for Dec 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	6/02/2017	1.30	\$377.00	Prepare management accounts for Dec 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	6/02/2017	1.30	\$377.00	Prepare management accounts for Dec 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	7/02/2017	1.30	\$377.00	Prepare management accounts for Dec 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	7/02/2017	1.40	\$406.00	Prepare management accounts for Dec 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	7/02/2017	1.30	\$377.00	Prepare management accounts for Dec 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	7/02/2017	1.30	\$377.00	Prepare management accounts for Dec 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	8/02/2017	1.30	\$377.00	Prepare management accounts for Dec 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	9/02/2017	1.90	\$551.00	Prepare management accounts for Dec 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	10/02/2017	1.30	\$377.00	Prepare management accounts for Dec 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	10/02/2017	1.30	\$377.00	Prepare management accounts for Dec 2016
BR	Dermot O'Brien	Senior Accountant II	Trade On	13/02/2017	1.00	\$290.00	Review of accrued expense for 30 Dec 2016 management accounts

BR	Dermot O'Brien	Senior Accountant II	Trade On	14/02/2017	1.20	\$348.00	Update and reconcile the payment listing spreadsheet to identify unpaid suppliers
BR	Dermot O'Brien	Senior Accountant II	Trade On	15/02/2017	2.50	\$725.00	prepare management accounts for 31 Dec 2016 and review split of legal fees for McGrath Nicols and BDO
BR	Dermot O'Brien	Senior Accountant II	Trade On	15/02/2017	0.60	\$174.00	Assist with Aubrey Meek re the AX general Journal and loan modules
BR	Dermot O'Brien	Senior Accountant II	Trade On	17/02/2017	1.80	\$522.00	prepare management accounts for 31 Dec 2016 update TB with year end adjustments
BR	Sarah Cunningham	Team Assistant	Trade On	24/04/2017	0.10	\$20.00	Discussion with Eric Leeuwendal regarding status of BAS for controllerships.
BR	Ryan Whyte	Undergraduate	Trade On	21/02/2017	1.80	\$297.00	meeting to review and consider the steps taken and work to do, including sources of information to update the management accounts for the period ended 31 December 2016. Discuss status of involvement of our audit team and completion
BR	Ryan Whyte	Undergraduate	Trade On	1/03/2017	0.10	\$16.50	discussion with Aubrey Meek and Eric Leeuwendal regarding investor communications work and miscellaneous tasks re LM
BR	Ryan Whyte	Undergraduate	Trade On	27/03/2017	0.40	\$66.00	Print management fees ledger report from AX to check if GST is paid on management fees. Hand to Eric for viewing.
BR	Ryan Whyte	Undergraduate	Trade On	27/03/2017	0.40	\$66.00	Print interest expense ledger report from AX. Convert pdf file to excel and Hand to Eric for viewing.
BR	Ryan Whyte	Undergraduate	Trade On	27/03/2017	0.60	\$99.00	Find information for periods 30/06/2004 to 30/06/2016 on distributions payable account. Create excel spreadsheet with all information from the 20400 ledger account.
BR	Ryan Whyte	Undergraduate	Trade On	27/03/2017	0.40	\$66.00	Review interest expense ledger account and provide information on totals for the 2011 financial year and transaction information for the period 1/7/2011 to 30/06/2013.
BR	Ryan Whyte	Undergraduate	Trade On	27/03/2017	0.50	\$82.50	Look into the Suncorp unrestricted working account ledger on the AX database and find supporting documents for the distributions in June 2013 to investors.
BR	Ryan Whyte	Undergraduate	Trade On	27/03/2017	0.50	\$82.50	Review Ledger for management fees from AX database and look into transactions to see if there was any GST paid on the transactions.
BR	Ryan Whyte	Undergraduate	Trade On	27/03/2017	0.10	\$16.50	Look into the Suncorp unrestricted working account ledger on the AX database and find supporting documents for the distributions in June 2013 to investors.
BR	Ryan Whyte	Undergraduate	Trade On	19/04/2017	0.30	\$49.50	Print Loan statements for OVST. Bridgewater, Cameo, Pinevale, RBLL and RBLLD for supporting documents for the 524 forms up to 24 March 2017.
BR	Ryan Whyte	Undergraduate	Trade On	19/04/2017	0.40	\$66.00	Print Loan statements for OVST. Bridgewater, Cameo, Pinevale, RBLL and RBLLD for supporting documents for the 524 forms up to 24 March 2017.
BR	Ryan Whyte	Undergraduate	Trade On	24/04/2017	0.30	\$49.50	Prepare Proof of Debt form 535 for Austcorp Project No 20 and Compromise creditors management.

Private Clients	Dale Ludwig	Para-Professional	Trade on	4/04/2017	0.30	\$55.50	Print reports relating to GST July 2014 to December 2016.
BR	David Whyte	Partner	Creditors	2/11/2016	0.20	\$116.00	reviewed correspondence from investors/representatives of investors regarding change in details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	2/11/2016	0.30	\$174.00	reviewed correspondence from thirteen investors/representatives of investors regarding change in details/transfer of units/estimated return and timing/reviewed letters in response
BR	David Whyte	Partner	Creditors	2/11/2016	0.20	\$116.00	reviewed correspondence from seven investors/representatives of investors regarding change in details/transfer of units/approved same
BR	David Whyte	Partner	Creditors	3/11/2016	0.20	\$116.00	reviewed correspondence from twelve investors regarding change of details/estimated return to investors and timing of distributions/units held/reviewed letters in response
BR	David Whyte	Partner	Creditors	3/11/2016	0.10	\$58.00	reviewed correspondence from three investors/representatives of investors regarding change in details/transfer of units/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	3/11/2016	0.20	\$116.00	reviewed correspondence from six investors/representatives of investors regarding change in details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	3/11/2016	0.20	\$116.00	reviewed correspondence from solicitors acting for the estate of a deceased investor/reviewed documentation supplied including indemnity and request to waive probate requirement/authorised transfer of units
BR	David Whyte	Partner	Creditors	4/11/2016	0.10	\$58.00	telecon with investor regarding change of details
BR	David Whyte	Partner	Creditors	4/11/2016	0.10	\$58.00	reviewed letter from investor regarding timing of distributions and finalisation of winding up/reviewed and amended letter in response
BR	David Whyte	Partner	Creditors	4/11/2016	0.10	\$58.00	reviewed documentation supplied to transfer units from deceased estate/approved transfer
BR	David Whyte	Partner	Creditors	4/11/2016	0.10	\$58.00	reviewed correspondence from three investors/representatives of investors regarding change in details/transfer of units/authorised same
BR	David Whyte	Partner	Creditors	4/11/2016	0.20	\$116.00	reviewed correspondence from the custodian, Eric Leeuwendal and our solicitors regarding claim for payment of legal costs/email Eric Leeuwendal regarding same
BR	David Whyte	Partner	Creditors	9/11/2016	1.00	\$580.00	reviewed FTI's affidavit in support of application appealing decision to reject part of their indemnity claims
BR	David Whyte	Partner	Creditors	9/11/2016	1.10	\$638.00	reviewed annexures to FTI's affidavit in support of application appealing decision to reject part of their indemnity claims
BR	David Whyte	Partner	Creditors	10/11/2016	0.10	\$58.00	reviewed correspondence from our solicitors regarding letter to FTI's solicitors in relation to consideration of affidavit and proposed directions in respect of court application for review of rejection of claims

BR	David Whyte	Partner	Creditors	11/11/2016	0.10	\$58.00	reviewed correspondence from our solicitors regarding progression of two proceedings brought by the MPF/approved proposed way forward and draft letter
BR	David Whyte	Partner	Creditors	11/11/2016	0.10	\$58.00	reviewed correspondence from three investors/representatives of investors regarding change in details/reviewed letters in response
BR	David Whyte	Partner	Creditors	15/11/2016	0.10	\$58.00	reviewed correspondence from four investors/representatives of investors regarding change in details/transfer of units/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	15/11/2016	0.10	\$58.00	reviewed correspondence from our solicitors and KordaMentha's solicitors regarding progression of the MPF proceedings/provided instructions in respect of same
BR	David Whyte	Partner	Creditors	16/11/2016	0.10	\$58.00	telecon with our solicitors regarding proceedings to be served by the MPF
BR	David Whyte	Partner	Creditors	16/11/2016	0.10	\$58.00	reviewed correspondence from our solicitors and FTI's solicitors regarding progression of application in respect of indemnity claims/reviewed draft response
BR	David Whyte	Partner	Creditors	16/11/2016	0.10	\$58.00	reviewed correspondence from three investors/representatives of investors regarding change in details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	17/11/2016	0.10	\$58.00	reviewed correspondence from four investors/representatives of investors regarding change in details/transfer of units/authorised same
BR	David Whyte	Partner	Creditors	21/11/2016	0.10	\$58.00	reviewed correspondence from our solicitors regarding proceedings to be commenced by the MPF/reviewed draft letter to KordaMentha's solicitors
BR	David Whyte	Partner	Creditors	21/11/2016	0.50	\$290.00	reviewed correspondence from our solicitors regarding their review of the statement of claim against LMIM/proposed hearing in respect of same and issues for us to consider/reviewed claim and supporting affidavit
BR	David Whyte	Partner	Creditors	21/11/2016	0.20	\$116.00	reviewed correspondence from eleven investors/representatives of investors regarding change in details/transfer of units/value of units/authorised same/reviewed letter in response
BR	David Whyte	Partner	Creditors	22/11/2016	0.20	\$116.00	reviewed correspondence from our solicitors regarding affidavit sworn in the proceedings commenced by the MPF/reviewed previous correspondence with KordaMentha's solicitors regarding knowledge of insurance policy/confirmed instructions to our solicitors
BR	David Whyte	Partner	Creditors	22/11/2016	0.10	\$58.00	reviewed correspondence from two investors regarding value of units/units held/reviewed letters in response
BR	David Whyte	Partner	Creditors	22/11/2016	1.10	\$638.00	reviewed correspondence with PTAL regarding claim under the custodian agreement for reimbursement of legal fees/reviewed invoices and correspondence in respect of same/discussed payment with Eric Leeuwendal
BR	David Whyte	Partner	Creditors	22/11/2016	0.10	\$58.00	reviewed correspondence from advisor regarding distributions to investors/bank account details/drafted response

BR	David Whyte	Partner	Creditors	22/11/2016	0.20	\$116.00	reviewed correspondence from FTI's solicitors regarding directions hearing relating to rejection of indemnity claims/reviewed draft response/instructed our solicitors regarding sending letter
BR	David Whyte	Partner	Creditors	23/11/2016	0.10	\$58.00	reviewed correspondence from our solicitors and draft letter to KordaMentha's solicitors regarding request for affidavit to be corrected/confirm instructions in respect of same
BR	David Whyte	Partner	Creditors	23/11/2016	3.20	\$1,856.00	reviewed correspondence between our solicitors, FTI and their solicitors regarding claims for indemnity, considered outstanding issues, reviewed FTI's affidavit
BR	David Whyte	Partner	Creditors	24/11/2016	0.20	\$116.00	reviewed correspondence from eleven investors/representatives of investors regarding change in details/transfer of units/authorised same/reviewed letters in response
BR	David Whyte	Partner	Creditors	24/11/2016	0.70	\$406.00	Prepare letter to FTI regarding appeal costs/proposed way forward
BR	David Whyte	Partner	Creditors	25/11/2016	0.80	\$464.00	meeting with Receivers and Managers of two feeder funds in relation to status of winding up/claims against the feeder funds/distributions to investors
BR	David Whyte	Partner	Creditors	29/11/2016	0.20	\$116.00	reviewed correspondence from our solicitors and KordaMentha's solicitors regarding service of claim by the MPF and in relation to draft court order and draft letter to KordaMentha's solicitors regarding order reflecting Justice Applegarth's judgement/costs
BR	David Whyte	Partner	Creditors	29/11/2016	0.10	\$58.00	reviewed correspondence from three investors regarding remuneration claim/reviewed letters in response
BR	David Whyte	Partner	Creditors	29/11/2016	0.20	\$116.00	reviewed correspondence from nine investors regarding value of units/distributions/change in details/reviewed letters in response
BR	David Whyte	Partner	Creditors	29/11/2016	0.10	\$58.00	reviewed correspondence from six investors regarding change in details/authorised same/reviewed letters in response
BR	David Whyte	Partner	Creditors	1/12/2016	0.10	\$58.00	reviewed correspondence from our solicitors regarding hearing date for MPF proceedings/provide instructions in respect of same
BR	David Whyte	Partner	Creditors	2/12/2016	0.10	\$58.00	reviewed correspondence from investors regarding change in details/transfer of units/authorised same
BR	David Whyte	Partner	Creditors	3/01/2017	0.20	\$116.00	reviewed correspondence from thirteen investors/representatives of investors regarding change in details/transfer of units/authorised same
BR	David Whyte	Partner	Creditors	3/01/2017	0.50	\$290.00	reviewed report to investors
BR	David Whyte	Partner	Creditors	5/01/2017	0.10	\$58.00	reviewed correspondence from four investors/representatives of investors regarding change of details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	9/01/2017	0.10	\$58.00	reviewed correspondence from three investors/representatives of investors regarding change in details/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	9/01/2017	0.10	\$58.00	reviewed correspondence from three investors regarding change in details/transfer of units/approved same

BR	David Whyte	Partner	Creditors	11/01/2017	0.20	\$116.00	reviewed correspondence from eight investors/representatives of investors regarding change in details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	11/01/2017	0.10	\$58.00	reviewed correspondence from three investors/representatives of investors in respect of change in details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	30/01/2017	0.20	\$116.00	reviewed correspondence from ten investors/representatives of investors regarding change in details/transfer of units/approved same/reviewed letters in response
BR	David Whyte	Partner	Creditors	31/01/2017	0.20	\$116.00	reviewed schedules relating to tenants as at the date of sale of four retirement villages/forward schedules to purchaser requesting confirmation of exit entitlements paid to any tenants
BR	David Whyte	Partner	Creditors	31/01/2017	0.10	\$58.00	reviewed letter to investor regarding timing of distributions to investors/estimated return to investors and costs of winding up the fund
BR	David Whyte	Partner	Creditors	1/02/2017	0.10	\$58.00	reviewed letter from investor requesting hardship payment/reviewed letter in response
BR	David Whyte	Partner	Creditors	3/02/2017	0.10	\$58.00	reviewed correspondence from nine investors regarding change in details/units held/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	3/02/2017	0.20	\$116.00	reviewed correspondence from eight investors regarding change in details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	6/02/2017	0.20	\$116.00	reviewed correspondence from seven investors/representatives of investors regarding change in details/number of units held/value of units
BR	David Whyte	Partner	Creditors	10/02/2017	0.10	\$58.00	reviewed correspondence from Receivers and Managers of feeder fund/reviewed draft email regarding status of claim against feeder funds
BR	David Whyte	Partner	Creditors	15/02/2017	0.10	\$58.00	reviewed correspondence from five investors/representatives of investors regarding change in details/transfer of units/approved same
BR	David Whyte	Partner	Creditors	15/02/2017	0.10	\$58.00	reviewed correspondence from four investors regarding units held/value of units/distributions to investors/reviewed letters in response
BR	David Whyte	Partner	Creditors	16/02/2017	0.10	\$58.00	reviewed correspondence from two investors regarding transfer of units/units held/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	21/02/2017	0.20	\$116.00	reviewed correspondence from our solicitors regarding advisor commissions/email FTI querying their position on whether this is a liability of LMIM/email our solicitors regarding same
BR	David Whyte	Partner	Creditors	21/02/2017	0.20	\$116.00	reviewed correspondence from eleven investors/representatives of investors regarding change in details/transfer of units/authorised same/reviewed letters in response
BR	David Whyte	Partner	Creditors	24/02/2017	0.10	\$58.00	reviewed correspondence from five investors/representatives of investors regarding change in details/transfer of units/approved same/reviewed letters in response

BR	David Whyte	Partner	Creditors	24/02/2017	0.10	\$58.00	reviewed correspondence from three investors/representatives of investors regarding change in details/approved same
BR	David Whyte	Partner	Creditors	27/02/2017	0.10	\$58.00	reviewed correspondence to investor regarding distributions to investors/units held/value of units/transaction statement
BR	David Whyte	Partner	Creditors	27/02/2017	0.20	\$116.00	reviewed correspondence from eight investors/representatives of investors regarding change in details/transfer of units/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	27/02/2017	0.10	\$58.00	reviewed correspondence from representative of deceased investor regarding transfer of units/reviewed letter in response requesting further information/documentation
BR	David Whyte	Partner	Creditors	27/02/2017	0.20	\$116.00	reviewed correspondence from investors representative regarding request to transfer units/reviewed previous correspondence/discussed further information required with Ryan Whyte/company search to be undertaken
BR	David Whyte	Partner	Creditors	1/03/2017	0.10	\$58.00	reviewed correspondence from investors/representatives of investors regarding change in details/transfer of units/authorised same
BR	David Whyte	Partner	Creditors	6/03/2017	0.20	\$116.00	reviewed correspondence from our solicitors and KordaMentha's solicitors regarding claim against Bellpac monies
BR	David Whyte	Partner	Creditors	6/03/2017	0.10	\$58.00	reviewed correspondence from nine investors/representatives of investors regarding change in details/transfer of units/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	7/03/2017	0.10	\$58.00	reviewed correspondence from investors regarding change in details/approved same
BR	David Whyte	Partner	Creditors	8/03/2017	0.10	\$58.00	reviewed correspondence from investor's representative regarding deceased estate/documentation provided/probate issue/confirmed instructions in respect of same
BR	David Whyte	Partner	Creditors	13/03/2017	0.10	\$58.00	reviewed correspondence from six investors/representatives of investors regarding change in details/transfer of units/value of units/authorised same/reviewed letters in response
BR	David Whyte	Partner	Creditors	13/03/2017	0.10	\$58.00	reviewed documentation provided by executor of investor's estate/confirmed transfer of units
BR	David Whyte	Partner	Creditors	14/03/2017	0.10	\$58.00	reviewed correspondence from four investors/representatives of investors regarding change in details/units held/value of units/approved same/reviewed letters in response
BR	David Whyte	Partner	Creditors	15/03/2017	0.20	\$116.00	reviewed correspondence from eleven investors/representatives of investors regarding change in details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	17/03/2017	0.10	\$58.00	reviewed correspondence from four investors regarding change in details/authorised same/reviewed letters in response
BR	David Whyte	Partner	Creditors	23/03/2017	1.10	\$638.00	meeting with liquidator of borrower regarding litigation matters and funding of same

BR	David Whyte	Partner	Creditors	27/03/2017	0.20	\$116.00	reviewed correspondence from ten investors/representatives of investors regarding change in details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	27/03/2017	0.10	\$58.00	reviewed correspondence from three investors/representatives of investors regarding change in details/timing of distributions/reviewed letters in response
BR	David Whyte	Partner	Creditors	28/03/2017	0.10	\$58.00	reviewed correspondence from investor regarding winding up of fund/timing of distributions/reviewed draft response
BR	David Whyte	Partner	Creditors	28/03/2017	0.10	\$58.00	reviewed correspondence from investors regarding reports to investors/timing of distributions to investors/reviewed letters in response
BR	David Whyte	Partner	Creditors	29/03/2017	0.10	\$58.00	reviewed correspondence from investor regarding transfer of units/reviewed company search/advise Andrew Lane of issues to be resolved
BR	David Whyte	Partner	Creditors	29/03/2017	0.20	\$116.00	reviewed correspondence from fifteen investors/representatives of investors regarding change in details/transfer of units/approved same/reviewed letters in response
BR	David Whyte	Partner	Creditors	30/03/2017	0.80	\$464.00	reviewed report to creditors/email Eric Leeuwendal regarding queries on same
BR	David Whyte	Partner	Creditors	31/03/2017	0.40	\$232.00	update report to investors
BR	David Whyte	Partner	Creditors	31/03/2017	0.20	\$116.00	reviewed correspondence from nine investors regarding change in details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	31/03/2017	0.20	\$116.00	reviewed final draft of report to investors
BR	David Whyte	Partner	Creditors	5/04/2017	0.20	\$116.00	reviewed correspondence from our solicitors and previous correspondence from FTI regarding treatment of advisor commissions/reviewed draft letter to FTI's solicitors regarding same/provided instructions to our solicitors
BR	David Whyte	Partner	Creditors	5/04/2017	0.20	\$116.00	reviewed correspondence from twelve investors/representatives of investors regarding change in details/value of units/distributions to investors/reviewed letters in response
BR	David Whyte	Partner	Creditors	6/04/2017	0.10	\$58.00	reviewed correspondence from three investors regarding change in details/reviewed letters in response
BR	David Whyte	Partner	Creditors	7/04/2017	0.10	\$58.00	reviewed correspondence from our solicitors and FTI's solicitors regarding treatment of advisors commissions and whether they are an unsecured claim against LMIM
BR	David Whyte	Partner	Creditors	7/04/2017	0.10	\$58.00	reviewed correspondence from two investors regarding status of winding up/distributions to investors/reviewed letters in response
BR	David Whyte	Partner	Creditors	7/04/2017	0.10	\$58.00	reviewed correspondence from four investors/representatives of investors regarding change in details/transfer of units/reviewed letters in response

BR	David Whyte	Partner	Creditors	21/04/2017	0.10	\$58.00	reviewed correspondence from five investors/representatives of investors regarding change in details/transfer of units/approved same
BR	David Whyte	Partner	Creditors	27/04/2017	0.20	\$116.00	reviewed correspondence from eighteen investors/representatives of investors regarding change in details/transfer of units/timing of distributions/reviewed letters in response
BR	David Whyte	Partner	Creditors	27/04/2017	0.10	\$58.00	reviewed letters to two investors regarding change in details
BR	Eric Leeuwendal	Executive Director	Creditors	1/11/2016	1.70	\$841.50	review EY work papers for years 2008 to 2012 from archive boxes extracted for loan management fees and prepaid management fees to assist with preparation of claim against MPF and 3rd parties and respond to queries from our solicitors
BR	Eric Leeuwendal	Executive Director	Creditors	1/11/2016	0.70	\$346.50	finalise review of EY work papers for years 2008 to 2012 from archive boxes extracted for loan management fees and prepaid management fees to assist with preparation of claim against MPF and 3rd parties and respond to queries from our solicitors
BR	Eric Leeuwendal	Executive Director	Creditors	1/11/2016	0.50	\$247.50	review email from PTAL in response to request for more information on redacted invoices for its payment claim under the custody agreement, peruse the Custody agreement and costs agreement and prepare email to David Whyte with recommendations
BR	Eric Leeuwendal	Executive Director	Creditors	3/11/2016	0.20	\$99.00	preparation for meeting with our solicitors re the counter claim against MPF and direct proceedings for management and loan management fees
BR	Eric Leeuwendal	Executive Director	Creditors	3/11/2016	0.90	\$445.50	review notes from meeting with our solicitors and review loan management service agreements and check to those on LM server, prepare emails to our solicitors and send documents needed to prepare claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	4/11/2016	0.70	\$346.50	review loan management service fees worksheets on calcns from 1-7-12, check entries, finalise email to our solicitors summarising the documents and calculations to assist with the preparation of the claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	4/11/2016	0.20	\$99.00	discussion with our solicitors re the loan management service fees worksheets and our calcns from 1-7-12, discuss including pre-paid management fees and check if we have calculations to assist with the preparation of the claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	4/11/2016	0.30	\$148.50	commence review of saved documents and emails on the invoicing of LM loan management fees and supporting docs to discuss with our solicitors to assist with the preparation of the claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	4/11/2016	1.80	\$891.00	start review of pre-paid management fees ledgers and other working docs on file, check status of prev investigations and tasks to finalise same to assist with the preparation of the claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	4/11/2016	2.40	\$1,188.00	continue review of pre-paid management fees ledgers and transactions and start prepn of a summary schedule to calculate estimated loss to assist with the preparation of the claim against MPF, for 2009 and 2010

BR	Eric Leeuwendal	Executive Director	Creditors	4/11/2016	0.80	\$396.00	finalise review of pre-paid management fees ledgers for 2010 and verify cash payments to bank accts to gain comfort on ledgers, finalise summary schedule of estimated loss for 2010 to assist with the preparation of claim against MPF, discn with solicitors
BR	Eric Leeuwendal	Executive Director	Creditors	4/11/2016	0.20	\$99.00	discn with our solicitors re pre-paid management fees investigations and queries re brief to counsel, prepare email to our solicitor re AX system ledger of loan mmnt fees to assist with the preparation of claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	7/11/2016	0.20	\$99.00	discussion with our solicitors regarding proposed court application for a claim against MPF to preserve limitations periods, preliminary issues raised by Counsel
BR	Eric Leeuwendal	Executive Director	Creditors	7/11/2016	0.10	\$49.50	discussion with our solicitors regarding the draft affidavit for the court remuneration application, litigation matters to exclude and include
BR	Eric Leeuwendal	Executive Director	Creditors	7/11/2016	0.50	\$247.50	start prepn for meeting with our solicitors to discuss the prepn of the claim against MPF to preserve limitations periods, discussion with Dermot O'Brien regarding reviewing AX report styles for pre-paid mmnt fees
BR	Eric Leeuwendal	Executive Director	Creditors	7/11/2016	1.20	\$594.00	meeting with our solicitors to discuss the prepn of the claim against MPF to preserve limitations periods, discussion regarding AX reports for pre-paid mmnt fees and review nature of transactions and work to do for counsel, discn with Dermot re interest c
BR	Eric Leeuwendal	Executive Director	Creditors	7/11/2016	0.50	\$247.50	review email fm our solicitors re the prepn of the claim against MPF to preserve limitations periods and work to do for counsel, review LM server and files for LMA service agreements, prepare response to solicitors with copies of all agreements
BR	Eric Leeuwendal	Executive Director	Creditors	7/11/2016	0.20	\$99.00	prepare email to our solicitors re the prepn of the claim against MPF to preserve limitations periods with copies of accounting ledgers for the pre-paid management fees
BR	Eric Leeuwendal	Executive Director	Creditors	7/11/2016	0.30	\$148.50	review email from and discussions with Dermot O'Brien re converted to excel pre-paid mmnt fee ledger and review transactions to AX ledger and amend, discn re interest amount for the prepn of the claim against MPF to preserve limitations periods
BR	Eric Leeuwendal	Executive Director	Creditors	7/11/2016	0.30	\$148.50	discn with our solicitors re Deutsche Bank facility interest to calculate interest foregone on pre-paid mmnt fees, review audited accts for the DB interest for the prepn of the claim against MPF to preserve limitations periods
BR	Eric Leeuwendal	Executive Director	Creditors	7/11/2016	0.10	\$49.50	discussion with our solicitors re queries on the loan management fees ledgers for the prepn of the claim against MPF to preserve limitations periods
BR	Eric Leeuwendal	Executive Director	Creditors	7/11/2016	0.50	\$247.50	review draft pre-paid management fees interest calculation schedule and finalise the draft schedule to assist with the preparation of our claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	7/11/2016	1.10	\$544.50	review status of BDO impairment assessment summary schedule, review the rest of BDO impairment assessments and finalise the draft schedule to assist with the preparation of our claim against MPF

BR	Eric Leeuwendal	Executive Director	Creditors	8/11/2016	0.30	\$148.50	finalise perusal check of interest calculation of the pre-paid management fees and prepare email to our solicitors for the claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	8/11/2016	1.10	\$544.50	check summary of impairment assessment summary schedule, insert loan balances for the review periods and finalise the draft schedule to assist with the preparation of our claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	8/11/2016	1.10	\$544.50	check summary of impairment assessment summary schedule, insert loan balances for the review periods and finalise the draft schedule to assist with the preparation of our claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	8/11/2016	0.10	\$49.50	discussion with our solicitors regarding the prepaid management fees interest foregone calcs and counsel's request to amend the calculations, discn Dermot O'Brien to prepare the amended calc for claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	8/11/2016	0.90	\$445.50	continue prepn of impairment assessment summary schedule for counsel, and extrapolate impairment for the 2 audit/review periods for sample loans across loan book to assist with the preparation of our claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	8/11/2016	0.40	\$198.00	review LM records for calcn of management fees %, rev constitution re % allowable and calculate overpayment of management fees, finalise prepn of impairment assessment summary schedule for counsel to assist with the preparation of our claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	8/11/2016	0.40	\$198.00	review email from our solicitors re table to complete for counsel of facility interest since July 2007, review LM Deutsche Bank records for interest rates used for facility to assist with the preparation of our claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	8/11/2016	0.20	\$99.00	discussion with our solicitors re impairment schedule to assess overpayment of management fees re the preparation of our claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	8/11/2016	0.40	\$198.00	prepare notes to impairment assessment summary schedule for counsel to calculate overpayment of management fees, prepare email to our solicitors and send schedule as draft to assist with the preparation of our claim against MPF
BR	Eric Leeuwendal	Executive Director	Creditors	8/11/2016	0.30	\$148.50	continue to complete table of facility interest for counsel for the claim against MPF and commence review of LM records/servers
BR	Eric Leeuwendal	Executive Director	Creditors	8/11/2016	1.80	\$891.00	continue to complete table of facility interest for counsel for the claim against MPF, continue review of LM records/servers, checking CBA facility docs and LM records re CBA interest paid and audit information, prep email and discn with our solicitors
BR	Eric Leeuwendal	Executive Director	Creditors	8/11/2016	0.30	\$148.50	review email fm Dermot O'Brien, check the updated pre-paid mmtnt fee interest calculations and period fm 1/7/08 to 30/6/10, amend the schedule and prep email to our solicitors
BR	Eric Leeuwendal	Executive Director	Creditors	9/11/2016	1.90	\$940.50	review email from our solicitors and draft statement of claim against MPF to preserve limitations, check facts and make notes for queries to discuss with our solicitors