

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-80" to "DW-82" (pages 1 - 200) to the Affidavit of DAVID WHYTE sworn the 9th November 2017


Deponent


Solicitor/A Justice of the Peace

CERTIFICATE OF EXHIBIT:
Form 47, R.435

Filed on behalf of the Applicant,
David Whyte

TUCKER & COWEN
Solicitors
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INDEX OF EXHIBITS TO VOLUME 1 OF 2

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DW-82	Schedule of Work performed by staff of BDO during the relevant period	Various	14-200

TAX CHARGE RATES

	Staff Category	Effective 1 July 2016 (\$)	Effective 1 July 2017 (\$)
1	Partner	650	680
2	Associate Director	560	590
3	Special Counsel	515	540
4	Senior Manager	515	540
5	Manager	435	450
6	Assistant Manager	-	400
7	Senior Consultant I	345	360
8	Senior Consultant II	265	280
9	Consultant I	225	240
10	Consultant II	180	190

*All amounts are exclusive of GST

CORPORATE FINANCE CHARGE RATES

	Staff Category	Effective 1 July 2016 (\$)	Effective 1 July 2017 (\$)
1	Partner	550	560
2	Executive Director	485	495
3	Associate Director	485	495
4	Senior Manager	415	430
5	Manager	365	375
6	Assistant Manager	-	335
7	Supervisor	325	-
8	Senior Analyst I	285	295
9	Senior Analyst II	255	265
10	Analyst I	215	225
11	Analyst II	195	205
12	Analyst III	185	195
13	Practice Assistant	140	145
14	Undergraduate	185	185

*All amounts are exclusive of GST

2017 AUDIT CHARGE RATES EFFECTIVE 1 JAN 2017

AUDIT			
		2016	2017
Staff Category		Charge Out Rates	Charge Out Rates
External Audit			
1	Partner	560	580
2	Partner	490	500
3	Associate Director	400	410
4	Senior Manager	375	385
5	Manager	310	320
6	Assistant Manager	280	285
7	Senior Accountant I	245	250
8	Senior Accountant II	220	225
9	Accountant I	190	195
10	Accountant II	155	160
11	Practice Assistant	130	130
12	Junior Team Assistant	115	130

*All amounts are exclusive of GST



BDO Business Restructuring

SCALE OF INSOLVENCY HOURLY CHARGE OUT RATES

FEES	\$ (Exc GST)	\$ (Inc GST)
Partner	580	638
Associate Director	495	545
Senior Manager	455	501
Manager	415	457
Supervisor	375	413
Senior Accountant I	330	363
Senior Accountant II	290	319
Accountant I	235	259
Accountant II	200	220
Financial Assistant	200	220
Undergraduate	165	182
Practice Assistant	160	176
Administration Assistant	85	94

OUTLAYS

Postage	At cost	At cost
Phone	At cost	At cost
Photocopying	30c a copy	33c a copy
Fax	\$1 per page	\$1.10 per page
Company Search	At cost	At cost
Property Search	25	27.50
File Setup & Document Storage	60	66

These rates are current from 1 July 2016.

The Partners of BDO Business Restructuring are members of the Australian Restructuring Insolvency & Turnaround Association ("ARITA") and follow ARITA's Statement of Best Practice - Remuneration.

A copy of this statement may be found on the ARITA website (www.arita.com.au).

It is considered appropriate to keep and maintain a number of different staff levels. This is a reflection of the different levels of staff required and experience necessary in order to undertake the various tasks in an insolvency appointment.

BDO Business Restructuring Pty Ltd ABN 90 134 036 507 is a member of a national association of independent entities which are all members of BDO Australia Ltd ABN 77 050 110 275, an Australian company limited by guarantee. BDO Business Restructuring Pty Ltd and BDO Australia Ltd are members of BDO International Ltd, a UK company limited by guarantee, and form part of the international BDO network of independent member firms. Liability limited by a scheme approved under Professional Standards Legislation, other than for the acts or omissions of financial services licensees.



BDO Business Restructuring

SCALE OF INSOLVENCY HOURLY CHARGE OUT RATES

FEES	\$ (Exc GST)	\$ (Inc GST)
Partner	580	638
Associate Director	495	545
Senior Manager	470	517
Manager	430	473
Supervisor	390	429
Senior Accountant I	350	385
Senior Accountant II	310	341
Accountant I	255	281
Accountant II	215	237
Financial Assistant	215	237
Undergraduate	175	193
Practice Assistant	170	187
Administration Assistant	95	105

OUTLAYS

Postage	At cost	At cost
Phone	At cost	At cost
Photocopying	30c a copy	33c a copy
Fax	\$1 per page	\$1.10 per page
Company Search	At cost	At cost
Property Search	25	27.50
File Setup & Document Storage	60	66

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REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2017 to 31 October 2017
 LM First Mortgage Income Fund (Receivers & Managers Appointed)

Employee	Position	Rate	Totals			Assets		Creditors		Trade On		Investigations		Administration	
			hrs	\$	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$
David Whyte	Partner	560	217.4	126,092.00	66.8	39,904.00	24.0	13,920.00	96.3	55,854.00	6.1	3,538.00	22.2	12,876.00	
Clark Jarrold	Partner	560	41.1	23,016.00	41.1	23,016.00									
Clark Jarrold	Partner	580	188.0	109,040.00	188.0	109,040.00									
Mark Whittaker	Partner	550	7.7	4,235.00	7.7	4,235.00									
Mark Whittaker	Partner	560	3.0	1,680.00	3.0	1,680.00									
Craig Jenkins	Partner	500	1.9	950.00	1.9	950.00									
Kim Colyer	Partner	500	0.4	200.00	0.4	200.00									
Eric Leuwendal	Executive Director	495	893.2	442,134.00	496.6	245,817.00	130.9	64,795.50	65.0	32,175.00	128.9	63,805.50	71.8	35,541.00	
Michelle Williams	Senior Manager	470	21.7	10,199.00					21.7	10,199.00					
Samuel Alexander	Manager	450	1.1	495.00	1.1	495.00									
Chris Demeyere	Manager	430	13.4	5,762.00	13.4	5,762.00									
Julie Pagcu	Senior Manager	385	133.2	51,282.00	123.9	47,701.50			9.3	3,580.50					
Ainsley Watt	Senior Accountant I	350	150.3	52,605.00	17.8	6,230.00	87.9	30,765.00	36.0	12,600.00	4.5	1,575.00	4.1	1,435.00	
Phillip Smith	Senior Accountant I	350	0.4	140.00					0.4	140.00					
Aubrey Meek	Senior Accountant II	290	196.5	56,985.00	26.7	7,741.00	85.2	24,708.00	0.2	58.00	74.1	21,489.00	10.3	2,987.00	
Aubrey Meek	Senior Accountant II	310	209.4	64,914.00	12.8	3,968.00	75.0	23,250.00	32.6	10,106.00	26.0	8,060.00	63.0	19,530.00	
Eric Sengstock	Senior Analyst II	265	17.8	4,717.00	17.8	4,717.00									
Reuben Tham	Consultant I	240	0.7	168.00					0.7	168.00					
Ebise Carroll	Accountant II	200	172.7	34,540.00	2.1	420.00	136.6	27,320.00	8.4	1,680.00	22.4	4,480.00	3.2	640.00	
Ebise Carroll	Accountant II	215	39.5	8,492.50	1.9	408.50	25.3	5,439.50	9.3	1,999.50	0.3	64.50	2.7	580.50	
Andrew Whittaker	Undergraduate	155	0.8	124.00			0.8	124.00							
Andrew Whittaker	Undergraduate	165	56.9	9,388.50	11.9	1,963.50	44.4	7,326.00							
Andrew Whittaker	Accountant II	215	45.7	9,825.50	11.9	2,558.50	7.7	1,655.50			25.2	5,418.00	0.6	99.00	
Sarah Cunningham	Team Assistant	215	0.9	193.50									0.9	193.50	
Antoinette Fielding	Undergraduate	165	70.3	11,599.50	1.2	198.00	55.7	9,190.50	2.5	412.50	8.7	1,435.50	2.2	363.00	
Antoinette Fielding	Undergraduate	175	305.8	53,515.00	7.5	1,312.50	244.7	42,822.50	1.9	332.50	31.9	5,582.50	19.8	3,465.00	
Ryan Whyte	Undergraduate	165	100.7	16,615.50			76.1	12,556.50			4.2	693.00	20.4	3,366.00	
Ryan Whyte	Undergraduate	175	163.1	28,542.50	2.1	367.50	143.6	25,130.00			4.7	822.50	12.7	2,222.50	
George Lethbridge	Undergraduate	175	172.0	30,100.00			165.2	28,910.00			2.4	420.00	4.4	770.00	
Nicole Jackson	Team Assistant	160	1.3	208.00									1.3	208.00	
Brooke Stredli	Team Assistant	130	21.7	2,821.00	19.5	2,535.00			2.2	286.00					
Emma Sheehy	Junior Practice Assistant	120	1.0	120.00	1.0	120.00							11.4	969.00	
Moira Hattingh	Team Assistant	85	11.4	969.00									29.3	2,785.50	
Moira Hattingh	Team Assistant	95	29.3	2,783.50									281.2	88,222.50	
TOTALS			3,290.3	1,164,452.00	1,080.1	511,342.00	1,303.1	317,913.00	286.5	129,591.00	339.4	117,383.50	281.2	88,222.50	
			GST	116,445.20											
			TOTAL INC GST	1,280,997.20											
			AVERAGE HOURLY RATE	354	473	244	452	346	314						

Note: All amounts exclude GST unless otherwise noted

Disbursements for the period 1 May 2017 to 31 October 2017

LM First Mortgage Income Fund (Receivers & Managers Appointed)

Expense Type	Amount (\$ ex GST)
Postage	14,589.18
Printing	162.60
Search Fee	389.08
Taxi fares	8.47
TOTAL	15,149.33
GST	1,514.93
TOTAL INC GST	16,664.26

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2017 to 31 October 2017
Bridgewater Lake Estate Pty Limited (Receivers & Managers Appointed)

Employee	Position	Rate	Totals		Task Area			Administration
			hrs	\$	Assets	Investigations	Administration	
			hrs	\$	hrs	\$	hrs	\$
David Whyte	Partner	580	1.3	754.00	1.1	638.00	0.2	116.00
Eric Leeuwendal	Executive Director	495	0.6	297.00	0.1	49.50	0.3	148.50
Ainsley Watt	Senior Accountant I	350	0.8	280.00	0.1	35.00	0.7	245.00
Aubrey Meek	Senior Accountant II	310	1.0	310.00			0.6	186.00
Aubrey Meek	Senior Accountant II	290	2.9	841.00	0.2	58.00	2.7	783.00
Sarah Cunningham	Team Assistant	215	0.6	129.00			0.6	129.00
Andrew Whittaker	Accountant II	215	0.2	43.00			0.2	43.00
Sarah Cunningham	Team Assistant	200	0.7	140.00			0.7	140.00
Ryan Whyte	Undergraduate	175	0.2	35.00			0.2	35.00
Ryan Whyte	Undergraduate	165	0.2	33.00			0.2	33.00
Maira Hattingh	Team Assistant	95	0.3	28.50			0.3	28.50
Maira Hattingh	Team Assistant	85	0.2	17.00			0.2	17.00
TOTALS			9.0	2,907.50	1.5	780.50	6.9	1,904.00
			GST	290.75				
			TOTAL INC GST	3,198.25				
			AVERAGE HOURLY RATE	323	520	372	276	

Note: All amounts exclude GST unless otherwise noted

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2017 to 31 October 2017
Cameo Estates Lifestyle Villages (Launceston) Pty Ltd (Receivers & Managers Appointed)

Employee	Position	Rate	Totals		Task Area			
			hrs	\$	Assets hrs	\$	Administration hrs	\$
David Whyte	Partner	580	0.1	58.00			0.1	58.00
Eric Leeuwendal	Executive Director	495	0.2	99.00	0.2	99.00		
Ainsley Watt	Senior Accountant I	350	1.2	420.00	0.4	140.00	0.8	280.00
Andrew Whittaker	Accountant II	215	0.4	86.00			0.4	86.00
Sarah Cunningham	Team Assistant	215	0.5	107.50			0.5	107.50
Sarah Cunningham	Team Assistant	200	0.4	80.00			0.4	80.00
Ryan Whyte	Undergraduate	175	0.3	52.50			0.3	52.50
Ryan Whyte	Undergraduate	165	0.4	66.00			0.4	66.00
Moira Hattingh	Team Assistant	95	0.1	9.50			0.1	9.50
TOTALS			3.6	978.50	0.6	239.00	3.0	739.50
			GST	97.85				
			TOTAL INC GST	1,076.35				
			AVERAGE HOURLY RATE	272	398		247	

Note: All amounts exclude GST unless otherwise noted

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2017 to 31 October 2017

OVST Pty Ltd (Receivers & Managers Appointed)

Employee	Position	Rate	Totals		Assets		Trade On		Administration	
			hrs	\$	hrs	\$	hrs	\$	hrs	\$
Leisa Rafter	Partner	680	0.8	544.00			0.8	544.00		
Leisa Rafter	Partner	650	0.2	130.00			0.2	130.00		
David Whyte	Partner	580	0.1	58.00					0.1	58.00
John Garrard	Senior Manager	515	1.1	566.50			1.1	566.50		
Eric Leeuwendal	Executive Director	495	1.6	792.00		0.2	99.00			
Samuel Alexander	Manager	450	5.3	2,385.00						
Ainsley Watt	Senior Accountant I	350	6.6	2,310.00			5.3	2,385.00		
Aubrey Meek	Senior Accountant II	310	23.4	7,254.00			5.7	1,995.00	0.9	315.00
Aubrey Meek	Senior Accountant II	290	0.9	261.00			23.4	7,254.00		
Brad Gallant	Senior Consultant II	280	1.5	420.00			0.9	261.00		
Brad Gallant	Senior Consultant II	225	0.5	112.50			1.5	420.00		
Sarah Cunningham	Team Assistant	215	1.2	258.00			0.5	112.50		
Sarah Cunningham	Team Assistant	200	2.0	400.00			0.6	129.00	0.6	129.00
George Lethbridge	Undergraduate	175	4.3	752.50			2.0	400.00		
Ryan Whyte	Undergraduate	175	0.3	52.50		3.1	542.50			
Ryan Whyte	Undergraduate	165	0.5	82.50					0.3	52.50
Moira Hattingh	Team Assistant	95	0.4	38.00					0.5	82.50
Moira Hattingh	Team Assistant	85	0.6	51.00					0.4	38.00
TOTALS			51.3	16,467.50	3.3	641.50	44.6	15,100.00	3.4	726.00
			GST	1,646.75						
			TOTAL INC GST	18,114.25						
			AVERAGE HOURLY RATE	321	194	339	214			

Note: All amounts exclude GST unless otherwise noted

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2017 to 31 October 2017

Pinevale Villas Morayfield Pty Ltd (Receivers & Managers Appointed)

Employee	Position	Rate	Totals		Trade On		Task Area	
			hrs	\$	hrs	\$	hrs	\$
David Whyte	Partner	580	0.1	58.00			0.1	58.00
Ainsley Watt	Senior Accountant I	350	1.0	350.00			1.0	350.00
Andrew Whittaker	Accountant II	215	0.2	43.00			0.2	43.00
Sarah Cunningham	Team Assistant	215	0.4	86.00			0.4	86.00
Sarah Cunningham	Team Assistant	200	2.9	580.00		580.00		
Ryan Whyte	Undergraduate	175	0.3	52.50			0.3	52.50
Ryan Whyte	Undergraduate	165	0.4	66.00			0.4	66.00
Moira Hattingh	Team Assistant	85	0.6	51.00			0.6	51.00
TOTALS			5.9	1,286.50		580.00	3.0	706.50
			GST	128.65				
			TOTAL INC GST	1,415.15				
			AVERAGE HOURLY RATE	218	200	236		

Note: All amounts exclude GST unless otherwise noted

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2017 to 31 October 2017

Redland Bay Leisure Life Pty Ltd (Receivers & Managers Appointed)

Employee	Position	Rate	Totals		Trade On		Task Area			
			hrs	\$	hrs	\$	hrs	\$		
David Whyte	Partner	580	0.1	58.00				Administration	0.1	58.00
Ainsley Watt	Senior Accountant I	350	0.9	315.00					0.9	315.00
Andrew Whittaker	Accountant II	215	0.2	43.00					0.2	43.00
Sarah Cunningham	Team Assistant	215	1.3	279.50		0.6	129.00		0.7	150.50
Sarah Cunningham	Team Assistant	200	2.5	500.00		2.5	500.00			
Ryan Whyte	Undergraduate	175	0.3	52.50					0.3	52.50
Ryan Whyte	Undergraduate	165	0.4	66.00					0.4	66.00
Maira Hattingh	Team Assistant	95	0.5	47.50					0.5	47.50
Maira Hattingh	Team Assistant	85	0.2	17.00					0.2	17.00
TOTALS			6.4	1,378.50		3.1	629.00		3.3	749.50
				GST						
				137.85						
				TOTAL INC GST						
				1,516.35						
				AVERAGE HOURLY RATE						
				215			203			227

Note: All amounts exclude GST unless otherwise noted

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2017 to 31 October 2017
Redland Bay Leisure Life Development Pty Ltd (Receivers & Managers Appointed)

Employee	Position	Rate	Totals		Task Area
			hrs	\$	
David Whyte	Partner	580	0.1	58.00	Administration 0.1
Ainsley Watt	Senior Accountant I	350	0.4	140.00	Administration 0.4
Andrew Whittaker	Accountant II	215	0.2	43.00	Administration 0.2
Sarah Cunningham	Team Assistant	215	1.0	215.00	Administration 1.0
Sarah Cunningham	Team Assistant	200	0.6	120.00	Administration 0.6
Ryan Whyte	Undergraduate	175	0.3	52.50	Administration 0.3
Ryan Whyte	Undergraduate	165	0.4	66.00	Administration 0.4
Moira Hattingh	Team Assistant	95	0.5	47.50	Administration 0.5
Moira Hattingh	Team Assistant	85	0.2	17.00	Administration 0.2
TOTALS			3.7	759.00	3.7
			GST	75.90	
			TOTAL INC GST	834.90	
			AVERAGE HOURLY RATE	205	205

Note: All amounts exclude GST unless otherwise noted

Descriptor	Name	Position	Milestone	WIP_Date	Hours	Value	Narration
BR	David Whyte	Partner	Assets	2/05/2017	0.10	\$58.00	reviewed correspondence from our solicitors to the defendants solicitors in respect of the proceedings against the MPF and others and further documents disclosed
BR	David Whyte	Partner	Assets	2/05/2017	0.20	\$116.00	reviewed correspondence from our solicitors and Korda Mentha's solicitors regarding letter to director defendants in the proceedings against the MPF and others/email our solicitors regarding same
BR	David Whyte	Partner	Assets	2/05/2017	0.20	\$116.00	reviewed correspondence from defendants and FTI's solicitors regarding request to disclose documents in proceedings against the MPF/reviewed correspondence from our solicitors regarding same and proposed email to both solicitors to resolve position
BR	David Whyte	Partner	Assets	3/05/2017	0.10	\$58.00	reviewed letter of instruction to PTAL to execute deed of settlement with guarantor
BR	David Whyte	Partner	Assets	3/05/2017	1.30	\$754.00	reviewed correspondence from our solicitors regarding amended reply to sixth defendant's defence in the proceedings against the MPF and others/reviewed counsel's amendments and further draft updated by our solicitors/provided instructions regarding same
BR	David Whyte	Partner	Assets	3/05/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding proposed deed of settlement/next court hearing relating to proceedings against a guarantor
BR	David Whyte	Partner	Assets	8/05/2017	0.10	\$58.00	reviewed correspondence from Bellpac liquidator, his solicitors and Wollongong Coal's solicitors regarding proposed shareholders meeting of WCL to approve share buy back
BR	David Whyte	Partner	Assets	9/05/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding lodgement of reply to defence of sixth defendant in relation to proceedings against the MPF and others/preparation of reply to second defendant
BR	David Whyte	Partner	Assets	9/05/2017	0.10	\$58.00	reviewed correspondence from our solicitors and auditors solicitors regarding request for discovery of documents received for public examination in the proceedings against the MPF and others
BR	David Whyte	Partner	Assets	9/05/2017	1.40	\$812.00	reviewed Justice Jackson's judgement in relation to strike out application by the defendants in the proceedings against the auditors
BR	David Whyte	Partner	Assets	9/05/2017	0.20	\$116.00	reviewed correspondence from our solicitors and Bellpac liquidator's solicitors regarding request for payment under funding deed/responded to our solicitors regarding same
BR	David Whyte	Partner	Assets	10/05/2017	0.60	\$348.00	telecon with our solicitors, Eric Leeuwendal and Clark Jarrold regarding judgement handed down by Justice Jackson in respect of strike out application by the auditors/next steps in relation to proceedings/strategy regarding same
BR	David Whyte	Partner	Assets	10/05/2017	1.20	\$696.00	meeting with Eric Leeuwendal and Clark Jarrold regarding quantification of loss in respect of proceedings against the auditors/assumptions used/further work to be undertaken
BR	David Whyte	Partner	Assets	10/05/2017	0.10	\$58.00	reviewed correspondence from our solicitors and defendants solicitors regarding potential settlement in relation to the MPF proceedings/reviewed draft email to director defendants solicitors
BR	David Whyte	Partner	Assets	10/05/2017	0.10	\$58.00	reviewed correspondence from our solicitors and email to counsel in respect of proceedings against the auditors/sent response regarding quantification of claim and proposed meeting regarding same
BR	David Whyte	Partner	Assets	11/05/2017	0.20	\$116.00	reviewed correspondence from our solicitors, first defendants solicitors and third and fourth defendants solicitors regarding claim for privilege in proceedings against the MPF and others/reviewed proposed response
BR	David Whyte	Partner	Assets	15/05/2017	0.20	\$116.00	reviewed correspondence from our solicitors regarding proposed consent order about outstanding director defendants defences and obligations on pleadings/reviewed draft letter to first defendant in proceedings against the MPF/provided instructions re same
BR	David Whyte	Partner	Assets	15/05/2017	0.10	\$58.00	reviewed correspondence from the Bellpac liquidator and his solicitors regarding status of fulfilment of outstanding conditions to allow settlement of \$8M bonds case to proceed

BR	David Whyte	Partner	Assets	15/05/2017	0.90	\$522.00	reviewed file note and annexures in relation to payments made to feeder fund/disproportionate amounts paid/management fees/information to be added to statement of claim against the feeder funds
BR	David Whyte	Partner	Assets	16/05/2017	0.80	\$464.00	meeting with Eric Leeuwendal regarding calculation of claims against feeder funds/distributions paid/file note in respect of same
BR	David Whyte	Partner	Assets	16/05/2017	0.10	\$58.00	reviewed amounts paid to feeder funds in relation to hardship payments/email Eric Leeuwendal regarding same
BR	David Whyte	Partner	Assets	17/05/2017	2.20	\$1,276.00	meeting with our solicitors and counsel to discuss the issue of appealing Justice Jackson's decision on EY's strike out application, review of the draft paper on the quantification of the loss and how the loss will be pleaded in the claim against EY
BR	David Whyte	Partner	Assets	23/05/2017	0.20	\$116.00	reviewed correspondence with our solicitors regarding proposed assignment of securities of two borrowers/guarantors/reviewed quote to prepare assignments
BR	David Whyte	Partner	Assets	23/05/2017	0.10	\$58.00	reviewed correspondence from our solicitors and guarantor's representative regarding deed of settlement/outstanding payment in respect of same/replied regarding proposed strategy
BR	David Whyte	Partner	Assets	30/05/2017	0.60	\$348.00	reviewed draft reply and further and better particulars request to second defendant in relation to proceedings against the MPF and others
BR	David Whyte	Partner	Assets	30/05/2017	0.10	\$58.00	reviewed note of meeting between our solicitors and counsel regarding potential appeal in respect of strike out application by the auditors/next steps in the proceeding
BR	David Whyte	Partner	Assets	1/06/2017	0.20	\$116.00	telecon with our solicitors regarding further information requested by director defendants to assist in settlement negotiations/confirmed instructions in respect of same/discussed position on defences to be lodged by three director defendants
BR	David Whyte	Partner	Assets	1/06/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding proposed letter to FTI's solicitors in relation to potential settlement with directors of LMIM and proposed court application regarding public examination transcripts/sent response with instructions
BR	David Whyte	Partner	Assets	2/06/2017	0.10	\$58.00	reviewed correspondence from our solicitors and solicitors acting for three director defendants in the MPF proceedings/reviewed proposed terms of consent order/provided instructions in respect of same
BR	David Whyte	Partner	Assets	2/06/2017	0.20	\$116.00	reviewed correspondence from Bellpac liquidator regarding requests for payment of legal and liquidators fees/reviewed invoices and summary from Eric Leeuwendal/confirmed position in respect of same
BR	David Whyte	Partner	Assets	2/06/2017	0.40	\$232.00	reviewed funding deed/email Eric Leeuwendal regarding funds held by Bellpac liquidator and proposed way forward
BR	David Whyte	Partner	Assets	5/06/2017	0.10	\$58.00	reviewed draft email to our solicitors regarding proposed way forward relating to payment of outstanding costs and recovery of \$2M bond monies from Bellpac liquidator
BR	David Whyte	Partner	Assets	8/06/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding outstanding costs due to Bellpac liquidator and terms of funding deed requiring payment of funds held
BR	David Whyte	Partner	Assets	8/06/2017	0.30	\$174.00	reviewed amended deed of settlement with Western Union/email our solicitors in respect of same
BR	David Whyte	Partner	Assets	8/06/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding expiry of appeal period in respect of auditors strike-out application/costs proposal regarding same/next steps in the proceedings/provided instructions to our solicitors on costs issue
BR	David Whyte	Partner	Assets	9/06/2017	0.10	\$58.00	reviewed correspondence from our solicitors and including draft letter to Bellpac liquidator's solicitors regarding outstanding legal fees and remuneration to be paid and demand to remit balance of funds held
BR	David Whyte	Partner	Assets	9/06/2017	0.10	\$58.00	reviewed correspondence from our solicitors and FTI's solicitors regarding consent to release documents to the directors of LMIM/reviewed draft response to FTI's solicitors/provided instructions to send letter

BR	David Whyte	Partner	Assets	12/06/2017	0.20	\$116.00	reviewed draft deed of settlement/proposed new wording from our solicitors to deal with concerns of claim against the FMIF/confirmed instructions in respect of same
BR	David Whyte	Partner	Assets	12/06/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding assignment of securities/further documentation required in respect of same
BR	David Whyte	Partner	Assets	14/06/2017	0.10	\$58.00	reviewed correspondence from our solicitors and two firms of solicitors representing three defendants in proceedings against the MPF and others/reviewed draft email to Judge's Associate regarding proposed consent order for defences/confirmed instructions
BR	David Whyte	Partner	Assets	14/06/2017	0.10	\$58.00	reviewed correspondence from our solicitors and defendant's solicitors regarding delay in providing response to further and better particulars in respect of proceedings against the MPF/confirmed instructions regarding response
BR	David Whyte	Partner	Assets	22/06/2017	0.30	\$174.00	telecon with our solicitors regarding appointment of senior counsel for feeder fund claim/progression of claim/amendments to be made/meeting to determine strategy of prosecuting claim
BR	David Whyte	Partner	Assets	22/06/2017	0.20	\$116.00	reviewed deed of settlement with Western Union and draft letter to their solicitors/confirmed instructions in respect of same
BR	David Whyte	Partner	Assets	27/06/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding costs of defending strike out application brought by the auditors solicitors/reviewed draft letter to auditor's solicitors regarding proposed consent order to amend pleadings and payment of costs
BR	David Whyte	Partner	Assets	3/07/2017	1.10	\$638.00	reviewed amended claim and amended statement of claim in relation to claims against LMIM in respect of overpaid management fees and loan management fees
BR	David Whyte	Partner	Assets	4/07/2017	1.10	\$638.00	meeting with our solicitors regarding progression of claim against LMIM in respect of feeder fund redemptions/distributions/strategy in respect of same
BR	David Whyte	Partner	Assets	6/07/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding amendments to statement of claim against the feeder funds/approach to be taken to finalise claim, serve it and seek directions from the court
BR	David Whyte	Partner	Assets	6/07/2017	0.90	\$522.00	reviewed correspondence from our solicitors regarding proposed release of caveat/settlement of property/reviewed settlement terms and bank documentation
BR	David Whyte	Partner	Assets	6/07/2017	0.20	\$116.00	reviewed correspondence from our solicitors regarding amendments proposed to deed of settlement with guarantor/reviewed withdrawal of caveat/sent response
BR	David Whyte	Partner	Assets	10/07/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding sale of guarantor's property and request for further information regarding sale process and price obtained
BR	David Whyte	Partner	Assets	11/07/2017	0.10	\$58.00	email our solicitors in relation to court application for approval to release PE transcripts
BR	David Whyte	Partner	Assets	13/07/2017	0.20	\$116.00	reviewed/executed deed of settlement with guarantor
BR	David Whyte	Partner	Assets	13/07/2017	1.10	\$638.00	reviewed correspondence from our solicitors and several defendants solicitors in relation to disclosure in the MPF proceedings/reviewed draft application to court and affidavit/reviewed draft correspondence to defendants solicitors (x2)
BR	David Whyte	Partner	Assets	17/07/2017	0.30	\$174.00	reviewed proposed deed of settlement with directors of LMIM and others/email McGrath Nicol regarding same
BR	David Whyte	Partner	Assets	18/07/2017	1.50	\$870.00	reviewed amended statement of claim and updated consolidated particulars in respect of proceedings against LMIM relating to over payment of management fees and payment of loan management fees

BR	David Whyte	Partner	Assets	18/07/2017	0.10	\$58.00	reviewed correspondence from our solicitors and Western Union's solicitors regarding proposed changes to deed of settlement
BR	David Whyte	Partner	Assets	20/07/2017	0.40	\$232.00	telecon with our solicitors regarding status of proceedings against the auditors/proposed timetable/proposal relating to costs of strike out application/next steps in the proceedings/status of proceedings against the MPF
BR	David Whyte	Partner	Assets	20/07/2017	0.10	\$58.00	reviewed correspondence from Bellpac liquidator and Bellpac's solicitors regarding status of approving settlement/proposed shareholder meeting
BR	David Whyte	Partner	Assets	20/07/2017	0.50	\$290.00	reviewed correspondence from our solicitors including draft amended claim and statement of claim against the three feeder funds
BR	David Whyte	Partner	Assets	20/07/2017	0.20	\$116.00	reviewed correspondence from our solicitors and the auditors solicitors regarding payment of costs for strike-out application and next steps in the proceedings relating to amended claim and quantification of loss
BR	David Whyte	Partner	Assets	20/07/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding request from counsel for further information relating to feeder claim proceedings
BR	David Whyte	Partner	Assets	20/07/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding discovery in the proceedings against the MPF and two further documents to be discovered subject to an application to court
BR	David Whyte	Partner	Assets	24/07/2017	0.70	\$406.00	reviewed correspondence from our solicitors regarding drafting amendments to statement of claim against the feeder funds/further information required/reviewed correspondence and documents in respect of same
BR	David Whyte	Partner	Assets	24/07/2017	0.60	\$348.00	reviewed two deeds of assignment of loans and securities relating to a borrower/provided instructions to our solicitors in respect of same
BR	David Whyte	Partner	Assets	25/07/2017	0.20	\$116.00	reviewed correspondence from our solicitors regarding amending the claim against the feeder funds/further information provided to counsel to finalise the claim/reviewed the further information
BR	David Whyte	Partner	Assets	25/07/2017	0.60	\$348.00	reviewed correspondence from our solicitors regarding proposed deed of settlement/reviewed deed of settlement/executed same/email our solicitors regarding same
BR	David Whyte	Partner	Assets	27/07/2017	1.30	\$754.00	reviewed correspondence from our solicitors and Eric Leeuwendal regarding updates to draft statement of claim against LMJM and the three feeder funds/reviewed documentation and information supplied to our solicitors
BR	David Whyte	Partner	Assets	27/07/2017	0.10	\$58.00	reviewed correspondence from our solicitors and draft letter to FTI's solicitors regarding filing of claim against LMJM in respect of overpayment of management and loan management fees/confirmed instructions in respect of same
BR	David Whyte	Partner	Assets	27/07/2017	0.10	\$58.00	reviewed correspondence from our solicitors and bank statement in respect of deposit held for potential adverse costs order/email our solicitors in respect of renewing deposit
BR	David Whyte	Partner	Assets	27/07/2017	0.20	\$116.00	reviewed correspondence from Bellpac liquidator and his solicitor regarding extension to deed of settlement/discussed with Eric Leeuwendal/email Bellpac liquidator regarding same
BR	David Whyte	Partner	Assets	27/07/2017	0.10	\$58.00	reviewed draft letter to Western Union regarding execution of deed of settlement
BR	David Whyte	Partner	Assets	3/08/2017	0.70	\$406.00	reviewed draft court application in respect of the proceedings against the MPF and others and disclosure of public examination transcripts/reviewed draft supporting affidavit/email our solicitors regarding same
BR	David Whyte	Partner	Assets	3/08/2017	0.30	\$174.00	reviewed correspondence from our solicitors regarding statement of claim against feeder funds/service of claim/application to be made under section 59 of Trusts Act/draft letter to defendants/confirmed instructions in respect of same
BR	David Whyte	Partner	Assets	3/08/2017	0.50	\$290.00	attend our solicitors office/reviewed and swore affidavit in relation to court application seeking release of PE transcripts in proceedings against the MPF and others

BR	David Whyte	Partner	Assets	7/08/2017	0.80	\$464.00	reviewed correspondence from our solicitors and including review of amended claim and statement of claim against LMIM and consolidated particulars relating to overpayment of management and loan management fees
BR	David Whyte	Partner	Assets	7/08/2017	0.80	\$464.00	reviewed correspondence from our solicitors and including letters to defendants and claim and statement of claim relating to proceedings against the three feeder funds and LMIM
BR	David Whyte	Partner	Assets	8/08/2017	0.10	\$58.00	reviewed correspondence from our solicitors and Grant Thornton regarding proceedings against the feeder funds/sent response
BR	David Whyte	Partner	Assets	8/08/2017	0.20	\$116.00	reviewed correspondence from our solicitors regarding deeds of assignment of debt and securities/stamp duty position
BR	David Whyte	Partner	Assets	17/08/2017	1.30	\$754.00	reviewed correspondence from our solicitors and defendants solicitors including amended defence and other correspondence in relation to the MPF proceedings
BR	David Whyte	Partner	Assets	17/08/2017	0.10	\$58.00	reviewed correspondence from our solicitors and solicitors regarding disclosure of PE transcripts and application to court and hearing in respect of same
BR	David Whyte	Partner	Assets	17/08/2017	0.40	\$232.00	reviewed correspondence from our solicitors, FTI's solicitors and Trilogy's solicitors regarding service of claim against the feeder funds and defence of same/email our solicitors regarding this and position of Grant Thornton
BR	David Whyte	Partner	Assets	18/08/2017	0.30	\$174.00	reviewed correspondence from Bellpac liquidator's solicitors and previous correspondence relating to payment of costs/email our solicitors regarding same
BR	David Whyte	Partner	Assets	18/08/2017	0.20	\$116.00	reviewed estimated distributions and claims against the feeder funds/effect of set-off against claims
BR	David Whyte	Partner	Assets	18/08/2017	0.20	\$116.00	reviewed correspondence from our solicitors and Western Union's solicitors regarding deed of settlement/reviewed previous correspondence/reviewed draft response/provided instructions in respect of same
BR	David Whyte	Partner	Assets	18/08/2017	1.70	\$986.00	reviewed quantification of loss in relation to claim against the auditors
BR	David Whyte	Partner	Assets	21/08/2017	1.10	\$638.00	meeting with our solicitors regarding strategy/progression of litigation matters in relation to proceedings against the auditors and feeder funds
BR	David Whyte	Partner	Assets	21/08/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding proceedings against LMIM and the feeder funds/reviewed draft correspondence to defendant's solicitors
BR	David Whyte	Partner	Assets	21/08/2017	0.10	\$58.00	reviewed correspondence in relation to proposed deed of settlement terms/forward to our solicitors
BR	David Whyte	Partner	Assets	21/08/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding proceedings against the feeder funds including correspondence sent to two defendants' solicitors
BR	David Whyte	Partner	Assets	22/08/2017	1.80	\$1,044.00	meeting with our solicitors and counsel in relation to quantification of loss for proceedings against the auditors
BR	David Whyte	Partner	Assets	22/08/2017	0.50	\$290.00	meeting with Clark Jarrold and Eric Leeuwendal regarding further work to be completed in respect of quantification of loss for proceedings against the auditors
BR	David Whyte	Partner	Assets	22/08/2017	0.30	\$174.00	reviewed correspondence from defendant's solicitors regarding disclosure in respect of proceedings against the MPF and others/reviewed two draft letters in response/provided instructions in respect of same
BR	David Whyte	Partner	Assets	28/08/2017	1.20	\$696.00	reviewed statements of claim against the feeder funds and LMIM in respect of overpaid fees/reviewed funds paid by the MPF/reviewed summary of distributions to feeder funds and claimed amounts
BR	David Whyte	Partner	Assets	28/08/2017	0.20	\$116.00	reviewed correspondence from our solicitors and including draft letter to auditors solicitors and draft court order regarding proceedings against the auditors/costs order proposal and timeline for amended claim

BR	David Whyte	Partner	Assets	28/08/2017	0.20	\$116.00	reviewed correspondence from our solicitors and Grant Thornton's solicitors regarding defence of proceedings against two of the feeder funds/reviewed draft response/email our solicitors regarding same
BR	David Whyte	Partner	Assets	28/08/2017	0.30	\$174.00	reviewed correspondence from our solicitors, KordaMentha solicitors, FTI's solicitors and auditors solicitors regarding court application to release PE transcripts
BR	David Whyte	Partner	Assets	28/08/2017	0.40	\$232.00	telecon with our solicitors regarding approach to application to release PE transcripts in proceedings against the MPF and others/approach of those affected by the application/provide instructions regarding same
BR	David Whyte	Partner	Assets	28/08/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding execution of two deeds of assignment/email Eric Leeuwendal regarding same
BR	David Whyte	Partner	Assets	29/08/2017	0.20	\$116.00	reviewed correspondence from our solicitors regarding application to disclose transcripts from the PE in the proceedings against the MPF and others/reviewed letters to the auditors solicitors and FTI's solicitors regarding same and hearing on Thursday
BR	David Whyte	Partner	Assets	31/08/2017	0.60	\$348.00	telecon with our solicitors regarding court hearing today/reviewed counsels submissions in relation to application to release PE transcripts/email our solicitors regarding same/reviewed correspondence from EY and draft order
BR	David Whyte	Partner	Assets	31/08/2017	0.50	\$290.00	reviewed correspondence from our solicitors regarding finalisation of deed of settlement/reviewed and executed deed of settlement/reviewed draft letter to Western Union's solicitors/email our solicitors regarding same
BR	David Whyte	Partner	Assets	31/08/2017	0.60	\$348.00	reviewed deeds of assignment of debt and securities in relation to borrower/reviewed instruction letters to PTAL and McGrath Nicol/authorised payments
BR	David Whyte	Partner	Assets	31/08/2017	0.30	\$174.00	reviewed summary of valuers used by LMIM in relation to various commercial properties and retirement villages/consideration of valuers and experts to be engaged in respect of proceedings against the auditors
BR	David Whyte	Partner	Assets	31/08/2017	1.30	\$754.00	reviewed correspondence from our solicitors regarding outcome of court hearing in respect of application to disclose PE transcripts in the proceedings against the MPF and others/reviewed other documents to be disclosed including auditors workpapers
BR	David Whyte	Partner	Assets	31/08/2017	0.20	\$116.00	telecon with Receivers and Managers of the MPF regarding further disclosure in the proceedings relating to the PE transcripts and other matters/proposed deed of settlement
BR	David Whyte	Partner	Assets	31/08/2017	0.10	\$58.00	telecon with our solicitors regarding status of proceedings against the MPF and others/further disclosure to be made and timing/proposed deed of settlement/reply to two director defendants defences
BR	David Whyte	Partner	Assets	4/09/2017	0.20	\$116.00	telecon with our solicitors regarding feeder fund proceedings/proposal regarding defence of same/meeting to be held with Grant Thornton and their solicitors
BR	David Whyte	Partner	Assets	4/09/2017	0.60	\$348.00	meeting with our solicitors, Grant Thornton and their solicitors regarding proceedings against the feeder funds/defence of same and proposal regarding costs
BR	David Whyte	Partner	Assets	4/09/2017	0.90	\$522.00	meeting with Bellpac liquidator regarding status of recoveries and payment of costs
BR	David Whyte	Partner	Assets	4/09/2017	0.20	\$116.00	reviewed correspondence from our solicitors and defendants solicitors regarding feeder fund proceedings, defence of same and costs proposal
BR	David Whyte	Partner	Assets	5/09/2017	2.10	\$1,218.00	reviewed third defendants defence in relation to proceedings against the MPF and others/reviewed draft response
BR	David Whyte	Partner	Assets	5/09/2017	0.60	\$348.00	reviewed correspondence from our solicitors regarding court application for summary judgement against a guarantor/reviewed draft affidavit supporting application including attachments/reviewed draft response to solicitors
BR	David Whyte	Partner	Assets	5/09/2017	0.40	\$232.00	telecon with our solicitors regarding third defendants amended defence and our draft response in relation to the proceedings against the MPF and others/discussed our comments in respect of same

BR	David Whyte	Partner	Assets	7/09/2017	0.70	\$406.00	meeting with Eric Leeuwendal regarding status of calculation of loss in respect of proceedings against the auditors/appointment of property valuer to confirm assumptions/telecon with our solicitors regarding same/discussed status of other litigation
BR	David Whyte	Partner	Assets	7/09/2017	0.30	\$174.00	reviewed correspondence from our solicitors regarding proceedings against LMIM in respect of management and other fees/reviewed draft commercial list statement/respond to our solicitors
BR	David Whyte	Partner	Assets	7/09/2017	0.30	\$174.00	reviewed summary of valuers engaged on various loans/discussed with Eric Leeuwendal/identified experts to assist with review of assumptions in quantification of loss in respect of proceedings against the auditors
BR	David Whyte	Partner	Assets	7/09/2017	1.60	\$928.00	reviewed amended reply to defence of third defendants in the proceedings against the MPF and others/discussed with Eric Leeuwendal/email our solicitors regarding same
BR	David Whyte	Partner	Assets	11/09/2017	0.20	\$116.00	reviewed draft amended reply to third defendant in the proceedings against the MPF including comments from Eric Leeuwendal regarding queries raised by our solicitors
BR	David Whyte	Partner	Assets	11/09/2017	0.10	\$58.00	reviewed emails from Clark Jarrod and Eric Leeuwendal regarding assumptions to be used for loan assessment and quantification of loss calculation in respect of proceedings against the auditors
BR	David Whyte	Partner	Assets	11/09/2017	0.20	\$116.00	reviewed draft letter of instruction to valuers in respect of review of realisation of property assumptions in quantification of loss calculation in relation to proceedings against the auditors
BR	David Whyte	Partner	Assets	12/09/2017	0.80	\$464.00	meeting with Eric Leeuwendal and a valuer in relation to reports required to support calculations of loss in the proceedings against the auditors
BR	David Whyte	Partner	Assets	12/09/2017	0.10	\$58.00	email our solicitors regarding proposed amendment to statement of claim against the auditors
BR	David Whyte	Partner	Assets	12/09/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding draft email to KordaMentha regarding potential deed of settlement/amended and sent email to KordaMentha
BR	David Whyte	Partner	Assets	12/09/2017	0.80	\$464.00	reviewed correspondence in relation to proposed deed of settlement with the MPF and others/drafted email to the MPF in relation to status of negotiations/forward to our solicitors to review
BR	David Whyte	Partner	Assets	14/09/2017	0.20	\$116.00	reviewed correspondence from our solicitors and defendants solicitors regarding proposed court order in respect of proceedings against a valuer/reviewed court order/provide instructions to our solicitors in respect of same
BR	David Whyte	Partner	Assets	14/09/2017	0.70	\$406.00	reviewed draft reply to defendants defence in relation to proceedings against the MPF and others/telecon with our solicitors regarding strategy
BR	David Whyte	Partner	Assets	14/09/2017	0.60	\$348.00	meeting with Eric Leeuwendal regarding quantification of loss against auditors/loan reviews to be finalised/valuations of certain assets
BR	David Whyte	Partner	Assets	14/09/2017	0.60	\$348.00	teleconference with our solicitors and counsel regarding proceedings against the MPF and others/considerations to finalise reply to defence/further investigations to be undertaken
BR	David Whyte	Partner	Assets	14/09/2017	0.90	\$522.00	reviewed transactions relating to MPF receivable and payment of legal expenses by the MPF/meeting with Eric Leeuwendal regarding same/drafted email to our solicitors in relation to transactions and proceedings against the MPF
BR	David Whyte	Partner	Assets	14/09/2017	0.40	\$232.00	reviewed draft reply to fourth defendants defence in respect of proceedings against the MPF and others
BR	David Whyte	Partner	Assets	3/10/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding auditors request for copies of public examination transcripts and response in respect of same
BR	David Whyte	Partner	Assets	3/10/2017	0.20	\$116.00	reviewed correspondence from our solicitors regarding application to court in respect of feeder fund proceedings/further information required

BR	David Whyte	Partner	Assets	5/10/2017	0.40	\$232.00	reviewed correspondence from our solicitors in response to our queries relating to proposed strategy of progressing certain proceedings against third parties/further information required
BR	David Whyte	Partner	Assets	5/10/2017	0.70	\$406.00	reviewed draft application and affidavit in relation to court application under section 59 of the Trusts Act and section 500 of the Corporations Act in respect of proceedings against the feeder funds/reviewed letters from Receiver of two feeder funds
BR	David Whyte	Partner	Assets	5/10/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding proposed settlement with third parties/timeframe for response
BR	David Whyte	Partner	Assets	10/10/2017	0.10	\$58.00	reviewed calculations relating to claims against feeder funds and effect on future distributions to investors if claim successful
BR	David Whyte	Partner	Assets	10/10/2017	0.50	\$290.00	reviewed instructions to and reports from two valuers regarding valuers used in hypothetical receivership calculations of loss covering six monthly periods from 30 June 2008 to 30 June 2012 in relation to proceedings against auditors
BR	David Whyte	Partner	Assets	10/10/2017	0.10	\$58.00	reviewed correspondence from our solicitors and KordamMentha's solicitors regarding request to provide a copy of the Bellpac liquidator's funding deed
BR	David Whyte	Partner	Assets	12/10/2017	1.40	\$812.00	reviewed constitution/terms of advisers commissions/reviewed quantification of loss claim against the auditors
BR	David Whyte	Partner	Assets	12/10/2017	0.70	\$406.00	reviewed paper on quantification of loss in respect of proceedings against the auditors
BR	David Whyte	Partner	Assets	16/10/2017	0.20	\$116.00	reviewed correspondence to valuer in relation to assumptions used in quantification of loss calculations/queries in respect of same
BR	David Whyte	Partner	Assets	16/10/2017	0.10	\$58.00	telecon with our solicitors regarding proceedings against three feeder funds/affidavit to be reviewed/timing of application
BR	David Whyte	Partner	Assets	16/10/2017	0.20	\$116.00	reviewed transactions in relation to distributions to feeder funds and reinvestment in the fund
BR	David Whyte	Partner	Assets	17/10/2017	0.50	\$290.00	reviewed final draft of quantification of loss for the period from 1 July 2009 in respect of proceedings against the auditors
BR	David Whyte	Partner	Assets	17/10/2017	0.70	\$406.00	reviewed draft affidavit to support application to court pursuant to section 59 of the Trusts Act and section 500 of the Corporations Act regarding proceedings against the three feeder funds
BR	David Whyte	Partner	Assets	17/10/2017	0.40	\$232.00	meeting with Eric Leeuwendal regarding affidavit in relation to application to court in respect of proceedings against the feeder fund/reviewed statement of account regarding redemptions and distributions
BR	David Whyte	Partner	Assets	19/10/2017	0.10	\$58.00	reviewed correspondence from Bellpac liquidator regarding meeting with Wollongong Coal/proposed amendments to settlement terms/sent response
BR	David Whyte	Partner	Assets	24/10/2017	0.30	\$174.00	reviewed correspondence from our solicitors regarding certain required amendments to the statement of claim against the auditors/reviewed relevant paragraphs of the statement of claim/considered impact on financial statements and compliance plan audits
BR	David Whyte	Partner	Assets	26/10/2017	0.10	\$58.00	telecon with our solicitors regarding potential settlement of several litigation matters/directors position on same
BR	David Whyte	Partner	Assets	26/10/2017	0.40	\$232.00	reviewed updates to quantification of loss or the 1 July 2009 period in relation to proceedings against the auditors
BR	David Whyte	Partner	Assets	26/10/2017	1.40	\$812.00	reviewed loan assessments as at 30 June 2009 and estimated impairments of a sample of loans/reviewed affidavit in support of application in respect of claims against the feeder funds/discussed with Eric Leeuwendal/telecon with our solicitors
BR	David Whyte	Partner	Assets	30/10/2017	0.60	\$348.00	reviewed updated quantification of loss in relation to proceedings against the auditors assuming a receiver appointment date of 1 July 2009/discussed with Eric Leeuwendal

BR	David Whyte	Partner	Assets	30/10/2017	0.50	\$290.00	reviewed affidavit in support of application to court pursuant to section 59 of the Trusts Act and section 500 of the Corporations Act in respect of proceedings against LMIM and the feeder funds
BR	David Whyte	Partner	Assets	31/10/2017	1.20	\$696.00	meeting with our solicitors regarding proceedings against the feeder funds/reviewed and swore affidavit in support of application pursuant to section 59 of the Trusts Act and Section 500 of the Corporations Act
Audit	Clark Jarrold	Partner	Assets	10/05/2017	2.60	\$1,456.00	Assess, calculate and update draft loss calculation for additional changes in cash flows noted, amend draft report, review/assess income and expenses over relevant years for further changes in cash flows incl timing re loss claim against EY
Audit	Clark Jarrold	Partner	Assets	10/05/2017	0.60	\$336.00	Teleconference with our solicitors, Eric and David re judgement handed down by Justice Jackson re EY strike out application incl loss comments/next steps re proceedings
Audit	Clark Jarrold	Partner	Assets	10/05/2017	1.20	\$672.00	Meeting with Eric and David re quantification of loss in respect of proceedings against the auditors/ assumptions used/ further work to be undertaken
Audit	Clark Jarrold	Partner	Assets	10/05/2017	0.50	\$280.00	Meeting with Eric to review and discuss adjustments to the draft quantification of loss in respect of proceedings against the auditors and further work to be undertaken
Audit	Clark Jarrold	Partner	Assets	11/05/2017	0.90	\$504.00	Continue to assess, calculate and update draft loss calculation for additional changes in cash flows noted, amend draft report, review/assess income and expenses over relevant years for further changes in cash flows incl timing re loss claim against EY
Audit	Clark Jarrold	Partner	Assets	11/05/2017	0.30	\$168.00	Check updates to loss calculation re claim against EY
Audit	Clark Jarrold	Partner	Assets	15/05/2017	2.90	\$1,624.00	Meeting with Mark Whittaker to review/consider and assess the hypothetical receivership v actual cash flow comparison for the loan sample for input into the loss calculation re the claim against EY; incl input from Eric periodically on various issues
Audit	Clark Jarrold	Partner	Assets	17/05/2017	1.50	\$840.00	Meeting with Eric to address feedback from corp finance (Mark Whittaker) high level review of the loss calc quantification draft paper prepared for solicitors re loss claim against EY incl meeting with Mark to discuss matters raised
Audit	Clark Jarrold	Partner	Assets	17/05/2017	2.20	\$1,232.00	Meeting with our solicitors and counsel to discuss the issue of appealing Justice Jackson's decision on EY's strike out application, review draft paper on quantification of loss and how to plead loss in the claim
Audit	Clark Jarrold	Partner	Assets	19/05/2017	0.90	\$504.00	Review affidavit of David Whyte supporting the application for remuneration incl for description of work done in relation to the claim against the former auditors and other claims re feeder funds
Audit	Clark Jarrold	Partner	Assets	22/05/2017	0.40	\$224.00	Meeting with Eric to discuss suggested changes to sections in the draft affidavit of David Whyte supporting the application for remuneration in relation to the work undertaken in relation to the claim against the former auditors
Audit	Clark Jarrold	Partner	Assets	25/05/2017	1.90	\$1,064.00	Attend counsel's chambers, meeting with counsel and our solicitors to discuss the strike out decision and issues in considering an appeal, discuss the draft quantification of loss paper and additional work to be done
Audit	Clark Jarrold	Partner	Assets	26/05/2017	1.40	\$784.00	Meeting with Eric to review and consider further work to be done on loan cash flows for the estimated quantification of loss claimed against EY as requested by counsel
Audit	Clark Jarrold	Partner	Assets	26/05/2017	0.90	\$504.00	Review loan sample selection for hypothetical v actual comparison following meeting with counsel
Audit	Clark Jarrold	Partner	Assets	5/06/2017	0.90	\$504.00	Meeting with Eric to review loans and cash inflows during FY's 2010 to 2012 to consider and select further loans for our sample as required by counsel to assist with the claim against EY

Audit	Clark Jarrold	Partner	Assets	7/06/2017	0.30	\$168.00	Discuss with Eric re email from our solicitors on lapse of appeal period for decision on EY's strike out application and tasks requested by counsel to update the draft loss calculation and timing for completion
Audit	Clark Jarrold	Partner	Assets	13/06/2017	0.20	\$112.00	Discussion with Eric re Assets and the timing estimate for undertaking hypothetical receivership assessments for additional loans and collating supporting documents as requested by counsel for the claim against EY
Audit	Clark Jarrold	Partner	Assets	3/07/2017	0.30	\$168.00	Discuss with Eric re Assets the additional work for hypothetical receivership assessments for additional loans as required by counsel for the draft loss calculation
Audit	Clark Jarrold	Partner	Assets	17/07/2017	0.50	\$280.00	Review valuations for additional loans for loss calculation for hypothetical cash flow assessments for hypothetical v actual receivership assessments for EY claim
Audit	Clark Jarrold	Partner	Assets	17/07/2017	0.90	\$504.00	Review/consider information relating to the Trinity loan incl actual cash flows, loan documents etc., consider possible hypothetical assumptions impact re loss calc for claim against EY
Audit	Clark Jarrold	Partner	Assets	17/07/2017	0.40	\$224.00	Continue to review valuations for additional loans for loss calculation for hypothetical cash flow assessments for hypothetical v actual receivership assessments for EY claim
Audit	Clark Jarrold	Partner	Assets	17/07/2017	0.60	\$336.00	Continue to review valuations for loans for loss calculation for hypothetical cash flow assessments, review/consider actual cash flows for a loan and hypothetical assumptions for the loan for hypothetical v actual receivership assessments for EY claim
Audit	Clark Jarrold	Partner	Assets	17/07/2017	0.60	\$336.00	Meeting with Eric to review cash flows and background to realisation of security for the further loan for hypothetical v actual receivership assessments as requested by counsel to assist with loss calc for claim against EY
Audit	Clark Jarrold	Partner	Assets	17/07/2017	1.20	\$672.00	Review/consider actual cash flows for an additional loan, property valuations and loan related documents, consider possible hypothetical assumptions and for another additional loan actual v hypothetical cash flow assessment re loss calc for EY claim
Audit	Clark Jarrold	Partner	Assets	17/07/2017	0.20	\$112.00	Discuss with Eric re queries on cash flows and realisation of security for 2 additional loans for hypothetical receivership assessments as requested by counsel to assist with loss calc for EY claim
Audit	Clark Jarrold	Partner	Assets	17/07/2017	0.80	\$448.00	Continue to review/consider actual cash flows for a further additional loan, property valuations and loan related documents, hypothetical assumptions and draft actual v hypothetical cash flow comparison for loss calc for EY claim
Audit	Clark Jarrold	Partner	Assets	18/07/2017	0.30	\$168.00	Discuss with Eric re queries on hypothetical receivership strategy on an additional loan - being incl for quantification of loss calc for claim against EY as requested by counsel
Audit	Clark Jarrold	Partner	Assets	18/07/2017	1.20	\$672.00	Check cash flow comparisons for 2 further loans, continue to review information re Trinity loan incl valuations, loan documents, actual cash flows for hypothetical v actual cash flow comparison re loss calc for claim against EY
Audit	Clark Jarrold	Partner	Assets	18/07/2017	0.50	\$280.00	Continue to review information re the Trinity loan incl valuations, loan documents, actual cash flows for hypothetical v actual cash flow comparison, consider possible hypothetical assumptions re loss calc for claim against EY
Audit	Clark Jarrold	Partner	Assets	19/07/2017	1.30	\$728.00	Review further loan documents re additional loan incl valuations, costs etc., consider strategy for re-claim, consider cash flows, draft hypothetical v actual cash flow assessment re loss claim against EY
Audit	Clark Jarrold	Partner	Assets	19/07/2017	1.30	\$728.00	Continue to draft hypothetical v actual cash flow assessment including notes for additional loan re loss claim against EY
Audit	Clark Jarrold	Partner	Assets	19/07/2017	1.60	\$896.00	Meeting with Eric to review docs on loan file re additional loan hypothetical assessment as requested by counsel, review development costs to complete schedules for the development, and discuss possible realistic strategies for hypothetical assumptions

Audit	Clark Jarrold	Partner	Assets	19/07/2017	0.70	\$392.00	Meeting with Eric to review and update cash flow calcs for additional loan hypothetical assessment as requested by counsel and update draft hypothetical v actual cash flow paper re loss claim against EY
Audit	Clark Jarrold	Partner	Assets	20/07/2017	1.50	\$840.00	Review cash flows for a further loan for additional hypothetical v actual cash comparison, review various loan documents incl valuations, review actual sale timing and sale comments by valuers for consideration of sale strategy
Audit	Clark Jarrold	Partner	Assets	20/07/2017	0.40	\$224.00	Consider information incl updated actual cash flows and draft hypothetical v actual cash flow comparison paper incl comments for a loan for the additional loan assessments as requested
Audit	Clark Jarrold	Partner	Assets	20/07/2017	0.90	\$504.00	Meeting with Eric to discuss security realisation strategy to be adopted for last loan for the additional loan hypothetical assessments requested by counsel, discuss further information to complete draft of the hypothetical v actual cash flows assessment
Audit	Clark Jarrold	Partner	Assets	20/07/2017	0.70	\$392.00	Meeting with Eric to discuss security real'n strategy for another loan for the additional loan hypothetical assessments requested by counsel and further information to complete draft of the hypothetical v actual cash flow assessment
Audit	Clark Jarrold	Partner	Assets	20/07/2017	0.10	\$56.00	Discuss with Eric issues in completing the additional hypothetical v actual cash flow assessments and Assets completion thereof
Audit	Clark Jarrold	Partner	Assets	20/07/2017	0.60	\$336.00	Review and check draft hypothetical v actual cash flow paper for Trinity loan, consider sale hypothetical strategy and commentary thereon, add additional explanations
Audit	Clark Jarrold	Partner	Assets	24/07/2017	0.30	\$168.00	Discuss with Eric re status of amending the draft loss calc paper re EY claim and plan to finalise for our solicitors, issues raised by EY's solicitors and matters for response
Audit	Clark Jarrold	Partner	Assets	24/07/2017	0.40	\$224.00	Review/ check updated draft loss calc paper with amendments from Julie
Audit	Clark Jarrold	Partner	Assets	24/07/2017	0.30	\$168.00	Discuss with Julie update loss calc paper incl inserting additional loans and update of summary of hypo v actual cash flows, then carry fwd to note on cumulative cash flow impact as well as interest calcs, loss summary, reconc'n and related impacts etc.
Audit	Clark Jarrold	Partner	Assets	31/07/2017	0.30	\$168.00	Discuss with Eric re queries with the hypothetical receivership assessment for a retirement village and dealing with recording cash flows for exit entitlements to finalise loss calc paper
Audit	Clark Jarrold	Partner	Assets	31/07/2017	0.80	\$448.00	Discuss with Eric regarding issues in identifying actual cash flows in retirement villages incl sales of units, resales and exit fees etc., how to check actual cash flow assessments where controllers acting etc.
Audit	Clark Jarrold	Partner	Assets	1/08/2017	0.20	\$112.00	Discuss with Eric re plan to finalise review of cash flow comparison assessments for amendment of the draft loss calc paper
Audit	Clark Jarrold	Partner	Assets	3/08/2017	1.00	\$580.00	Meeting with Eric and Julie to review outcome of review of actual cash flows used in the hypothetical v actual cash flow assessments and changes needed to be made to assist in finalising the draft quantification of loss paper re EY claim
Audit	Clark Jarrold	Partner	Assets	4/08/2017	0.40	\$232.00	Meeting with Eric and Julie to further consider queries re high actual cash flows used in the hypothetical v actual cash flow assessments for a retirement village - to assist in finalising the draft quantification of loss paper re EY claim
Audit	Clark Jarrold	Partner	Assets	4/08/2017	0.10	\$58.00	Discuss updated loss calculation results with Julie and quantum, completion of draft loss calc paper/checks and process to provide to Eric and solicitors
Audit	Clark Jarrold	Partner	Assets	4/08/2017	0.10	\$58.00	Discuss with Eric change in loss calc per the updated draft quantification of loss, hypothetical cash flow assessment change impacts and incl of loss from hypothetical sales in overall loss etc.
Audit	Clark Jarrold	Partner	Assets	22/08/2017	1.80	\$1,044.00	Meeting with our solicitors and counsel in relation to quantification of loss for proceedings against auditors

Audit	Clark Jarrold	Partner	Assets	22/08/2017	0.50	\$290.00	Meeting with David and Eric re further work requested by counsel to be completed in respect of quantification of loss for proceedings against the auditors
Audit	Clark Jarrold	Partner	Assets	28/08/2017	1.30	\$754.00	W with Eric re claim against EY, continue to update draft loss paper hypothetical receivership assessments into 1/2 year cash flows, discuss and calc actual and hypothetical cash flow adjustments required and assumptions to be adopted
Audit	Clark Jarrold	Partner	Assets	28/08/2017	2.20	\$1,276.00	Meeting with Eric to discuss distributions declared/payable accounting treatment incl IFRIC 17, and re claim against EY, commence updating draft loss paper hypothetical receivership assessments into 1/2 year cash flows
Audit	Clark Jarrold	Partner	Assets	28/08/2017	0.40	\$232.00	W with Eric re claim against EY, continue to update draft loss paper hypothetical receivership assessments into 1/2 year cash flows, review 2012 valn for use in assessment and discuss/consider actual sale price and timing of sale for further review
Audit	Clark Jarrold	Partner	Assets	28/08/2017	0.50	\$290.00	Review and consider Cairns property valuation and comments on property market for relevant period for 1/2 year cash flows hypothetical assumptions re claim against EY
Audit	Clark Jarrold	Partner	Assets	28/08/2017	1.80	\$1,044.00	W with Eric re claim against EY, continue to update draft loss paper hypothetical receivership assessments into 1/2 year cash flows, discuss and calc actual and hypothetical cash flow adjustments required and assumptions to be adopted
Audit	Clark Jarrold	Partner	Assets	29/08/2017	1.20	\$696.00	With Eric to identify data to continue to update draft loss paper hypothetical receivership assessments v actual into 1/2 year cash flows for diff periods as per counsel, discuss with Eric amendments required to calcs from trading expenses for 1/2 years
Audit	Clark Jarrold	Partner	Assets	29/08/2017	2.60	\$1,508.00	Continue to update draft loss paper hypothetical receivership assessments v actual into 1/2 year cash flows for diff periods as requested by counsel for various sample loans
Audit	Clark Jarrold	Partner	Assets	29/08/2017	1.70	\$986.00	With Eric to identify data for sample of loans and to continue to update draft loss paper hypothetical receivership assessments v actual into 1/2 year cash flows for diff periods as per counsel
Audit	Clark Jarrold	Partner	Assets	29/08/2017	1.70	\$986.00	With Eric to identify data for sample of loans and to continue to update draft loss paper hypothetical receivership assessments v actual into 1/2 year cash flows for diff periods as per counsel
Audit	Clark Jarrold	Partner	Assets	30/08/2017	1.10	\$638.00	Continue to update draft loss paper hypothetical receivership assessments for 1/2 year cash flows for sample of loans as requested by counsel with Eric
Audit	Clark Jarrold	Partner	Assets	30/08/2017	0.50	\$290.00	Review workpapers and file notes for loan to understand sale strategy over time for impact on 1/2 year hypothetical cash flows re additional loss calcs as requested by counsel
Audit	Clark Jarrold	Partner	Assets	30/08/2017	0.40	\$232.00	Meet with Mark Whittaker and Eric to update Mark on status of draft loss calculation paper and meeting with counsel, discuss review by Mark of loss calc and cash flow methodologies when additional calcs requested by counsel complete
Audit	Clark Jarrold	Partner	Assets	30/08/2017	1.20	\$696.00	Continue to update draft loss paper hypothetical receivership assessments for 1/2 year cash flows for sample of loans as requested by counsel with Eric
Audit	Clark Jarrold	Partner	Assets	31/08/2017	1.00	\$580.00	Continue to update draft loss calc paper additional hypothetical receivership assessments for 1/2 year cash flows for loans as requested by counsel, discuss with former LM staff re background for a loan and market status with Eric
Audit	Clark Jarrold	Partner	Assets	31/08/2017	2.10	\$1,218.00	Continue to update draft loss calc paper additional hypothetical receivership assessments for 1/2 year cash flows for loans as requested by counsel, discuss with former LM staff re background for a loan and market status with Eric
Audit	Clark Jarrold	Partner	Assets	31/08/2017	1.90	\$1,102.00	Continue to update draft loss calc paper additional hypothetical receivership assessments for 1/2 year cash flows for loans as requested by counsel with Eric
Audit	Clark Jarrold	Partner	Assets	31/08/2017	0.80	\$464.00	Continue to update draft loss calculation paper for additional hypothetical receivership assessments into 1/2 cash flows for sample of loans as requested by counsel, discuss sales schedule % ave discount for a loan with Eric

Audit	Clark Jarrold	Partner	Assets	31/08/2017	1.90	\$1,102.00	Continue to prepare draft loss calculation paper for additional hypothetical receivership assessments into 1/2 cash flows for a loan as requested by counsel
Audit	Clark Jarrold	Partner	Assets	31/08/2017	1.30	\$754.00	Continue to prepare draft loss calculation paper for additional hypothetical receivership assessments into 1/2 cash flows for a loan as requested by counsel
Audit	Clark Jarrold	Partner	Assets	1/09/2017	1.10	\$638.00	Continue to calculate/ prepare cash flow comparisons for a loan for hypothetical assumptions for 1/2 year cash flows v actual for diff assumed receivership dates incl review/assessment of accounting records as requested by counsel
Audit	Clark Jarrold	Partner	Assets	1/09/2017	1.00	\$580.00	Continue to calculate/ prepare cash flow comparisons for a loan for hypothetical assumptions for 1/2 year cash flows v actual for diff assumed receivership dates incl review/assessment of accounting records as requested by counsel
Audit	Clark Jarrold	Partner	Assets	1/09/2017	2.10	\$1,218.00	Review/check and amend/update estimated cash flow comparison schedules for various loans for the diff assumed receivership dates prepared as requested by counsel
Audit	Clark Jarrold	Partner	Assets	1/09/2017	0.50	\$290.00	Discuss with Eric use of valuation evidence for hypothetical assumptions for loan as well as review related EY workpapers and LM sales schedule for inputs for calculation of loss paper for 1/2 year cash flows as requested by counsel
Audit	Clark Jarrold	Partner	Assets	1/09/2017	0.60	\$348.00	Review and consider property valuations for a loan for hypothetical assumptions for 1/2 year cash flows v actual for diff assumed receivership dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	1/09/2017	2.70	\$1,566.00	Continue to calculate/ prepare cash flow comparisons for a loan for hypothetical assumptions for 1/2 year cash flows v actual for diff assumed receivership dates incl review/assessment of accounting records as requested by counsel
Audit	Clark Jarrold	Partner	Assets	4/09/2017	2.60	\$1,508.00	Continue to review/check and amend/update estimated cash flow comparison schedules for various loans for diff assumed receivership dates prepared as requested by counsel
Audit	Clark Jarrold	Partner	Assets	4/09/2017	2.70	\$1,566.00	Continue to update draft loss calc hypothetical receivership assessments for 1/2 year cash flows with diff assumed receivership dates as requested by counsel, discuss sale strategy assumptions for a loan for hypothetical cash flows etc. - with Eric
Audit	Clark Jarrold	Partner	Assets	5/09/2017	2.40	\$1,392.00	Complete analysis for assumptions for hypothetical cash flows for a loan for the various 1/2 year dates as requested by counsel, prepare hypothetical v actual cash flow comparisons for loss paper for the various 1/2 year dates for the loan
Audit	Clark Jarrold	Partner	Assets	5/09/2017	0.30	\$174.00	With Eric continue review for loss calc hypothetical receivership assessments into 1/2 year cash flows as requested by counsel, discuss and agree further info needed for loan to prepare cash flow comparisons for the various dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	5/09/2017	2.60	\$1,508.00	With Eric continue review for loss calc hypothetical receivership assessments into 1/2 year cash flows as requested by counsel, consider/discuss strategy to adopt for sale of property based on info available, identify further info requirements for loan
Audit	Clark Jarrold	Partner	Assets	5/09/2017	0.60	\$348.00	Continue to prepare hypothetical v actual cash flow comparisons for loss paper for the various 1/2 year dates for a loan
Audit	Clark Jarrold	Partner	Assets	5/09/2017	0.90	\$522.00	Meet with Eric and Sam Alexander re likely GST position on sales of various security properties on hypothetical basis incl review of settlement statements and valuations and impact on hypothetical cash flow assumptions
Audit	Clark Jarrold	Partner	Assets	6/09/2017	0.40	\$232.00	Meeting with Eric to discuss further queries on unit sales work paper for units in a retirement village for calc hypothetical cash flows for 1/2 yr loss assessments as requested by counsel
Audit	Clark Jarrold	Partner	Assets	6/09/2017	0.20	\$116.00	Discuss with Eric schedule of unit sales for 6 monthly periods to be used for hypothetical cash flows for a retirement village for 1/2 year loss assessments requested by counsel
Audit	Clark Jarrold	Partner	Assets	6/09/2017	2.40	\$1,392.00	Complete analysis for assumptions for hypothetical cash flows for a further loan for the various 1/2 year dates as requested by counsel, prepare hypothetical v actual cash flow comparisons for loss paper for the various 1/2 year dates for the loan

Audit	Clark Jarrold	Partner	Assets	6/09/2017	1.30	\$754.00	Review actual cash flows, sales schedule re lots in security property, property valuations and other workpapers for a further loan for assessment of assumptions for hypothetical cash flows for loss calcs for 1/2 yr periods as requested by counsel
Audit	Clark Jarrold	Partner	Assets	6/09/2017	0.60	\$348.00	Review/check and amend/update estimated cash flow comparison schedules for further loans for different assumed receivership dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	6/09/2017	0.90	\$522.00	Meeting with Eric to review and discuss approach re 5 unit sales in Dec 2013 1/2 yr to finalise updated loan hypothetical receivership assessment as required by counsel, also discuss sale strategy and assumptions for a further loan assessment
Audit	Clark Jarrold	Partner	Assets	6/09/2017	0.30	\$174.00	Meeting with BDO tax personnel (Reuben) to assess likely GST position on hypothetical sales of security property in retirement village
Audit	Clark Jarrold	Partner	Assets	6/09/2017	0.40	\$232.00	Continue meeting with BDO tax personnel (Reuben) as well as Eric to assess likely GST position on hypothetical sales of security property in retirement village, review actual GST treatments/advice as well as valuation and settlements
Audit	Clark Jarrold	Partner	Assets	7/09/2017	0.20	\$116.00	Discuss with Eric queries re unit sales for a loan re hypothetical receivership cash flow assessment as requested by counsel, also discuss valuers to be used for property assumptions etc.
Audit	Clark Jarrold	Partner	Assets	7/09/2017	0.20	\$116.00	Review Eric's comments on unit sales in a security property for a loan, consider implications for cash flow hypothetical assumptions and raise queries to clarify treatment for cash flow comparisons for loss calcs
Audit	Clark Jarrold	Partner	Assets	7/09/2017	0.40	\$232.00	Update hypothetical v actual cash flow comparison schedules for a loan for additional information on unit sales for loss calcs as requested by counsel
Audit	Clark Jarrold	Partner	Assets	7/09/2017	0.10	\$58.00	Discuss with Eric re available costs to complete workpapers for a loan to use for additional loan hypothetical receivership assessments as requested by counsel, also discuss sales strategy for another loan re sales of units for hypothetical cash flows
Audit	Clark Jarrold	Partner	Assets	7/09/2017	0.60	\$348.00	Meeting with Eric to discuss the sales strategies to use for additional hypothetical receivership assessments for a loan for diff assumed receivership dates re 1/2 years as requested by counsel and review valuers used
Audit	Clark Jarrold	Partner	Assets	7/09/2017	2.10	\$1,218.00	Review/consider property valuations and actual sales history of units for a loan, implications for sales for hypothetical assumptions for diff assumed receivership dates as requested by counsel, review/check and amend/update est cash flow comparison sched
Audit	Clark Jarrold	Partner	Assets	8/09/2017	0.10	\$58.00	Discuss with Eric background info on loan security property and info for understanding actual cash flows and assessing hypothetical assumptions for additional hypothetical receivership assessments
Audit	Clark Jarrold	Partner	Assets	8/09/2017	0.40	\$232.00	Discuss with Eric re 2013 vain for a loan security property, repairs to units and sales strategy assumptions for additional hypothetical v actual cash flows comparisons at diff dates as requested by counsel, also discuss next loan for additional cash flows
Audit	Clark Jarrold	Partner	Assets	8/09/2017	0.30	\$174.00	Discuss with Eric re actual sales strategy adopted, property status and impacts for hypothetical sales assumptions for additional cash flow comparisons as requested by counsel
Audit	Clark Jarrold	Partner	Assets	8/09/2017	0.60	\$348.00	Review available evidence for actual sales and property status for a loan and consider implications for hypothetical assumptions at diff assumed receivership dates as requested by counsel, consider further info required
Audit	Clark Jarrold	Partner	Assets	8/09/2017	1.80	\$1,044.00	Continue analysis for assumptions for hypothetical cash flows for a loan for the various 1/2 year dates as requested by counsel, prepare hypothetical v actual cash flow comparisons for loss paper for the various 1/2 year dates for the loan
Audit	Clark Jarrold	Partner	Assets	8/09/2017	0.60	\$348.00	Draft hypothetical v actual cash flow comparisons schedules for loss paper for the various 1/2 year dates for a further loan

Audit	Clark Jarrold	Partner	Assets	8/09/2017	0.60	\$348.00	Discussion with former LM staff responsible for a security property as to background on the property and events for realisation and status of the property over time - for purpose of understanding actual cash flows and assessing hypothetical cash flows
Audit	Clark Jarrold	Partner	Assets	11/09/2017	1.90	\$1,102.00	Continue to update property sales cash flow calcs for a loan for hypothetical assessments as well as other cash flows/calcs and amend/update hypothetical v actual cash flow comparisons for loss paper for a loan at various diff dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	11/09/2017	0.20	\$116.00	Consider GST treatment for hypothetical assumptions for a loan for cash flow comparisons at diff dates and propose approach
Audit	Clark Jarrold	Partner	Assets	11/09/2017	0.20	\$116.00	Discuss with Eric re proposed realisation strategy for a loan re hypothetical receivership assessment assumptions incl for additional dates as requested by counsel and additional info needed to do assessments
Audit	Clark Jarrold	Partner	Assets	11/09/2017	0.20	\$116.00	Discuss with Eric re another loan for additional hypothetical v actual cash flow assessments, incl attributes of realisation of properties securing loans - for additional assessments at diff dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	11/09/2017	0.40	\$232.00	Discuss with Eric re draft template letter to valuers to assist with claim against EY and suggested changes, discuss issues re the next loan for assessment at diff dates as requested by counsel and also discuss another loan
Audit	Clark Jarrold	Partner	Assets	11/09/2017	0.40	\$232.00	Update property sales cash flow calcs for a loan for hypothetical assessments, consider other cash flows and update calcs, amend/update hypothetical v actual cash flow comparisons for loss paper for a loan at various diff dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	11/09/2017	1.10	\$638.00	Review valuations for security property for a loan incl changes between val dates, review info for loan/property in EY and LM workpapers, consider hypothetical assumptions at various diff dates of assumed receivership for hypothetical v actual cash flows
Audit	Clark Jarrold	Partner	Assets	11/09/2017	0.60	\$348.00	Meeting with Eric to discuss another loan hypothetical receivership assessment incl available valuations, realisation strategy adopted by LM, info in LM's and EY's workpapers re additional assessments at diff dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	12/09/2017	1.10	\$638.00	Review/check and amend/update estimated cash flow comparison schedules for further loans for different assumed receivership dates prepared as requested by counsel
Audit	Clark Jarrold	Partner	Assets	12/09/2017	0.90	\$522.00	Continue to review/consider info on a further loan for estimating cash flow comparisons at various diff dates as requested by counsel incl actual cash flows, unit sales over time, pricing, assessing info for hypothetical assumptions
Audit	Clark Jarrold	Partner	Assets	12/09/2017	0.20	\$116.00	Discuss GST treatment with BDO tax personnel (Sam Alexander) re sale of units in a retirement village by individual sale and in one line incl review of valuers' comments thereon in valuation reports
Audit	Clark Jarrold	Partner	Assets	12/09/2017	0.70	\$406.00	Continue to review/check and amend/update estimated cash flow comparison schedules for further loans for different assumed receivership dates prepared as requested by counsel, review background info for a further loan for cash flow comparison
Audit	Clark Jarrold	Partner	Assets	12/09/2017	0.60	\$348.00	Meet with Eric to review documentation available re pricing of units for a security property, review valuations, discuss strategies for hypothetical receivership assessments for a loan at diff dates re claim against EY
Audit	Clark Jarrold	Partner	Assets	12/09/2017	0.30	\$174.00	Discuss with Eric re meeting with valuers and proposed engagement of valuers and timing issues, discuss queries on actual cash flows for a loan for hypothetical v actual cash flow comparisons at diff dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	12/09/2017	0.50	\$290.00	Review/check amended cash flow comparisons for a loan, review/consider info on a further loan for estimating cash flow comparisons at various diff dates as requested by counsel incl disclosure statement
Audit	Clark Jarrold	Partner	Assets	13/09/2017	2.40	\$1,392.00	Continue to review/consider info on a further loan for estimating cash flow comparisons at various diff dates as requested by counsel incl actual cash flows, unit sales over time, pricing, assessing info for hypothetical assumptions

Audit	Clark Jarrold	Partner	Assets	13/09/2017	1.70	\$986.00	Prepare sales cash flow calcs for a loan for hypothetical assessments as well as other cash flows/calcs and amend/update hypothetical v actual cash flow comparisons for loss paper for a loan at various diff dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	13/09/2017	0.90	\$522.00	Continue to prepare sales cash flow calcs for a loan for hypothetical assessments as well as other cash flows/calcs and amend/update hypothetical v actual cash flow comparisons for loss paper for a loan at various diff dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	13/09/2017	0.80	\$464.00	Review/analyse information relating to retirement village cash flows and sales over time for a loan security property to assist in assessing hypothetical assumptions for cash flows - for additional loss calcs at diff dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	13/09/2017	0.20	\$116.00	Discuss with Eric re valuer proposed engagement to review assumptions used in hypothetical cash flow assessments for security property for loan, valuers work for LM
Audit	Clark Jarrold	Partner	Assets	13/09/2017	0.20	\$116.00	Discuss with Eric re actual unit prices review inconsistencies re work for hypothetical cash flow assessments for additional dates as requested by counsel, discuss work to verify average sales per unit type
Audit	Clark Jarrold	Partner	Assets	13/09/2017	0.60	\$348.00	Discuss with Eric re assumptions for unit sale values for sale in one line for additional hypothetical receivership assessments as requested by counsel
Audit	Clark Jarrold	Partner	Assets	13/09/2017	0.60	\$348.00	Discuss with Eric circumstances of retirement village sales post FTI appointment to assist with assumptions for additional hypothetical receivership assessments and discuss confirmation of circumstances with David for background for realisation strategy
Audit	Clark Jarrold	Partner	Assets	13/09/2017	0.30	\$174.00	Further discussion with Eric re circumstances of retirement village sales for considering assumptions for additional hypothetical receivership assessments for villages and timing of sales for loss calcs as requested by counsel
Audit	Clark Jarrold	Partner	Assets	14/09/2017	2.20	\$1,276.00	Continue to update property sale cash flow calcs and amend/update hypothetical v actual cash flow comparisons for updated unit pricing info and further info on other cash flows re loss paper for a loan at various diff dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	14/09/2017	1.80	\$1,044.00	Update property sales cash flow calcs for a further loan for hypothetical assessments as well as other cash flows/calcs and amend/update hypothetical v actual cash flow comparisons for loss paper for a loan at various diff dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	14/09/2017	0.40	\$232.00	Discuss with Eric re further queries on ave unit prices, price movements and data on unit mix for a village for the additional hypothetical receivership assessments at diff dates for a loan as requested by counsel and further work to be done
Audit	Clark Jarrold	Partner	Assets	14/09/2017	0.10	\$58.00	Discuss with Julie preparation of schedule for gross realisation for units on hand at diff dates for a retirement village property
Audit	Clark Jarrold	Partner	Assets	14/09/2017	0.80	\$464.00	Review and consider impact of diff unit prices for a retirement village, diff unit types and impact on hypothetical cash flow assumptions at diff dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	14/09/2017	2.60	\$1,508.00	Update property sales cash flow calcs for a loan for hypothetical assessments as well as other cash flows/calcs and amend/update hypothetical v actual cash flow comparisons for loss paper for a loan at various diff dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	14/09/2017	1.10	\$638.00	Assess updated unit pricing schedule for a security property and impact for hypothetical assumptions for a loan, calc ave unit sale price changes over time consider impact on hypothetical cash flow assumptions over time for the loan
Audit	Clark Jarrold	Partner	Assets	14/09/2017	0.30	\$174.00	Discuss with Eric re additional hypothetical receivership assessments assumptions re pricing of units and comparison with actual prices and further work to do
Audit	Clark Jarrold	Partner	Assets	14/09/2017	0.20	\$116.00	Discuss with Eric re findings on reasons for variances in unit prices for similar units re preparation of additional hypothetical receivership assessments and loss calcs as requested by counsel

Audit	Clark Jarrold	Partner	Assets	15/09/2017	0.30	\$174.00	Discuss with Eric re observations from unit sales by type/price schedule over time and proposed prices to use in additional hypothetical cash flow assessments requested by counsel, discuss queries on large price movements and further work to do
Audit	Clark Jarrold	Partner	Assets	15/09/2017	0.20	\$116.00	Discuss with Eric re lack of unit sales in 2010/11 re a property, documents re sales and price changes on loan file and further work to do for assessment of hypothetical cash flows at diff dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	15/09/2017	0.80	\$464.00	Review sales schedules for units in a property, compare price changes to estimates for hypothetical assumptions, check updated estimated cash flow comparison schedules for a loan for different assumed receivership dates prepared as requested by counsel
Audit	Clark Jarrold	Partner	Assets	15/09/2017	0.40	\$232.00	Review sales schedule for units in a further property over time, consider/assess price changes and ave prices for diff unit types for hypothetical cash flow assumptions for loss calcs at diff dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	15/09/2017	0.80	\$464.00	Update property sales cash flow calcs for hypothetical assessments and amend/update hypothetical v actual cash flow comparisons for loss paper for a loan at various diff dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	18/09/2017	2.00	\$1,160.00	Meeting with a property valuer and Eric to discuss hypothetical receivership assessments for a sample of loans, the assumptions used and basis, issues identified and obtain feedback from valuer to assist in loss calc re claim against EY
Audit	Clark Jarrold	Partner	Assets	18/09/2017	1.90	\$1,102.00	Meeting with a property valuer and Eric to discuss hypothetical receivership assessments for a sample of loans, the assumptions used and basis, issues identified and obtain feedback from valuer to assist in loss calc re claim against EY
Audit	Clark Jarrold	Partner	Assets	18/09/2017	1.20	\$696.00	Meeting with Eric to discuss additional hypothetical receivership assessments for the final loan in the sample of loans, review available valuations, discuss sales strategy/assumptions/issues to assist in loss calc re claim against EY
Audit	Clark Jarrold	Partner	Assets	18/09/2017	0.60	\$348.00	Check/update hypothetical v actual cash flow assessment for a loan for additional info in prep for meeting with valuer
Audit	Clark Jarrold	Partner	Assets	19/09/2017	0.40	\$232.00	Discuss and arrange with Julie preparation of loss summary schedules for various hypothetical receivership dates for loan samples, extrapolation to population and data required, timing re loss calcs re EY claim
Audit	Clark Jarrold	Partner	Assets	19/09/2017	1.50	\$870.00	Update estimated cash flow comparison schedules for hypothetical v actual cash flows for loans following meeting with property valuers arrange for loss summary schedules for inputs to loss calc at diff assumed receivership dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	19/09/2017	0.30	\$174.00	Discuss with Eric re issues with undertaking final loan additional hypothetical receivership assessments and review of position re sample of loans representing the population re calc of loss for EY claim
Audit	Clark Jarrold	Partner	Assets	19/09/2017	3.30	\$1,914.00	Meeting with a property valuer and Eric to discuss the hypothetical receivership assessments for 3 loans in the sample, assumptions used and basis, issues identified and obtain feedback from valuer re calc of loss for EY claim
Audit	Clark Jarrold	Partner	Assets	19/09/2017	0.40	\$232.00	Update hypothetical v actual cash flow comparisons for further information for discussion with valuer re loss calc for EY claim
Audit	Clark Jarrold	Partner	Assets	21/09/2017	0.40	\$232.00	Review workpapers relating to mgmt fees and MPF and consider treatment for hypothetical loss calc and matters to follow up
Audit	Clark Jarrold	Partner	Assets	21/09/2017	1.60	\$928.00	Continue to review and assess treatment of elements of loss calc incl receivers and legal costs, mgmt fees, MPF etc. and consider treatment for hypothetical calc at diff dates and matters to follow up
Audit	Clark Jarrold	Partner	Assets	21/09/2017	1.20	\$696.00	Meet with Eric to discuss the mgmt fees claim included in the draft quantification of loss claim against EY and reviewing the calculations

Audit	Clark Jarrold	Partner	Assets	21/09/2017	2.40	\$1,392.00	Review/consider summary estimated hypothetical v actual cash flow comparisons at each relevant date, check various elements, assess process for completion of loss calc papers at each date, review first draft and consider items therein/queries by counsel
Audit	Clark Jarrold	Partner	Assets	21/09/2017	0.30	\$174.00	Discuss with Eric re LMA and MPF receivables position at each relevant reporting date, security held re MPF, and further work to do re loss calc as requested by counsel
Audit	Clark Jarrold	Partner	Assets	22/09/2017	0.30	\$174.00	Discuss with Eric and David Whyte re the status of the preparation of the additional quantification of loss claim against EY and other operational matters
Audit	Clark Jarrold	Partner	Assets	22/09/2017	0.20	\$116.00	Discuss with Eric re steps and Assets of completion of the additional draft loss calc papers requested by counsel re the claim against EY and work still to do
Audit	Clark Jarrold	Partner	Assets	25/09/2017	0.10	\$58.00	Discuss with Eric status of update to cash flows, other loss calc inputs including management fees and timing of work to do for additional loss calcs as requested by counsel
Audit	Clark Jarrold	Partner	Assets	25/09/2017	0.10	\$58.00	Discuss with Eric response to email from our solicitors re update of the statement of claim including loss details
Audit	Clark Jarrold	Partner	Assets	26/09/2017	0.10	\$58.00	Discuss with Eric queries re update to cash flows and additional management fees for the additional loss calcs as requested by counsel
Audit	Clark Jarrold	Partner	Assets	26/09/2017	2.70	\$1,566.00	Review/assess updates to cash flows for loans at diff assumed hypothetical receivership dates, consider components and consistency and inclusion in loss calcs at diff dates
Audit	Clark Jarrold	Partner	Assets	26/09/2017	0.60	\$348.00	Review initial draft of 1/7/09 loss calc paper, impact of updated loan cash flows, consistency, and consider work plan to complete loss calc papers at diff dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	26/09/2017	0.90	\$522.00	Meeting with Eric to review draft additional loan hypothetical receivership assessments for inclusion in the loss quantification papers for diff dates re EY loss claim, discuss loan management fees charged in 2013 year
Audit	Clark Jarrold	Partner	Assets	27/09/2017	0.40	\$232.00	Discuss with Eric re email from our solicitors and including an additional hypothetical receivership loss calculation paper for 1/7/12 as suggested by counsel re claim against EY
Audit	Clark Jarrold	Partner	Assets	27/09/2017	0.10	\$58.00	Read/consider email from our solicitors and property valuer re review and report on key assumptions used for hypothetical receivership assessments re claim against EY
Audit	Clark Jarrold	Partner	Assets	27/09/2017	0.10	\$58.00	Discuss with Eric re email from our solicitors on the position re the valuers letter and if additional work needed on the report/docs review re the key assumptions used for the hypothetical receivership assessments re claim against EY
Audit	Clark Jarrold	Partner	Assets	27/09/2017	0.10	\$58.00	Discuss with Eric re emails from the valuers and briefing one valuer on the changes made to one key assumption used for the additional hypothetical receivership assessments for one loan re claim against EY
Audit	Clark Jarrold	Partner	Assets	27/09/2017	0.60	\$348.00	Meet with Julie to discuss update of loan cash flows for diff assumed dates, work plan for consequent update to our initial loss calculation paper at 1/7/09 and preparation of loss calculation papers at other assumed hypothetical receivership dates
Audit	Clark Jarrold	Partner	Assets	27/09/2017	0.10	\$58.00	Discuss with Eric re Assets to finalise the additional loss calculation papers re claim against EY as requested by counsel
Audit	Clark Jarrold	Partner	Assets	27/09/2017	0.10	\$58.00	Read and consider email from our solicitors re further additional loss calculation papers at additional hypothetical receivership dates re claim against EY
Audit	Clark Jarrold	Partner	Assets	28/09/2017	0.10	\$58.00	Discuss with Eric re claim against EY and further information needed for a loan re unit sales/status to assist with the additional hypothetical receivership assessment for 1/7/12
Audit	Clark Jarrold	Partner	Assets	28/09/2017	0.10	\$58.00	Discuss with Eric re claim against EY and further information needed for another loan re unit sales/status to assist with the additional hypothetical receivership assessment for 1/7/12

Audit	Clark Jarrold	Partner	Assets	28/09/2017	0.20	\$116.00	Continue to review loans/prepare cash flow comparisons for further assumed receivership date of 1/7/12 incl estimating hypothetical cash flows for the various loans and identifying queries to be addressed to complete calculations and the cash flows
Audit	Clark Jarrold	Partner	Assets	28/09/2017	0.10	\$58.00	Discuss with Eric re claim against EY and further information needed for another loan re outflows for unit refurbishments to assist with the additional hypothetical receivership assessment for 1/7/12
Audit	Clark Jarrold	Partner	Assets	28/09/2017	0.30	\$174.00	Discuss with Eric re claim against EY re certain payments made that should not have been made included in the claim and discussing with our solicitors queries re manner of pleading this in our amended claim
Audit	Clark Jarrold	Partner	Assets	28/09/2017	0.60	\$348.00	Continue to review loans/prepare cash flow comparisons for further assumed receivership date of 1/7/12 incl estimating hypothetical cash flows for the various loans and identifying queries to be addressed to complete calculations and the cash flows
Audit	Clark Jarrold	Partner	Assets	28/09/2017	2.80	\$1,624.00	Check amendments to cash flow comparisons for loans, review loans and prepare cash flow comparisons for further assumed receivership date of 1/7/12 incl estimating hypothetical cash flows for the various loans and identifying queries to be addressed
Audit	Clark Jarrold	Partner	Assets	28/09/2017	0.60	\$348.00	Continue to review loans/prepare cash flow comparisons for further assumed receivership date of 1/7/12 incl estimating hypothetical cash flows for the various loans and identifying queries to be addressed to complete calculations and the cash flows
Audit	Clark Jarrold	Partner	Assets	29/09/2017	1.10	\$638.00	Continue to review loans/prepare cash flow comparisons for further assumed receivership date of 1/7/12 incl estimating hypothetical cash flows for the various loans and identifying queries to be addressed to complete calculations and the cash flows
Audit	Clark Jarrold	Partner	Assets	29/09/2017	0.30	\$174.00	Continue to review loans/prepare cash flow comparisons for further assumed receivership date of 1/7/12 incl estimating hypothetical cash flows for the various loans and identifying queries to be addressed to complete calculations and the cash flows
Audit	Clark Jarrold	Partner	Assets	29/09/2017	0.80	\$464.00	Continue to review loans/prepare cash flow comparisons for further assumed receivership date of 1/7/12 incl estimating hypothetical cash flows for the various loans and identifying queries to be addressed to complete calculations and the cash flows
Audit	Clark Jarrold	Partner	Assets	29/09/2017	1.00	\$580.00	Update 1/1/12 cash flow comparison for a loan and continue to prepare loan cash flow comparisons for further assumed receivership date of 1/7/12 incl estimating hypothetical cash flows for the various loans
Audit	Clark Jarrold	Partner	Assets	29/09/2017	0.40	\$232.00	Discuss with Eric queries on refurbishment costs data for a loan and further work to clarify costs, discuss loan property cash flows, timing of resales and exit fees and work to do on contract dates of resales re EY loss calc claim
Audit	Clark Jarrold	Partner	Assets	29/09/2017	0.10	\$58.00	Discuss with Eric queries on number of units difference at 1/7/13 in our cash flows for a loan to the later valuation work and work to do to check the units under contract re EY loss calc claim
Audit	Clark Jarrold	Partner	Assets	29/09/2017	0.10	\$58.00	Discuss with Eric likely position re number of units difference at 1/7/13 in our cash flows to the later valuation work, agree work to check if units were under contract re EY loss calc claim
Audit	Clark Jarrold	Partner	Assets	29/09/2017	0.10	\$58.00	Discuss with Eric findings re difference in units between cash flows and valuation and work to check contract dates and sales information re EY loss calc
Audit	Clark Jarrold	Partner	Assets	29/09/2017	0.10	\$58.00	Discuss with Eric re a loan cash flow and refurbishment cost adjustment to the hypothetical cash flows and agree allocation of cost to finalise the additional cash flow assessment re claim against EY
Audit	Clark Jarrold	Partner	Assets	29/09/2017	2.40	\$1,392.00	Continue to review loans/prepare cash flow comparisons for further assumed receivership date of 1/7/12 incl estimating hypothetical cash flows for the various loans and identifying queries to be addressed to complete calculations and the cash flows

Audit	Clark Jarrold	Partner	Assets	3/10/2017	0.30	\$174.00	Meet with Eric re checking valuers reports on our property related assumptions used in our hypothetical receivership cash flows and to check cash flows on retirement village loans on resales and exit fees re claim against EY
Audit	Clark Jarrold	Partner	Assets	3/10/2017	0.60	\$348.00	Update/check cash flow comparisons for various assumed dates incl for retirement villages, review and consider consistency of cash flows for loans, review valuers reports re assumptions for additional loss calc as requested by counsel
Audit	Clark Jarrold	Partner	Assets	3/10/2017	2.00	\$1,160.00	Continue to update/check cash flow comparisons for various assumed dates incl for retirement villages, review and consider consistency of cash flows for the loans re assumptions for additional loss calc as requested by counsel
Audit	Clark Jarrold	Partner	Assets	3/10/2017	1.90	\$1,102.00	Update loss calc paper for first assumed receivership date and continue to review and consider consistency of cash flows for the loans re assumptions for additional loss calc as requested by counsel
Audit	Clark Jarrold	Partner	Assets	3/10/2017	0.40	\$232.00	Discussion with Eric re queries on variances in the loan actual cash flows in the additional hypothetical receivership assessments as required by counsel - further work to do
Audit	Clark Jarrold	Partner	Assets	4/10/2017	0.50	\$290.00	Meet with Eric to review additional hypothetical receivership assessments as requested by counsel and large variances in loan actual cash flows, consider payments to retirement village operator and resales and exit fees and agree further work to do
Audit	Clark Jarrold	Partner	Assets	4/10/2017	0.20	\$116.00	Discuss with Eric re MPF receivable comments for the draft loss calc paper for 1/7/09 as requested by counsel
Audit	Clark Jarrold	Partner	Assets	4/10/2017	0.10	\$58.00	Discuss with Eric re progress of finalising the draft loss calc paper for 1/7/09 as requested by counsel
Audit	Clark Jarrold	Partner	Assets	4/10/2017	0.10	\$58.00	Discuss with Eric re progress of finalising the draft loss calc paper for 1/7/09 as requested by counsel
Audit	Clark Jarrold	Partner	Assets	4/10/2017	0.50	\$290.00	Meet with Eric to review draft loss calc paper for 1/7/09 as requested by counsel and discuss steps for completion of draft
Audit	Clark Jarrold	Partner	Assets	4/10/2017	1.90	\$1,102.00	Continue to prepare/update the draft loss calc paper for 1/7/09 as requested by counsel
Audit	Clark Jarrold	Partner	Assets	4/10/2017	1.00	\$580.00	Continue to prepare/update the draft loss calc paper for 1/7/09 as requested by counsel
Audit	Clark Jarrold	Partner	Assets	4/10/2017	0.40	\$232.00	Continue to prepare/update the draft loss calc paper for 1/7/09 as requested by counsel
Audit	Clark Jarrold	Partner	Assets	4/10/2017	1.30	\$754.00	Continue to prepare/update the draft loss calc paper for 1/7/09 as requested by counsel
Audit	Clark Jarrold	Partner	Assets	4/10/2017	0.60	\$348.00	Continue to prepare/update the draft loss calc paper for 1/7/09 as requested by counsel
Audit	Clark Jarrold	Partner	Assets	4/10/2017	1.10	\$638.00	Continue to prepare/update the draft loss calc paper for 1/7/09 as requested by counsel
Audit	Clark Jarrold	Partner	Assets	9/10/2017	0.40	\$232.00	Discussion with Eric regarding the feeder fund claim queries from counsel re liquidity of the fund and market value etc
Audit	Clark Jarrold	Partner	Assets	9/10/2017	0.30	\$174.00	Discussion with Julie regarding completion of loss quantification paper and calculations/issues and work to be done to complete for 1/7/09, then work to do further papers at subsequent dates as requested by counsel
Audit	Clark Jarrold	Partner	Assets	10/10/2017	0.30	\$174.00	Meeting with Eric re queries on loan management fees including possible loss on the reduced GST credit to assist with finalising the draft loss quantification paper for 1/7/09 for the claim against EY
Audit	Clark Jarrold	Partner	Assets	10/10/2017	0.40	\$232.00	Discussion with Eric re queries on default loan fees income, whether any amounts received, if received as principle on sale of properties, to assist with finalising the draft loss quantification paper for 1/7/09 for the claim against EY

Audit	Clark Jarrold	Partner	Assets	10/10/2017	0.30	\$174.00	Discuss with Julie issues in completing loss quantification paper for 1/7/09 incl finance costs, repayment of bank debt, related assumptions for hypotheticals, and process for completion
Audit	Clark Jarrold	Partner	Assets	11/10/2017	0.20	\$116.00	Discussion with Eric re completion of 1/7/09 draft quantification of loss paper re the claim against EY and planning re completion of the other quantification of loss papers for the other periods as required by counsel
Audit	Clark Jarrold	Partner	Assets	11/10/2017	0.30	\$174.00	Discussion with Eric re planning for preparation/completion of the next quantification of loss paper re the claim against EY and further work to be done in preparation
Audit	Clark Jarrold	Partner	Assets	11/10/2017	0.10	\$58.00	Discussion with Eric re the 1/7/09 draft quantification of loss paper re the claim against EY and claim for adviser commissions paid in 2010
Audit	Clark Jarrold	Partner	Assets	11/10/2017	0.10	\$58.00	Further discussion with Eric re the 1/7/09 draft quantification of loss paper re the claim against EY and claim for adviser commissions paid in 2010
Audit	Clark Jarrold	Partner	Assets	11/10/2017	0.30	\$174.00	Discuss with Julie progress in updating draft quantification of loss paper for 1/7/09, issues to address in completing the paper and further work re additional loss papers at other dates as required by counsel
Audit	Clark Jarrold	Partner	Assets	11/10/2017	0.30	\$174.00	Discuss with Julie amendments required to draft loss paper for 1/7/09 for adviser commissions against EY
Audit	Clark Jarrold	Partner	Assets	12/10/2017	0.30	\$174.00	Review amendments to draft loss paper incl advisor commissions and related changes re claim against EY
Audit	Clark Jarrold	Partner	Assets	12/10/2017	0.30	\$174.00	Review correspondence with our solicitors re loss claim and feedback thereon to Eric, Julie re review/consider steps for next loss claim date at 1/1/10 as requested by counsel and raise with Julie
Audit	Clark Jarrold	Partner	Assets	13/10/2017	0.20	\$116.00	Discuss with Eric re actual cash flows reconciliation for a sample loan used in our hypothetical receivership assessments and further queries regarding adjustments made re cash balances re claim against EY
Audit	Clark Jarrold	Partner	Assets	13/10/2017	0.10	\$58.00	Further discussion with Eric re actual cash flows reconciliation for a sample loan used in our hypothetical receivership assessments and progress with checking adjustments made re cash balances re claim against EY
Audit	Clark Jarrold	Partner	Assets	13/10/2017	0.20	\$116.00	Further discussion with Eric re identified issue with anomaly in some cash flow variations for a loan used in our hypothetical receivership assessment re claim against EY
Audit	Clark Jarrold	Partner	Assets	13/10/2017	1.80	\$1,044.00	Review draft 1/1/10 loss paper work to date and consider further steps, review and consider breakdown of cash flows for a loan used in our sample and identify matters to investigate re loss claim against EY
Audit	Clark Jarrold	Partner	Assets	16/10/2017	0.70	\$406.00	Meeting with Eric to discuss revised actual cash flows for a loan hypothetical receivership assessment for 1/7/09 loss calc paper, queries from David Whyte re the claim against EY and finalising the paper
Audit	Clark Jarrold	Partner	Assets	16/10/2017	1.00	\$580.00	Meeting with Eric to discuss queries from David Whyte re the claim against the feeder funds and EY re redemptions and reinvestments of units in FMIF by feeder funds and work to investigate cash transactions in the accounts
Audit	Clark Jarrold	Partner	Assets	16/10/2017	0.60	\$348.00	Review/consider amended cash flows for various loans incl RV cash flows addressing queries raised at the various dates for the loss calcs as requested by counsel
Audit	Clark Jarrold	Partner	Assets	16/10/2017	1.10	\$638.00	Draft amendments to cash flow comparisons for various dates for changes identified by David, review the various fund financial statements for queries re feeder fund reinvestments
Audit	Clark Jarrold	Partner	Assets	17/10/2017	0.90	\$522.00	Check updated cash flow comparisons for various loans for the various dates for the assumed hypothetical receiverships

Audit	Clark Jarrold	Partner	Assets	17/10/2017	0.40	\$232.00	Discuss with Julie changes required to the 1/7/09 loss calc paper for updates to loan cash flows as well as changes identified from David's review/queries, also discuss steps for additional loss calc papers and work to complete all loss calcs
Audit	Clark Jarrold	Partner	Assets	18/10/2017	0.10	\$58.00	Discuss with Eric re amendment needed to 1/7/09 loss quantification paper for claim against EY and queries re adjustment amount needed
Audit	Clark Jarrold	Partner	Assets	18/10/2017	0.10	\$58.00	Further discussion with Eric re adjustment amounts needed to amend 1/7/09 loss quantification paper for claim against EY
Audit	Clark Jarrold	Partner	Assets	18/10/2017	0.90	\$522.00	Review/check 1/1/10 loss quantification paper incl consider assumptions adopted, correct and amend calculations for issues noted re claim against EY
Audit	Clark Jarrold	Partner	Assets	18/10/2017	2.60	\$1,508.00	Continue to review/check 1/1/10 loss quantification paper incl consider assumptions adopted, correct and amend calculations for issues noted re claim against EY
Audit	Clark Jarrold	Partner	Assets	18/10/2017	0.90	\$522.00	Continue to review/check 1/1/10 loss quantification paper incl consider assumptions adopted, correct and amend calculations for issues noted re claim against EY
Audit	Clark Jarrold	Partner	Assets	18/10/2017	0.20	\$116.00	Continue to review/check 1/1/10 loss quantification paper incl consider assumptions adopted, correct and amend calculations for issues noted re claim against EY
Audit	Clark Jarrold	Partner	Assets	18/10/2017	0.20	\$116.00	Continue to review/check 1/1/10 loss quantification paper incl consider assumptions adopted, correct and amend calculations for issues noted re claim against EY
Audit	Clark Jarrold	Partner	Assets	19/10/2017	1.30	\$754.00	Meeting with Eric and Julie to discuss the issue of quantification of receivership related expenses in the series of additional loss calculation papers re the claim against EY, discussion with our solicitors re the matter & further work to do
Audit	Clark Jarrold	Partner	Assets	19/10/2017	0.80	\$464.00	Review/consider assumptions re receivership related expenses for the various dates for which loss calcs prepared, nature of issues impacting same, consistency of assumptions with other matters re claim against EY
Audit	Clark Jarrold	Partner	Assets	19/10/2017	0.50	\$290.00	Discuss with Julie matters noted in 1/1/10 loss calcn paper check to be amended and issue of assumptions re receivership related expenses at 1/1/10 and at additional dates of loss calcn as requested by counsel
Audit	Clark Jarrold	Partner	Assets	19/10/2017	0.20	\$116.00	Discussion with Eric regarding assumptions re hypothetical receivership costs used in the loss quantification papers re the claim against EY.
Audit	Clark Jarrold	Partner	Assets	19/10/2017	0.70	\$406.00	Discussion with our solicitors and Eric re queries and feedback from counsel on the assumptions re the hypothetical receivership costs used in the loss quantification papers re the claim against EY
Audit	Clark Jarrold	Partner	Assets	19/10/2017	0.60	\$348.00	Discussion with Eric re feedback from counsel on the assumptions re the hypothetical receivership costs used in the loss quantification papers re the claim against EY.
Audit	Clark Jarrold	Partner	Assets	20/10/2017	0.60	\$348.00	Meeting with Eric and Julie to discuss quantification of receivership related expenses in the series of additional loss calculation papers re the claim against EY and proposed amendment to the loss papers prepared
Audit	Clark Jarrold	Partner	Assets	20/10/2017	0.40	\$232.00	Discuss with Julie updates to loss quantification papers at various dates incl assumptions following discussion with our solicitors
Audit	Clark Jarrold	Partner	Assets	20/10/2017	0.30	\$174.00	Discuss with Eric re queries on certain costs in the quantification of loss paper and impact for other dates, discuss redemptions paid
Audit	Clark Jarrold	Partner	Assets	20/10/2017	0.10	\$58.00	Discuss with Eric interest income forgone calculations and review of tax re quantification of loss paper re claim against EY
Audit	Clark Jarrold	Partner	Assets	20/10/2017	0.50	\$290.00	Review interest income assumptions and discuss with tax partner impacts of losses for tax for cash flow assumptions for loss calc
Audit	Clark Jarrold	Partner	Assets	23/10/2017	0.10	\$58.00	Discuss with Eric re discussion with our solicitors regarding counsel's queries to assist with amending the statement of claim re claim against EY

Audit	Clark Jarrold	Partner	Assets	23/10/2017	0.10	\$58.00	Discuss with Eric re planning for the week re finalising the additional quantification of loss papers as required by counsel
Audit	Clark Jarrold	Partner	Assets	23/10/2017	0.10	\$58.00	Discuss with Eric re quantification of loss papers and confirm work done on various elements therein
Audit	Clark Jarrold	Partner	Assets	23/10/2017	0.10	\$58.00	Discuss with Eric re amendment to the draft additional quantification of loss papers re the loan cash flow calculations
Audit	Clark Jarrold	Partner	Assets	23/10/2017	0.40	\$232.00	Discussion with our solicitors re addressing counsel's queries on certain matters in the statement of claim re audit standards etc
Audit	Clark Jarrold	Partner	Assets	23/10/2017	0.40	\$232.00	Review updates to first 2 loss quantification papers with Julie and discuss preparation of next paper and issues to be addressed therein/ work to do/timing
Audit	Clark Jarrold	Partner	Assets	23/10/2017	0.80	\$464.00	Review/check calculations re quantification of loss paper at 1/7/10 as required by counsel
Audit	Clark Jarrold	Partner	Assets	23/10/2017	2.70	\$1,566.00	Continue to review/check calculations re quantification of loss paper at 1/7/10 as required by counsel
Audit	Clark Jarrold	Partner	Assets	24/10/2017	1.00	\$580.00	Review query from our solicitors regarding audit standards, review/consider relevant standards/EY workpapers, identify matters for further consideration/discussion with tech group
Audit	Clark Jarrold	Partner	Assets	25/10/2017	0.30	\$174.00	Discuss with Julie re feeder fund redemptions particularly for 2013 for quantification of loss papers as required by counsel
Audit	Clark Jarrold	Partner	Assets	25/10/2017	0.20	\$116.00	Discuss with Eric and Julie re redemptions paid to feeder funds and adjustment for investments to assist with additional quantification of loss papers as required by counsel
Audit	Clark Jarrold	Partner	Assets	25/10/2017	0.20	\$116.00	Discuss with Eric re status of review of redemptions paid to feeder funds to assist with the additional quantification of loss papers as required by counsel and query re cash interest income and work to do
Audit	Clark Jarrold	Partner	Assets	25/10/2017	0.30	\$174.00	Discuss with Eric re redemption transactions review and issues from our review of the fund's accounting records for 1/2 year 2013 transactions to assist to finalise the additional loss calc papers re claim against EY
Audit	Clark Jarrold	Partner	Assets	25/10/2017	1.00	\$580.00	Review/check next loss calculation paper for 1/1/11 as required by counsel, consider issues noted incl redemptions
Audit	Clark Jarrold	Partner	Assets	25/10/2017	1.80	\$1,044.00	Continue to review/check next loss calculation paper for 1/1/11 as required by counsel, consider issues noted incl redemptions
Audit	Clark Jarrold	Partner	Assets	25/10/2017	0.90	\$522.00	Continue to review/check next loss calculation paper for 1/1/11 as required by counsel, consider issues noted incl redemptions
Audit	Clark Jarrold	Partner	Assets	26/10/2017	0.50	\$290.00	Discussion with Mark Whittaker re reasonableness of methodology applied for loss calculations for each date requested by counsel
Audit	Clark Jarrold	Partner	Assets	26/10/2017	1.20	\$696.00	Meeting with Eric and Julie to review completeness of feeder fund redemptions included in the quantification of loss papers, discuss cash redemptions, cash investments in the fund and reinvestment of distributions
Audit	Clark Jarrold	Partner	Assets	26/10/2017	0.10	\$58.00	Discussion with Eric re outcome of Julie's review of the fund's records and discussion with Mark Whittaker re methodology used in the additional quantification of loss papers
Audit	Clark Jarrold	Partner	Assets	27/10/2017	0.10	\$58.00	Discuss with Eric re redemption payments to fund members re claim against EY
Audit	Clark Jarrold	Partner	Assets	27/10/2017	0.10	\$58.00	Discuss with Eric re amendment to proposed insert to the redemption sections in additional loss quantification papers re claim against eye
Audit	Clark Jarrold	Partner	Assets	27/10/2017	0.10	\$58.00	Discuss with Eric re redemption payments to other fund members and comparison to ASIC hardship stats re claim to be included in additional loss quantification papers re claim against EY

Audit	Clark Jarrold	Partner	Assets	27/10/2017	0.20	\$116.00	Discuss with Eric re bank loan and interest calcs queries on an additional loan quantification of loss paper, discuss planning of completion of additional loss papers as required by counsel
Audit	Clark Jarrold	Partner	Assets	27/10/2017	2.60	\$1,508.00	Continue to review/check loss quantification papers and draft amendments/calcs for each of the papers for redemptions as agreed by Eric and David
Audit	Clark Jarrold	Partner	Assets	27/10/2017	0.30	\$174.00	Review/check loss quantification papers for 1/7/11 and 1/1/12, consider issues noted
Audit	Clark Jarrold	Partner	Assets	27/10/2017	1.80	\$1,044.00	Continue to review/check loss quantification papers for 1/7/11 and 1/1/12, consider issues noted
Audit	Clark Jarrold	Partner	Assets	27/10/2017	0.50	\$290.00	Continue to review/check loss quantification papers for 1/7/11 and 1/1/12, consider issues noted
Audit	Clark Jarrold	Partner	Assets	30/10/2017	0.90	\$522.00	Review/check updated loss quantification paper and calculations incl various amendments made re loss papers at various dates as required by counsel
Audit	Clark Jarrold	Partner	Assets	30/10/2017	1.30	\$754.00	Continue review/check updated loss quantification paper and calculations incl various amendments made re loss papers at various dates as required by counsel
Audit	Clark Jarrold	Partner	Assets	30/10/2017	0.30	\$174.00	Continue review/check updated loss quantification paper and calculations incl various amendments made re loss papers at various dates as required by counsel
Audit	Clark Jarrold	Partner	Assets	30/10/2017	0.50	\$290.00	Continue review/check updated loss quantification paper and calculations incl various amendments made re loss papers at various dates as required by counsel
Audit	Clark Jarrold	Partner	Assets	30/10/2017	0.40	\$232.00	Discuss our solicitors query re auditor obligations to consider compliance with the Corporations Act, ASA 250 and section 311 reporting etc with BDO technical re EY claim
Audit	Clark Jarrold	Partner	Assets	30/10/2017	0.30	\$174.00	Discussion with our solicitors regarding query raised by them re statement of claim and auditors obligations to consider compliance with laws etc eg Corporations Act re EY claim
Audit	Clark Jarrold	Partner	Assets	30/10/2017	0.20	\$116.00	Discussion with Eric re addressing queries from our solicitors and update on discussion with them
Audit	Clark Jarrold	Partner	Assets	30/10/2017	1.10	\$638.00	Review/consider our solicitors query regarding elements in the statement of claim re auditor obligations, review EY workpapers relating to relevant matters, EY audit reports etc
Audit	Clark Jarrold	Partner	Assets	30/10/2017	0.40	\$232.00	Continue review/consider our solicitors query regarding elements in the statement of claim re auditor obligations, review EY workpapers relating to relevant matters, EY audit reports etc
Audit	Clark Jarrold	Partner	Assets	31/10/2017	1.40	\$812.00	Meeting with BDO technical audit, Willem, to discuss our solicitors query re auditor obligations, background to query, relevant issues and matters noted in EY papers etc,
Audit	Clark Jarrold	Partner	Assets	31/10/2017	0.20	\$116.00	Discuss with Julie review of EY files to identify any further papers for consideration in addressing our solicitors query
Audit	Clark Jarrold	Partner	Assets	31/10/2017	0.10	\$58.00	Discussion with Eric re status of addressing our solicitors query re elements in the statement of claim re auditor obligations, also discuss queries re matters to be amended in loss calc paper for 1/7/12
Audit	Clark Jarrold	Partner	Assets	31/10/2017	0.20	\$116.00	Discuss with Julie completion of 1/1/12 and 1/7/12 quantification of loss papers and calcs and resolution of issues related to these
Audit	Craig Jenkins	Partner	Assets	8/05/2017	0.30	\$150.00	Discussions with Eric L re FX exposure of the fund and how to deal with disclosure of prior period errors
Audit	Craig Jenkins	Partner	Assets	4/07/2017	0.40	\$200.00	Discuss approach for 30/6/17 fin report to creditors
Audit	Craig Jenkins	Partner	Assets	8/08/2017	0.50	\$250.00	Discussions with EL and JP re acctg for units/values of unitholders funds and correction of prior period errors

Audit	Craig Jenkins	Partner	Assets	23/10/2017	0.40	\$200.00	Discussion with our solicitors re addressing counsell's queries on certain matters in the statement of claim re audit standards etc
Audit	Craig Jenkins	Partner	Assets	30/10/2017	0.30	\$150.00	Review fee documents and raise queries re existence of other documents on file re Allens advice and prepaid fees necessary to support various allegations in FASOC against EY
Audit	Kim Colyer	Partner	Assets	31/07/2017	0.40	\$200.00	Discuss with Clark and Eric regarding issues in identifying actual cash flows in retirement villages incl sales of units, resales and exit fees etc., how to check actual cash flow assessments etc. - Clark called me into call at 4.18pm
Corporate Finance	Mark Whittaker	Partner	Assets	15/05/2017	2.90	\$1,595.00	Meeting with Clark to consider and assess the hypothetical receivership of the actual cash flows for the sample of loans for input into loss calculation re loss claim against EY
Corporate Finance	Mark Whittaker	Partner	Assets	15/05/2017	2.60	\$1,430.00	Meeting with Clark to discuss and consider the loss calculation methodology and assumptions/details re loss claim against EY
Corporate Finance	Mark Whittaker	Partner	Assets	17/05/2017	0.80	\$440.00	Meeting with Clark and Eric in relation to feedback provided on the quantification of loss draft paper prepared for the solicitors re claim against EY
Corporate Finance	Mark Whittaker	Partner	Assets	17/05/2017	1.40	\$770.00	Considering the quantification of loss draft paper prepared for the solicitors re claim against EY and providing feedback to Clark and Eric
Corporate Finance	Mark Whittaker	Partner	Assets	30/08/2017	0.40	\$224.00	Meeting with Clark and Eric re claim against EY including update on status of the draft loss quantifcn paper
Corporate Finance	Mark Whittaker	Partner	Assets	31/08/2017	0.90	\$504.00	meeting with Eric to review the methodology of the capture of actual loan cash flows used in the hypothetical receivership assessments included in the quantifcn of loss paper re the claim against EY
Corporate Finance	Mark Whittaker	Partner	Assets	4/09/2017	0.40	\$224.00	meeting with Eric S to discuss procedures required for review of reasonableness and methodology of cash flow calculations to be used in the hypothetical receivership comparison - re EY claim
Corporate Finance	Mark Whittaker	Partner	Assets	6/09/2017	0.40	\$224.00	Meeting with 2xEric to discuss review of methodology & reasonableness of the loan actual cash flows for 2 loans used in the hypothetical receivership comparison - re EY claim, discuss queries resolved & work on other loans
Corporate Finance	Mark Whittaker	Partner	Assets	21/09/2017	0.30	\$168.00	Meeting with Eric Sengstock - discuss reasonableness of sampling methodology used to select sample loans to review in the hypothetical receivership comparison - re EY claim
Corporate Finance	Mark Whittaker	Partner	Assets	21/09/2017	0.10	\$56.00	Email to Eric L re reasonableness of sampling methodology
Corporate Finance	Mark Whittaker	Partner	Assets	26/10/2017	0.50	\$280.00	Discussion with Clark re reasonableness of methodology applied for loss calculations for each date requested by counsel
BR	Eric Leeuwendal	Executive Director	Assets	2/05/2017	0.10	\$49.50	review email from our solicitors regarding status of Court hearing and settlement deeds with guarantors, prepare email response
BR	Eric Leeuwendal	Executive Director	Assets	3/05/2017	0.10	\$49.50	review draft instruction letter to PTAL re signing settlement deed re claim against a guarantor and amend
BR	Eric Leeuwendal	Executive Director	Assets	3/05/2017	0.10	\$49.50	review further draft instruction letter to PTAL re signing settlement deed re claim against a guarantor and amend and finalise same and prepare email response to David Whyte
BR	Eric Leeuwendal	Executive Director	Assets	3/05/2017	0.40	\$198.00	continue review of Allens Bellpac files for engagement letters for disclosure as requested by our solicitors and prepare email response re the Bellpac/MPF litigation

BR	Eric Leeuwendal	Executive Director	Assets	4/05/2017	0.20	\$99.00	meeting with Antoinette Fielding regarding locating appointment letter of solicitors for LM for a borrower matter for disclosure as requested by a director defendant in the Bellpac/MPF litigation
BR	Eric Leeuwendal	Executive Director	Assets	8/05/2017	0.10	\$49.50	review email from Bellpac Liquidator and update on the Wollongong coal shareholders approval to the Bonds claim settlement, forward to David Whyte with a summary
BR	Eric Leeuwendal	Executive Director	Assets	10/05/2017	0.60	\$297.00	telecon with our solicitors, David Whyte and Clark Jarrold regarding judgement handed down by Justice Jackson in respect of strike out application by the auditors/next steps in relation to proceedings/strategy regarding same
BR	Eric Leeuwendal	Executive Director	Assets	10/05/2017	1.20	\$594.00	meeting with David Whyte and Clark Jarrold regarding quantification of loss in respect of proceedings against the auditors/assumptions used/further work to be undertaken
BR	Eric Leeuwendal	Executive Director	Assets	10/05/2017	0.60	\$297.00	commence reading Justice Jackson judgement re EY claim strike out decision, prepare for telecon meeting with our solicitors, review/calc redemptions possibly struck out
BR	Eric Leeuwendal	Executive Director	Assets	10/05/2017	0.70	\$346.50	finalise reading Justice Jackson judgement re EY claim strike out decision, prepare for telecon meeting with our solicitors, review/calc redemptions possibly struck out
BR	Eric Leeuwendal	Executive Director	Assets	10/05/2017	0.10	\$49.50	discussion with our solicitors regarding the settlement deed for a guarantor action and status of another guarantor settlement deed and issues on retirement of controller
BR	Eric Leeuwendal	Executive Director	Assets	12/05/2017	0.20	\$99.00	review email from our solicitors re quote on costs to prepare assignment deeds, discussion with Eloise Carroll to locate copies of security documents of Austcorp, prepare email to our solicitors to proceed with assignment by liquidators to FMIF
BR	Eric Leeuwendal	Executive Director	Assets	12/05/2017	0.10	\$49.50	prepare email to austcorp liquidators for copies of docs for prepn of assignment deeds
BR	Eric Leeuwendal	Executive Director	Assets	12/05/2017	0.40	\$198.00	review the austcorp litigation matter and security for costs, review the email from our solicitors & response to comments from David Whyte, discussion with our solicitors and prepare email to same re contacting PTAL, finalise email to David Whyte re assignment
BR	Eric Leeuwendal	Executive Director	Assets	12/05/2017	0.10	\$49.50	review email response from David Whyte re assignment of Austcorp action, prepare email to our solicitors seeking quote re assignment
BR	Eric Leeuwendal	Executive Director	Assets	15/05/2017	0.40	\$198.00	further meeting with Clark Jarrold and Mark Whittaker re briefing Mark for his high level review of our loss calculation re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	15/05/2017	0.80	\$396.00	further meeting with Clark Jarrold and Mark Whittaker re briefing Mark for his high level review of our loss calculation re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	15/05/2017	0.20	\$99.00	further meeting with Clark Jarrold and Mark Whittaker re briefing Mark for his high level review of our loss calculation re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	15/05/2017	0.30	\$148.50	meeting with Clark Jarrold and Mark Whittaker re briefing Mark on his high level review of our loss calculation re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	15/05/2017	0.10	\$49.50	Review email re setting a time to meet with Counsel re the strike out judgement, check diaries and response to David Whyte's email
BR	Eric Leeuwendal	Executive Director	Assets	15/05/2017	0.10	\$49.50	discussion with Antoinette Fielding re request from Clark Jarrold and Mark Whittaker re query on a loan transaction re a borrower for his high level review of our loss calculation re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	15/05/2017	0.20	\$99.00	discussion with Antoinette Fielding re valuation located for Clark Jarrold and Mark Whittaker re query on a loan transaction re a borrower for his high level review of our loss calculation re the claim against EY, peruse valuation, locate credit committee
BR	Eric Leeuwendal	Executive Director	Assets	16/05/2017	0.20	\$99.00	discussion with our solicitors regarding the adjournment of the guarantor proceedings and receipt of the settlement deed, prepare email to Eloise Carroll to diarise guarantor settlement instalments and inform McGrath Nicol

BR	Eric Leeuwendal	Executive Director	Assets	16/05/2017	0.80	\$396.00	meeting with David Whyte regarding calculation of claims against feeder funds/distributions paid/file note in respect of same
BR	Eric Leeuwendal	Executive Director	Assets	17/05/2017	0.20	\$99.00	review email from liquidator of Austcorp attaching Bellpac securities and forward to our solicitors, prepare email response to the liquidator to confirm proposal re assignment of the chose in action
BR	Eric Leeuwendal	Executive Director	Assets	17/05/2017	2.20	\$1,089.00	meeting with our solicitors and counsel to discuss the issue of appealing Justice Jackson's decision on EY's strike out application, review of the draft paper on the quantification of the loss and how the loss can be pleaded in the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	17/05/2017	0.10	\$49.50	prepare email to David Whyte re meeting with Clark Jarrold and I re Mark Whittaker's feedback on his high level review of the quantification of loss draft paper prepared for our solicitors in regard to the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	17/05/2017	0.20	\$99.00	review email from Liquidator of Austcorp re obtaining copy of security documents to assist with the assignment of the securities, prepare email to our solicitors providing an update on obtaining a copy of the documents and responding to queries
BR	Eric Leeuwendal	Executive Director	Assets	17/05/2017	1.50	\$742.50	meeting with Clark Jarrold then Mark Whittaker in regard to feedback on Mark's high level review of the quantification of loss draft paper prepared for our solicitors in regard to the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	19/05/2017	0.10	\$49.50	discussion with our solicitors regarding guarantor settlement deed instalment payment due and manner of payment
BR	Eric Leeuwendal	Executive Director	Assets	24/05/2017	0.10	\$49.50	review email from former receiver of borrower and ASIC final receipts and payments, peruse these transactions and forward to Aubrey Meek
BR	Eric Leeuwendal	Executive Director	Assets	25/05/2017	0.10	\$49.50	discussion with Aubrey Meek re status of review of identifying loans realised in 2010 to re adjust sample for the draft quantification of loss against EY
BR	Eric Leeuwendal	Executive Director	Assets	25/05/2017	1.90	\$940.50	go to counsel's chambers, meeting with counsel and our solicitors to discuss the strike out decision and issues in considering an appeal, discuss the draft quantification of loss paper and additional work to be done
BR	Eric Leeuwendal	Executive Director	Assets	25/05/2017	0.10	\$49.50	discussion with Aubrey Meek re meeting with counsel and our solicitors to discuss the strike out decision and issues in considering an appeal, discuss the draft quantification of loss paper additional work to be done and to identify loans to re adjust sample
BR	Eric Leeuwendal	Executive Director	Assets	26/05/2017	0.10	\$49.50	discussion with Aubrey Meek re status of review of identifying loans realised in 2010 to re adjust sample for the draft quantification of loss against EY
BR	Eric Leeuwendal	Executive Director	Assets	26/05/2017	0.10	\$49.50	discussion with Aubrey Meek re status of review of identifying loans realised in 2011 to re adjust sample for the draft quantification of loss against EY
BR	Eric Leeuwendal	Executive Director	Assets	26/05/2017	0.10	\$49.50	discussion with Aubrey Meek re status of review of identifying loans realised in 2012 to re adjust sample for the draft quantification of loss against EY
BR	Eric Leeuwendal	Executive Director	Assets	26/05/2017	0.10	\$49.50	discussion with Aubrey Meek and peruse work paper on his review of identifying loans realised in 2010 to 2012 to re adjust sample for the draft quantification of loss against EY
BR	Eric Leeuwendal	Executive Director	Assets	26/05/2017	1.40	\$693.00	meeting with Clark Jarrold to review and consider further work to be done on loan cash flows for the estimated quantification of loss claimed against EY as requested by counsel
BR	Eric Leeuwendal	Executive Director	Assets	29/05/2017	0.10	\$49.50	discussion with Aubrey Meek regarding his further review of the cash from settled mortgage loans to identify further loans to add to sample to respond to queries from Clark Jarrold per request from Counsel for the claim against EY, also discuss anomaly
BR	Eric Leeuwendal	Executive Director	Assets	29/05/2017	0.10	\$49.50	further discussion with Aubrey Meek regarding his further review of the cash from settled mortgage loans to check anomaly in certain loans to respond to queries from Clark Jarrold per request from Counsel for the claim against EY

BR	Eric Leeuwendal	Executive Director	Assets	30/05/2017	0.20	\$99.00	discussion with Aubrey Meek regarding the results of a further check of the cash inflows to assist with responding to queries from Clark Jarrold to assist with selection of further loans for our sample as requested by counsel in the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	30/05/2017	0.10	\$49.50	discussion with Aubrey Meek regarding checking of the cash inflows to assist with responding to queries from Clark Jarrold to assist with selection of further loans for our sample as requested by counsel in the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	30/05/2017	0.60	\$297.00	finalise review of the bills and time sheet entries of the Bellpac Liquidators claim for payment of legal fees and liquidator's remuneration under the funding deed. commence preparation of email to David Whyte summarising the claims
BR	Eric Leeuwendal	Executive Director	Assets	30/05/2017	0.40	\$198.00	finalise preparation of email to David Whyte summarising the claims of the bills and time sheet entries of the Bellpac Liquidators claim for payment of legal fees and liquidator's remuneration and comment on the funding deed provisions
BR	Eric Leeuwendal	Executive Director	Assets	30/05/2017	0.60	\$297.00	reviewing Bellpac Liquidators email and claim for payment of legal fees and liquidator's remuneration under the funding deed. Commence review of the bills and time sheet entries
BR	Eric Leeuwendal	Executive Director	Assets	30/05/2017	1.20	\$594.00	review email from our solicitors and draft request for better particulars and Reply to the defence of the 2nd defendant, review these documents against the defence doc and our amended statement of claim and commence to check references
BR	Eric Leeuwendal	Executive Director	Assets	30/05/2017	1.90	\$940.50	continue to review draft request for better particulars and Reply to the defence of the 2nd defendant, review these documents against the defence doc and our amended statement of claim & prepare email to our solicitors re amendments to be made
BR	Eric Leeuwendal	Executive Director	Assets	31/05/2017	0.10	\$49.50	discussion with our solicitors to go through queries and edits to Reply to 2nd defendant's defence in the Bellpac/MPF litigation
BR	Eric Leeuwendal	Executive Director	Assets	1/06/2017	0.60	\$297.00	continue to review Aubrey Meek's work papers on responding to queries from Clark Jarrold on the review of cash flows for the selection of additional loans for the sample to respond to further work to be undertaken as requested by Counsel for the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	1/06/2017	0.30	\$148.50	review Aubrey Meek's work papers on responding to queries from Clark Jarrold on the review of cash flows for the selection of additional loans for the sample to respond to further work to be undertaken as requested by Counsel for the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	2/06/2017	0.40	\$198.00	review email from David Whyte, review emails from our solicitors for current status re the Bellpac Bonds dispute with MPF, discussion with our solicitors and prepare email to our solicitors, discussion with Bellpac Liquidator re update on MPF claim
BR	Eric Leeuwendal	Executive Director	Assets	2/06/2017	0.40	\$198.00	consider position and read the Bellpac Liquidator's letter, prepare email response to David Whyte re status of the dispute and discussion with Liquidator and recommendation - re Bellpac Bonds dispute with MPF
BR	Eric Leeuwendal	Executive Director	Assets	2/06/2017	0.40	\$198.00	prepare draft email to our solicitors for David Whyte re claiming the Bonds proceeds from the Liquidator and querying costs indemnity re Bellpac Bonds dispute with MPF
BR	Eric Leeuwendal	Executive Director	Assets	5/06/2017	0.90	\$445.50	meeting with Clark Jarrold to review loans and cash in flows during FY's 2010 to 2012 to consider and select further loans for our sample as required by counsel to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/06/2017	0.10	\$49.50	review email from Austcorp liquidator and prepare email response regarding status of assignment deed preparation for cause of action assignment to LM
BR	Eric Leeuwendal	Executive Director	Assets	6/06/2017	0.40	\$198.00	meeting with Aubrey Meek to discuss the tasks required for the additional loans to include in our sample used in the loss calculation as required by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/06/2017	0.10	\$49.50	prepare email to Aubrey Meek re the source path of spreadsheets for the tasks required for the additional loans to include in our sample used in the loss calculation as required by counsel for the claim against EY

BR	Eric Leeuwendal	Executive Director	Assets	7/06/2017	0.20	\$99.00	review email from our solicitors regarding their review of the funding deed with the Bellpac liquidator and recommendation to write to the liquidator to seek the bonds funds and pay their costs claimed, prepare email to David Whyte to confirm instructions
BR	Eric Leeuwendal	Executive Director	Assets	7/06/2017	0.30	\$148.50	discussion with Clark Jarrold regarding the email from our solicitors on the lapsing of the appeal period for the decision on EY's strike out application and the tasks requested by counsel to update the draft loss calculation and est. timing to completion
BR	Eric Leeuwendal	Executive Director	Assets	7/06/2017	0.10	\$49.50	review email from our solicitors on the lapsing of the appeal period for the decision on EY's strike out application and the tasks requested by counsel to update the draft loss calculation, consider est. timing to completion and start drafting email to C
BR	Eric Leeuwendal	Executive Director	Assets	7/06/2017	0.20	\$99.00	discussion with our solicitors re their email on the lapsing of the appeal period for the decision on EY's strike out application and the tasks requested by counsel to update the draft loss calculation and est. timing to completion
BR	Eric Leeuwendal	Executive Director	Assets	7/06/2017	0.10	\$49.50	prepare email to David Whyte re email from our solicitors on the lapsing of the appeal period for the decision on EY's strike out application and the tasks requested by counsel to update the draft loss calculation and est. timing to completion
BR	Eric Leeuwendal	Executive Director	Assets	7/06/2017	0.40	\$198.00	meeting with Andrew Whittaker to assist with the tasks as required by counsel for the loss claim against EY, to prepare actual cash flows for additional loans to include in the sample hypothetical receivership assessments and extract valuations for Clark
BR	Eric Leeuwendal	Executive Director	Assets	8/06/2017	0.30	\$148.50	review response from David Whyte and prepare email response to Bellpac liquidator re queries on fees, discussion with Bellpac liquidator re the query and proposed response re demanding the Bonds proceeds
BR	Eric Leeuwendal	Executive Director	Assets	8/06/2017	0.20	\$99.00	review previous emails with David Whyte on the Bellpac liquidators fees claimed and query on possible charges already claimed in prior fee approval paid, prepare email to David Whyte recommending to raise the query with the Liquidator
BR	Eric Leeuwendal	Executive Director	Assets	8/06/2017	0.10	\$49.50	review email from David Whyte on the Bellpac liquidators fees claimed and request to be paid the bonds proceeds, prepare email instructions to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	9/06/2017	0.10	\$49.50	review email from our solicitors and draft letter to the bellpac liquidator to demand Bonds proceeds, prepare email to David Whyte to comment on improving the draft letter
BR	Eric Leeuwendal	Executive Director	Assets	12/06/2017	0.10	\$49.50	discussion with Aubrey Meek regarding status of collating the loan transaction data for the additional loans for the sample of loans being used in the quantification of loss claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	13/06/2017	0.20	\$99.00	prepare email response to our solicitors re estimated timing to finalise additional loans and adjust the draft loss calculation paper and provide supporting documents - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	13/06/2017	0.20	\$99.00	discussion with Clark Jarrold regarding planning and the timing estimate for undertaking hypothetical receivership assessments for additional loans and collating supporting documents as requested by Counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	14/06/2017	0.10	\$49.50	review email from our solicitor on the settlement deed sign off on a guarantor action and update on another guarantor petition for bankruptcy, forward to David Whyte with comments re follow up made
BR	Eric Leeuwendal	Executive Director	Assets	22/06/2017	0.40	\$198.00	meeting with Aubrey Meek to review his draft cash flow calculations for an additional loan file per counsel's request for the claim against EY, review loan reductions from sales, review against an LM sales schedule for accuracy, agree further tasks
BR	Eric Leeuwendal	Executive Director	Assets	22/06/2017	0.60	\$297.00	review email from our solicitors and review the investor statements for the feeder funds, check the redemptions and distribution transaction statement worksheets and calculations and prepare email response to our solicitors to proceed as recommended
BR	Eric Leeuwendal	Executive Director	Assets	26/06/2017	0.10	\$49.50	review email from our solicitors regarding status of PTAL obtaining the security for costs bank guarantee re the Austcorp proceedings so it can be paid to FMIF, prepare email in response

BR	Eric Leeuwendal	Executive Director	Assets	27/06/2017	1.20	\$594.00	reviewing files for USB of documents from archive received from our Sydney solicitors, review the USB for documents against list of documents requested by our solicitors, prepare email to our solicitors attaching the documents for the assignment documents
BR	Eric Leeuwendal	Executive Director	Assets	30/06/2017	0.70	\$346.50	commence review of loan cash flow workings from Aubrey Meek of additional loans as requested by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	30/06/2017	1.40	\$693.00	continue review of loan cash flow workings from Aubrey Meek of additional loans as requested by counsel for the claim against EY, review loan file regarding status of loan at 1-7-09, number of units left and collateral security
BR	Eric Leeuwendal	Executive Director	Assets	30/06/2017	1.60	\$792.00	continue review of loan cash flow workings from Aubrey Meek of additional loans as requested by counsel for the claim against EY, review loan file regarding discrepancies in sales proceeds from units, check against sales schedule and settlement strmts
BR	Eric Leeuwendal	Executive Director	Assets	3/07/2017	0.30	\$148.50	discussion with Clark Jarrold re planning the additional work for hypothetical receivership assessments for additional loans as required by counsel for the draft loss calculation paper
BR	Eric Leeuwendal	Executive Director	Assets	3/07/2017	0.10	\$49.50	discussion with our solicitors regarding settlement with guarantor and settlement of borrowers property
BR	Eric Leeuwendal	Executive Director	Assets	4/07/2017	0.60	\$297.00	discussion with our solicitors regarding queries in relation to hardship payments quantification to assist with the amendment to the claim against the feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	4/07/2017	0.10	\$49.50	further discussion with our solicitors regarding queries in relation to hardship payments quantification to assist with the amendment to the claim against the feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	4/07/2017	0.20	\$99.00	commence review of previous emails and submission to Bellpac Liquidator re MPF claim on Bonds proceeds
BR	Eric Leeuwendal	Executive Director	Assets	4/07/2017	0.20	\$99.00	review email from our solicitors regarding settlement deed changes and settlement with guarantor, prepare email to David Whyte to confirm OK to proceed as proposed by our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	4/07/2017	0.30	\$148.50	prepare for meeting with our solicitors to discuss strategy in relation to claims against 3rd parties
BR	Eric Leeuwendal	Executive Director	Assets	4/07/2017	0.20	\$99.00	continue prepn for meeting with our solicitors to discuss strategy in relation to claims against 3rd parties
BR	Eric Leeuwendal	Executive Director	Assets	4/07/2017	1.10	\$544.50	meeting with our solicitors regarding progression of claim against LMIM in respect of feeder fund redemptions/distributions/strategy in respect of same
BR	Eric Leeuwendal	Executive Director	Assets	10/07/2017	0.10	\$49.50	review emails from our solicitors and documents relating to proposed sale of property by guarantor
BR	Eric Leeuwendal	Executive Director	Assets	10/07/2017	0.20	\$99.00	review email from our solicitors and locate additional documents requested via the Bellpac archive USB received from our Sydney solicitors, prepare email response with the additional documents
BR	Eric Leeuwendal	Executive Director	Assets	11/07/2017	0.20	\$99.00	discussion with our solicitors regarding queries on the claim against the feeder funds to assist with the amendment of the claim to include distributions 2012 and up to early 2013
BR	Eric Leeuwendal	Executive Director	Assets	11/07/2017	0.30	\$148.50	review email from our solicitors regarding sale of guarantor property, review RP data appraisal and other documents and prepare email to David Whyte on recommendation to settle and release caveat
BR	Eric Leeuwendal	Executive Director	Assets	12/07/2017	0.70	\$346.50	review LM emails and Monaghan lawyers emails concerning Bellpac Liquidator Bonds litigation, payment for the litigation and LM internal deliberations to assist with review of MPF's claim for litigation funding, commence preparation of a chronology
BR	Eric Leeuwendal	Executive Director	Assets	12/07/2017	0.50	\$247.50	review LM emails and Monaghan lawyers emails concerning Bellpac Liquidator Bonds litigation, payment for the litigation and LM internal deliberations to assist with review of MPF's claim for litigation funding, continue preparation of a chronology

BR	Eric Leeuwendal	Executive Director	Assets	12/07/2017	1.80	\$891.00	review LM emails and Monaghan lawyers emails concerning Bellpac Liquidator Bonds litigation, payment for the litigation and LM internal deliberations to assist with review of MPF's claim for litigation funding
BR	Eric Lesuwendal	Executive Director	Assets	12/07/2017	0.80	\$396.00	review supporting documents provided by MPF concerning claim to payment for the litigation to assist with review of MPF's claim for litigation funding, commence preparation of a submission to the Liquidator
BR	Eric Leeuwendal	Executive Director	Assets	12/07/2017	1.10	\$544.50	review previous emails with Bellpac Liquidator re MPF claim to reimbursement of litigation funding, review correspondence with our solicitors and the MPF, review Wollongong Coal ASX announcements re status of shareholders approval of Bellpac's WCL shares
BR	Eric Leeuwendal	Executive Director	Assets	13/07/2017	0.60	\$297.00	review guarantor file and commence preparation of instructions to PTAL for release of caveat, checking background, initial proceedings/claim and completing the instructions, discuss with our solicitors regarding steps to settlement with guarantor, prep email
BR	Eric Leeuwendal	Executive Director	Assets	13/07/2017	0.10	\$49.50	prep email to our solicitors with instructions to proceed with release of caveat and finalise settlement deed with guarantor re claim against guarantor
BR	Eric Leeuwendal	Executive Director	Assets	13/07/2017	0.90	\$445.50	review email from our solicitors and deed of settlement for signing and check facts to loan documents and writ, discuss with our solicitors re marked up version and typo, recheck final deed and approve for sign off re settlement with guarantor, prep email
BR	Eric Leeuwendal	Executive Director	Assets	13/07/2017	1.10	\$544.50	continue to review supporting documents provided by MPF concerning claim to payment for the litigation to assist with review of MPF's claim for litigation funding, research Universal Dist case, continue preparation of a submission to the Liquidator
BR	Eric Leeuwendal	Executive Director	Assets	14/07/2017	0.10	\$49.50	review our solicitors email and draft email and letter to be sent to the director defendants and the other parties regarding the appln to court to vary orders re disclosure of the public examination transcript to assist with settlement of the litigation
BR	Eric Leeuwendal	Executive Director	Assets	14/07/2017	0.70	\$346.50	review documents relating to the Bellpac bonds litigation and continue to update the chronology and drafting letter to bellpac liquidator - to assist with response to MPF's claim for reimbursement of funding
BR	Eric Leeuwendal	Executive Director	Assets	14/07/2017	1.20	\$594.00	review documents relating to the Bellpac bonds litigation and continue to update the chronology and drafting letter to bellpac liquidator - to assist with response to MPF's claim for reimbursement of funding
BR	Eric Leeuwendal	Executive Director	Assets	14/07/2017	0.30	\$148.50	review documents relating to the Bellpac bonds litigation and continue to update the chronology and drafting letter to bellpac liquidator - to assist with response to MPF's claim for reimbursement of funding
BR	Eric Leeuwendal	Executive Director	Assets	14/07/2017	2.10	\$1,039.50	review documents relating to the Bellpac bonds litigation and continue to update the chronology and drafting letter to bellpac liquidator - to assist with response to MPF's claim for reimbursement of funding
BR	Eric Leeuwendal	Executive Director	Assets	17/07/2017	0.30	\$148.50	commence review of cash flow and start locate background to realisation of security for a further additional loan for the hypothetical receivership assessment as requested by counsel to assist with the quantification of loss claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	17/07/2017	0.20	\$99.00	discussion with Clark Jarrold re queries on cash flow and realisation of security for two additional loans for the hypothetical receivership assessments as requested by counsel to assist with the quantification of loss claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	17/07/2017	0.80	\$396.00	continue review of cash flow and continue to locate background to realisation of security for a further additional loan for the hypothetical receivership assessment as requested by counsel to assist with the quantification of loss claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	17/07/2017	0.60	\$297.00	finalise review of cash flow and update it, prepare email to Clark Jarrold with docs for additional loan for the hypothetical receivership assessment as requested by counsel to assist with the quantification of loss claim against EY

BR	Eric Leeuwendal	Executive Director	Assets	17/07/2017	1.30	\$643.50	commence review of cash flow and start locate background to realisation of security for a further additional loan for the hypothetical receivership assessment as requested by counsel to assist with the quantification of loss claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	17/07/2017	0.60	\$297.00	meeting with Clark Jarrold to review cash flows and background to realisation of security for an additional loan for the hypothetical receivership assessments as requested by counsel to assist with the quantification of loss claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	17/07/2017	0.60	\$297.00	update cash flow and locate background to realisation of security for an additional loan for the hypothetical receivership assessment as requested by Clark Jarrold & for counsel to assist with the quantification of loss claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	17/07/2017	0.60	\$297.00	review & update cash flow and locate background to realisation of security for a further additional loan for the hypothetical receivership assessment as requested by Clark Jarrold & for counsel to assist with the quantification of loss claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	17/07/2017	0.30	\$148.50	prepare email to Clark Jarrold re cash flow, background to realisation of security for a further additional loan for the hypothetical receivership assessment as requested by counsel to assist with the quantification of loss claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	17/07/2017	0.10	\$49.50	review email from our solicitors re request for inspection of original legal files re Bellpac by 1st defendant, prepare email response
BR	Eric Leeuwendal	Executive Director	Assets	18/07/2017	0.10	\$49.50	Call bellpac liquidator and email Bellpac liquidator regarding the outcome of Wollongong Coal shareholders meeting approving the \$8M Bonds settlement
BR	Eric Leeuwendal	Executive Director	Assets	18/07/2017	1.10	\$544.50	discns with Aubrey Meek re assistance with legal files inspection by 1st defendant, review emails from our solicitors and 1st def's solicitors, review disclosure documents to assess boxes needed to disclose, review archive listings, assist to ID archive
BR	Eric Leeuwendal	Executive Director	Assets	18/07/2017	1.30	\$643.50	continue review of cash flow and continue rev background to realisation of security for a further additional loan for the hypothetical receivership assessment as requested by counsel to assist with the quantification of loss claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	18/07/2017	0.50	\$247.50	prepare email to Clark Jarrold on the background to realisation of security for a further additional loan for the hypothetical receivership assessment as requested by counsel to assist with the quantification of loss claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	18/07/2017	0.10	\$49.50	review email from and discussion with Aubrey Meek re MYOB controller bank transactions for a loan hypothetical receivership assessment cash flow review - to assist to respond to counsel re claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	18/07/2017	0.30	\$148.50	Discussion with Clark Jarrold regarding queries on hypothetical receivership strategy on an additional loan - being included for the quantification of loss calculations for the claim against EY, as requested by counsel
BR	Eric Leeuwendal	Executive Director	Assets	19/07/2017	1.60	\$792.00	meeting with Clark Jarrold to review documents located on loan file for additional loan hypothetical assessment as required by counsel, review development cost to complete schedules, discuss strategy to adopt in the hypothetical assessment
BR	Eric Leeuwendal	Executive Director	Assets	19/07/2017	1.30	\$643.50	finalise review of additional loan cash flows and update cash flow for Clark Jarrold for additional loans for hypothetical assessment required by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	19/07/2017	0.90	\$445.50	review LM loan file for loan stmt to calc loan cash flows as required by Clark Jarrold for additional loan for hypothetical assessment required by counsel for the claim against EY, review Composer loan system to generate trans stmt
BR	Eric Leeuwendal	Executive Director	Assets	19/07/2017	0.60	\$297.00	review LM loan transactions from composer, discns Ashley R to attempt convert to excel, discns Aubrey Meek to calc loan cash flows as required by Clark Jarrold for additional loan for hypothetical assessment required by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	19/07/2017	0.10	\$49.50	review emails from Bellpac Liquidator re extn request from Wollongong Coal re \$8M Bonds settlement and prepare email response seeking recommendation

BR	Eric Leeuwendal	Executive Director	Assets	19/07/2017	0.10	\$49.50	finalise review of emails from Bellpac Liquidator and corro re extrn request from Wollongong Coal re \$8M Bonds settlement and prepare email response seeking recommendation
BR	Eric Leeuwendal	Executive Director	Assets	19/07/2017	0.30	\$148.50	review LM loan transactions from composer re loan draw type, discns Aubrey Meek re calc loan cash flows as required by Clark Jarrold for additional loan for hypothetical assessment required by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	19/07/2017	0.70	\$346.50	finalise review of LM loan transactions from composer re loan draw type, discns Aubrey Meek re calc loan cash flows as required by Clark Jarrold for additional loan for hypothetical assessment required by counsel for the claim against EY, update cash flow
BR	Eric Leeuwendal	Executive Director	Assets	19/07/2017	0.70	\$346.50	meeting with Clark Jarrold to review and finalise updated cash flow calcs for additional loan hypothetical assessment as required by counsel and finalise the draft hypothetical assessment paper
BR	Eric Leeuwendal	Executive Director	Assets	19/07/2017	1.20	\$594.00	review loan file and locate documents on loan file to respond to queries from Clark Jarrold for additional loan hypothetical assessment as required by counsel
BR	Eric Leeuwendal	Executive Director	Assets	19/07/2017	0.10	\$49.50	review loan file and locate documents on loan file to respond to queries from Clark Jarrold for additional loan hypothetical assessment as required by counsel, prepare email to Clark
BR	Eric Leeuwendal	Executive Director	Assets	20/07/2017	0.20	\$99.00	review further email from our solicitors and further information required by counsel re amending the claim against the feeder funds, commence review of capital distns made 2013 in mmnt accts
BR	Eric Leeuwendal	Executive Director	Assets	20/07/2017	0.10	\$49.50	discussion with Clark Jarrold re issues to complete additional loan hypothetical assessment required by counsel for the claim against EY, discussion re planning completion of all 5 additional loans
BR	Eric Leeuwendal	Executive Director	Assets	20/07/2017	0.10	\$49.50	review file and locate LM sales schedule, checking against cash flow to complete additional loan hypothetical assessment required by counsel for the claim against EY, prepare email to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	20/07/2017	0.30	\$148.50	continue to review further email from our solicitors and further information required by counsel re amending the claim against the feeder funds, continue review of capital distns information for counsel
BR	Eric Leeuwendal	Executive Director	Assets	20/07/2017	0.70	\$346.50	meeting with Clark Jarrold to discuss strategy to be adopted for a loan file for the additional loan hypothetical assessments as required by counsel, and further information needed to complete commence drafting the assessment
BR	Eric Leeuwendal	Executive Director	Assets	20/07/2017	1.00	\$495.00	review loan file for further information needed to complete drafting the assessment as requested by Clark Jarrold - for an additional loan hypothetical assessments as required by counsel for the claim against EY, prep email to Clark
BR	Eric Leeuwendal	Executive Director	Assets	20/07/2017	0.10	\$49.50	discussion with Clark Jarrold re queries on findings from checking cash outflows on an additional loan hypothetical assessment required by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	20/07/2017	0.10	\$49.50	discussion with Clark Jarrold re the query from our solicitors re timing of completion of further work to update the draft loss calculation paper to respond to EY's correspondence
BR	Eric Leeuwendal	Executive Director	Assets	20/07/2017	0.60	\$297.00	review loan file checking settlements of units, funds received and outflows fm settlement to include in cash flows for an additional loan hypothetical assessment as required by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	20/07/2017	0.20	\$99.00	review email from our solicitors regarding EY correspondence querying delay in amending our claim, forward to Clark Jarrold for comment
BR	Eric Leeuwendal	Executive Director	Assets	20/07/2017	0.20	\$99.00	prepare email to David Whyte to respond to email from our solicitors regarding EY correspondence to respond to query re delay in amending our claim
BR	Eric Leeuwendal	Executive Director	Assets	20/07/2017	0.80	\$396.00	meeting with Clark Jarrold to discuss strategy to be adopted for the last loan for the additional loan hypothetical assessments as required by counsel, and further information needed to complete drafting the assessment

BR	Eric Leeuwendal	Executive Director	Assets	20/07/2017	0.30	\$148.50	recheck review of additional loan cash flows noting missing draw in outflows, amend and update cash flow for Clark Jarrold for additional loans for hypothetical assessment required by counsel for the claim against EY, prepare email to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	20/07/2017	0.20	\$99.00	review email from our solicitors and review instructions to counsel re amending the claim against the feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	20/07/2017	0.80	\$396.00	finalise review email from our solicitors and instructions to counsel re amending the claim against the feeder funds, finalise review of amended claim and amended statement of claim, prepare email to Aubrey Meek to assist with info requested
BR	Eric Leeuwendal	Executive Director	Assets	20/07/2017	0.80	\$396.00	commence review of documents to brief Aubrey Meek to respond to info required by our solicitors re amending the claim against the feeder funds, discussion with Aubrey to discuss the info required and review feeder fund strms and 2012 audited accts
BR	Eric Leeuwendal	Executive Director	Assets	21/07/2017	1.60	\$792.00	reviewing final loan cash flows and checking multiple property sale settlement data/documents, checking external administrator documents and finalise draft hypothetical assessment for additional loans as required by counsel for the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	21/07/2017	0.50	\$247.50	review final loan draft hypothetical assessment as required by counsel for the EY claim, check collateral security information and amend to finalise the hypothetical assessment, prepare email to Clark Jarrold on issues identified
BR	Eric Leeuwendal	Executive Director	Assets	21/07/2017	0.10	\$49.50	prepare email to Julie Pagcu with 5 hypothetical receivership assessments to include in summary of other 10 loan assessments as required by counsel for the EY claim, finalise email to Clark Jarrold re issues on the last loan assessment
BR	Eric Leeuwendal	Executive Director	Assets	21/07/2017	0.90	\$445.50	review letter from EY solicitors querying reasons for delay in finalising quantificn of loss, review previous emails with our solicitors on timing of work to complete amendment to loss calculation paper, draft email response, discussion with our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	21/07/2017	1.00	\$495.00	meeting with Aubrey Meek to discuss my queries re his review and calculation of the % interest of the feeder funds (FF) in the FMIF after reinvestment of distributions from 1-7-12 to 31-1-13 to assist with amending the claim against the FF
BR	Eric Leeuwendal	Executive Director	Assets	21/07/2017	1.10	\$544.50	review email from Aubrey Meek re his review and calculation of the % interest of the feeder funds (FF) in the FMIF after reinvestment of distributions from 1-7-12 to 31-1-13 to assist with amending the claim against the FF, review workpapers and calcs and sou
BR	Eric Leeuwendal	Executive Director	Assets	21/07/2017	0.40	\$198.00	review email from our solicitors and commence review of LM servers re capital distributions info requested to assist with amending the claim against the feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	21/07/2017	1.20	\$594.00	review email from our solicitors and commence review of LM servers re capital distributions info requested to assist with amending the claim against the feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	21/07/2017	0.50	\$247.50	meeting with Aubrey Meek to review status of calculation of the % interest of the feeder funds (FF) in the FMIF at specific dates as required by counsel to assist with amending the claim against the FF
BR	Eric Leeuwendal	Executive Director	Assets	22/07/2017	2.80	\$1,386.00	undertaking investigations of the feeder fund (FF) \$16.9M distribution to the FF re director deliberations or declaration of distributable income, conduct key word searches of FMIF mmnt emails as required by counsel
BR	Eric Leeuwendal	Executive Director	Assets	23/07/2017	1.20	\$594.00	undertaking investigations of the feeder fund ability to invest in FMIF in 2010 and 2012, reviewing records incl. financial statements, investor transaction statements, bank statements re source of funds
BR	Eric Leeuwendal	Executive Director	Assets	23/07/2017	1.80	\$891.00	undertaking investigations of the feeder fund (FF) ability to invest in FMIF in 2010 and 2012, commence prepn of email response to our solicitors summarising emails identified from searches of outlook folders of LMmnt re the \$16.9M distribution to the FF
BR	Eric Leeuwendal	Executive Director	Assets	23/07/2017	2.10	\$1,039.50	continue investigations of the feeder fund (FF) ability to invest in FMIF in 2010 and 2012, reviewing records incl. hard copy FMIF banking and other EOM records, finalise prepn of email response to our solicitors

BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	0.10	\$49.50	discussion with Antoinette Fielding regarding checking of amended pleadings in the claim against LMIM re service agreements between PTAL, LM and borrowers
BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	0.10	\$49.50	discussion with our solicitors regarding query on instructions re straight investments from the feeder funds to assist with amending the claim against the feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	0.10	\$49.50	commence review of amended pleadings in the claim against LMIM, prepare documents to obtain assistance re checking of pleadings re service agreements between PTAL, LM and borrowers
BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	0.40	\$198.00	continue review of amended pleadings in the claim against LMIM
BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	0.30	\$148.50	discussion with Clark Jarrold regarding status of amending the draft loss calculation paper re the claim against EY and planning to finalise for our solicitors, the issues raised by EY's solicitor and points to bring out in our response
BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	0.50	\$247.50	commence reviewing the hypothetical receivership assessments for the 5 additional loans as required by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	1.50	\$742.50	continue reviewing the hypothetical receivership assessments and commence preparing supporting documents files as required by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	1.20	\$594.00	continue reviewing the hypothetical receivership assessments and commence preparing supporting documents files as required by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	0.20	\$99.00	reviewing bank stmnts in early 2013 to check on timing of Feb declared capital distn to respond to queries from counsel for the amended claim against the feeder funds, review emails re payments made and to pay
BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	0.40	\$198.00	discussions and emails with LM staff re accessing outlook folders of former LM persons to review whether there were declarations regarding income or capital distributions to assist with responding to queries from counsel re amending the feeder fund claim
BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	0.10	\$49.50	discussion with Ryan Whyte to discuss results of obtaining reports from AX showing the capital distn to investors in February 2013
BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	0.10	\$49.50	further discussion with Ryan Whyte to discuss results of obtaining reports from AX showing the capital distn to investors in February 2013
BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	0.20	\$99.00	commence reviewing the amended draft loss calculation paper changed to include 5 additional hypothetical receivership assessments for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	0.10	\$49.50	prepare email to Ryan Whyte to assist with obtaining reports from AX showing the capital distn to investors in February 2013.
BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	0.10	\$49.50	discussion with Ryan Whyte to discuss obtaining reports from AX showing the capital distn to investors in February 2013
BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	0.10	\$49.50	discussion with Ryan Whyte to discuss results of obtaining reports from AX showing the capital distn to investors in February 2013
BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	0.20	\$99.00	continue reviewing the workpapers prepared by Aubrey Meek on the % interest of the feeder funds in the FMIF increase due to distributions received from FMIF and reinvested to assist with amending the claim against the feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	0.50	\$247.50	continue reviewing the workpapers prepared by Aubrey Meek on the % interest of the feeder funds in the FMIF increase due to distributions received from FMIF and reinvested to assist with amending the claim against the feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	0.20	\$99.00	continue reviewing the workpapers prepared by Aubrey Meek on the % interest of the feeder funds in the FMIF increase due to distributions received from FMIF and reinvested to assist with amending the claim against the feeder funds

BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	0.20	\$99.00	continue reviewing the workpapers prepared by Aubrey Meek on the % interest of the feeder funds in the FMIF increase due to distributions received from FMIF and reinvested to assist with amending the claim against the feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	24/07/2017	1.70	\$841.50	continue reviewing the marked up amended claim against LMIM, checking changes in paragraph references and other changes, reviewing and checking AX general ledger journal entries/narrations, prepare email response to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	25/07/2017	0.40	\$198.00	discussions with Aubrey Meek regarding his finalised calcs for scenarios of feeder fund redemptions and distns if not permitted to assist with response to counsels' queries re amending the claim against the feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	25/07/2017	0.50	\$247.50	reviewing foreign currency investor sample transactions re unit balances and if correctly conv to AUD when an investor register is downloaded - re counsels' queries re amending the claim against the feeder fund
BR	Eric Leeuwendal	Executive Director	Assets	25/07/2017	0.80	\$396.00	continue reviewing foreign currency investor sample transactions re unit balances and if correctly conv to AUD, consider prev corro to our solicitors with examples - re counsels' queries re amending the claim against the feeder fund, discussion with solicitor
BR	Eric Leeuwendal	Executive Director	Assets	25/07/2017	0.10	\$49.50	prepare email to Aubrey Meek re accessing system info re Composer re unit balances and if correctly conv to AUD, - re counsels' queries re amending the claim against the feeder fund
BR	Eric Leeuwendal	Executive Director	Assets	25/07/2017	0.40	\$198.00	review % calcns prepared by Aubrey Meek re feeder fund distn and redemptions scenarios per counsel's queries re amending the claim against the feeder fund, review the instructions and note additional periods needed to finalise
BR	Eric Leeuwendal	Executive Director	Assets	25/07/2017	0.10	\$49.50	discussion with Aubrey Meek re % calcns re feeder fund distn and redemptions scenarios per counsel's queries re amending the claim against the feeder fund, discuss additional periods needed to finalise calcs
BR	Eric Leeuwendal	Executive Director	Assets	25/07/2017	0.20	\$99.00	discussion with our solicitors responding to our queries and review final draft amended particulars document supporting our amended claim against LMIM re loan management fees and other matters, prepare email instructions to file the particulars
BR	Eric Leeuwendal	Executive Director	Assets	25/07/2017	1.70	\$841.50	reviewing and adjusting Aubrey Meek's finalised calcs for scenarios of feeder fund redemptions and distns if not permitted to assist with response to counsels' queries re amending the claim against the feeder funds, checking and reconciling to redemption
BR	Eric Leeuwendal	Executive Director	Assets	25/07/2017	0.20	\$99.00	discussion with our solicitors to discuss the queries on the amended particulars document supporting our amended claim against LMIM re loan management fees and other matters
BR	Eric Leeuwendal	Executive Director	Assets	25/07/2017	0.20	\$99.00	discussion with Aubrey Meek regarding his review of the foreign currency investor conversion to AUD position when an investor register is downloaded - to assist with our response to counsels' queries re amending the claim against the feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	25/07/2017	0.20	\$99.00	further discussion with Aubrey Meek regarding his review of the foreign currency investor conversion to AUD position when an investor register is downloaded - re counsels' queries re amending the claim against the feeder fund, discuss Feb 13 capital dist
BR	Eric Leeuwendal	Executive Director	Assets	25/07/2017	0.20	\$99.00	review email and letter from our solicitors re the settlement deed with Western Union and investor query to obtain payment of the settlement funds, discussion with Aubrey re the letter from our solicitors and implications for investors who are creditors
BR	Eric Leeuwendal	Executive Director	Assets	25/07/2017	0.20	\$99.00	discussion with Aubrey Meek re review of the foreign currency investor conversion to AUD position and Composer system data - to respond to counsels' queries re amending the claim against the feeder fund
BR	Eric Leeuwendal	Executive Director	Assets	25/07/2017	0.10	\$49.50	discussion with our solicitors re the change in approach to extracting the foreign investor data from the LM servers and instead seek consent
BR	Eric Leeuwendal	Executive Director	Assets	25/07/2017	0.10	\$49.50	check letter from our solicitors on alternatives re the extracting the foreign investor data from the LM servers and instruct solicitors to prepare letters seeking consent from other appointees to accessing non fund information

BR	Eric Leeuwendal	Executive Director	Assets	26/07/2017	0.10	\$49.50	discussion with Anthony Warner advising of his recommendation re accepting extn of sunset date on the \$6.3M Bonds settlement deed, consider discussion and email to David Whyte
BR	Eric Leeuwendal	Executive Director	Assets	26/07/2017	0.40	\$198.00	review email from our solicitors and further draft amended claim against the feeder funds and commence reviewing the changes made, discussions with Aubrey Meek to assist to locate FF units redeemed from capital distns
BR	Eric Leeuwendal	Executive Director	Assets	26/07/2017	0.70	\$346.50	cont.. review, discussion with our solicitors re queries on the further draft amended claim against the feeder funds and discns with Aubrey Meek to assist our solicitors with our calculations of Feeder Fund % values in scenarios and affect on capital distns
BR	Eric Leeuwendal	Executive Director	Assets	26/07/2017	0.70	\$346.50	cont.. review discns with Aubrey Meek re our solicitors queries on the further draft amended claim against the feeder funds and check our calculations of Feeder Fund % values in scenarios and affect on capital distns
BR	Eric Leeuwendal	Executive Director	Assets	26/07/2017	0.30	\$148.50	further discussion with our solicitors re further updated draft amended claim against the feeder funds and discns with Aubrey Meek to discuss changes and other queries, confirm calculations of Feeder Fund % values in scenarios and affect on capital distns
BR	Eric Leeuwendal	Executive Director	Assets	26/07/2017	1.60	\$792.00	reviewing LM server per our solicitors request for documents re the claim against the feeder funds and review minutes of meetings, compliance files re suspension of distns, prepare emails to and review emails from our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	26/07/2017	2.10	\$1,039.50	finalise review of Aubrey Meek's finalised calcs for scenarios of feeder fund redemptions, discussion with Aubrey re clarification, finalise response to counsels' queries re amending the claim against the feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	27/07/2017	1.30	\$643.50	continue reviewing updated draft loss calculation paper claim against EY. continue collating source documents for counsel supporting hypothetical receivership sales figures
BR	Eric Leeuwendal	Executive Director	Assets	27/07/2017	0.70	\$346.50	continue reviewing updated draft loss calculation paper claim against EY. review advice on foreign currency hedging and financial accounts re unrealised losses/gains booked to the accounts, consider proposed write back of these net losses in the loss calculation
BR	Eric Leeuwendal	Executive Director	Assets	27/07/2017	0.40	\$198.00	continue reviewing updated draft loss calculation paper claim against EY. review advice on foreign currency hedging and financial accounts re unrealised losses/gains booked to the accounts, consider proposed write back of these net losses in the loss calculation
BR	Eric Leeuwendal	Executive Director	Assets	27/07/2017	0.70	\$346.50	continue reviewing updated draft loss calculation paper claim against EY. review calculation of default mmnt fees write back- review the audit workpapers and reasons for \$1M difference, review the assessment done to check if DMF's paid, check loan trns for a few loan
BR	Eric Leeuwendal	Executive Director	Assets	27/07/2017	0.10	\$49.50	discussion with Antoinette Fielding regarding status of downloading outlook folders of certain directors to assist with responding to queries from our solicitors re amending the claim against the feeder funds, peruse selected emails
BR	Eric Leeuwendal	Executive Director	Assets	27/07/2017	0.10	\$49.50	review email from Antoinette Fielding re emails found from downloading outlook folders of certain directors to assist with responding to queries from our solicitors re amending the claim against the feeder funds, prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	27/07/2017	0.80	\$396.00	review email fm our solicitors and updated final draft amended claim against the feeder funds, check changes, discussion with our solicitors on final queries, prepare emails to our solicitors instructing to file the claim and serve it
BR	Eric Leeuwendal	Executive Director	Assets	27/07/2017	0.70	\$346.50	commence review of updated draft amended claim against the feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	27/07/2017	0.60	\$297.00	discussion with our solicitors regarding their further queries and go through our queries on the updated version of the amended claim against the feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	27/07/2017	0.20	\$99.00	further discussion with our solicitors re their further queries on the updated version re amended claim against the feeder funds and discuss the issue of distributable income, prepare email to our solicitors with LM worksheet on monthly profit/loss calcs

BR	Eric Leeuwendal	Executive Director	Assets	27/07/2017	0.30	\$148.50	reviewing LM server for monthly income determination if distributable income determination to respond to our solicitors re our query on the updated version of the amended claim against the feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	27/07/2017	1.70	\$841.50	continue review of updated draft amended claim against the feeder funds, checking facts and distribution and redemption numbers pleaded and other facts to source documents, discuss re locating cash paid to a feeder fund
BR	Eric Leeuwendal	Executive Director	Assets	27/07/2017	0.20	\$99.00	discuss with David Whyte then with Liquidator of Bellpac re extn of sunset date to the Bonds settlement, review email from Liquidator and forward to DW with comments re Liquidators response on not negotiating interest
BR	Eric Leeuwendal	Executive Director	Assets	28/07/2017	1.00	\$495.00	continue reviewing updated draft loss calculation paper claim against EY. continue collating source documents for counsel supporting hypothetical receivership sales figures, reviewing cash flow calcs and anomaly on re-sale unit
BR	Eric Leeuwendal	Executive Director	Assets	28/07/2017	0.10	\$49.50	continue reviewing updated draft loss calculation paper claim against EY. continue collating source documents for counsel supporting hypothetical receivership sales figures, reviewing cash flow calcs and anomaly on re-sale unit
BR	Eric Leeuwendal	Executive Director	Assets	28/07/2017	1.20	\$594.00	continue reviewing updated draft loss calculation paper claim against EY. continue collating source documents for counsel supporting hypothetical receivership sales figures, reviewing cash flow calcs
BR	Eric Leeuwendal	Executive Director	Assets	28/07/2017	2.10	\$1,039.50	continue reviewing updated draft loss calculation paper claim against EY. continue collating source documents for counsel supporting hypothetical receivership sales figures, reviewing cash flow calcs and treatment of exit entitlements
BR	Eric Leeuwendal	Executive Director	Assets	31/07/2017	0.80	\$396.00	discussion with Clark Jarrold and later with Kim Colyer re the aspects of retirement village resales and exit fees to understand the nature of cash flows and to correctly record the cash flows for the hypothetical receivership assessments for the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	31/07/2017	0.30	\$148.50	discussion with Clark Jarrold regarding queries with the hypothetical receivership assessment for a retirement village and dealing with recording of cash flows for exit entitlements - in order to finalise the updated draft loss quantification paper
BR	Eric Leeuwendal	Executive Director	Assets	31/07/2017	0.30	\$148.50	reviewing the hypothetical receivership assessment actual cash flow for a retirement village re anomaly on cash flow on re-sales and exit payments - in order to finalise the updated draft loss quantification paper
BR	Eric Leeuwendal	Executive Director	Assets	31/07/2017	0.30	\$148.50	reviewing the hypothetical receivership assessment actual cash flow for a retirement village re anomaly on cash flow on re-sales and exit payments - in order to finalise the updated draft loss quantification paper
BR	Eric Leeuwendal	Executive Director	Assets	31/07/2017	1.40	\$693.00	continue review of hypothetical receivership assessments for reasonableness and accuracy of cash flows included therein, continue collating source documents relied on in the hypothetical assessments for counsel - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	31/07/2017	1.40	\$693.00	continue review of hypothetical receivership assessments for reasonableness and accuracy of cash flows included therein, continue collating source documents relied on in the hypothetical assessments for counsel - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	1/08/2017	0.10	\$49.50	discussion with our solicitors to update them on timing of amending the draft loss paper for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	1/08/2017	0.20	\$99.00	discussion with Clark Jarrold regarding planning to finalise the review of cash flow comparison assessments for the amendment of the draft loss quantification paper for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	2/08/2017	2.10	\$1,039.50	finalise last 3 loan cash flow assessments to reconcile against actual loan outflows on a net basis and note changes needed to cash flow calculations to reconcile them, review in detail loan and controller transactions to identify anomalies for the claim

BR	Eric Leeuwendal	Executive Director	Assets	2/08/2017	1.40	\$693.00	continue to finalise last 3 loan cash flow assessments to reconcile against actual loan outflows on a net basis to assist with finalising the draft hypothetical receivership assessments and draft quantificn of loss paper for counsel
BR	Eric Leeuwendal	Executive Director	Assets	2/08/2017	1.90	\$940.50	commence work to finalise last 3 loan cash flow assessments to reconcile against actual loan outflows on a net basis to assist with finalising the draft hypothetical receivership assessments and draft quantificn of loss paper for counsel
BR	Eric Leeuwendal	Executive Director	Assets	2/08/2017	1.90	\$940.50	continue to review loan and controller transactions to identify anomalies in calculation of loan cash flow assessment to reconcile against actual loan outflows on a net basis, identify LM MYOB inconsistent with controller receipts & payments and recalculate cash
BR	Eric Leeuwendal	Executive Director	Assets	3/08/2017	1.00	\$495.00	meeting with Clark Jarrold and Julie Pagcu to review outcome of review of actual cash flows used in the hypothetical v actual cash flow assessments and changes needed to be made - to assist in finalising the draft quantificn of loss paper re EY claim
BR	Eric Leeuwendal	Executive Director	Assets	3/08/2017	1.10	\$544.50	continue to review loan and controller transactions to identify anomalies in calculation of loan cash flow assessment to reconcile against actual loan outflows on a net basis
BR	Eric Leeuwendal	Executive Director	Assets	3/08/2017	1.80	\$891.00	continue to review loan and controller transactions to identify anomalies in calculation of loan cash flow assessment to reconcile against actual loan outflows on a net basis
BR	Eric Leeuwendal	Executive Director	Assets	3/08/2017	2.10	\$1,039.50	continue to review loan and controller transactions to identify anomalies in calculation of loan cash flow assessment to reconcile against actual loan outflows on a net basis
BR	Eric Leeuwendal	Executive Director	Assets	3/08/2017	1.70	\$841.50	review LM record per queries fm Clark Jarrold re significant actual cash flows used in the hypothetical v actual cash flow assessment for a retirement village and investment needed to be made - to assist in finalising the draft quantificn of loss paper
BR	Eric Leeuwendal	Executive Director	Assets	3/08/2017	0.60	\$297.00	prepare email to Clark Jarrold resp to queries re significant actual cash flows used in the hypothetical v actual cash flow assessment for a retirement village - to assist in finalising the draft quantificn of loss paper
BR	Eric Leeuwendal	Executive Director	Assets	4/08/2017	0.40	\$198.00	meeting with Clark Jarrold and Julie Pagcu to further consider queries re high actual cash flows used in the hypothetical v actual cash flow assessments for a retirement village - to assist in finalising the draft quantificn of loss paper re EY claim
BR	Eric Leeuwendal	Executive Director	Assets	4/08/2017	1.00	\$495.00	review retirement village MYOB and support docs and prepare emails to Julie Pagcu re narration to add to hypothetical v actual cash flow assessments - to assist in finalising the draft quantificn of loss paper re EY claim
BR	Eric Leeuwendal	Executive Director	Assets	4/08/2017	0.10	\$49.50	discussion with our solicitors regarding confirmation of debt amount for relisting of proceedings against guarantor, forward to Antoinette Fielding to obtain the information
BR	Eric Leeuwendal	Executive Director	Assets	4/08/2017	0.90	\$445.50	review email from Julie Pagcu and commence checking the updated draft quantificn of loss paper and hypothetical cash flow assessment changes re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	4/08/2017	0.80	\$396.00	continue checking the updated draft quantificn of loss paper and hypothetical cash flow assessment changes re the claim against EY, note another loan cash flow assessment significant outflows and explanation, rev loan file and prepare email to Julie Pagcu
BR	Eric Leeuwendal	Executive Director	Assets	4/08/2017	0.40	\$198.00	meeting with Julie Pagcu to check the change in loss claim amount outcome per the updated draft quantificn of loss paper and hypothetical cash flow assessment changes re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	4/08/2017	1.10	\$544.50	further review changes in loss claim amount outcome per the updated draft quantificn of loss paper and hypothetical cash flow assessment changes re the claim against EY to assess reasons why changes have not increased the loss by a larger margin
BR	Eric Leeuwendal	Executive Director	Assets	4/08/2017	0.10	\$49.50	discussion with Clark Jarrold re the small change in loss claim per the updated draft quantificn of loss paper & hypothetical cash flow assess't changes re the claim against EY, discuss adding claim for loss for cumul change in assets from earlier hypoth sale

BR	Eric Leeuwendal	Executive Director	Assets	4/08/2017	0.50	\$247.50	review email from Julie Pagcu and further updated draft quantificn of loss paper re the claim against EY, make final changes and prepare email response to Julie to finalise the document for counsel
BR	Eric Leeuwendal	Executive Director	Assets	7/08/2017	1.90	\$940.50	review the draft loss quantification finalise paper, discns to clarify draft status and watermark, consider the changes made from the original draft sent to counsel, prepare email summary of changes, check cash flows for an RV
BR	Eric Leeuwendal	Executive Director	Assets	7/08/2017	0.10	\$49.50	discussion with our solicitors regarding the amended loss calculation paper and source documents, the proposed response to EY and costs of the strike out application
BR	Eric Leeuwendal	Executive Director	Assets	7/08/2017	0.10	\$49.50	prepare email to McGrath Nicol re confirmation instructions to our solicitors re the settlement proceeds from the settlement with a guarantor
BR	Eric Leeuwendal	Executive Director	Assets	8/08/2017	0.50	\$247.50	review email response from David Whyte re my discussion with Grant Thornton seeking a copy of our internal assessment of returns in a winding up of the fund and outcome for the feeder funds, commence updating our assessment with numbers from the claim
BR	Eric Leeuwendal	Executive Director	Assets	8/08/2017	1.10	\$544.50	continue updating our assessment of returns in a winding up of the fund and outcome for the feeder funds, reviewing our files regarding correct unit balances, review our mmnt accts workpapers noting redeemed units for capital distns
BR	Eric Leeuwendal	Executive Director	Assets	8/08/2017	0.20	\$99.00	review email from our solicitors and prepare email update to David Whyte re my discussion with Grant Thornton seeking a copy of our internal assessment of returns in a winding up of the fund and outcome for the feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	8/08/2017	0.20	\$99.00	review email from our solicitors regarding assignment documents of Austcorp security and advice re stamp duty implications of assignment, review email from Liquidator of Austcorp, and prepare email to David Whyte to confirm OK to email documents to Liquid
BR	Eric Leeuwendal	Executive Director	Assets	10/08/2017	2.20	\$1,089.00	finalise recalculation of return to feeder funds including after cancellation of units and prepare draft email to Grant Thornton providing a copy of the estimated return
BR	Eric Leeuwendal	Executive Director	Assets	17/08/2017	0.30	\$148.50	review feeder fund claim do, discussion with our solicitors re query on amended claim against feeder funds and update on their contact with Grant Thornton and service of claim on LMIM, prepare email to our solicitors to update on corro with Grant Thornton
BR	Eric Leeuwendal	Executive Director	Assets	17/08/2017	0.70	\$346.50	meeting with David Whyte regarding status of litigation matters/management accounts/teleconference with Grant Thornton regarding proceedings against the three feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	17/08/2017	1.80	\$891.00	reviewing the distribution to feeder funds estimated return schedule and prepare further calcns to estimate the iterations of further distns of withheld funds and prepare email to David Whyte with results
BR	Eric Leeuwendal	Executive Director	Assets	18/08/2017	0.20	\$99.00	review letter from solicitor for Bellpac liquidator responding to our request for the \$2M Bonds proceeds, review the funding deed re clause 9.2 referred to
BR	Eric Leeuwendal	Executive Director	Assets	18/08/2017	0.10	\$49.50	review email from Aubrey Meek re query from our solicitors if Western Union settlement funds can be accepted in foreign currency, prepare response to further query the ability of the account specified in the deed to receive FX
BR	Eric Leeuwendal	Executive Director	Assets	21/08/2017	1.10	\$544.50	meeting with our solicitors regarding strategy/progression of litigation matters in relation to proceedings against the auditors and feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	22/08/2017	0.60	\$297.00	reviewing EY financial and compliance audit reports and prepare a table of balance, signed, lodgement dates and consider loss claim dates in preparation for meeting with counsel
BR	Eric Leeuwendal	Executive Director	Assets	22/08/2017	0.20	\$99.00	review email and draft letters to 1st defendant in the Bellpac/MPF claim, check emails with our Sydney solicitors and to our Brisbane solicitors, discussion with our solicitors regarding disclosure of the Sydney solicitors files
BR	Eric Leeuwendal	Executive Director	Assets	22/08/2017	1.80	\$891.00	meeting with our solicitors and counsel in relation to quantification of loss for proceedings against the auditors

BR	Eric Leeuwendal	Executive Director	Assets	22/08/2017	0.30	\$148.50	preparation for meeting with our solicitors & counsel to discuss the calculation of the claim for loss against EY
BR	Eric Leeuwendal	Executive Director	Assets	22/08/2017	0.50	\$247.50	meeting with Clark Jarrold and Eric Leeuwendal regarding further work to be completed in respect of quantification of loss for proceedings against the auditors
BR	Eric Leeuwendal	Executive Director	Assets	22/08/2017	0.70	\$346.50	review email and updated draft letter to 1st defendant in the Bellpac/MPF claim, check emails with our Sydney solicitors re source of documents, consider disclosure issue re the Sydney solicitors files, review previous correspondence separate requests for documents
BR	Eric Leeuwendal	Executive Director	Assets	22/08/2017	0.10	\$49.50	discussion with our solicitors regarding disclosure of the Sydney solicitors files and the emails with them regarding their Bellpac files
BR	Eric Leeuwendal	Executive Director	Assets	24/08/2017	0.20	\$99.00	review email from our solicitors regarding the settlement deed with Western Union, peruse the finalised settlement deed and email from David Whyte, review the Western Union spreadsheet of held funds
BR	Eric Leeuwendal	Executive Director	Assets	24/08/2017	0.10	\$49.50	finalise review of the settlement deed with Western Union, prepare email to Nicole Flashman re sign off electronic signature
BR	Eric Leeuwendal	Executive Director	Assets	24/08/2017	0.20	\$99.00	discussions regarding receiving foreign currency, prepare email to our solicitors sending the settlement deed with Western Union, prepare further email re document reference error on document
BR	Eric Leeuwendal	Executive Director	Assets	24/08/2017	1.30	\$643.50	commence review of actual loan cash flow work paper of the sample of loans, select one loan and commence splitting up the cash flows into 1/2 yearly periods per request from counsel to assist with the amendment of the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	25/08/2017	0.20	\$99.00	review email from our solicitors regarding the discovery of documents correspondence with the first defendant in the Bellpac/MPF litigation, review the updated draft letter to the 1st defendant and prepare email response to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	25/08/2017	0.40	\$198.00	reviewing LM FMIF loans spreadsheets with vain data and assess if useful to select a valuer to undertake a high level review of our hypothetical assumptions
BR	Eric Leeuwendal	Executive Director	Assets	25/08/2017	0.40	\$198.00	reviewing loan cash flow spreadsheet and file note re background to select first few loans for review of our hypothetical assessments to split the loss calculations, print out copies of valuations in prep for meeting with Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	25/08/2017	0.10	\$49.50	review email from our solicitors and draft response re proposed orders in relation to the strike out appl hearing re claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	28/08/2017	1.80	\$891.00	With Clark Jarrold - re claim against EY - continue to update the draft loss paper hypothetical receivership assessments into 1/2 year cash flows, discuss & calculate the actual and hypothetical cash flow adjustments required & assumptions to be adopted
BR	Eric Leeuwendal	Executive Director	Assets	28/08/2017	0.10	\$49.50	discussion with our solicitors regarding the settlement of the Western Union frozen funds matter and Feeder Fund claim connection
BR	Eric Leeuwendal	Executive Director	Assets	28/08/2017	2.20	\$1,089.00	meeting with Clark Jarrold to discuss distributions declared/payable accounting treatment and on the claim against EY - commence updating the draft loss paper hypothetical receivership assessments into 1/2 year cash flows
BR	Eric Leeuwendal	Executive Director	Assets	28/08/2017	0.20	\$99.00	meeting with Ryan Whyte to review the spreadsheet of yearly loan statistics for counsel re the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	28/08/2017	0.50	\$247.50	With Clark Jarrold - re claim against EY - continue to update the draft loss paper hypothetical receivership assessments into 1/2 year cash flows, review 2012 valn for use in assessment & discuss actual sale price and timing of sale for further review
BR	Eric Leeuwendal	Executive Director	Assets	28/08/2017	1.30	\$643.50	With Clark Jarrold - re claim against EY - continue to update the draft loss paper hypothetical receivership assessments into 1/2 year cash flows, discuss & calculate the actual and hypothetical cash flow adjustments required & assumptions to be adopted

BR	Eric Leeuwendal	Executive Director	Assets	28/08/2017	0.50	\$247.50	re claim against EY - review loan file for docs to explain LM valn not reflecting contract price, review the docs to assess timing of valuer instructions & sale status to assist with hypothetical receivership assessments cut into 1/2 year cash flows
BR	Eric Leeuwendal	Executive Director	Assets	29/08/2017	1.20	\$594.00	With Clark Jarrold - re claim against EY - continue to update the draft loss paper hypothetical receivership assessments into 1/2 year cash flows, discuss amendments required to loss paper calcns from trading expenses for 1/2 years
BR	Eric Leeuwendal	Executive Director	Assets	29/08/2017	1.00	\$495.00	re claim against EY - continue to update the draft loss paper hypothetical receivership assessments workpapers into 1/2 year cash flows
BR	Eric Leeuwendal	Executive Director	Assets	29/08/2017	1.70	\$841.50	With Clark Jarrold - re claim against EY - continue to update the draft loss paper hypothetical receivership assessments into 1/2 year cash flows for the sample of loans as required by counsel
BR	Eric Leeuwendal	Executive Director	Assets	29/08/2017	0.10	\$49.50	discussion with liquidator of austcorp re assignment deeds status and \$150K security deposit held by PTAL and return to FMIF
BR	Eric Leeuwendal	Executive Director	Assets	29/08/2017	0.10	\$49.50	prepare follow up email to PTAL solicitors to follow up bank guarantee re austcorp \$150K security deposit held by PTAL and return to FMIF
BR	Eric Leeuwendal	Executive Director	Assets	29/08/2017	1.20	\$594.00	re claim against EY - continue to update the draft loss paper hypothetical receivership assessments workpapers into 1/2 year cash flows
BR	Eric Leeuwendal	Executive Director	Assets	29/08/2017	1.70	\$841.50	With Clark Jarrold - re claim against EY - continue to update the draft loss paper hypothetical receivership assessments into 1/2 year cash flows for the sample of loans as required by counsel
BR	Eric Leeuwendal	Executive Director	Assets	29/08/2017	0.30	\$148.50	discussion with Ainsley Watt regarding preparation of instructions to PTAL to sign deeds of assignment re Austcorp litigation, peruse background in deed and agree outline for the instruction and payment of the deed agreement sums
BR	Eric Leeuwendal	Executive Director	Assets	30/08/2017	1.10	\$544.50	With Clark Jarrold - re claim against EY - continue to update the draft loss paper hypothetical receivership assessments into 1/2 year cash flows for the sample of loans as required by counsel
BR	Eric Leeuwendal	Executive Director	Assets	30/08/2017	1.60	\$792.00	re claim against EY - continue to update the draft loss paper hypothetical receivership assessments workpapers actual cash flows into 1/2 year cash flows
BR	Eric Leeuwendal	Executive Director	Assets	30/08/2017	0.10	\$49.50	discussion with our solicitors regarding the status of the response to the draft orders for the hearing of our appln for disclosure of the public examination documents for the Bellpac/MPF litigation
BR	Eric Leeuwendal	Executive Director	Assets	30/08/2017	0.40	\$198.00	re claim against EY - commence review for supporting documents on LM's loan realisation strategy to assist with the EY claim and update of the draft loss paper hypothetical receivership assessments workpapers actual cash flows into 1/2 year cash flows
BR	Eric Leeuwendal	Executive Director	Assets	30/08/2017	1.20	\$594.00	With Clark Jarrold - re claim against EY - continue to update the draft loss paper hypothetical receivership assessments into 1/2 year cash flows for the sample of loans as required by counsel
BR	Eric Leeuwendal	Executive Director	Assets	30/08/2017	0.90	\$445.50	re claim against EY - continue review for supporting documents on LM's loan realisation strategy to assist with the EY claim and update of the draft loss paper hypothetical receivership assessments workpapers actual cash flows into 1/2 year cash flows
BR	Eric Leeuwendal	Executive Director	Assets	30/08/2017	0.80	\$396.00	re claim against EY - continue review for supporting documents on LM's loan realisation strategy to assist with the EY claim and update of the draft loss paper hypothetical receivership assessments workpapers actual cash flows into 1/2 year cash flows
BR	Eric Leeuwendal	Executive Director	Assets	30/08/2017	0.10	\$49.50	discussion with Antoinette Fielding re investment needed of documents on the LM servers to understand change in strategy by LM from hold to sell in around 2010/2011 to assist with updating of the hypothetical receivership assessment for a loan as reqd by counsel

BR	Eric Leeuwendal	Executive Director	Assets	30/08/2017	0.30	\$148.50	review email from Ainsley Watt and summary of research of appropriate valuer/s to use to assist with assessing our assumptions in the hypothetical receivership assessments for the claim against EY, prepare email response seeking more details to assist
BR	Eric Leeuwendal	Executive Director	Assets	30/08/2017	0.40	\$198.00	Meeting with Clark Jarrold and Mark Whittaker re claim against EY - update Mark on status of the draft loss quantification paper & meeting with counsel, discuss request for Mark to review the loss claim & calculation of actual loan cash flows methodologies
BR	Eric Leeuwendal	Executive Director	Assets	30/08/2017	0.30	\$148.50	review email from Julie Pagcu and discns with Julie re queries on management accounts and split of legal fees, discussion with Antoinette Fielding to review the workpapers - to assist with the updating of the draft quantification of loss paper re EY claim
BR	Eric Leeuwendal	Executive Director	Assets	30/08/2017	1.30	\$643.50	reviewing loan valns, settlement stmts and contracts and modify LM sales schedule to prepare % disc on sales to valns to assist with the update of the loan hypothetical receivership assessments as reqd by counsel for the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	31/08/2017	0.90	\$445.50	meeting with Mark Whittaker to review the methodology of the capture of actual loan cash flows used in the hypothetical receivership assessments included in the quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	31/08/2017	0.30	\$148.50	meeting with George Lethbridge re preparation of updated summary of valuers used by LM and controllers on the sample of loans used in the hypothetical receivership assessments for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	31/08/2017	1.00	\$495.00	cont. Reviewing settlement stmts and LM records to update the LM sales schedule to prepare % disc on sales to valns to assist with the update of the loan hypothetical receivership assessments as reqd by counsel
BR	Eric Leeuwendal	Executive Director	Assets	31/08/2017	0.80	\$396.00	With Clark Jarrold - re claim against EY - continue to update the draft loss paper hypothetical receivership assessments into 1/2 year cash flows for the sample of loans as required by counsel, discuss sales schedule % ave discount for a loan
BR	Eric Leeuwendal	Executive Director	Assets	31/08/2017	0.20	\$99.00	prepn for meeting with Mark Whittaker to review the methodology of the capture of actual loan cash flows used in the hypothetical receivership assessments included in the quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	31/08/2017	1.10	\$544.50	reviewing draft instruction letter to PTAL, reviewing Austcorp proceedings re parties and updating the instruction letter for the assignment of the Austcorp securities to the Fund to protect the Fund from re-enlivening of the claim, prepare draft ltr to M
BR	Eric Leeuwendal	Executive Director	Assets	31/08/2017	2.10	\$1,039.50	With Clark Jarrold - re claim against EY - cont.. to update draft loss paper hypothetical receivership assessments into 1/2 year cash flows for sample of loans as required by counsel, discussion with former LM staff re b/ground on a loan and market status
BR	Eric Leeuwendal	Executive Director	Assets	31/08/2017	1.90	\$940.50	With Clark Jarrold - re claim against EY - continue to update the draft loss paper hypothetical receivership assessments into 1/2 year cash flows for the sample of loans as required by counsel
BR	Eric Leeuwendal	Executive Director	Assets	31/08/2017	1.00	\$495.00	With Clark Jarrold - re claim against EY - continue to update the draft loss paper hypothetical receivership assessments into 1/2 year cash flows for the sample of loans as required by counsel, discussion with former LM staff re background on a loan
BR	Eric Leeuwendal	Executive Director	Assets	1/09/2017	0.40	\$198.00	re claim against EY - continue to update the draft loss paper hypothetical receivership assessments workpapers into 1/2 year actual cash flows
BR	Eric Leeuwendal	Executive Director	Assets	1/09/2017	0.20	\$99.00	re claim against EY - continue to update the draft loss paper hypothetical receivership assessments workpapers into 1/2 year actual cash flows
BR	Eric Leeuwendal	Executive Director	Assets	1/09/2017	0.90	\$445.50	re claim against EY - continue to update the draft loss paper hypothetical receivership assessments workpapers into 1/2 year actual cash flows
BR	Eric Leeuwendal	Executive Director	Assets	1/09/2017	0.10	\$49.50	review email from our solicitors, peruse draft affidavit and support documents re relisting proceedings against a guarantor, prepare email to Michelle Williams and Chris Demeyere seeking assistance to review the documents and queries from solicitors

BR	Eric Leeuwendal	Executive Director	Assets	1/09/2017	0.10	\$49.50	discussion with Chris Demeyere regarding the claim against a guarantor, documents prepared to re-list proceedings and queries from our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	1/09/2017	0.10	\$49.50	discussion with Chris Demeyere regarding the claim against a guarantor, his review of the documents prepared to re-list proceedings and discuss his queries
BR	Eric Leeuwendal	Executive Director	Assets	1/09/2017	1.20	\$594.00	re claim against EY - continue to update the draft loss paper hypothetical receivership assessments workpapers into 1/2 year actual cash flows
BR	Eric Leeuwendal	Executive Director	Assets	1/09/2017	0.90	\$445.50	re claim against EY - continue to update the draft loss paper hypothetical receivership assessments workpapers into 1/2 year actual cash flows
BR	Eric Leeuwendal	Executive Director	Assets	1/09/2017	0.50	\$247.50	discussion and meeting with Clark Jarrald to discuss use of valn evidence for the hypothetical receivership assessment for a loan, review EY workpapers and sales schedule - to assist with updating the quantifcn of loss paper as req'd counsel re EY claim
BR	Eric Leeuwendal	Executive Director	Assets	1/09/2017	0.90	\$445.50	review contemporaneous documents collected, review loan file to obtain additional documents, prepare email to former LM staff requesting assistance on queries re LM valuation near settlement date - to assist with the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	1/09/2017	0.10	\$49.50	review of email update from our solicitors on hearing re disclosure of public examination transcript for the Bellpac/MPP proceedings
BR	Eric Leeuwendal	Executive Director	Assets	1/09/2017	0.40	\$198.00	review email from our solicitors and the draft Reply to the 3rd and 4th defendant's amended defences in the Bellpac/MPP litigation, commence perusing the draft Reply, discussion with our solicitors re status of Counsel's mark up queries
BR	Eric Leeuwendal	Executive Director	Assets	1/09/2017	0.20	\$99.00	review email from our solicitors re the draft Reply to the 3rd and 4th defendant's amended defences in the Bellpac/MPP litigation and recommendation to seek extension to file it, prepare email to David Whyte to confirm instructions to seek extension
BR	Eric Leeuwendal	Executive Director	Assets	2/09/2017	2.20	\$1,089.00	re claim against EY - continue to update the draft loss paper hypothetical receivership assessments workpapers into 1/2 year actual cash flows
BR	Eric Leeuwendal	Executive Director	Assets	2/09/2017	0.90	\$445.50	re claim against EY - continue to update the draft loss paper hypothetical receivership assessments workpapers into 1/2 year actual cash flows
BR	Eric Leeuwendal	Executive Director	Assets	2/09/2017	1.60	\$792.00	re claim against EY - continue to update the draft loss paper hypothetical receivership assessments workpapers into 1/2 year actual cash flows
BR	Eric Leeuwendal	Executive Director	Assets	3/09/2017	2.10	\$1,039.50	re claim against EY - continue to update the draft loss paper hypothetical receivership assessments workpapers into 1/2 year actual cash flows
BR	Eric Leeuwendal	Executive Director	Assets	3/09/2017	1.10	\$544.50	re claim against EY - continue to update the draft loss paper hypothetical receivership assessments workpapers into 1/2 year actual cash flows
BR	Eric Leeuwendal	Executive Director	Assets	4/09/2017	1.80	\$891.00	re claim against EY - review hypothetical receivership assessment for a loan and queries re split to 1/2 year cash flows, review emails with McGrath Nicol, mmnt accts data to assess 1/2 year inflows and outflows
BR	Eric Leeuwendal	Executive Director	Assets	4/09/2017	0.50	\$247.50	review email from our solicitors and amended 2nd proposed undertaking doc to be signed by our IT consultant, check date of service request, call consult and commence prepn of email to consultant - re foreign currency investor unit bal issue, prep email t
BR	Eric Leeuwendal	Executive Director	Assets	4/09/2017	0.20	\$99.00	prepare email to Austcorp liquidator providing update on the deeds of assignment sign off and payment, raise query on the status of the Austcorp security for costs bank guarantee, review email response from the Liquidator
BR	Eric Leeuwendal	Executive Director	Assets	4/09/2017	1.20	\$594.00	re claim against EY - continue to prepare additional hypothetical receivership assessments workpapers into 1/2 year actual cash flows for the actual cash flows, commence prepn of email to Mark Whittaker to assist to check methodology and sample
BR	Eric Leeuwendal	Executive Director	Assets	4/09/2017	2.70	\$1,336.50	With Clark Jarrald - re claim against EY - continue to prep additional hypothetical receivership assessments into 1/2 year cash flows, discuss appropr strategy for hypothetical cash flow for a loan & assumptions to be adopted

BR	Eric Leeuwendal	Executive Director	Assets	5/09/2017	0.40	\$198.00	review bounced email from IT consultant and consider need to have 2nd consultant replacement, review prev staff involved, prepare email to IT consultant seeking name of 2nd consult - re foreign currency investor unit bal issue, check undertaking wording/v
BR	Eric Leeuwendal	Executive Director	Assets	5/09/2017	0.20	\$99.00	make notes for discussion and discussion with our solicitors regarding the status of prep of amending the quantifcn of loss claim against EY, discussion re the selection of valuer and conflict issues and expert valuer selection issue
BR	Eric Leeuwendal	Executive Director	Assets	5/09/2017	0.40	\$198.00	commence review of work papers on valuers used by LM and research on national valuer firms, commence updating the workpapers to focus on 10 of the 15 sample loans checking the re-occurrence
BR	Eric Leeuwendal	Executive Director	Assets	5/09/2017	0.20	\$99.00	review email from McGrath Nicol responding to GST treatment of unit sales on a loan, peruse settlement statements and prepare email response raising query of GST paid on in one line sales
BR	Eric Leeuwendal	Executive Director	Assets	5/09/2017	0.10	\$49.50	discussion with Antoinette Fielding re updating the work papers on valuers used by LM and research on national valuer firms to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	5/09/2017	0.20	\$99.00	continue review of work papers on valuers used by LM and research on national valuer firms, commence updating the workpapers to focus on 10 of the 15 sample loans checking the re-occurrence, prepare email to Margaux Beauchamp for info on specialist value
BR	Eric Leeuwendal	Executive Director	Assets	5/09/2017	0.10	\$49.50	review email from McGrath Nicol responding to GST treatment of unit sales on a loan, peruse settlement statements, peruse 2014 advice re GST treatment
BR	Eric Leeuwendal	Executive Director	Assets	5/09/2017	0.40	\$198.00	With Clark Jarrold - re claim against EY - re update of the draft loss paper hypothetical receivership assessments into 1/2 year cash flows, discuss strategy adopted for sale of property, period of sale and GST issues for hypothetical cash flow for a loan
BR	Eric Leeuwendal	Executive Director	Assets	5/09/2017	0.10	\$49.50	meeting with Chris Demeyere to discuss locating legal fees workpapers for 2014 year to respond to query from Julie Pagcu re splitting loss claim into 1/2 years to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	5/09/2017	0.20	\$99.00	re claim against EY - review unit sales for numbers for the update draft loss paper hypothetical receivership assessments into 1/2 year cash flows
BR	Eric Leeuwendal	Executive Director	Assets	5/09/2017	0.30	\$148.50	with Clark Jarrold - re claim against EY - update of the draft loss paper hypothetical receivership assessments into 1/2 year cash flows, discuss info needed for strategy of hypothetical sale of property
BR	Eric Leeuwendal	Executive Director	Assets	5/09/2017	1.20	\$594.00	re claim against EY - continue to update the draft loss paper hypothetical receivership assessments workpapers into 1/2 year actual cash flows for the actual cash flows, check reconciliation to net loan cash flows and check for differences
BR	Eric Leeuwendal	Executive Director	Assets	5/09/2017	2.60	\$1,287.00	continue prepn of additional hypothetical receivership assessments, discuss strategy to be adopted for sale of property based on avail information, review/analyse sales over period 2009 through 2015 incl rate as well as valuations etc.
BR	Eric Leeuwendal	Executive Director	Assets	5/09/2017	1.30	\$643.50	reviewing updated file note on valuers - amend it further - re claim against EY - review websites of 4 valuers and update the file note, prepare email to David Whyte on research into experienced valuers and recommendation of expert and conflict issues
BR	Eric Leeuwendal	Executive Director	Assets	5/09/2017	1.10	\$544.50	re claim against EY - continue to update the draft loss paper hypothetical receivership assessments workpapers into 1/2 year actual cash flows for the actual cash flows, check reconciliation to net loan cash flows and check for differences
BR	Eric Leeuwendal	Executive Director	Assets	5/09/2017	0.90	\$445.50	meeting with Clark Jarrold and Sam Alexander regarding likely GST position on sales of security properties on hypothetical basis - review valuations and settlement statements - re claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/09/2017	0.10	\$49.50	discussion with Chris Demeyere re finalising reconciliation of the legal fees and split to Receivers in management accounts 2014 for the loss claim for split into 1/2 years per request from counsel for the claim against EY, discussion Julie Pagcu to clarify info

BR	Eric Leeuwendal	Executive Director	Assets	6/09/2017	0.40	\$198.00	meeting with Reuben Tham and Clark Jarrold regarding likely GST position on sales of security property retirement village on hypothetical basis - review valuation and settlement statement - re claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/09/2017	0.40	\$198.00	meeting with Mark Whittaker & Eric Sengstock - discuss their review of methodology & reasonableness of the loan actual cash flows for 2 loans used in the hypothetical receivership comparison - re EY claim, discuss queries resolved & work on other loans
BR	Eric Leeuwendal	Executive Director	Assets	6/09/2017	0.20	\$99.00	discussion with Chris Demeyere regarding his reconciliation of the legal fees and split to Receivers in management accounts 2014 for the loss claim split into 1/2 years per request from counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/09/2017	1.70	\$841.50	prepare schedule of cash outflows of a loan and schedule of unit sales for 6mthly periods to respond to queries from Clark Jarrold for the additional hypothetical receivership assessments for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/09/2017	0.90	\$445.50	re claim against EY - continue prepn of additional hypothetical receivership assessments for 1/2 year actual cash flows for the actual cash flows, review reconciliation to net loan cash flows and check for differences continued
BR	Eric Leeuwendal	Executive Director	Assets	6/09/2017	0.90	\$445.50	meeting with Clark Jarrold to discuss approach re 5 unit sales in Dec 2013 1/2 yr to finalise additional loan hypothetical receivership assessments as required by counsel - re claim against EY, discuss sale strategy & assumptions for new loan assessment
BR	Eric Leeuwendal	Executive Director	Assets	6/09/2017	1.10	\$544.50	review 5 unit sales in Dec 2013 1/2 yr per queries from Clark Jarrold to finalise additional loan hypothetical rec'shp assessment as required by counsel - re claim against EY, review resident files and legal docs/position re binding licence, update sche
BR	Eric Leeuwendal	Executive Director	Assets	6/09/2017	1.10	\$544.50	finalise schedule of unit sales for 6mthly periods on a loan after reconciling issues to respond to queries from Clark Jarrold for the amended hypothetical receivership assessment for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/09/2017	0.20	\$99.00	discussion with Clark Jarrold re queries on schedule of unit sales for 6mthly periods to be used for the amended hypothetical receivership assessment for a loan for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/09/2017	0.20	\$99.00	check records re queries on schedule of unit sales for 6mthly periods to be used for the amended hypothetical receivership assessment for a loan for the claim against EY - resend to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	6/09/2017	0.90	\$445.50	review email from corporate finance re queries on their review of the methodology and reasonableness of the loan actual cash flows used in the hypothetical receivership comparison, check queries and commence prepn of email response
BR	Eric Leeuwendal	Executive Director	Assets	6/09/2017	0.30	\$148.50	continue prepn of email response to corporate finance re queries on their review of the methodology and reasonableness of the loan actual cash flows used in the hypothetical receivership comparison for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/09/2017	0.30	\$148.50	finalise prepn of email response to corporate finance re queries on their review of the methodology and reasonableness of the loan actual cash flows used in the hypothetical receivership comparison for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/09/2017	0.40	\$198.00	meeting with Clark Jarrold to discuss further queries on unit sales work paper for updating a loan hypothetical receivership assessment for 1/2 yearly intervals as required by counsel - re claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/09/2017	0.20	\$99.00	review MYOB loan transactions to respond to queries from Clark Jarrold re GST treatment for the amended hypothetical receivership assessment for the claim against EY, prepare email to Clark re the GST queries
BR	Eric Leeuwendal	Executive Director	Assets	6/09/2017	0.20	\$99.00	discussion with Chris Demeyere regarding his review of the management accounts 2014 and legal fees for the loss claim split into 1/2 years per request from counsel for the claim against EY

BR	Eric Leeuwendal	Executive Director	Assets	7/09/2017	0.10	\$49.50	discussion with Antoinette Fielding regarding access to LM's estate master server and her contact with our IT consultant, discuss alternative to checking access to the file
BR	Eric Leeuwendal	Executive Director	Assets	7/09/2017	0.70	\$346.50	re claim against EY - review work paper and add recommendations and notes re valuers to use for retirement villages and residential property in expert and hypothetical rec/ship reviews capacities
BR	Eric Leeuwendal	Executive Director	Assets	7/09/2017	0.60	\$297.00	meeting with Clark Jarrold, discuss the strategy to use for updating the hypothetical receivership assessment for a loan into 1/2 years as req'd by counsel re claim against EY, review the work paper on valuers used by LM and discuss selection for the claim
BR	Eric Leeuwendal	Executive Director	Assets	7/09/2017	0.80	\$396.00	finalise review of docs re 5 unit sales per LM in Dec 2013 1/2 yr per queries from Clark Jarrold to finalise additional loan hypothetical receivership assessments as required by counsel - re claim against EY, summarise position and prepare email to Clark
BR	Eric Leeuwendal	Executive Director	Assets	7/09/2017	0.30	\$148.50	meeting with David Whyte - review the work paper on valuers used by LM and recommendations, discuss selection of valuers for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	7/09/2017	0.70	\$346.50	meeting with David Whyte regarding status of calculation of loss in respect of proceedings against the auditors/appointment of property valuer to confirm assumptions/telecon with our solicitors regarding same/discussed status of other litigation
BR	Eric Leeuwendal	Executive Director	Assets	7/09/2017	0.10	\$49.50	discussion with our solicitors regarding the assignment deeds for Austcorp - for security to be assigned to LMFMIJF and timing of payment to the Liquidator and steps to undertake prior to making payment
BR	Eric Leeuwendal	Executive Director	Assets	7/09/2017	0.20	\$99.00	review email from our solicitors and draft Reply to 3rd and 4th defendants amended defences and queries needing investment, discussion with our solicitors on their queries and assess work to do to respond
BR	Eric Leeuwendal	Executive Director	Assets	7/09/2017	0.20	\$99.00	discussion with Clark Jarrold regarding final queries to finalise an updated loan hypothetical receivership assessment as required by counsel re the claim against EY, discuss selection of valuers for the litigation
BR	Eric Leeuwendal	Executive Director	Assets	7/09/2017	0.20	\$99.00	review email from Clark Jarrold regarding further queries on unit sales to finalise an updated loan hypothetical receivership assessment as required by counsel re the claim against EY, check settlement strmts and prepare email response
BR	Eric Leeuwendal	Executive Director	Assets	7/09/2017	0.10	\$49.50	prepare email to the parties to the assignment deeds for Austcorp - for security to be assigned to LMFMIJF, per our advice from our solicitors regarding the timing of payment to the Liquidator
BR	Eric Leeuwendal	Executive Director	Assets	7/09/2017	1.50	\$742.50	prepare summary work paper of actual cash flows for Clark Jarrold, checking to prev cash flow for changes and comment, review loan file for cost to complete cash flows for hypothetical receivership assessment as required by counsel -email to Clark
BR	Eric Leeuwendal	Executive Director	Assets	7/09/2017	1.60	\$792.00	reviewing LM loan schedule with valuers - update work paper based on valuers used by LM - re claim against EY - consider property types used and experienced valuers and consider recommendation of expert and hypothetical rec/ship reviews
BR	Eric Leeuwendal	Executive Director	Assets	7/09/2017	0.10	\$49.50	discussion with Clark Jarrold regarding available cost to complete workpapers for a loan to use for on an updated loan hypothetical receivership assessment as required by counsel, discuss alternative strategy re sales of units for another assessment
BR	Eric Leeuwendal	Executive Director	Assets	8/09/2017	0.20	\$99.00	discussion with a valuation firm re availability to assist us to review our hypothetical receivership assumptions as requested by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	8/09/2017	0.10	\$49.50	discussion with Clark Jarrold re finding out background to loan security property sales strategy and discussing it with former LM staff to assist us in determining sales strategy assumption to update the hypothetical receivership assessment for counsel re claim
BR	Eric Leeuwendal	Executive Director	Assets	8/09/2017	0.90	\$445.50	prepare notes and commence drafting letter of engagement to valuers to assist us with the claim against EY, check valuer websites and make calls to senior valuation directors of 2 valuation firms

BR	Eric Leeuwendal	Executive Director	Assets	8/09/2017	0.50	\$247.50	commence review of draft Reply to 3rd and 4th defendants in the litigation against the former directors/MPF - review LM documents to respond to queries in the Reply
BR	Eric Leeuwendal	Executive Director	Assets	8/09/2017	0.50	\$247.50	continue review of draft Reply to 3rd and 4th defendants in the litigation against the former directors/MPF - continue to review LM documents to respond to queries in the Reply
BR	Eric Leeuwendal	Executive Director	Assets	8/09/2017	0.20	\$99.00	discussion with a valuation firm re availability to assist us to review our hypothetical receivership assumptions as requested by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	8/09/2017	0.10	\$49.50	discussion with a valuation firm re availability to assist us to review our hypothetical receivership assumptions as requested by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	8/09/2017	0.10	\$49.50	check valuer website for contact details, make call to and prepare email to director of valuation firm to discuss engagement to assist us with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	8/09/2017	1.50	\$742.50	finalise review of draft Reply to 3rd and 4th defendants in the litigation against the former directors/MPF - continue to review LM documents to respond to queries in the Reply, prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	8/09/2017	0.30	\$148.50	review worksheet for other possible valuer firms as alternatives to assist us to review our hypothetical receivership assumptions as requested by counsel for the claim against EY, make calls to valuer firms, prepare email update to David Whyte
BR	Eric Leeuwendal	Executive Director	Assets	8/09/2017	0.30	\$148.50	discussion with Clark Jarrold re update on his discussion with a former LM employee re actual sales strategy to assist us in determining our sales strategy assumption to update the hypothetical receivership assessment for counsel re claim, discussion re valuer contacts
BR	Eric Leeuwendal	Executive Director	Assets	8/09/2017	0.40	\$198.00	discussion with Clark Jarrold re 2013 valuation for a loan security property, repairs to damaged units and our sales strategy assumption to update the hypothetical receivership assessment for counsel re claim against EY, discuss next loan update assessment
BR	Eric Leeuwendal	Executive Director	Assets	8/09/2017	0.20	\$99.00	discussion with a valuation firm re availability to assist us to review our hypothetical receivership assumptions as requested by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	8/09/2017	0.10	\$49.50	discussion with our solicitors re draft Reply to 3rd and 4th defendants in the litigation against the former directors/MPF and extension to finalise as counsel unavailable
BR	Eric Leeuwendal	Executive Director	Assets	8/09/2017	0.60	\$297.00	continue drafting letter of engagement to valuers to assist us with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	11/09/2017	0.40	\$198.00	discussion with Clark Jarrold regarding the draft template letter to the valuers to assist with the claim against EY and suggested changes, discuss issues on the next loan hypothetical receivership assessment and to consider another loan
BR	Eric Leeuwendal	Executive Director	Assets	11/09/2017	0.80	\$396.00	commence finalising the draft letter to a valuer to be engaged to assist us with the review of the assumptions made re the claim against EY, commence preparation of second letter to another valuer, checking loan details re status of the property
BR	Eric Leeuwendal	Executive Director	Assets	11/09/2017	0.20	\$99.00	prepare email to our solicitors with the draft letters to the valuers re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	11/09/2017	0.10	\$49.50	review email from a valuer as to availability re the claim against EY, consider holding response and prepare the response
BR	Eric Leeuwendal	Executive Director	Assets	11/09/2017	0.10	\$49.50	prepare email to Margaux Beauchamp re email from a valuer as to availability re the claim against EY, prepare email to David Whyte re the email from the valuer
BR	Eric Leeuwendal	Executive Director	Assets	11/09/2017	0.50	\$247.50	commence reviewing list of loans for another loan for a hypothetical receivership assessment to assist with the claim against EY, reviewing valin and loan trans data
BR	Eric Leeuwendal	Executive Director	Assets	11/09/2017	0.30	\$148.50	continue reviewing list of loans for another hypothetical receivership assessment to assist with the claim against EY, reviewing valins on file, loan summaries and loan valuation schedules

BR	Eric Leeuwendal	Executive Director	Assets	11/09/2017	0.20	\$99.00	discussion with Clark Jarrold regarding another loan for a hypothetical receivership assessment and discuss attributes of the realisation of the properties securing certain loans - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	11/09/2017	0.40	\$198.00	review source documents and arrange pack of documents for Clark Jarrold and for the valuer with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	11/09/2017	0.10	\$49.50	review email from Clark Jarrold for the proposed strategy for the hypothetical receivership assessments for a loan as required by counsel - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	11/09/2017	0.20	\$99.00	discussion with Clark Jarrold re the proposed strategy for the hypothetical receivership assessments for a loan as required by counsel - re the claim against EY and discuss the additional information needed to commence the assessments
BR	Eric Leeuwendal	Executive Director	Assets	11/09/2017	0.40	\$198.00	review email from Chris Demeyere re final amendments to the affidavit for the relisting of the proceedings against a guarantor and in regard to the loan statement not accruing interest, review the draft affidavit and prepare email to David Whyte re loan
BR	Eric Leeuwendal	Executive Director	Assets	11/09/2017	0.10	\$49.50	prepare email to valuer to catch up to discuss the Fund and status re litigation against former auditors
BR	Eric Leeuwendal	Executive Director	Assets	11/09/2017	0.60	\$297.00	meeting with Clark Jarrold to discuss another loan hypothetical receivership assessment, the available valuations, the strategy for the hypothetical receivership assessments and comments in LM's and EY's workpapers - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	11/09/2017	1.20	\$594.00	commence review of unit sales data for Clark Jarrold to assist with the preparation of the additional hypothetical receivership assessments as required by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	12/09/2017	1.60	\$792.00	continue review of unit sales data for Clark Jarrold to assist with the prepn of the additional hypothetical receivership assessments re the claim against EY, start review of loan for documents re unit price lists, review email fm and prep emails to Clark
BR	Eric Leeuwendal	Executive Director	Assets	12/09/2017	0.50	\$247.50	prepare actual cash flow summary document to assist with the prepn of the additional hypothetical receivership assessments re the claim against EY, prepare email to Clark with the information requested to enable him to complete the assessments
BR	Eric Leeuwendal	Executive Director	Assets	12/09/2017	0.30	\$148.50	discussion with Clark Jarrold re meeting with valuer and proposed engagement of other valuers and timing issues, discuss queries on the actual cash flows for the additional hypothetical receivership assessments for a loan - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	12/09/2017	0.50	\$247.50	continue review of unit sales data for Clark Jarrold to assist with the preparation of the additional hypothetical receivership assessments as required by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	12/09/2017	0.20	\$99.00	review email from our solicitors regarding response from valuers to assist us re hypothetical receivership assumptions review, review email from valuer re availability and update the valuer selection worksheet, prepare email to David Whyte with recommend
BR	Eric Leeuwendal	Executive Director	Assets	12/09/2017	0.70	\$346.50	continue review of unit sales data for Clark Jarrold to assist with the preparation of the additional hypothetical receivership assessments as required by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	12/09/2017	1.40	\$693.00	continue review of unit sales data for Clark Jarrold to assist with the preparation of the additional hypothetical receivership assessments as required by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	12/09/2017	0.80	\$396.00	meeting with David Whyte and a valuer in relation to reports required to support calculations of loss in the proceedings against the auditors
BR	Eric Leeuwendal	Executive Director	Assets	12/09/2017	0.50	\$247.50	continue review of unit sales data for Clark Jarrold to assist with the preparation of the additional hypothetical receivership assessments as required by counsel for the claim against EY

BR	Eric Leeuwendal	Executive Director	Assets	12/09/2017	0.60	\$297.00	meeting with Clark Jarrold to review documentation available re pricing of units, review against valuations, discuss the strategies for the additional hypothetical receivership assessments for the loan - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	12/09/2017	0.10	\$49.50	discussion with our solicitors re meeting with valuer and proposed engagement of other valuers and timing issues, discuss query on engagement for the review of the additional hypothetical receivership assessments - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	12/09/2017	0.10	\$49.50	discussion with a valuer to confirm engagement and timing re meeting and producing a report on reasonableness of assumptions used in the additional hypothetical receivership assessments - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	12/09/2017	0.10	\$49.50	discussion with another valuer to confirm engagement and timing re meeting and producing a report on reasonableness of assumptions used in the additional hypothetical receivership assessments - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	12/09/2017	0.20	\$99.00	set up contacts and meetings with valuers for briefing re report on reasonableness of assumptions used in the additional hypothetical receivership assessments - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	12/09/2017	0.10	\$49.50	prepare email to our solicitors re sending new valuer a proposed engagement letter for the review of the additional hypothetical receivership assessments - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	12/09/2017	0.10	\$49.50	prepare email to Eric Sengstock re continuing his review of the actual cash flows and methodology used in the additional hypothetical receivership assessments - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	13/09/2017	1.00	\$495.00	discussion with Clark Jarrold re proposed assumptions in the additional hypothetical receivership assessments for a loan - re the claim against EY and additional work to verify actual sales were gradually increasing, prepare email to Clark
BR	Eric Leeuwendal	Executive Director	Assets	13/09/2017	0.60	\$297.00	discussion with Clark Jarrold regarding circumstances of retirement village sales post FTI appointment to assist with assumptions for additional hypothetical receivership assessments, prepare emails to and review emails from David Whyte for background
BR	Eric Leeuwendal	Executive Director	Assets	13/09/2017	0.30	\$148.50	further discussion with Clark Jarrold regarding assumptions for additional hypothetical receivership assessments of retirement villages and timing of sales re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	13/09/2017	0.60	\$297.00	discussion with Clark Jarrold regarding assumptions for unit sale values for sale in one line for additional hypothetical receivership assessments as required by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	13/09/2017	0.10	\$49.50	prepare email to David Whyte with further queries re background to retirement village sales to assist with assumptions for additional hypothetical receivership assessments of retirement villages re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	13/09/2017	2.10	\$1,039.50	commence review of final retirement village loan actual cash flows and commence splitting into 1/2 years as required by counsel for the additional hypothetical receivership assessments
BR	Eric Leeuwendal	Executive Director	Assets	13/09/2017	0.20	\$99.00	discussion with Clark Jarrold re valuer proposed engagement to review assumptions used in the additional hypothetical receivership assessments for a loan - re the claim against EY and that valuer's prior firm's work for LM
BR	Eric Leeuwendal	Executive Director	Assets	13/09/2017	0.20	\$99.00	review email queries from Clark Jarrold re info for additional hypothetical receivership assessments for a loan - re the claim against EY, review valuation for comments re payment of exit entitlements to explain lumpy cash flows
BR	Eric Leeuwendal	Executive Director	Assets	13/09/2017	0.40	\$198.00	reviewing valuer selection worksheet, check if proposed valuer to review assumptions used in the additional hypothetical receivership assessments for a loan - re the claim against EY has signed off on any other Fund valuations on retirement villages
BR	Eric Leeuwendal	Executive Director	Assets	13/09/2017	0.20	\$99.00	review loan file for relevant valuations and copy for the next additional hypothetical receivership assessments for a loan - re the claim against EY

BR	Eric Leeuwendal	Executive Director	Assets	13/09/2017	0.20	\$99.00	prepare email to David Whyte on proposed valuer to review assumptions used in the additional hypothetical receivership assessments - re the claim against EY and sign off by prior firm on another Fund valuation on retirement villages
BR	Eric Leeuwendal	Executive Director	Assets	13/09/2017	0.20	\$99.00	discussion with Clark Jarrold re actual unit prices review inconsistent re additional hypothetical receivership assessments for a loan - re the claim against EY, discuss additional work to verify average actual sales per unit type
BR	Eric Leeuwendal	Executive Director	Assets	13/09/2017	0.40	\$198.00	reviewing valns and loan file re list of unit types to calc average actual sales per unit type per Clark Jarrold query for the additional hypothetical receivership assessments for a loan - prepare spreadsheet for the data and email to Ainsley Watt
BR	Eric Leeuwendal	Executive Director	Assets	13/09/2017	0.60	\$297.00	review email from David Whyte re the valuer selected, review loan file, loans summary & loan stmt and start prepn response to David Whyte - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	13/09/2017	0.10	\$49.50	discussion with our solicitors re prepn to amend the claim against EY and engaging the valuers to review the hypotheticals
BR	Eric Leeuwendal	Executive Director	Assets	13/09/2017	0.10	\$49.50	finalise email response to David Whyte - re the claim against EY & the valuer selected
BR	Eric Leeuwendal	Executive Director	Assets	13/09/2017	0.10	\$49.50	discussion with George Lethbridge re calc average actual sales per unit type and entering the data into a spreadsheet for the additional hypothetical receivership assessments for a loan - for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	13/09/2017	0.10	\$49.50	discussion with George Lethbridge to review queries re calc average actual sales per unit type and entering the data into a spreadsheet for the additional hypothetical receivership assessments for a loan - for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	14/09/2017	0.50	\$247.50	discussion with David Whyte regarding the Bellpac/MPF litigation and strategy re Reply to 3rd and 4th defendant's amended defences, discuss EY claim and issues re engaging valuer to assist with the hypothetical receivership assessments
BR	Eric Leeuwendal	Executive Director	Assets	14/09/2017	0.20	\$99.00	review emails from our solicitors, prepare draft email for David Whyte regarding the EY claim and engaging valuers to assist with the hypothetical receivership assessments
BR	Eric Leeuwendal	Executive Director	Assets	14/09/2017	0.70	\$346.50	discussion with David Whyte regarding the Bellpac/MPF litigation and preparation of a comparison document showing MPF draw downs against MPF receivable repayment for Reply to 3rd and 4th defendant's amended defences, commence review of prev investors docs
BR	Eric Leeuwendal	Executive Director	Assets	14/09/2017	0.90	\$445.50	commence prepn of comparison document showing MPF draw downs against MPF receivable repayment re the Bellpac/MPF litigation for the Reply to 3rd and 4th defendant's amended defences, review CBA investment review of capacity to pay loan expenses
BR	Eric Leeuwendal	Executive Director	Assets	14/09/2017	0.30	\$148.50	finalise prepn of comparison document showing MPF draw downs against MPF receivable repayment re the Bellpac/MPF litigation for the Reply to 3rd and 4th defendant's amended defences, prepare summary email to David Whyte
BR	Eric Leeuwendal	Executive Director	Assets	14/09/2017	0.30	\$148.50	review email from George Lethbridge on his review of why unit prices for similar units were inconsistent to assist to respond to queries from Clark Jarrold in the prepn of additional hypothetical receivership assessments re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	14/09/2017	1.30	\$643.50	review Loan file to check for other info re variance in unit prices to assist to respond to queries from Clark Jarrold in the prepn of additional hypothetical receivership assessments, note reasons for some differences, commence updated schedule
BR	Eric Leeuwendal	Executive Director	Assets	14/09/2017	0.50	\$247.50	finalise update of schedule re variance in unit prices to assist to respond to queries from Clark Jarrold in the prepn of additional hypothetical receivership assessments, note reasons for some differences, prepare email to Clark
BR	Eric Leeuwendal	Executive Director	Assets	14/09/2017	0.20	\$99.00	discussion with Clark Jarrold re findings on reasons for some variances in unit prices for similar units re the prepn of additional hypothetical receivership assessments, discuss queries re re-sales effect on cash flow and reviewing same

BR	Eric Leeuwendal	Executive Director	Assets	14/09/2017	0.30	\$148.50	discussion with Clark Jarrold re additional hypothetical receivership assessments assumptions re pricing of units and comparison with actual unit prices , discuss further work to be done
BR	Eric Leeuwendal	Executive Director	Assets	14/09/2017	0.90	\$445.50	reviewing re-sales effect on cash flows and public information docs versions re unit pricing to respond to Clark Jarrold re the prepn of additional hypothetical receivership assessments re claim against EY, prepare emails to Clark with findings
BR	Eric Leeuwendal	Executive Director	Assets	14/09/2017	0.40	\$198.00	discussion with Clark Jarrold re further queries on ave unit prices, price movements and data on unit mix for the additional hypothetical receivership assessments for a loan - re the claim against EY and additional work to verify
BR	Eric Leeuwendal	Executive Director	Assets	15/09/2017	0.10	\$49.50	review email from our solicitors and email from valuer re confirming engagement to assist us to review our hypothetical receivership assumptions re property matters, prepare email response to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	15/09/2017	1.80	\$891.00	start review of unit sales data for Clark Jarrold to assist with the prepn of the additional hypothetical receivership assessments re the claim against EY, start review of loan for documents re unit type, prepare schedule unit price mix, email to Clark
BR	Eric Leeuwendal	Executive Director	Assets	15/09/2017	0.30	\$148.50	discussion with Clark Jarrold regarding observations from unit mix sales schedule and proposed prices to use in additional hypothetical receivership assessments as required by counsel, discuss queries on large unit price movements and further work to do
BR	Eric Leeuwendal	Executive Director	Assets	15/09/2017	0.30	\$148.50	start review of query register fm Eric Sengstock fm his review of actual cash flows used in the additional hypothetical receivership assessments re the claim against EY, commence responding to the queries
BR	Eric Leeuwendal	Executive Director	Assets	15/09/2017	0.30	\$148.50	per discussion with Clark Jarrold, prep table of residual units by type left at each 1/2 year for use in additional hypothetical receivership assessments as required by counsel, re the claim against EY, prepare email to Clark
BR	Eric Leeuwendal	Executive Director	Assets	15/09/2017	0.40	\$198.00	makes calls to former LM employees, start review of loan file re reasons for sudden unit price increase 2010/2011 and reason for no sale in that period, prepare email to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	15/09/2017	0.10	\$49.50	cont., review of loan file re reasons for sudden unit price increase 2010/2011, send email to Clark Jarrold re calls made re additional hypothetical receivership assessments as required by counsel, re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	15/09/2017	0.20	\$99.00	discussion with Clark Jarrold re document fm review of loan file re reason for lack of unit sales 2010/11, prep email to Clark Jarrold - re additional hypothetical receivership assessments as required by counsel, re the claim against EY, discuss further work
BR	Eric Leeuwendal	Executive Director	Assets	15/09/2017	0.90	\$445.50	continue review of loan file re reasons for sudden unit price increase 2010/2011 re prepn of additional hypothetical receivership cash flows, review email from and prepare email to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	15/09/2017	1.70	\$841.50	continue review of queries in register fm Eric Sengstock fm his review of actual cash flows used in the additional hypothetical receivership assessments re the claim against EY, continue responding to the queries and correcting/adjusting the cash flows if
BR	Eric Leeuwendal	Executive Director	Assets	15/09/2017	0.80	\$396.00	continue review of queries in register fm Eric Sengstock fm his review of actual cash flows used in the additional hypothetical receivership assessments re the claim against EY, continue responding to the queries and correcting/adjusting the cash flows if
BR	Eric Leeuwendal	Executive Director	Assets	17/09/2017	2.10	\$1,039.50	commence reviewing additional hypothetical receivership assessments, identify source docs needed, start locating/copying/collating and preparation of files for a valuer to review the assumptions used in our as required by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	17/09/2017	2.70	\$1,336.50	continue reviewing additional hypothetical receivership assessments, identify source docs needed, cont. locating/copying/collating and preparation of files for a valuer to review the assumptions used in our as required by counsel for the claim against EY

BR	Eric Leeuwendal	Executive Director	Assets	18/09/2017	2.10	\$1,039.50	commence reviewing additional hypothetical receivership assessments, identify source docs needed, cont. locating/copying/collating and preparation of files for a valuer to review the assumptions used as required by counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	18/09/2017	1.90	\$940.50	continue prepn for meeting with valuer, review of hypothetical receivership assessments and source documents needed for the valuer to provide feedback on assumptions for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	18/09/2017	2.00	\$990.00	meeting with a valuer and Clark Jarrold to discuss the hypothetical receivership assessments for a sample of loans, the assumptions used and basis, issues identified and obtain feedback from the valuer - to assist in the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	18/09/2017	1.90	\$940.50	meeting with a valuer and Clark Jarrold to discuss the hypothetical receivership assessments for a sample of loans, the assumptions used and basis, issues identified and obtain feedback from the valuer - to assist in the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	18/09/2017	0.80	\$396.00	commence updating the folders for the valuer (additional docs as determined from the meeting) for their report on reasonableness of our hypothetical receivership assessments for a sample of loans - to assist with our claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	18/09/2017	1.20	\$594.00	meeting with Clark Jarrold to discuss the additional hypothetical receivership assessments for the final loan in the sample, review avail valuations, discuss sale strategy and assumptions/issues - to assist in the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	18/09/2017	0.60	\$297.00	finalise updating the folders for the valuer (additional docs as determined from the meeting) for their report on reasonableness of our hypothetical receivership assessments for a sample of loans - to assist with our claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	19/09/2017	0.60	\$297.00	prepn for meeting with valuer, review of hypothetical receivership assessments and source documents needed for the valuer to provide feedback on assumptions for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	19/09/2017	0.30	\$148.50	discussion with Clark Jarrold re issues with undertaking final loan additional hypothetical receivership assessments & review of position re sample of loans representing the population - for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	19/09/2017	0.20	\$99.00	discussion with our solicitors re feedback from valuer, issues with undertaking additional hypothetical receivership assessments for 2 loans & review of position re sample of loans representing the population - for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	19/09/2017	0.20	\$99.00	continue prepn for meeting with valuer, review of hypothetical receivership assessments and source documents needed for the valuer to provide feedback on assumptions for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	19/09/2017	3.30	\$1,633.50	meeting with a valuer and Clark Jarrold to discuss the hypothetical receivership assessments for 3 loans in the sample of loans, the assumptions used and basis, issues identified and obtain feedback from the valuer - to assist in the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	19/09/2017	0.10	\$49.50	review email from former LM employee re our query on a loan security property sale for our additional hypothetical receivership assessments, prepare email response
BR	Eric Leeuwendal	Executive Director	Assets	19/09/2017	0.30	\$148.50	review file to be sent to valuer and give instructions to Ashley Richardson to deliver to our solicitors, prepare draft letter to the valuer and sign engagement letter, prepare email to our solicitors - re EY claim
BR	Eric Leeuwendal	Executive Director	Assets	19/09/2017	0.60	\$297.00	Meeting with Andrew Whittaker to review the EY laptop and discuss prepn of a schedule of loan balances for the sample of loans and total loan portfolio balances for the audit periods to assist with the claim against EY

BR	Eric Leeuwendal	Executive Director	Assets	19/09/2017	0.80	\$396.00	review email from Clark Jarrold regarding status of completion of additional hypothetical receivership assessments and next steps re amending the draft quantificn of loss paper re claim against EY, commence review of loan balance info needed
BR	Eric Leeuwendal	Executive Director	Assets	19/09/2017	1.70	\$841.50	reviewing corporate finance query register and responding to same re their review of actual cash flows used in the additional hypothetical receivership assessments required by counsel re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	20/09/2017	0.20	\$99.00	discussion with Ainsley Watt regarding the review of borrowers and guarantors re pursuing loan debts and updating the review spreadsheet, discussion re resourcing of work load next week and available staff
BR	Eric Leeuwendal	Executive Director	Assets	20/09/2017	1.00	\$495.00	reviewing the 2014 management accounts, reconcile the summarised 2014 accounts to 1/2 years and prepare a worksheet , prepare email response to Julie Pagcu to assist with the updating of the draft quantificn of loss paper re claim against EY, discussion valuer
BR	Eric Leeuwendal	Executive Director	Assets	20/09/2017	0.60	\$297.00	prepare a draft letter to the valuer re sending over the 2 lever arch files for his report on the reasonable of our assumptions used in the cash flow assessments, prepare email update tom our solicitors - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	20/09/2017	1.10	\$544.50	commence review of LM loan schedules and prepare a worksheet to check the sample of loans used for the hypothetical receivership assessments are representative of the population to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	20/09/2017	0.30	\$148.50	meeting with Clark Jarrold to review the work paper on my review of the sample loans to the population %'s to check representative of the population - for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	20/09/2017	0.10	\$49.50	discussion with our solicitors regarding feedback from the 2nd valuer's review of hypothetical receivership assumptions re property matters and delivery of folders of documents to the valuers for their written report - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	20/09/2017	0.30	\$148.50	meeting Julie Pagcu and Andrew Whittaker to review the EY laptop audit workpapers to identify relevant workpapers for the sample loan balances & loan population to use in the extrapolation of loss calculation for the quantification of loss paper re EY claim
BR	Eric Leeuwendal	Executive Director	Assets	20/09/2017	0.10	\$49.50	meeting Julie Pagcu to review the BDO and McGrath Nicol fees/legal split and workpapers for the loss calculation for the quantification of loss paper re EY claim
BR	Eric Leeuwendal	Executive Director	Assets	20/09/2017	0.30	\$148.50	update the work paper on my review of the sample loans to the population %'s to check representative of the population - for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	21/09/2017	0.30	\$148.50	Discuss with Clark Jarrold re LMA and MPF receivables position at each relevant reporting date, security held re MPF, and further work to do re loss calc as requested by counsel for the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	21/09/2017	0.10	\$49.50	discussion with our solicitors regarding the issues with the EY laptops and requesting assistance to recover the laptop EY had repaired
BR	Eric Leeuwendal	Executive Director	Assets	21/09/2017	1.90	\$940.50	commence reviewing EY workpapers/documents previously scanned into file, identify relevant documents re management fees, loan mmnt fees and MPF receivable and consider same to assist with the draft quantification of loss claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	21/09/2017	0.10	\$49.50	discussion with our solicitors regarding the draft investor report and calcns for the return to the feeder funds in the event of distributions
BR	Eric Leeuwendal	Executive Director	Assets	21/09/2017	1.20	\$594.00	meeting with Clark Jarrold to discuss the management fees claim included in the draft quantification of loss claim against EY and reviewing the calculations
BR	Eric Leeuwendal	Executive Director	Assets	21/09/2017	0.10	\$49.50	discussion with our solicitors regarding the status of the additional hypothetical receivership assessments and quantification of loss papers for counsel and the proposed response to EY
BR	Eric Leeuwendal	Executive Director	Assets	21/09/2017	3.10	\$1,534.50	commence reviewing the additional hypothetical receivership assessments and worksheets, update the calcns to reconcile to the calcns in the main loss section of the paper for the claim against EY

BR	Eric Leeuwendal	Executive Director	Assets	21/09/2017	0.90	\$445.50	review a loan file and commence preparation of an email to a former LMIM director seeking assistance re background on transactions on a retirement village property to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	21/09/2017	0.20	\$99.00	review emails from Clark Jarrold re issues to investigate re LMA and MPF receivables repayment position at each 6mthly reporting date, commence review of MPF receivable EY workpapers and MPF financial stmts
BR	Eric Leeuwendal	Executive Director	Assets	22/09/2017	0.10	\$49.50	commence review of worksheet calculation of return to feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	22/09/2017	0.60	\$297.00	re discussion with our solicitors regarding needed revised calcs for the return to the feeder funds in the event of distributions - review the worksheet calcs, locate info re units numbers redeemed, perform recalcn and checking
BR	Eric Leeuwendal	Executive Director	Assets	22/09/2017	0.10	\$49.50	discussion with our solicitors regarding the draft investor report and revised calcs for the return to the feeder funds in the event of distributions
BR	Eric Leeuwendal	Executive Director	Assets	22/09/2017	0.20	\$99.00	re discussion with our solicitors regarding needed revised calcs for the return to the feeder funds in the event of distributions - finalise review of worksheet calcs, and recalcn and checking, prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	22/09/2017	0.20	\$99.00	discussion with Ainsley Watt re claim against the feeder funds and revised calcs needed to take into account distributions made after redemptions, review feeder fund statement and FMIF fund committee minutes re distn rates
BR	Eric Leeuwendal	Executive Director	Assets	22/09/2017	0.20	\$99.00	discussion with Clark Jarrold re steps and planning of completion of the additional draft loss calculation papers re the claim against EY and work still to do
BR	Eric Leeuwendal	Executive Director	Assets	22/09/2017	0.40	\$198.00	checking worksheet calcs, and recalcn of revised calcs for the return to the feeder funds in the event of distributions - finalise review
BR	Eric Leeuwendal	Executive Director	Assets	22/09/2017	0.80	\$396.00	review email from IT consultant re access needed to LM server duplicate AX database, consider steps to provide access, review prev email corro with other IT consultant, review service request, check re undertakings-re FX investor unit conversion fix
BR	Eric Leeuwendal	Executive Director	Assets	22/09/2017	0.20	\$99.00	prepare email to IT consultant re access to LM server duplicate AX database, for other IT consultant, arrange further undertakings to be signed by consultant -re rectification of Foreign Investor unit incorrect conversion into AX
BR	Eric Leeuwendal	Executive Director	Assets	22/09/2017	0.30	\$148.50	
BR	Eric Leeuwendal	Executive Director	Assets	22/09/2017	1.90	\$940.50	discussion with Clark Jarrold and David Whyte re the status of the preparation of the additional quantification of loss claim against EY and other operational matters
BR	Eric Leeuwendal	Executive Director	Assets	22/09/2017	1.90	\$940.50	continue reviewing the additional hypothetical receivership assessments and worksheets, update the calcs to reconcile to the calcs in the main loss section of the paper for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	22/09/2017	0.90	\$445.50	continue reviewing the additional hypothetical receivership assessments and worksheets, update the calcs to reconcile to the calcs in the main loss section of the paper for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	24/09/2017	2.10	\$1,039.50	continue reviewing the additional hypothetical receivership assessments and worksheets, update the calcs to reconcile to the calcs in the main loss section of the paper for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	24/09/2017	2.70	\$1,336.50	continue reviewing the additional hypothetical receivership assessments and worksheets, update the calcs to reconcile to the calcs in the main loss section of the paper for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	25/09/2017	0.10	\$49.50	Discuss with Clark Jarrold status of update to cash flows, other loss calc inputs including management fees and timing of work to do for additional loss calcs re claim against EY as requested by counsel

BR	Eric Leeuwendal	Executive Director	Assets	25/09/2017	0.20	\$99.00	discussion with our solicitors regarding the Feeder fund claim and recommendation re description in report to investors, discussion regarding the response to EY's solicitors re delivery of proceedings
BR	Eric Leeuwendal	Executive Director	Assets	25/09/2017	0.80	\$396.00	continue reviewing the additional hypothetical receivership assessments and worksheets, update the calcs to reconcile to the calcs in the main loss section of the paper for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	25/09/2017	0.70	\$346.50	continue reviewing the additional hypothetical receivership assessments and worksheets, update the calcs to reconcile to the calcs in the main loss section of the paper for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	25/09/2017	1.70	\$841.50	continue reviewing the additional hypothetical receivership assessments and worksheets, update the calcs to reconcile to the calcs in the main loss section of the paper for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	25/09/2017	0.10	\$49.50	continue reviewing the additional hypothetical receivership assessments and worksheets, update the calcs to reconcile to the calcs in the main loss section of the paper for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	26/09/2017	0.90	\$445.50	meeting with Clark Jarrold to review the draft additional loan hypothetical receivership assessments for inclusion in the quantification of loss paper re the claim against EY, discuss loan management fees charged in 2013 financial year
BR	Eric Leeuwendal	Executive Director	Assets	26/09/2017	0.10	\$49.50	discussion with our solicitors regarding the draft response to EY's solicitors re delivery timing of the amended claim and orders re costs
BR	Eric Leeuwendal	Executive Director	Assets	26/09/2017	0.10	\$49.50	Discuss with Clark Jarrold re his queries re update to cash flows, and additional management fees for the additional loss calcs re claim against EY as requested by counsel
BR	Eric Leeuwendal	Executive Director	Assets	26/09/2017	0.70	\$346.50	review queries from Clark Jarrold re update to cash flows, and additional management fees for the additional loss calcs re claim against EY as requested by counsel, prepare email response to Clark
BR	Eric Leeuwendal	Executive Director	Assets	26/09/2017	0.20	\$99.00	review email from former Bellpac receiver regarding notice to produce docs fm Bellpac Liquidator re sale of Bellpac property in 2011, prepare email to David Whyte with comments and recommendation to seek advice to minimise costs to FMIF re production of r
BR	Eric Leeuwendal	Executive Director	Assets	26/09/2017	2.10	\$1,039.50	finalise review of the additional hypothetical receivership assessments and worksheets, update the calcs to reconcile to the calcs in the main loss section of the paper for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	27/09/2017	0.10	\$49.50	review email from our solicitors on the draft email to EY's solicitors re their request for copies of documents, prepare email response re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	27/09/2017	0.10	\$49.50	review email from our solicitors re the 3rd and 4th defendants request fro extn to provide further particulars, prepare email response re the claim against MPF and directors
BR	Eric Leeuwendal	Executive Director	Assets	27/09/2017	0.20	\$99.00	prepare email to one of the valuers attaching amended additional hypothetical receivership assessments for one loan and seeking a report on these assessments assumptions/docs used - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	27/09/2017	0.10	\$49.50	review email from our solicitors re EY's request for documents from the public examination and the Court Rules/Orders and the draft response, prepare email response
BR	Eric Leeuwendal	Executive Director	Assets	27/09/2017	0.10	\$49.50	discussion with Clark Jarrold re planning to finalise the additional loss calculation papers re the claim against EY as required by counsel
BR	Eric Leeuwendal	Executive Director	Assets	27/09/2017	0.40	\$198.00	discussion with Clark Jarrold re email from our solicitors and including an additional hypothetical receivership loss calculation paper for 1 July 2012 as suggested by Counsel re the claim against EY

BR	Eric Leeuwendal	Executive Director	Assets	27/09/2017	0.10	\$49.50	discussion with our solicitors regarding the letter/brief report from a valuer and whether a more detailed review was needed re comments about the assumptions used re additional hypothetical receivership assessments re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	27/09/2017	0.10	\$49.50	discussion with Clark Jarrold re email from our solicitors on the position re the valuer's letter and if additional work needed on the report/docs review re the key assumptions used for the hypothetical receivership - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	27/09/2017	0.10	\$49.50	discussion with Clark Jarrold re emails from the valuers and briefing one valuer on the changes made to one key assumption used for the additional hypothetical receivership assessments for one loan - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	27/09/2017	0.40	\$198.00	review emails from our solicitors and the report from a valuer, prepare email response to one of the valuers for a more detailed review on the assumptions/docs used re additional hypothetical receivership assessments re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	27/09/2017	0.10	\$49.50	discussion with valuer as to progress with his report and suggested outline of his report on the reasonableness of our assumptions used in the additional hypothetical receivership assessments re claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	28/09/2017	0.10	\$49.50	review email response from Bellpac Liquidator and prepare email to David Whyte re recommended course of action re the Liquidators notice to the former Bellpac Receivers to produce records re the PTAL sale of the Bellpac property in 2011
BR	Eric Leeuwendal	Executive Director	Assets	28/09/2017	0.10	\$49.50	review email response from David Whyte re Bellpac Liquidators notice to the former Bellpac Receivers to produce records re the PTAL sale of the Bellpac property in 2011, prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	28/09/2017	0.10	\$49.50	review email from valuer re timing to finalise his report on review of our property assumptions on the hypothetical receivership assessments re the claim against EY, prepare email response
BR	Eric Leeuwendal	Executive Director	Assets	28/09/2017	0.70	\$346.50	commence review of loan cash flows and unit sales per queries from Clark Jarrold for the additional hypothetical receivership assessments for another loan as required by counsel re the claim against EY, stat prepare email to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	28/09/2017	1.20	\$594.00	finalise review of loan cash flows re sales of units per queries from Clark Jarrold for the additional hypothetical receivership assessments for another loan as required by counsel re the claim against EY, prepare email to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	28/09/2017	0.10	\$49.50	discussion with Clark Jarrold regarding the claim against EY and further information needed for a loan re unit sales/status to assist with the additional hypothetical receivership assessment for 1-7-12
BR	Eric Leeuwendal	Executive Director	Assets	28/09/2017	0.10	\$49.50	discussion with our solicitors regarding the claim against EY and process of including a claim for loss for the hypothetical receivership period commencing 1-7-12
BR	Eric Leeuwendal	Executive Director	Assets	28/09/2017	0.10	\$49.50	discussion with Clark Jarrold regarding the claim against EY and further information needed for another loan re unit sales/status to assist with the additional hypothetical receivership assessment for 1-7-12
BR	Eric Leeuwendal	Executive Director	Assets	28/09/2017	0.20	\$99.00	commence review of loan cash flows and unit sales per queries from Clark Jarrold for the additional hypothetical receivership assessments required by counsel re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	28/09/2017	0.10	\$49.50	discussion with Clark Jarrold regarding the claim against EY and further information needed for another loan re outflows for unit refurbishments to assist with the additional hypothetical receivership assessment for 1-7-12
BR	Eric Leeuwendal	Executive Director	Assets	28/09/2017	0.30	\$148.50	continue review of loan cash flows and unit sales per queries from Clark Jarrold for the additional hypothetical receivership assessments required by counsel re the claim against EY

BR	Eric Leeuwendal	Executive Director	Assets	28/09/2017	0.30	\$148.50	discussion with Clark Jarrold regarding the claim for loss against EY regarding certain payments made that should not have been included in the claim and discussing with our solicitors queries re manner of pleading this in our amended claim
BR	Eric Leeuwendal	Executive Director	Assets	28/09/2017	0.50	\$247.50	finalise review of loan cash flows and unit sales per queries from Clark Jarrold for the additional hypothetical receivership assessments required by counsel re the claim against EY, prepare email to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	29/09/2017	0.80	\$396.00	continue review per Clark Jarrold queries checking loan MYOB re unit numbers for re-sales to check contract dates of resales - re the EY claim, finish prepn of a schedule and prepare email to Clark with findings
BR	Eric Leeuwendal	Executive Director	Assets	29/09/2017	0.10	\$49.50	discussion with Clark Jarrold re queries on the No. of units difference at 1-7-13 in our cash flows to the later valuation, work to check if units were under contract - re the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	29/09/2017	0.10	\$49.50	discussions with Clark Jarrold re likely position re No. of units difference at 1-7-13 in our cash flows to the later valuation, agree work to check if units were under contract - re the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	29/09/2017	0.20	\$99.00	discussion with our solicitors regarding the Bellpac liquidator's notice to the former Bellpac receivers for records and recommendations to endeavour to save costs of the Receiver responding to the notice
BR	Eric Leeuwendal	Executive Director	Assets	29/09/2017	0.50	\$247.50	per Clark Jarrold query re work to confirm contracted sales re difference at 1-7-13 in our cash flows to the later valuation, review loan and other resident files, identify and review contracts/agreements, start to prepare a schedule of data
BR	Eric Leeuwendal	Executive Director	Assets	29/09/2017	0.10	\$49.50	discussion with Clark Jarrold re his findings from the valuation of units contracted being the difference to No' of units at 1-7-13 in our cash flows to the later valuation, agree to continue work to check contracts and provide sales info- re the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	29/09/2017	0.30	\$148.50	per Clark Jarrold query re work to confirm contracted sales re difference at 1-7-13 in our cash flows to the later valuation, review loan and other resident files, identify and review contracts/agreements, finalise a schedule of data and email to Clark
BR	Eric Leeuwendal	Executive Director	Assets	29/09/2017	0.10	\$49.50	discussion with Clark Jarrold re a loan cash flow and refurbishment cost adjustment to the hypothetical cash flows and agree allocation of cost - to finalise the additional cash flow assessment re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	29/09/2017	0.20	\$99.00	discussion with our solicitors regarding the claim against EY and Counsels availability to review our additional quantificn of loss papers re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	29/09/2017	1.20	\$594.00	commence review of loan cash flows re refurb of units per queries from Clark Jarrold for the additional hypothetical receivership assessments for another loan as required by counsel re the claim against EY, start preparation of email to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	29/09/2017	0.60	\$297.00	continue review of loan cash flows re refurb of units per queries from Clark Jarrold for the additional hypothetical receivership assessments for another loan as required by counsel re the claim against EY, continue prepn email to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	29/09/2017	0.10	\$49.50	continue review of loan cash flows re refurb of units per queries from Clark Jarrold for the additional hypothetical receivership assessments for another loan as required by counsel re the claim against EY, finalise email to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	29/09/2017	0.10	\$49.50	review email from Clark Jarrold re query on the loan security property unit sales, check the cash outflows doc and unit sale calcs and prepare email response - to assist with finalising the additional hypothetical receivership cash flows re the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	29/09/2017	0.30	\$148.50	review email from Clark Jarrold re query on another loan property unit sale reconciliation, review the assumptions and proposal re use of earlier rather later valuation - re the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	29/09/2017	0.30	\$148.50	re email from Clark Jarrold re query on another loan property unit sale reconciliation, finalise review of the assumptions and proposal re use of earlier rather later valuation - prepare email response - re the EY claim

BR	Eric Leeuwendal	Executive Director	Assets	29/09/2017	0.20	\$99.00	review Clark Jarrold query on another loan property cash outflows and check exit fees paid and resales timing differences - prepare email to Clark in response - re the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	29/09/2017	0.40	\$198.00	discussion with Clark Jarrold re queries on the refurbishment costs data for a loan and further work to clarify costs, discuss loan property cash flows timing on resales and exit fees and work to do on contract date of resales - re the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	29/09/2017	0.30	\$148.50	commence review per Clark Jarrold queries on clarifying the refurbishment costs data for a loan, check loan MYOB re unit numbers for re-sales to check contract dates of resales - re the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	29/09/2017	0.30	\$148.50	discussion with McGrath Nicol per Clark Jarrold queries on clarifying the refurbishment costs data for a loan, prepare email to McGrath Nicol with transactions seeking clarification of nature of payments
BR	Eric Leeuwendal	Executive Director	Assets	29/09/2017	0.30	\$148.50	continue review per Clark Jarrold queries on checking loan MYOB re unit numbers for re-sales to check contract dates of resales - re the EY claim, start prepn of a schedule checking resident files for contracts or other evidence of units not avail for s
BR	Eric Leeuwendal	Executive Director	Assets	3/10/2017	0.10	\$49.50	review email from our solicitors re valuer report on his review of hypothetical receivership assessment sample loans for the claim against EY, prepare email to Clark Jarrold re our solicitors comments
BR	Eric Leeuwendal	Executive Director	Assets	3/10/2017	0.20	\$99.00	review email from valuer and report on his review of the 6 sample loans used in our hypothetical receivership assessment sample for the claim against EY, prepare emails to Clark Jarrold and our solicitors re the valuer report
BR	Eric Leeuwendal	Executive Director	Assets	3/10/2017	0.30	\$148.50	meeting with Clark Jarrold re checking valuers reports on our property related assumptions used in our hypothetical receivership cash flows and to check cash flows on retirement village loans on re-sales & exit fees - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	3/10/2017	0.30	\$148.50	commence review of loan file re queries from Clark Jarrold re hypothetical receivership cash flows and commencement of litigation against former quantity surveyor - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	3/10/2017	0.10	\$49.50	review email from David Whyte re assignment of Austcorp securities, discn with our solicitors re notice of assignment and prepare email to our solicitors re sending notice to the Bellpac liquidator
BR	Eric Leeuwendal	Executive Director	Assets	3/10/2017	0.40	\$198.00	finalise review of loan file re queries from Clark Jarrold re hypothetical receivership cash flows and commencement of litigation against former quantity surveyor, check EY work papers and loan file and prepare email response - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	3/10/2017	0.10	\$49.50	prepare email to our solicitors to respond to a query regarding the draft affidavit exhibit needed for the application re the feeder fund proceedings
BR	Eric Leeuwendal	Executive Director	Assets	3/10/2017	0.60	\$297.00	commence review of loan cash flows per Clark Jarrold queries to finalise additional hypothetical receivership assessments as required by counsel, review/calc payments to Retirement village operator and re-sales and exit fees
BR	Eric Leeuwendal	Executive Director	Assets	3/10/2017	0.80	\$396.00	continue review of loan cash flows per Clark Jarrold queries to finalise additional hypothetical receivership assessments as required by counsel, review/calc payments to Retirement village operator and re-sales and exit fees
BR	Eric Leeuwendal	Executive Director	Assets	3/10/2017	0.40	\$198.00	discussion with Clark Jarrold re queries on variances in the loan actual cash flows in the additional hypothetical receivership assessments as required by counsel - further work to do
BR	Eric Leeuwendal	Executive Director	Assets	4/10/2017	0.30	\$148.50	continue review loan cash flows per Clark Jarrold queries to finalise additional hypothetical receivership assessments prepare emails to Clark re Retirement village operator payments and re-sales and exit fees
BR	Eric Leeuwendal	Executive Director	Assets	4/10/2017	0.50	\$247.50	meeting with Clark Jarrold to review additional hypothetical receivership assessments as required by counsel, consider payments to retirement village operator and re-sales and exit fees and agree further work to be done

BR	Eric Leeuwendal	Executive Director	Assets	4/10/2017	0.80	\$396.00	continue review loan cash flows per Clark Jarrold queries to finalise additional hypothetical receivership assessments, discn Clark Jarrold and Brooke Streidl re draft loss paper latest version
BR	Eric Leeuwendal	Executive Director	Assets	4/10/2017	0.20	\$99.00	discussion with Clark Jarrold re MPF receivable comments for the draft quantification of loss paper for 1-7-09 as required by counsel re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	4/10/2017	1.10	\$544.50	review LM servers re work papers re 31-12-12 accts to assist with the additional quantification of loss papers required by counsel, locate further work papers and compare figures, prepare email to Julie Pagcu re the latest work papers to use in our loss pap
BR	Eric Leeuwendal	Executive Director	Assets	4/10/2017	0.50	\$247.50	meeting with Clark Jarrold to review draft quantification of loss paper re claim against EY for 1 July 2009 as required by counsel and discuss completion of the draft
BR	Eric Leeuwendal	Executive Director	Assets	4/10/2017	0.10	\$49.50	discussion with Clark Jarrold re progress of finalising the draft quantification of loss paper for 1-7-09 as required by counsel re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	4/10/2017	0.10	\$49.50	discussion with Clark Jarrold re progress of finalising the draft quantification of loss paper for 1-7-09 as required by counsel re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	4/10/2017	0.20	\$99.00	commence review email from Andrew Whittaker with LM work papers re 31-12-12 accts to assist with the additional quantification of loss papers required by counsel
BR	Eric Leeuwendal	Executive Director	Assets	4/10/2017	0.20	\$99.00	commence review email from Andrew Whittaker with LM work papers re 31-12-12 accts to assist with the additional quantification of loss papers required by counsel, discussions with Andrew to locate accts fm Board meeting folder
BR	Eric Leeuwendal	Executive Director	Assets	4/10/2017	0.10	\$49.50	discn with former receiver of Bellpac re Notice received from Bellpac Liquidator to produce records re Bellpac sale of property
BR	Eric Leeuwendal	Executive Director	Assets	4/10/2017	0.10	\$49.50	discn with former receiver of Bellpac re Notice received from Bellpac Liquidator to produce records re Bellpac sale of property
BR	Eric Leeuwendal	Executive Director	Assets	4/10/2017	0.90	\$445.50	continue review loan cash flows per Clark Jarrold queries re large variances in the loan actual cash flows to finalise additional hypothetical receivership assessments
BR	Eric Leeuwendal	Executive Director	Assets	4/10/2017	1.80	\$891.00	continue review loan cash flows per Clark Jarrold queries to finalise additional hypothetical receivership assessments, prepare email to Clark Jarrold with a reconciliation of outflows
BR	Eric Leeuwendal	Executive Director	Assets	4/10/2017	1.30	\$643.50	continue review loan cash flows per Clark Jarrold queries to finalise additional hypothetical receivership assessments
BR	Eric Leeuwendal	Executive Director	Assets	4/10/2017	0.80	\$396.00	continue review loan cash flows per Clark Jarrold queries to finalise additional hypothetical receivership assessments
BR	Eric Leeuwendal	Executive Director	Assets	4/10/2017	0.90	\$445.50	continue review loan cash flows per Clark Jarrold queries to finalise additional hypothetical receivership assessments as required by counsel, review/calc payments to retirement village operator and re-sales and exit fees
BR	Eric Leeuwendal	Executive Director	Assets	5/10/2017	0.10	\$49.50	prepare email instructions to Brooke Streidl and Julie Pagcu to finalise the first draft quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	5/10/2017	1.00	\$495.00	review email from our solicitors and queries in the draft affidavit supporting the application under Section 500 and section 59 re the feeder fund claim, commence checking the affidavit, reviewing LM records and drafting responses
BR	Eric Leeuwendal	Executive Director	Assets	5/10/2017	0.10	\$49.50	review email from Julie Pagcu re queries on the LM work paper for the 1/2 yr 30 June 13 accounts, prepare email response
BR	Eric Leeuwendal	Executive Director	Assets	5/10/2017	0.20	\$99.00	discussion with Ainsley Watt re email from Julie Pagcu queries on the LM work paper for the 1/2 yr 30 June 13 accounts to be used for the EY claim loss paper, review the LM server work papers and discuss interest income anomaly and further work to do

BR	Eric Leeuwendal	Executive Director	Assets	5/10/2017	1.10	\$544.50	continue reviewing LM records and preparing responses to queries from our solicitors in the draft affidavit supporting the application under Section 500 and section 59 re the feeder fund claim
BR	Eric Leeuwendal	Executive Director	Assets	5/10/2017	0.10	\$49.50	discussion with Ainsley Watt on the review of LM records to respond to the query from our solicitors re member numbers for the draft affidavit supporting the application under Section 500 and section 59 re the feeder fund claim
BR	Eric Leeuwendal	Executive Director	Assets	5/10/2017	0.10	\$49.50	discussion with Antoinette Fielding to review of LM records to respond to the query from our solicitors re ASIC reporting on hardship redemptions for the draft affidavit supporting the application under Section 500 and section 59 re the feeder fund claim
BR	Eric Leeuwendal	Executive Director	Assets	5/10/2017	0.20	\$99.00	review email query from Brooke Streidl and Julie Pagcu re finalising the first draft quantification of loss paper re the claim against EY, consider query and prepare responses
BR	Eric Leeuwendal	Executive Director	Assets	5/10/2017	1.50	\$742.50	review email from Julie Pagcu re queries on 1/2 year figures for categories of loss claim, review work papers and calculate 1/2 year amounts for the quantification of loss paper re claim against EY, review pleadings re claim against LMIM and GST included
BR	Eric Leeuwendal	Executive Director	Assets	5/10/2017	0.50	\$247.50	prepare email response to Julie Pagcu re queries on 1/2 year figures for categories of loss claim for the quantification of loss paper re claim against EY, raise issue of GST may be included
BR	Eric Leeuwendal	Executive Director	Assets	5/10/2017	0.70	\$346.50	continue reviewing LM records re queries from our solicitors in the draft affidavit supporting the application under Section 500 and section 59 re the feeder fund claim, consider the pleadings re liquidity of the fund
BR	Eric Leeuwendal	Executive Director	Assets	5/10/2017	0.40	\$198.00	discussion with Ainsley Watt re queries on 1/2 year figures for certain categories of loss claim using LM work papers for 1/2 year amounts for the quantification of loss paper re claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	5/10/2017	0.40	\$198.00	continue reviewing LM records re queries from our solicitors in the draft affidavit supporting the application under Section 500 and section 59 re the feeder fund claim, consider the pleadings re liquidity of the fund and prepare email to David Whyte
BR	Eric Leeuwendal	Executive Director	Assets	5/10/2017	0.30	\$148.50	discussion with Ainsley Watt re balance sheet queries on 1/2 year figures for certain categories of loss claim using LM work papers for 1/2 year amounts for the quantification of loss paper re claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	5/10/2017	0.60	\$297.00	commence checking valuer report comments against our hypothetical receivership assessments and noting queries and commence preparation of email to valuer - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/10/2017	0.70	\$346.50	continue reviewing the amended draft quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/10/2017	1.70	\$841.50	continue reviewing the amended draft quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/10/2017	0.20	\$99.00	reviewing the draft LM 1/2 year December 2012 accounts re queries from Ainsley Watt to finalise summary for Julie Pagcu to assist with the draft quantification of loss per re claim against EY, review email from PTAL re compliance and fwd to Ainsley with comme
BR	Eric Leeuwendal	Executive Director	Assets	6/10/2017	0.40	\$198.00	commence reviewing the amended draft quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/10/2017	0.10	\$49.50	discn with Clark Jarrold regarding the feeder fund claim and liquidity of the fund and concept of market value of loans, to assist with responding to queries from counsel re the Section 500 and 59 applications
BR	Eric Leeuwendal	Executive Director	Assets	6/10/2017	0.30	\$148.50	consider issue of market value of loans per discn with Clark Jarrold and review file note re feeder fund claim and liquidity of the fund and concept of market value of loans re the Section 500 and 59 applns, prepare email to Mark Whittaker for assistance

BR	Eric Leeuwendal	Executive Director	Assets	6/10/2017	0.20	\$99.00	review email from Ainsley Watt and work paper re check on draft LM 1/2 year December 2012 accounts, check work paper and prepare email to Julie Pagcu to assist with the draft quantifcn of loss per re claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/10/2017	0.20	\$99.00	review email from Ryan Whyte and schedule of fee narrations, prepare email response, review previous emails to our solicitors for format of information and forward copy to Ryan
BR	Eric Leeuwendal	Executive Director	Assets	6/10/2017	0.20	\$99.00	continue reviewing the amended draft quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/10/2017	0.10	\$49.50	discussion with Julie Pagcu regarding query on the split of receivership costs to a half year for the draft loss quantification paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/10/2017	0.70	\$346.50	continue reviewing the amended draft quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/10/2017	0.10	\$49.50	discussion with Julie Pagcu regarding query on the split of receivership costs to a half year for the draft loss quantification paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/10/2017	0.20	\$99.00	continue reviewing the amended draft quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/10/2017	0.10	\$49.50	further discussion with Julie Pagcu regarding query on the split of receivership costs to a half year for the draft loss quantification paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	6/10/2017	0.30	\$148.50	discussion with Antoinette Fielding regarding investigations of email folders of key persons for hardship redemption stats sent to ASIC to assist with responding to queries from Counsel re the feeder fund litigation and further work to be done
BR	Eric Leeuwendal	Executive Director	Assets	6/10/2017	0.40	\$198.00	continue reviewing the amended draft quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	9/10/2017	0.10	\$49.50	further discn with Julie Pagcu regarding queries on parts of the draft loss quantification paper for 1 July 2009 for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	9/10/2017	0.20	\$99.00	discn with Julie Pagcu regarding queries on parts of the draft loss quantification paper for 1 July 2009 for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	9/10/2017	0.20	\$99.00	review email from former Bellpac receiver and prepare response, check prev calcn of secured debt in Bellpac, call/email Bellpac Liquidator re querying his information seeking notices re the Bellpac sale of property in 2011
BR	Eric Leeuwendal	Executive Director	Assets	9/10/2017	1.20	\$594.00	continue to review the draft quantification of loss paper for 1-7-09, checking redemption re-investment numbers and prepare email to Julie Pagcu for adjusted numbers after further review of re-investments split into half years
BR	Eric Leeuwendal	Executive Director	Assets	9/10/2017	2.10	\$1,039.50	continue to review the draft quantification of loss paper for 1-7-09, checking management and loan management fees numbers and prepare email to Clark Jarrold to raise possible issues for consideration and discussion
BR	Eric Leeuwendal	Executive Director	Assets	9/10/2017	0.40	\$198.00	discn with Clark Jarrold regarding the feeder fund claim queries fm counsel re liquidity
BR	Eric Leeuwendal	Executive Director	Assets	10/10/2017	0.30	\$148.50	meeting with Clark Jarrold re queries on loan management fees including possible loss on the reduced GST credit to assist with finalising the draft loss quantification paper for 1 July 2009 for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	10/10/2017	0.20	\$99.00	discussion with Julie Pagcu re queries on the finance costs calculations to assist to finalise the draft loss quantification paper for 1 July 2009 for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	10/10/2017	0.20	\$99.00	further discussions with Julie Pagcu re queries on the finance costs calculations to assist to finalise the draft loss quantification paper for 1 July 2009 for the claim against EY

BR	Eric Leeuwendal	Executive Director	Assets	10/10/2017	0.20	\$99.00	discussions with Julie Pagcu re queries on the hypothetical receivership cash flow amounts and possible minor changes to assist to finalise the draft loss quantification paper for 1 July 2009 for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	10/10/2017	0.10	\$49.50	further discussion with Julie Pagcu re queries on the hypothetical receivership cash flow amounts and possible minor changes to assist to finalise the draft loss quantification paper for 1 July 2009 for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	10/10/2017	0.10	\$49.50	further discussion with Julie Pagcu re resolution to queries on the management fee expense for 2014 to assist to finalise the draft loss quantification paper for 1 July 2009 for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	10/10/2017	0.40	\$198.00	discussion with Julie Pagcu re making changes to certain notes the draft loss quantification paper for 1 July 2009 for the claim against EY and per notes from David Whyte in earlier draft paper
BR	Eric Leeuwendal	Executive Director	Assets	10/10/2017	0.90	\$445.50	continue reviewing the draft quantification of loss paper re the claim against EY to finalise it for counsel
BR	Eric Leeuwendal	Executive Director	Assets	10/10/2017	0.80	\$396.00	continue reviewing the draft quantification of loss paper re the claim against EY to finalise it for counsel
BR	Eric Leeuwendal	Executive Director	Assets	10/10/2017	0.10	\$49.50	discussion with Julie Pagcu re queries on the management fee expense for 2014 to assist to finalise the draft loss quantification paper for 1 July 2009 for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	10/10/2017	0.70	\$346.50	continue reviewing the draft quantification of loss paper re the claim against EY to finalise it for counsel
BR	Eric Leeuwendal	Executive Director	Assets	10/10/2017	0.30	\$148.50	continue reviewing the draft quantification of loss paper re the claim against EY to finalise it for counsel
BR	Eric Leeuwendal	Executive Director	Assets	10/10/2017	0.50	\$247.50	continue reviewing the management accounts working papers and other LM records re management fees expense and whether adjustment should be made to the draft quantification of loss paper re the claim against EY, prepare emails to Julie Pagcu
BR	Eric Leeuwendal	Executive Director	Assets	10/10/2017	0.40	\$198.00	discussion with Clark Jarrold re queries on default loan fees income, whether any amounts received, if rec'd as principle on sale of properties - to assist with finalising the draft loss quantification paper for 1 July 2009 for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	10/10/2017	1.20	\$594.00	continue reviewing the draft quantification of loss paper re the claim against EY to finalise it for counsel
BR	Eric Leeuwendal	Executive Director	Assets	10/10/2017	1.20	\$594.00	continue reviewing the draft quantification of loss paper re the claim against EY to finalise it for counsel
BR	Eric Leeuwendal	Executive Director	Assets	11/10/2017	0.10	\$49.50	discussion with Julie Pagcu regarding further queries in order to finalise the completion of the 1-7-09 draft quantification of loss paper re the claim against EY as required by counsel
BR	Eric Leeuwendal	Executive Director	Assets	11/10/2017	0.30	\$148.50	discussion with Clark Jarrold regarding the planning for the completion of the next draft quantification of loss paper re the claim against EY and further work to be done in preparation
BR	Eric Leeuwendal	Executive Director	Assets	11/10/2017	0.10	\$49.50	further discussion with liquidator regarding the notices issued to the Bellpac receiver and former solicitors of the Fund, the provision of records
BR	Eric Leeuwendal	Executive Director	Assets	11/10/2017	0.10	\$49.50	discussion with Julie Pagcu regarding the amended 1-7-09 draft quantification of loss paper for advisor commissions paid re the claim against EY as required by counsel
BR	Eric Leeuwendal	Executive Director	Assets	11/10/2017	0.60	\$297.00	finalise reviewing the draft quantification of loss paper re the claim against EY to finalise it for counsel, continue preparation of email to our solicitors re sending the draft loss paper
BR	Eric Leeuwendal	Executive Director	Assets	11/10/2017	0.30	\$148.50	continue reviewing the draft quantification of loss paper re the claim against EY to finalise it for counsel, commence preparation of email to our solicitors re sending the draft loss paper

BR	Eric Leeuwendal	Executive Director	Assets	11/10/2017	0.60	\$297.00	commence review of advisor commissions paid and payable the draft quantification of loss paper re the claim against EY to finalise it for counsel
BR	Eric Leeuwendal	Executive Director	Assets	11/10/2017	0.20	\$99.00	commence preparation of amendment to advisor commissions section of the draft quantification of loss paper re the claim against EY to finalise it for counsel
BR	Eric Leeuwendal	Executive Director	Assets	11/10/2017	0.10	\$49.50	consider email response from David Whyte re adviser commissions paid claim for the draft quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	11/10/2017	1.60	\$792.00	review email from Julie Pagcu and work paper re adviser commission loss claim and finalise preparation of amendment to advisor commissions section of the draft quantification of loss paper re the claim against EY, prepare email to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	11/10/2017	1.10	\$544.50	continue reviewing the draft quantification of loss paper re the claim against EY to finalise it for counsel, prepare emails to and receive response from Julie Pagcu re queries on figures in the draft paper
BR	Eric Leeuwendal	Executive Director	Assets	11/10/2017	0.20	\$99.00	discussion with Clark Jarrold regarding the completion of the 1-7-09 draft quantification of loss paper re the claim against EY and planning re completion of the other quantification of loss papers for the other periods as required by counsel
BR	Eric Leeuwendal	Executive Director	Assets	11/10/2017	0.10	\$49.50	further discussion with Clark Jarrold regarding the 1-7-09 draft quantification of loss paper re the claim against EY and claim for adviser commissions paid in 2010
BR	Eric Leeuwendal	Executive Director	Assets	11/10/2017	0.10	\$49.50	discussion with Clark Jarrold regarding the 1-7-09 draft quantification of loss paper re the claim against EY and claim for adviser commissions paid in 2010
BR	Eric Leeuwendal	Executive Director	Assets	11/10/2017	1.80	\$891.00	continue reviewing the draft quantification of loss paper re the claim against EY to finalise it for counsel
BR	Eric Leeuwendal	Executive Director	Assets	11/10/2017	0.10	\$49.50	discussion with Julie Pagcu regarding further queries in order to finalise the completion of the 1-7-09 draft quantification of loss paper re the claim against EY as required by counsel
BR	Eric Leeuwendal	Executive Director	Assets	11/10/2017	0.30	\$148.50	continue reviewing the draft quantification of loss paper re the claim against EY to finalise it for counsel
BR	Eric Leeuwendal	Executive Director	Assets	11/10/2017	0.30	\$148.50	discussion with liquidator regarding the notices issued to the Bellpac receiver and former solicitors of the Fund, the provision of records
BR	Eric Leeuwendal	Executive Director	Assets	11/10/2017	0.40	\$198.00	continue reviewing the draft quantification of loss paper re the claim against EY to finalise it for counsel
BR	Eric Leeuwendal	Executive Director	Assets	11/10/2017	0.10	\$49.50	discussion with Julie Pagcu regarding further queries in order to finalise the completion of the 1-7-09 draft quantification of loss paper re the claim against EY as required by counsel
BR	Eric Leeuwendal	Executive Director	Assets	12/10/2017	0.70	\$346.50	reviewing and reconciling the actual loan outflows on a retirement village to amount with our hypothetical receivership assessments for the additional loss calcs as required by counsel for the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	12/10/2017	0.10	\$49.50	discussion with Julie Pagcu regarding her query on commencing to draft 1-1-10 draft quantification of loss paper re the receivership costs re claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	12/10/2017	0.30	\$148.50	further discussion with Julie Pagcu regarding proposed solution to query on the receivership costs for the draft 1-1-10 draft quantification of loss paper re re claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	12/10/2017	0.10	\$49.50	review email from Antoinette Fielding re LM emails on hardship redemptions paid, prepare email response - re claim against the Feeder Funds for information for the pleadings re stats sent to ASIC
BR	Eric Leeuwendal	Executive Director	Assets	12/10/2017	0.20	\$99.00	review emails from Antoinette Fielding and attachments of emails sent to ASIC by LM with statistics of hardship claims paid, prepare email response to continue looking for these stats sent to ASIC as required by counsel for the feeder fund claim

BR	Eric Leeuwendal	Executive Director	Assets	12/10/2017	1.40	\$693.00	reviewing and reconciling the actual loan outflows on a retirement village to assist with our hypothetical receivership assessments for the additional loss calcs as required by counsel for the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	12/10/2017	0.20	\$99.00	commence review of Andrew Whittaker's work paper on the sample loan balances and total loan portfolio debt for the half years for the additional loan quantification papers
BR	Eric Leeuwendal	Executive Director	Assets	12/10/2017	0.10	\$49.50	discussion with Clark Jarrold regarding the amendment to the 1-7-09 draft quantification of loss paper re the claim for adviser commissions paid - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	12/10/2017	0.20	\$99.00	continue review of Andrew Whittaker's work paper on the sample loan balances and total loan portfolio debt for the half years for the additional loan quantification papers, discussions with Andrew on the work paper and update the work paper
BR	Eric Leeuwendal	Executive Director	Assets	12/10/2017	0.10	\$49.50	discussion with Julie Pagcu regarding the amendment to the 1-7-09 draft quantification of loss paper re the claim for adviser commissions paid and loan portfolio debt amount adjustment needed - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	12/10/2017	0.20	\$99.00	continue review of Andrew Whittaker's work paper on the sample loan balances and total loan portfolio debt for the half years for the additional loan quantification papers, further discussions with Andrew on the work paper and update the work paper
BR	Eric Leeuwendal	Executive Director	Assets	12/10/2017	0.10	\$49.50	prepare email to Julie Pagcu regarding the amendment to the 1-7-09 draft quantification of loss paper re the loan portfolio debt amount - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	12/10/2017	0.10	\$49.50	review email from Antoinette Fielding and attachment of email sent to ASIC by LM with statistics of hardship claims paid, prepare email response
BR	Eric Leeuwendal	Executive Director	Assets	12/10/2017	0.10	\$49.50	discussion with Julie Pagcu regarding the amendment to the 1-7-09 draft quantification of loss paper re the loan debt amounts to review against EY work papers - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	12/10/2017	0.10	\$49.50	review EY work paper and do a cross check of the loan debt amounts used in the amended 1-7-09 draft quantification of loss paper re the claim against EY and advise Julie Pagcu
BR	Eric Leeuwendal	Executive Director	Assets	12/10/2017	1.20	\$594.00	review & check the sample loan balances & total loan portfolio calcs @31-12-09 per Andrew Whittaker's work paper - check the reconciliation to audited accts notes and the EY work papers, update Andrew's work paper, discs Andrew re amendments- for EY claim
BR	Eric Leeuwendal	Executive Director	Assets	12/10/2017	0.10	\$49.50	prep email to Julie Pagcu re loan balances & total loan portfolio calcs @31-12-09 for EY claim and next additional quantifcn of loss paper
BR	Eric Leeuwendal	Executive Director	Assets	12/10/2017	0.90	\$445.50	review email fm Julie Pagcu and final draft additional quantifcn of loss paper for 1-7-09, finalise email to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	13/10/2017	1.40	\$693.00	reviewing and reconciling the actual loan outflows on a retirement village to assist with our hypothetical receivership assessments for the additional loss calcs as required by counsel for the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	13/10/2017	0.20	\$99.00	discussion with Clark Jarrold regarding actual cash flows reconciliation for a sample loan used in our hypothetical receivership assessments and further queries regarding adjustments made re cash balances - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	13/10/2017	0.10	\$49.50	discussion with former receiver of Bellpac regarding Bellpac liquidator Notice to produce records re sale of Bellpac property in 2011
BR	Eric Leeuwendal	Executive Director	Assets	13/10/2017	0.10	\$49.50	further discussion with Clark Jarrold regarding actual cash flows reconciliation for a sample loan used in our hypothetical receivership assessments and progress with checking the adjustments made re cash balances - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	13/10/2017	0.20	\$99.00	further discussion with Clark Jarrold re some cash flow variations for a loan used in our hypothetical receivership assessment - re the claim against EY

BR	Eric Leeuwendal	Executive Director	Assets	13/10/2017	0.50	\$247.50	meeting with Julie Pagcu to discuss the methodology used to capture actual loan cash flows used in our hypothetical receivership assessments and the cash flow variations identified ns for a loan - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	13/10/2017	0.50	\$247.50	finalise reviewing a valuer's draft report on reasonableness of our assumptions used in our hypothetical receivership assessments and prepare an email on queries and additional period to comment on for 1-7-12 hypothetical receivership-re claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	13/10/2017	0.20	\$99.00	consider position on the Liquidator's notice, prepare email to former receiver of Bellpac regarding Bellpac liquidator Notice to produce records re sale of Bellpac property in 2011, review email response and prepare reply
BR	Eric Leeuwendal	Executive Director	Assets	13/10/2017	0.30	\$148.50	commence review of actual cash flows reconciliation for a sample loan used in our hypothetical receivership assessments re query from Clark Jarrold re fluctuations in cash flows - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	13/10/2017	0.80	\$396.00	continue review of actual cash flows reconciliation for a sample loan used in our hypothetical receivership assessments re query from Clark Jarrold re fluctuations in cash flows - re the claim against EY, split adjustments to cash flows for half years
BR	Eric Leeuwendal	Executive Director	Assets	13/10/2017	2.10	\$1,039.50	continue review of actual cash flows - update reconciliation for half years for a sample loan used in our hypothetical receivership assessments re query from Clark Jarrold re fluctuations in cash flows - re the claim against EY,
BR	Eric Leeuwendal	Executive Director	Assets	13/10/2017	1.50	\$742.50	continue review of actual cash flows - update reconciliation for half years for another sample loan used in our hypothetical receivership assessments re query from Clark Jarrold re fluctuations in cash flows - re the claim against EY,
BR	Eric Leeuwendal	Executive Director	Assets	16/10/2017	0.10	\$49.50	prepare email to Clark Jarrold regarding outcome of review of actual cash flows for amendments to a few sample loans for 1-7-09 loss calcn paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	16/10/2017	0.90	\$445.50	planning meeting with David Whyte regarding status of litigation matters/work to be done/quantification of loss paper in relation to proceedings against auditors/amendments proposed/investor correspondence/other operational issues
BR	Eric Leeuwendal	Executive Director	Assets	16/10/2017	0.10	\$49.50	check unit re-sales and exit fees timing for a retirement village loan, prepare email to Clark Jarrold with revised reconciliation of actual cash flows supporting amendment to cash flows for 1-7-09 loss calcn paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	16/10/2017	0.70	\$346.50	meeting with Clark Jarrold to discuss the revised actual cash flows for a loan hypothetical receivership assessment for the 1-7-09 loss calcn paper, queries from David Whyte re the claim against EY and finalising the paper
BR	Eric Leeuwendal	Executive Director	Assets	16/10/2017	1.00	\$495.00	meeting with Clark Jarrold - discuss the queries from David Whyte re the claim against the Feeder Funds & EY work to do to investigate the cash transactions in the accts
BR	Eric Leeuwendal	Executive Director	Assets	16/10/2017	0.10	\$49.50	consider the queries from David Whyte re the claim against the Feeder Funds & EY - prepare email to Andrew Whittaker to investigate the cash transactions in the accts
BR	Eric Leeuwendal	Executive Director	Assets	16/10/2017	0.10	\$49.50	discussion with Andrew Whittaker re the claim against the Feeder Funds & EY re the redemptions and investigation needed re the cash transactions in the accts
BR	Eric Leeuwendal	Executive Director	Assets	16/10/2017	0.50	\$247.50	discuss the queries from David Whyte re the claim against EY, check ave deposit rates schedule, review loan cash flow changes needed re earlier prosecution of the litigation claim in hypothetical receivership scenario, prepare email to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	17/10/2017	0.10	\$49.50	check final amendments and arrange loss quantification paper to be finalised re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	17/10/2017	0.80	\$396.00	review email from Julie Pagcu with final amended loss quantification paper, check final changes and prepare email to our solicitors re changes to the last draft re the claim against EY

BR	Eric Leeuwendal	Executive Director	Assets	17/10/2017	0.10	\$49.50	discn with our solicitors re queries on the draft quantifcn of loss paper and timing to finalise the 1-7-09 and then the other loss papers for the other dates- re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	17/10/2017	0.10	\$49.50	discn with our solicitors re queries on the draft affidavit and applications under Section 500 and Section 59 for leave to proceed against LMIM and the feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	17/10/2017	0.10	\$49.50	discussion with Julie Pagcu - re amendments to be made and checking needed to finalise the 1-7-09 quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	17/10/2017	0.20	\$99.00	commence review of a FMIF bank stmt to track a drawing to pay a redemption to a feeder fund to check the FMIF paid the redemptions in cash to support the audited acct's cash flow stmt disclosure is correct - re claim against EY and Feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	17/10/2017	0.10	\$49.50	discussion with Clark Jarrold - re amendments finalised and checking needed to finalise the 1-7-09 quantification of loss paper and process to complete other dates for the loss calculation re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	17/10/2017	0.10	\$49.50	discn with Andrew Whittaker re review of FMIF bank stmts to track redemptions to feeder funds to check the FMIF paid the redemptions in cash to support the audited acct's cash flow stmt disclosure is correct - re claim against EY and Feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	17/10/2017	0.70	\$346.50	continue review of a FMIF bank stmt to track drawings to pay redemptions to 2 feeder funds to check the FMIF paid the redemptions in cash - re claim against EY and Feeder funds, set up excel files and prepare email to Andrew Whittaker
BR	Eric Leeuwendal	Executive Director	Assets	17/10/2017	0.40	\$198.00	meeting with David Whyte regarding affidavit in relation to application to court in respect of proceedings against the feeder fund/reviewed statement of account regarding redemptions and distributions
BR	Eric Leeuwendal	Executive Director	Assets	17/10/2017	0.20	\$99.00	discn with our solicitors re additional queries/amendments on the draft affidavit and applications under Section 500 and Section 59 for leave to proceed against LMIM and the feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	17/10/2017	0.40	\$198.00	review email from Julie Pagcu re amended draft loss quantification paper and commence reviewing it
BR	Eric Leeuwendal	Executive Director	Assets	17/10/2017	0.10	\$49.50	discussion with Ainsley Watt regarding member numbers for the feeder funds to respond to query from counsel for the draft affidavit for the Feeder fund claim application
BR	Eric Leeuwendal	Executive Director	Assets	17/10/2017	0.10	\$49.50	review email from our solicitors and prepare email to our other solicitors to respond to query from counsel for the draft affidavit for the Feeder fund claim application
BR	Eric Leeuwendal	Executive Director	Assets	17/10/2017	0.10	\$49.50	discussion with Julie Pagcu - re query on the 1-7-09 quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	17/10/2017	0.60	\$297.00	review email from Julie Pagcu re amended draft loss quantification paper and continue reviewing it
BR	Eric Leeuwendal	Executive Director	Assets	17/10/2017	0.80	\$396.00	review email from Julie Pagcu re amended draft loss quantification paper and finalise reviewing it, prepare email to David Whyte re changes made
BR	Eric Leeuwendal	Executive Director	Assets	18/10/2017	0.50	\$247.50	continue review of records re redemptions and distributions to assess cash transactions to assist with the claim against EY and the feeder Funds
BR	Eric Leeuwendal	Executive Director	Assets	18/10/2017	1.60	\$792.00	commence review of archive boxes, our electronic files and EY work papers re redemptions and distributions to assess cash transactions to assist with the claim against EY and the feeder Funds
BR	Eric Leeuwendal	Executive Director	Assets	18/10/2017	0.60	\$297.00	continue review of archive boxes, our electronic files and EY work papers re redemptions and distributions to assist with the claim against EY and the feeder Funds

BR	Eric Leeuwendal	Executive Director	Assets	18/10/2017	0.10	\$49.50	review email from Andrew Whittaker and draft email to CBA, amend draft and respond to Andrew re redemptions and distributions review for cash transactions to assist with the claim against EY and the feeder Funds
BR	Eric Leeuwendal	Executive Director	Assets	18/10/2017	0.10	\$49.50	prepare email to PTAL seeking bank records to assist with redemptions and distributions review for cash transactions to assist with the claim against EY and the feeder Funds
BR	Eric Leeuwendal	Executive Director	Assets	18/10/2017	0.10	\$49.50	discussion with Clark Jarrold regarding amendment needed to 1-7-09 loss quantification paper for the claim against EY and queries re adjustment amounts needed
BR	Eric Leeuwendal	Executive Director	Assets	18/10/2017	0.10	\$49.50	further discussion with Clark Jarrold regarding adjustment amounts needed for amendment to 1-7-09 loss quantification paper for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	18/10/2017	0.20	\$99.00	discussion with Julie Pagcu regarding adjustment amounts needed for amendment to 1-7-09 loss quantification paper for the claim against EY and details of previous calculations
BR	Eric Leeuwendal	Executive Director	Assets	18/10/2017	0.20	\$99.00	review 30-6-13 and 1/2 year accounts re query from Clark Jarrold regarding amendment needed to 1-7-09 loss quantification paper for the claim against EY, check calculation of other expenses amount to be amended
BR	Eric Leeuwendal	Executive Director	Assets	18/10/2017	0.20	\$99.00	finalise review of 30-6-13 and 1/2 year accounts re query from Clark Jarrold regarding amendment needed to 1-7-09 loss quantification paper for the claim against EY, check calculation of other expenses amount to be amended
BR	Eric Leeuwendal	Executive Director	Assets	18/10/2017	1.10	\$544.50	review management acts work papers for 30-6-13 and 1/2 year LM accounts to assess how the other expenses were calculated to check amendment needed to 1-7-09 loss quantification paper for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	18/10/2017	0.10	\$49.50	discussion with Julie Pagcu and confirm adjustment amounts needed for amendment to 1-7-09 loss quantification paper for the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	19/10/2017	0.10	\$49.50	discussion with Bellpac liquidator re outcome of his meeting with Wollongong Coal re the \$8M bonds claim and request by WCL for a further extension and discn re status of Liquidators Notice to Bellpac former receiver re to produce records
BR	Eric Leeuwendal	Executive Director	Assets	19/10/2017	0.10	\$49.50	review email from Bellpac liquidator re outcome of his meeting with Wollongong Coal re the \$8M bonds claim and request by WCL for a further extension, attempt telephone call to the liquidator
BR	Eric Leeuwendal	Executive Director	Assets	19/10/2017	0.10	\$49.50	consider the issue of quantification of receivership related expenses in the series of additional loss calculation papers re the claim against EY as raised by Clark Jarrold in prepn for meeting - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	19/10/2017	0.40	\$198.00	review email from and discussion with Ainsley Watt re assessing allocations of BDO fees to EY claim to assist with the claim against EY and proposed amendment to the quantification of loss paper for 1-7-09 and to apply to later loss calc papers
BR	Eric Leeuwendal	Executive Director	Assets	19/10/2017	0.10	\$49.50	discussion with Ainsley Watt re assessing allocations of BDO fees to EY claim to assist with the claim against EY and proposed amendment to the quantification of loss paper for 1-7-09
BR	Eric Leeuwendal	Executive Director	Assets	19/10/2017	0.40	\$198.00	reviewing LM worksheets sent to Korda mentha in 2009 to locate bank transaction information re redemptions paid in cash to assist with the claim against EY and the feeder funds, prepare emails to Andrew Whittaker
BR	Eric Leeuwendal	Executive Director	Assets	19/10/2017	1.40	\$693.00	review email from Ainsley Watt with worksheet and summary of allocations of BDO fees to EY claim to assist with the claim against EY, review remuneration affidavits and fee schedules, prepare email to David Whyte
BR	Eric Leeuwendal	Executive Director	Assets	19/10/2017	0.70	\$346.50	continue reviewing LM worksheets sent to Korda mentha in 2009 and bank transaction information included re redemptions paid in cash to assist with the claim against EY and the feeder funds, review EY laptop re testing of cash redemptions

BR	Eric Leeuwendal	Executive Director	Assets	19/10/2017	0.30	\$148.50	review additional hypothetical receivership assessments for retirement villages and previous emails with valuer, discussion valuer re assessing assumptions for these assessments and prepare email to the valuer
BR	Eric Leeuwendal	Executive Director	Assets	19/10/2017	1.30	\$643.50	meeting with Clark Jarrold & Julie Pagcu to discuss the issue of quantification of receivership related expenses in the series of additional loss calculation papers re the claim against EY, discn with our solicitors re the matter & further work to do
BR	Eric Leeuwendal	Executive Director	Assets	19/10/2017	0.30	\$148.50	discussion with our solicitors regarding queries and feedback from counsel on the assumptions re the hypothetical receivership costs used in the loss quantification papers re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	19/10/2017	0.70	\$346.50	discussion with our solicitors and Clark Jarrold regarding queries and feedback from counsel on the assumptions re the hypothetical receivership costs used in the loss quantification papers re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	19/10/2017	0.60	\$297.00	discussion with Clark Jarrold regarding the feedback from counsel on the assumptions re the hypothetical receivership costs used in the loss quantification papers re the claim against EY, discuss costs that would not have occurred
BR	Eric Leeuwendal	Executive Director	Assets	19/10/2017	1.80	\$891.00	commence reviewing LM worksheets sent to Korla mentha in 2010 and bank transaction information included re redemptions paid in cash to assist with the claim against EY and the feeder funds, review EY laptop re testing of cash redemptions
BR	Eric Leeuwendal	Executive Director	Assets	19/10/2017	0.20	\$99.00	discn with Clark Jarrold regarding the assumptions re the hypothetical receivership costs used in the loss quantification papers re the claim against EY, & re my discussions with David Whyte re litigation costs portion & status of assessing legal fees amt
BR	Eric Leeuwendal	Executive Director	Assets	19/10/2017	0.70	\$346.50	reviewing work papers prepared by Andrew Whittaker re redemptions paid in cash to assist with the claim against EY and the feeder funds, review EY laptop re testing of cash redemptions to assist Andrew to locate redemptions
BR	Eric Leeuwendal	Executive Director	Assets	20/10/2017	0.30	\$148.50	discn Clark re queries on the receiver related costs in the quantification of loss paper and impact for other dates, discussion re redemptions paid in cash and status of verification and re-investments in cash - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	20/10/2017	1.00	\$495.00	continue to review the amended loss calculation paper for 1-7-09 re quantification of receivership related expenses re the claim against EY, check wording change and placement to the Note to reflect the adjustment made & discuss changes with Julie Pagcu
BR	Eric Leeuwendal	Executive Director	Assets	20/10/2017	1.00	\$495.00	commence review of the additional draft loss calculation papers for 1-1-10 and 1-7-10 re the other expenses note, re claim against EY, check the adjustment made in 1-7-09 paper, prepare emails and note responses with Julie Pagcu
BR	Eric Leeuwendal	Executive Director	Assets	20/10/2017	1.10	\$544.50	review Andrew Whittaker reconciliation of loan balances & total loan debt to audited accts, review EY laptop, take screenshots, check reconciliation & prepare email to Julie Pagcu for the additional loss calculation paper 1 Jul 10 re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	20/10/2017	0.50	\$247.50	review amended draft report from valuer re assumptions on hypothetical receivership assessments including additional date 1-7-12, check against prev notes and additional assessments, prepare email response to valuer re a few small queries
BR	Eric Leeuwendal	Executive Director	Assets	20/10/2017	0.30	\$148.50	review email from valuer, call valuer, prepare email to valuer re additional queries re report on assumptions on hypothetical receivership assessments including additional date 1-7-12
BR	Eric Leeuwendal	Executive Director	Assets	20/10/2017	0.20	\$99.00	discussion with Julie Pagcu re queries on additional quantification of loss paper for 1-7-10 re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	20/10/2017	0.60	\$297.00	review the quantification of receivership related expenses in loss calculation papers re the claim against EY and check mmnt accts work papers re FTI related costs and prepare adjustments for amendment to the loss papers as prepared
BR	Eric Leeuwendal	Executive Director	Assets	20/10/2017	0.10	\$49.50	discussion with Clark Jarrold regarding the quantification of loss paper, interest income foregone calculations and review with BDO tax - re the claim against EY

BR	Eric Leeuwendal	Executive Director	Assets	20/10/2017	1.10	\$544.50	review response emails from David Whyte regarding the level of hypothetical receiver fees & expenses and adjustments against actuals to FTI accruals due to court decision, prepare detailed email response on adjustments proposed - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	20/10/2017	0.60	\$297.00	meeting with Clark Jarrold & Julie Pagcu to discuss the quantification of receivership related expenses in the series of additional loss calculation papers re the claim against EY and proposed amendment to the loss papers prepared
BR	Eric Leeuwendal	Executive Director	Assets	20/10/2017	0.70	\$346.50	continue review work papers prepared by Andrew Whittaker re redemptions paid in cash to assist with the claim against EY and the feeder funds, review prev work papers re redemptions to assist Andrew to locate redemptions not matched to bank draws, email to
BR	Eric Leeuwendal	Executive Director	Assets	20/10/2017	0.20	\$99.00	review the quantification of receivership related expenses in loss calculation papers re the claim against EY and start check of mmt accts work papers re FTI related costs and consider adjustments for amendment to the loss papers as prepared
BR	Eric Leeuwendal	Executive Director	Assets	20/10/2017	0.60	\$297.00	review the amended loss calculation paper for 1-7-09 re quantification of receivership related expenses in re the claim against EY, prepare wording change to the Note to reflect the adjustment made and email to Julie Pagcu
BR	Eric Leeuwendal	Executive Director	Assets	23/10/2017	0.10	\$49.50	discussion with Clark Jarrold regarding planning for the week re finalising the additional quantification of loss papers as required by counsel re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	23/10/2017	0.10	\$49.50	discussion with Julie Pagcu regarding queries on calculation of interest income adjustments for the draft additional quantification of loss papers as required by counsel re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	23/10/2017	0.10	\$49.50	discussion with Clark Jarrold regarding amendment to the draft additional quantification of loss papers as required by counsel re loan cash flow calculations on the loans re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	23/10/2017	0.10	\$49.50	discussion with Clark Jarrold regarding his discussion with our solicitors and counsel's queries to assist with amending the statement of claim - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	23/10/2017	0.50	\$247.50	commence final review of the additional 1-7-09 draft quantificn of loss paper - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	23/10/2017	0.90	\$445.50	continue final review of the amended additional 1-7-09 draft quantificn of loss paper - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	23/10/2017	1.70	\$841.50	continue final review of the amended additional 1-7-09 draft quantificn of loss paper - re the claim against EY - commence review of redemption work paper of Andrew Whittaker, check missing 2010 redemptions and identify further cash payments, check archive
BR	Eric Leeuwendal	Executive Director	Assets	23/10/2017	1.10	\$544.50	continue final review of the amended additional 1-7-09 draft quantificn of loss paper - re the claim against EY - commence review of redemption work paper of Andrew Whittaker, continue cash redemptions and identify further cash payments
BR	Eric Leeuwendal	Executive Director	Assets	23/10/2017	0.30	\$148.50	review calculation of interest income adjustments in the additional 1-1-10 draft quantificn of loss paper, prepare email to Julie Pagcu re the calculation to confirm correctness - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	24/10/2017	0.10	\$49.50	discussion with Antoinette Fielding re review of cash redemptions paid to the feeder funds in 2013 financial year and locating LM's reconciliation of the capital distn - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	24/10/2017	0.30	\$148.50	review email from our solicitors re counsel's queries on the amendments to the statement of claim against EY, commence review of EY work papers re loan management fees, pre-paid management fees and redemptions
BR	Eric Leeuwendal	Executive Director	Assets	24/10/2017	0.40	\$198.00	continue review of EY work papers re loan management fees, pre-paid management fees and redemptions
BR	Eric Leeuwendal	Executive Director	Assets	24/10/2017	0.70	\$346.50	continue review of EY work papers re loan management fees, pre-paid management fees and redemptions

BR	Eric Leeuwendal	Executive Director	Assets	24/10/2017	0.60	\$297.00	continue review of EY work papers re loan management fees, pre-paid management fees and redemptions
BR	Eric Leeuwendal	Executive Director	Assets	24/10/2017	0.40	\$198.00	continue review of EY work papers re loan management fees, pre-paid management fees and redemptions, prepare draft email to Clark on EY work papers
BR	Eric Leeuwendal	Executive Director	Assets	24/10/2017	1.30	\$643.50	review feeder fund redemption records for payments in cash, discs with Antoinette Fielding re reviewing AX journals and ledgers for information on cash payments, review FMIF bank trans's - review EY work papers - to assist with claim against Eye and Feeder
BR	Eric Leeuwendal	Executive Director	Assets	24/10/2017	1.50	\$742.50	review Andrew Whittaker w/paper re loan and portfolio balances for the additional loss paper calculations re loss on loan realisation - review EY work papers and LM w/papers - to assist with claim against EY, update w/paper, prep email to Julie Pagcu
BR	Eric Leeuwendal	Executive Director	Assets	24/10/2017	0.20	\$99.00	discussion with our solicitors re status of quantification of loss papers & our review of redemptions paid in cash, discn re feeder fund claim final query for the Section 500 and S59 applications
BR	Eric Leeuwendal	Executive Director	Assets	24/10/2017	0.30	\$148.50	discussion with Andrew Whittaker re status of cash redemptions review on CPAIF and transactions involving ICPAIF - to assist with the claim against EY and Feeder Funds
BR	Eric Leeuwendal	Executive Director	Assets	24/10/2017	0.10	\$49.50	discussion with Julie Pagcu re cash paid redemption review to confirm loss claim from redemptions, discn re additional loss quantification papers finalisation and query on 1-07-10 receivership costs - re claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	24/10/2017	1.10	\$544.50	continue review of feeder fund redemption records for payments in cash, Incl AX journals and ledgers for information on cash payments, review FMIF bank trans's - review EY work papers - to assist with claim against Eye and Feeder funds
BR	Eric Leeuwendal	Executive Director	Assets	24/10/2017	0.40	\$198.00	review Andrew Whittaker w/paper re loan and portfolio balances for the additional loss paper calculations re loss on loan realisation - review EY work papers and LM w/papers - to assist with claim against EY, update w/paper, prep email to Julie Pagcu
BR	Eric Leeuwendal	Executive Director	Assets	25/10/2017	0.80	\$396.00	reviewing emails from former LM staff re cash redemptions paid 2013 financial year and if allocated to the capital distn - to assist re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	25/10/2017	0.60	\$297.00	reviewing journal reports from Antoinette Fielding checking if cash redemptions paid to feeder funds in first half 2013 financial year as stated in AX - to assist re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	25/10/2017	1.10	\$544.50	continue reviewing AX ledger and investor transactions/reports checking payment of redemptions to feeder funds in first half 2013 financial year - to assist re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	25/10/2017	0.20	\$99.00	discussion with Clark Jarrold regarding status of review of cash redemptions paid to feeder funds to assist with the additional quantification of loss papers as required by counsel re the claim against EY and query re cash interest income and work to do
BR	Eric Leeuwendal	Executive Director	Assets	25/10/2017	0.20	\$99.00	commence review of LM records re Clark Jarrold query re cash interest income to assist with the additional quantification of loss papers as required by counsel re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	25/10/2017	2.00	\$990.00	meeting with Julie Pagcu to review redemptions paid to feeder funds in 1/2 year ended 31 Dec 2012 and LM's ledger entries to check if payment is loss to the fund - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	25/10/2017	1.30	\$643.50	continue reviewing AX accounts and investor database for redemption transactions paid to feeder funds in 1/2 year ended 31 Dec 2012 to check if payment is loss to the fund - to assist with the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	25/10/2017	0.80	\$396.00	reviewing redemption transactions to feeder funds for the period to 1/2 year ended 31 Dec 2012 to check correct number in our loss quantification paper - prepare summary schedule of verified redemptions - to assist with the claim against EY

BR	Eric Leeuwendal	Executive Director	Assets	25/10/2017	0.30	\$148.50	discn Clark Jarrold re redemption transactions review and our review of the Fund's accounting records for 1/2 year 2013 transactions to assist to finalise the additional loss calculation papers re claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	25/10/2017	0.30	\$148.50	discn Clark Jarrold re redemption transactions review and our review of the Fund's accounting records for 1/2 year 2013 transactions to assist to finalise the additional loss calculation papers re claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	25/10/2017	0.60	\$297.00	review of LM records and EY laptop re Clark Jarrold query re cash interest income to assist with the additional quantification of loss papers as required by counsel re the claim against EY, prepare email to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	25/10/2017	0.20	\$99.00	discussion with Clark Jarrold and Julie Pagcu regarding cash redemptions paid to feeder funds and adjustment for investments to assist with the additional quantification of loss papers as required by counsel re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	26/10/2017	0.20	\$99.00	discussion with bankruptcy trustee re queries on the judgement debt for the guarantor liability and background to the debt
BR	Eric Leeuwendal	Executive Director	Assets	26/10/2017	1.20	\$594.00	meeting with Julie Pagcu - review the Fund accounts to check completeness of Feeder Fund transactions including, cash investments in the Fund, reinvestment of distributions in 2013 financial year & distributions were not in cash - re the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	26/10/2017	0.10	\$49.50	discussion with Julie Pagcu re issues raised re the Feeder Fund transactions and checking required of the 2013 financial year transactions - re the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	26/10/2017	0.30	\$148.50	discussion with Julie Pagcu re review of management accounts work papers to check 2013 1/2 year redemptions not included in payables at 30-6-13 for the Feeder Fund - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	26/10/2017	0.10	\$49.50	further discussion with Julie Pagcu re final review of management accounts work papers to check 2013 1/2 year redemptions not included in payables at 30-6-13 for the Feeder Fund - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	26/10/2017	0.10	\$49.50	discussion with Clark Jarrold re outcome of Julie Pagcu's review of the fund's records and his discussion with Mark Whittaker to review the methodology used in the additional quantification of loss papers - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	26/10/2017	0.30	\$148.50	discussion with our solicitors re the queries on the feeder fund claim re market value and liquidity, discussion regarding our review of the feeder fund redemptions and the est timing to finalise the additional quantification of loss papers for counsel
BR	Eric Leeuwendal	Executive Director	Assets	26/10/2017	0.50	\$247.50	review draft report from valuer re assessment of our assumptions used in the loan hypothetical receivership assessments, prepare email response to the valuer, prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	26/10/2017	2.00	\$990.00	review Andrew Whittaker work papers re loan balances and portfolio debt for 30-6-11 and 31-12-11 to assist with the completion of the additional loss papers for the claim against EY, review EY laptop work papers and audited accts, prep emails to Julie Pagcu
BR	Eric Leeuwendal	Executive Director	Assets	26/10/2017	0.30	\$148.50	consider existing comments in the redemptions to the feeder funds section, prepare draft paragraph to update that section for the additional loss papers for the claim against EY, prep email to Julie Pagcu
BR	Eric Leeuwendal	Executive Director	Assets	26/10/2017	0.30	\$148.50	discn re affidavit query from our solicitors for the claim against the feeder funds re liquidity and ability to sell loans in 365 days, review prev work papers on impairment assessments done for a loan sample to assist David Whyte's response to the query
BR	Eric Leeuwendal	Executive Director	Assets	26/10/2017	1.20	\$594.00	meeting with Julie Pagcu and Clark Jarrold to review completeness of Feeder Fund redemptions included in the quantification of loss papers, discuss cash redemptions, cash investments in the Fund & reinvestment of distributions - re the EY claim
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.10	\$49.50	discussion with Julie Pagcu re loan balances for 1-7-12 additional quantification of loss work paper re the claim against EY

BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.10	\$49.50	discussion with Julie Pagcu re loan and portfolio balances used for the additional quantification of loss work papers re the claim against EY and to check methodology
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.40	\$198.00	reviewing issue re loan and portfolio balances used for the additional quantification of loss work papers re the claim against EY and considering methodology, review trend of proportionate % of loans sample to population using gross values
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.10	\$49.50	discussion with Clark Jarrold re hardship redemption payments to other fund members and if claim to be included in the additional quantification of loss work papers re the claim against EY and to check materiality
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.10	\$49.50	discussion with Clark Jarrold re amendment to proposed insert to the redemptions section in the additional quantification of loss work papers re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.90	\$445.50	commence checking the final 1-7-09 quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.20	\$99.00	discussion with Ainsley Watt re identifying and calculating hardship redemption payments to other fund members re possible claim to be included in the additional quantification of loss work papers re the claim against EY, review type of AX reports avail
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.20	\$99.00	continue checking the final 1-7-09 quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.20	\$99.00	review Andrew Whittaker work paper re loan balances for 1-7-12 additional quantification of loss work paper re the claim against EY, check EY laptop, make adjustments and prepare email to Julie Pagcu
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.20	\$99.00	continue checking the final 1-7-09 quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.30	\$148.50	discussion with Ainsley Watt re status of calculating hardship redemption payments to other fund members fm ASIC stats re possible claim to be included in the additional quantification of loss work papers re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.30	\$148.50	finalise review of audited accounts redemption payments to other fund members and compare to ASIC stats re possible claim to be included in the additional quantification of loss work papers re the claim against EY, update the work paper
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.60	\$297.00	finalise checking the loan cash flow assessment section of final 1-7-09 quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.20	\$99.00	commence review of audited accounts redemption payments to other fund members and consider using for the possible claim to be included in the additional quantification of loss work papers re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.10	\$49.50	discussion with Clark Jarrold re redemption payments to other fund members and comparison to ASIC hardship stats re claim to be included in the additional quantification of loss work papers re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.10	\$49.50	call to and prepare email to David Whyte re redemption payments to other fund members and including in claim against EY and amending the additional quantification of loss work papers
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.40	\$198.00	review audited accounts redemption payments to other fund members for each 1/2 year & prepare worksheet for claim to be included in additional quantification of loss work papers re the claim against EY, prepare email to Clark Jarrold to include in paper
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.20	\$99.00	discussion with Clark Jarrold re bank loan and interest caics queries on an additional loan quantification of loss paper re the claim against EY, discuss planning of completion of the additional loss papers as required by counsel
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.10	\$49.50	prepare email to our solicitors to update them on status of additional loss calcn papers re claim against EY as required by counsel

BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	1.30	\$643.50	commence checking the draft 1-1-10 additional quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.60	\$297.00	continue checking the draft 1-1-10 additional quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.60	\$297.00	continue checking the draft 1-1-10 additional quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	27/10/2017	0.90	\$445.50	review email from Julie Pagcu and commence checking the latest changes to the 1-7-09 amended quantification of loss paper re the claim against EY - checking the changes per the additional redemptions claimed
BR	Eric Leeuwendal	Executive Director	Assets	29/10/2017	2.30	\$1,138.50	finalise review of 1-1-10 additional quantification of loss paper re claim against EY as required by counsel, check tables and loan cash flow assessments to summary table, review judgements re FTI remun and expenses and check Note 8 re adjustments made
BR	Eric Leeuwendal	Executive Director	Assets	29/10/2017	2.10	\$1,039.50	continue review of 1-1-10 additional quantification of loss paper re claim against EY as required by counsel, check tables and loan cash flow assessments to summary table
BR	Eric Leeuwendal	Executive Director	Assets	30/10/2017	1.30	\$643.50	review the 1-7-11 additional quantification of loss paper re the claim against EY checking the hypothetical receivership loan assessments cash flow numbers
BR	Eric Leeuwendal	Executive Director	Assets	30/10/2017	0.10	\$49.50	discussion with Julie Pagcu regarding the additional quantification of loss paper for 1-709 re the claim against EY and suggested change to Note 2
BR	Eric Leeuwendal	Executive Director	Assets	30/10/2017	1.30	\$643.50	review the 1-7-09 additional quantification of loss paper re the claim against EY checking the tables in the document
BR	Eric Leeuwendal	Executive Director	Assets	30/10/2017	0.20	\$99.00	commence review the 1-1-12 additional quantification of loss paper re the claim against EY checking the hypothetical receivership loan assessments cash flow numbers
BR	Eric Leeuwendal	Executive Director	Assets	30/10/2017	0.10	\$49.50	discussion with Julie Pagcu regarding the additional quantification of loss paper for 1-709 re the claim against EY and various checking required and small amendments to be made
BR	Eric Leeuwendal	Executive Director	Assets	30/10/2017	0.10	\$49.50	discussion with Julie Pagcu regarding the additional quantification of loss paper for 1-709 re the claim against EY and further amendments to be made re receivership costs
BR	Eric Leeuwendal	Executive Director	Assets	30/10/2017	0.40	\$198.00	continue review the 1-1-12 additional quantification of loss paper re the claim against EY checking the hypothetical receivership loan assessments cash flow numbers
BR	Eric Leeuwendal	Executive Director	Assets	30/10/2017	0.50	\$247.50	finalise review the 1-1-12 additional quantification of loss paper re the claim against EY checking the hypothetical receivership loan assessments cash flow numbers
BR	Eric Leeuwendal	Executive Director	Assets	30/10/2017	0.10	\$49.50	discussion with Julie Pagcu regarding the additional quantification of loss paper for 1-7-09 re the claim against EY and effects of amendments to receivership costs for review
BR	Eric Leeuwendal	Executive Director	Assets	30/10/2017	0.50	\$247.50	review email from Julie Pagcu and amended 1-7-09 additional quantification of loss paper re the claim against EY, commence checking amendments and tables in the document
BR	Eric Leeuwendal	Executive Director	Assets	30/10/2017	0.20	\$99.00	review email from Julie Pagcu and amended 1-7-09 additional quantification of loss paper re the claim against EY, finalise checking amendments and tables in the document and prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	30/10/2017	0.30	\$148.50	review email from Julie Pagcu and amended 1-1-10 additional quantification of loss paper re the claim against EY, commence checking amendments and tables in the document
BR	Eric Leeuwendal	Executive Director	Assets	30/10/2017	0.80	\$396.00	review the 1-1-10 additional quantification of loss paper re the claim against EY checking the tables in the document, discuss re changes to receivership costs in Note 8
BR	Eric Leeuwendal	Executive Director	Assets	30/10/2017	0.20	\$99.00	Discussion with Clark Jarrold re addressing queries from our solicitors and update on discussion with them re possible amendments to the claim against EY re auditors obligations to consider/determine compliance with laws

BR	Eric Leeuwendal	Executive Director	Assets	30/10/2017	0.90	\$445.50	review email from Julie Pagcu and amended 1-1-10 additional quantification of loss paper re the claim against EY, finalise checking amendments and tables in the document, prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	30/10/2017	0.50	\$247.50	review emails from Clark Jarrold regarding query from our solicitors regarding the amendment to the claim against EY, review EY work papers and identify relevant memo's re the issue and prepare email response to Clark
BR	Eric Leeuwendal	Executive Director	Assets	30/10/2017	1.00	\$495.00	review email from Julie Pagcu and amended 1-1-11 additional quantification of loss paper re the claim against EY, commence checking the paper including amendments and tables in the document, prepare emails re suggested changes to Julie
BR	Eric Leeuwendal	Executive Director	Assets	30/10/2017	1.70	\$841.50	review email from Julie Pagcu and amended 1-7-10 additional quantification of loss paper re the claim against EY, commence checking the paper including amendments and tables in the document, prepare emails re suggested changes to Clark Jarrold
BR	Eric Leeuwendal	Executive Director	Assets	31/10/2017	0.70	\$346.50	finalise review of the 1-7-11 additional estimated quantification of loss paper re the claim against EY and prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	31/10/2017	0.10	\$49.50	discussion with our solicitors re queries to finalise the draft affidavit for the applications required for the feeder funds claim
BR	Eric Leeuwendal	Executive Director	Assets	31/10/2017	0.10	\$49.50	further discussion with our solicitors re queries to finalise the draft affidavit for the applications required for the feeder funds claim
BR	Eric Leeuwendal	Executive Director	Assets	31/10/2017	0.20	\$99.00	review draft email from Andrew Whittaker to EY re repair of 2nd Laptop of EY work papers, amend the draft email and respond to Andrew
BR	Eric Leeuwendal	Executive Director	Assets	31/10/2017	0.30	\$148.50	commence review of the 1-1-12 additional estimated quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	31/10/2017	0.40	\$198.00	commence review of the 1-7-11 additional estimated quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	31/10/2017	0.80	\$396.00	finalise review of the 1-1-12 additional estimated quantification of loss paper re the claim against EY, prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	31/10/2017	0.10	\$49.50	review draft email from Ainsley Watt to McGrath Nicol re deposits to the Fund's account, prepare email response
BR	Eric Leeuwendal	Executive Director	Assets	31/10/2017	0.10	\$49.50	discussion with former Bellpac Receiver re the Bellpac liquidators notice to produce records re Bellpac land sale 2011 and the correspondence sent to the Liquidator
BR	Eric Leeuwendal	Executive Director	Assets	31/10/2017	0.10	\$49.50	review email from former Bellpac Receiver re a bill dealing with the Bellpac liquidators notice to produce records re Bellpac land sale 2011 and the correspondence sent to the Liquidator, prepare email query to the receiver
BR	Eric Leeuwendal	Executive Director	Assets	31/10/2017	0.10	\$49.50	review email response from former Bellpac Receiver re dealing with the Bellpac liquidators notice to produce records re Bellpac land sale 2011 and the correspondence sent to the Liquidator, prepare email to David Whyte
BR	Eric Leeuwendal	Executive Director	Assets	31/10/2017	0.10	\$49.50	prepare email to Ainsley Watt re forward former Bellpac Receivers costs re the Bellpac liquidators notice to produce records re Bellpac land sale 2011 and to review the indemnity clauses re liability to pay, review Ainsley's response
BR	Eric Leeuwendal	Executive Director	Assets	31/10/2017	0.10	\$49.50	finalise checking the finalised additional quantification of loss papers for 1-7-10 and 1-1-11 re the claim against EY, prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Assets	31/10/2017	0.10	\$49.50	discussion with Julie Pagcu re finalised additional quantification of loss papers for 1-7-10 and 1-1-11 re the claim against EY and suggested changes/amendments
BR	Eric Leeuwendal	Executive Director	Assets	31/10/2017	0.70	\$346.50	continue review of the 1-7-12 additional estimated quantification of loss paper re the claim against EY

BR	Eric Leeuwendal	Executive Director	Assets	31/10/2017	1.10	\$544.50	finalise review of the 1-7-12 additional estimated quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	31/10/2017	2.00	\$990.00	continue review of the 1-7-12 additional estimated quantification of loss paper re the claim against EY
BR	Eric Leeuwendal	Executive Director	Assets	31/10/2017	0.10	\$49.50	Discussion with Clark Jarrold re status of addressing our solicitors query re elements in the statement of claim re auditor obligations, also discuss queries re matters to be amended in loss calc paper for 1/7/12
Audit	Julie Pagcu	Senior Manager	Assets	31/05/2017	2.80	\$1,078.00	Checking the loss calculation model report prepared by Clark Jarrold
Audit	Julie Pagcu	Senior Manager	Assets	4/07/2017	0.40	\$154.00	meeting with Craig Jenkins, Eric Leeuwendal, and Aubrey Meek re Assets commencement of preparation of the year end 30 June 2017 management accounts for the FMIF
Audit	Julie Pagcu	Senior Manager	Assets	24/07/2017	0.30	\$115.50	Discuss with Clark update loss calc paper incl inserting additional loans and update of summary of hypo v actual cash flows, then carry fwd to note on cumulative cash flow impact as well as interest calcs, loss summary, reconc'n and related impacts etc.
Audit	Julie Pagcu	Senior Manager	Assets	24/07/2017	2.50	\$962.50	Update loss calc paper incl inserting additional loans and update of summary of hypo v actual cash flows, then carry fwd to note on cumulative cash flow impact as well as interest calcs, loss summary, reconc'n and related impacts etc.
Audit	Julie Pagcu	Senior Manager	Assets	24/07/2017	1.30	\$500.50	Update loss calc paper incl inserting additional loans and update of summary of hypo v actual cash flows, then carry fwd to note on cumulative cash flow impact as well as interest calcs, loss summary, reconc'n and related impacts etc.
Audit	Julie Pagcu	Senior Manager	Assets	3/08/2017	1.00	\$385.00	meeting with Clark Jarrold and Eric Leeuwendal to review outcome of review of actual cash flows used in the hypothetical v actual cash flow assessments and changes needed to be made - to assist in finalising the draft quantific of loss paper re EY claim
Audit	Julie Pagcu	Senior Manager	Assets	3/08/2017	0.60	\$231.00	Update the loss calculation report as a result of changes in the hypothetical v actual cash flow balances
Audit	Julie Pagcu	Senior Manager	Assets	4/08/2017	0.80	\$308.00	Update the loss calculation report as a result of changes in the hypothetical v actual cash flow balances
Audit	Julie Pagcu	Senior Manager	Assets	4/08/2017	0.10	\$38.50	Discuss updated loss calculation results with Clark and quantum, completion of draft loss calc paper/checks and process to provide to Eric and solicitors
Audit	Julie Pagcu	Senior Manager	Assets	4/08/2017	0.90	\$346.50	Update the loss calculation report as a result of changes in the hypothetical v actual cash flow balances
Audit	Julie Pagcu	Senior Manager	Assets	4/08/2017	0.40	\$154.00	meeting with Clark Jarrold and Eric Leeuwendal to further consider queries re high actual cash flows used in the hypothetical v actual cash flow assessments for a retirement village - to assist in finalising the draft quantific of loss paper re EY claim
Audit	Julie Pagcu	Senior Manager	Assets	4/08/2017	1.70	\$654.50	Update the loss calculation report as a result of changes in the hypothetical v actual cash flow balances
Audit	Julie Pagcu	Senior Manager	Assets	4/08/2017	0.40	\$154.00	meeting with Eric Leeuwendal to check the change in loss claim amount outcome per the updated draft quantific of loss paper and hypothetical cash flow assessment changes re the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	30/08/2017	1.30	\$500.50	loss calculation- updating the actual numbers based on half- yearly numbers
Audit	Julie Pagcu	Senior Manager	Assets	30/08/2017	1.30	\$500.50	Updating of the draft quantification of loss paper re EY claim
Audit	Julie Pagcu	Senior Manager	Assets	30/08/2017	1.10	\$423.50	loss calculation- updating the actual numbers based on half- yearly numbers
Audit	Julie Pagcu	Senior Manager	Assets	30/08/2017	1.10	\$423.50	Updating of the draft quantification of loss paper re EY claim
Audit	Julie Pagcu	Senior Manager	Assets	6/09/2017	0.10	\$38.50	discussion with Eric Leeuwendal and Chris Demeyere re finalising reconciliation of the legal fees and split to Receivers in management accounts 2014 for the loss claim for split into 1/2 years per request from counsel for the claim against EY,

Audit	Julie Pagcu	Senior Manager	Assets	11/09/2017	0.30	\$115.50	Loss calculation- checking the new amounts for the actual McGrath and BDO expenses for the period 12/2013 and 06/2014 provided by Chris Demeyere
Audit	Julie Pagcu	Senior Manager	Assets	14/09/2017	0.20	\$77.00	Discussion with Clark Jerrold relating to completion of the schedule of gross realisation spreadsheet for a village
Audit	Julie Pagcu	Senior Manager	Assets	14/09/2017	1.10	\$423.50	Completion of the schedule of gross realisation spreadsheet for a village
Audit	Julie Pagcu	Senior Manager	Assets	15/09/2017	1.50	\$577.50	Completion of gross realisation schedules for a village for each period presented (June 2010 to June 2013)
Audit	Julie Pagcu	Senior Manager	Assets	19/09/2017	0.40	\$154.00	Discuss and arrange with Clark preparation of loss summary schedules for various hypothetical receivership dates for loan samples, extrapolation to population and data required, timing re loss calcs re EY claim
Audit	Julie Pagcu	Senior Manager	Assets	20/09/2017	0.30	\$115.50	meeting Eric Leeuwendal and Andrew Whittaker to review the EY laptop audit workpapers to identify relevant workpapers for the sample loan balances & loan population to use in the extrapolation of loss calculation for the quantification of loss paper re EY claim
Audit	Julie Pagcu	Senior Manager	Assets	20/09/2017	0.10	\$38.50	meeting Eric Leeuwendal to review the BDO and McGrath Nicol fees/legal split and workpapers for the loss calculation for the quantification of loss paper re EY claim
Audit	Julie Pagcu	Senior Manager	Assets	20/09/2017	3.00	\$1,155.00	completing summary of estimated cash flow comparison (half yearly)
Audit	Julie Pagcu	Senior Manager	Assets	20/09/2017	1.20	\$462.00	completing summary of estimated cash flow comparison (half yearly)
Audit	Julie Pagcu	Senior Manager	Assets	21/09/2017	1.40	\$539.00	updating the loss calculation report 1 July 2009
Audit	Julie Pagcu	Senior Manager	Assets	21/09/2017	2.30	\$885.50	updating the loss calculation report 1 July 2009
Audit	Julie Pagcu	Senior Manager	Assets	21/09/2017	2.10	\$808.50	updating the loss calculation report 1 July 2009
Audit	Julie Pagcu	Senior Manager	Assets	21/09/2017	1.60	\$616.00	updating the loss calculation report 1 July 2009
Audit	Julie Pagcu	Senior Manager	Assets	27/09/2017	0.60	\$231.00	Meet with Clark to discuss update of loan cash flows for diff assumed dates, work plan for consequent update to our initial loss calculation paper at 1/7/09 and preparation of loss calculation papers at other assumed hypothetical receivership dates
Audit	Julie Pagcu	Senior Manager	Assets	3/10/2017	0.90	\$346.50	Checking the revised summary spreadsheet for the loss calculation report for 1 July 2009
Audit	Julie Pagcu	Senior Manager	Assets	3/10/2017	1.40	\$539.00	Updating the loss calculation report for 1 July 2009 for the changes made
Audit	Julie Pagcu	Senior Manager	Assets	3/10/2017	0.80	\$308.00	Updating the loss calculation report for 1 July 2009 for the changes made
Audit	Julie Pagcu	Senior Manager	Assets	3/10/2017	0.70	\$269.50	Preparing the summary spreadsheet for the loss calculation report for 1 July 2012
Audit	Julie Pagcu	Senior Manager	Assets	5/10/2017	1.10	\$423.50	Reviewing the management accounts for Dec 2012 period for reasonableness before updating the spreadsheet for the loss calculation report.
Audit	Julie Pagcu	Senior Manager	Assets	5/10/2017	2.00	\$770.00	Checking the updated 1 July 2009 loss calculation report
Audit	Julie Pagcu	Senior Manager	Assets	6/10/2017	0.10	\$38.50	discussion with Eric Leeuwendal regarding query on the split of receivership costs to a half year for the draft loss quantification paper re the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	6/10/2017	0.10	\$38.50	discussion with Eric Leeuwendal regarding query on the split of receivership costs to a half year for the draft loss quantification paper re the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	6/10/2017	0.10	\$38.50	further discussion with Eric Leeuwendal regarding query on the split of receivership costs to a half year for the draft loss quantification paper re the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	6/10/2017	1.40	\$539.00	Updating the loss calculation report 1 July 2009 for all changes made in the numbers. Ensuring changes are reflected throughout the document

Audit	Julie Pagcu	Senior Manager	Assets	6/10/2017	0.80	\$308.00	Updating the loss calculation report 1 July 2009 for all changes made in the numbers. Ensuring changes are reflected throughout the document
Audit	Julie Pagcu	Senior Manager	Assets	6/10/2017	0.20	\$77.00	Updating the loss calculation report 1 July 2009 for all changes made in the numbers. Ensuring changes are reflected throughout the document
Audit	Julie Pagcu	Senior Manager	Assets	6/10/2017	0.90	\$346.50	Updating the loss calculation report 1 July 2009 for all changes made in the numbers. Ensuring changes are reflected throughout the document
Audit	Julie Pagcu	Senior Manager	Assets	6/10/2017	1.30	\$500.50	Updating the loss calculation report 1 July 2009 for all changes made in the numbers. Ensuring changes are reflected throughout the document
Audit	Julie Pagcu	Senior Manager	Assets	9/10/2017	0.10	\$38.50	discn with Eric Leeuwendal regarding queries on parts of the draft loss quantification paper for 1 July 2009 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	9/10/2017	0.10	\$38.50	further discn with Eric Leeuwendal regarding queries on parts of the draft loss quantification paper for 1 July 2009 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	9/10/2017	1.70	\$654.50	updating the draft loss quantification paper for 1 July 2009 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	9/10/2017	0.80	\$308.00	updating the draft loss quantification paper for 1 July 2009 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	9/10/2017	1.40	\$539.00	updating the draft loss quantification paper for 1 July 2009 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	9/10/2017	0.60	\$231.00	updating the draft loss quantification paper for 1 July 2009 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	9/10/2017	0.90	\$346.50	updating the draft loss quantification paper for 1 July 2009 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	9/10/2017	0.30	\$115.50	Discussion with Clark regarding completion of loss quantification paper and calculations/issues and work to be done to complete for 1/7/09, then work to do further papers at subsequent dates as requested by counsel
Audit	Julie Pagcu	Senior Manager	Assets	9/10/2017	1.00	\$385.00	updating the draft loss quantification paper for 1 July 2009 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	10/10/2017	0.80	\$308.00	updating the draft loss quantification paper for 1 July 2009 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	10/10/2017	0.20	\$77.00	updating the draft loss quantification paper for 1 July 2009 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	10/10/2017	0.30	\$115.50	Discuss with Clark issues in completing loss quantification paper for 1/7/09 incl finance costs, repayment of bank debt, related assumptions for hypotheticals, and process for completion
Audit	Julie Pagcu	Senior Manager	Assets	10/10/2017	0.20	\$77.00	discussion with Eric Leeuwendal re queries on the finance costs calculations to assist to finalise the draft loss quantification paper for 1 July 2009 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	10/10/2017	1.80	\$693.00	updating the draft loss quantification paper for 1 July 2009 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	10/10/2017	0.10	\$38.50	discussion with Eric Leeuwendal re queries on the management fee expense for 2014 to assist to finalise the draft loss quantification paper for 1 July 2009 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	10/10/2017	0.20	\$77.00	discussions with Eric Leeuwendal re queries on the hypothetical receivership cash flow amounts and possible minor changes to assist to finalise the draft loss quantification paper for 1 July 2009 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	10/10/2017	0.10	\$38.50	further discussions with Eric Leeuwendal re queries on the hypothetical receivership cash flow amounts and possible minor changes to assist to finalise the draft loss quantification paper for 1 July 2009 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	10/10/2017	0.10	\$38.50	further discussion with Eric Leeuwendal re resolution to queries on the management fee expense for 2014 to assist to finalise the draft loss quantification paper for 1 July 2009 for the claim against EY

Audit	Julie Pagcu	Senior Manager	Assets	10/10/2017	0.40	\$154.00	discussion with Eric Leeuwendal re making changes to certain notes the draft loss quantification paper for 1 July 2009 for the claim against EY and per notes from David Whyte in earlier draft paper
Audit	Julie Pagcu	Senior Manager	Assets	10/10/2017	0.80	\$308.00	updating the draft loss quantification paper for 1 July 2009 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	10/10/2017	0.70	\$269.50	updating the draft loss quantification paper for 1 July 2009 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	10/10/2017	0.40	\$154.00	updating the draft loss quantification paper for 1 July 2009 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	10/10/2017	0.30	\$115.50	updating the draft loss quantification paper for 1 July 2009 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	10/10/2017	0.20	\$77.00	further discussion with Eric Leeuwendal re queries on the finance costs calculations to assist to finalise the draft loss quantification paper for 1 July 2009 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	11/10/2017	0.50	\$192.50	checking the estimated cash flow comparison for each loans to be used in the draft loss quantification paper for 1 January 2010 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	11/10/2017	0.10	\$38.50	discussion with Eric Leeuwendal regarding further queries in order to finalise the completion of the 1-7-09 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	11/10/2017	0.10	\$38.50	discussion with Eric Leeuwendal regarding further queries in order to finalise the completion of the 1-7-09 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	11/10/2017	0.10	\$38.50	discussion with Eric Leeuwendal regarding further queries in order to finalise the completion of the 1-7-09 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	11/10/2017	0.10	\$38.50	discussion with Eric Leeuwendal regarding further queries in order to finalise the completion of the 1-7-09 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	11/10/2017	0.60	\$231.00	amending 1-7-09 draft quantification of loss paper for advisor commissions paid re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	11/10/2017	1.20	\$462.00	preparing the draft loss quantification paper for 1 January 2010 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	11/10/2017	0.50	\$192.50	preparing the draft loss quantification paper for 1 January 2010 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	11/10/2017	0.30	\$115.50	Discuss with Clark progress in updating draft quantification of loss paper for 1/7/09, issues to address in completing the paper and further work re additional loss papers at other dates as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	11/10/2017	0.30	\$115.50	amending 1-7-09 draft quantification of loss paper for advisor commissions paid re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	11/10/2017	0.30	\$115.50	Discuss with Clark amendments required to draft loss paper for 1/7/09 for advisor commissions
Audit	Julie Pagcu	Senior Manager	Assets	12/10/2017	0.10	\$38.50	amending 1-7-09 draft quantification of loss paper for change in total loan balance re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	12/10/2017	2.00	\$770.00	updating the draft loss quantification paper for 1 January 2010 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	12/10/2017	0.10	\$38.50	discussion with Eric regarding the amendment to the 1-7-09 draft quantification of loss paper re the claim for advisor commissions paid and loan portfolio debt amount adjustment needed - re the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	12/10/2017	1.70	\$654.50	amending 1-7-09 draft quantification of loss paper for change in total loan balance re the claim against EY as required by counsel

Audit	Julie Pagcu	Senior Manager	Assets	12/10/2017	0.10	\$38.50	discussion with Eric regarding the amendment to the 1-7-09 draft quantification of loss paper re the loan debt amounts to review against EY workpapers - re the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	12/10/2017	0.10	\$38.50	discussion with Eric regarding her query on commencing to draft 1-1-10 draft quantification of loss paper re the receivership costs re claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	12/10/2017	0.10	\$38.50	updating the draft loss quantification paper for 1 January 2010 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	12/10/2017	0.30	\$115.50	further discussion with Eric regarding proposed solution to query on the receivership costs for the draft 1-1-10 draft quantification of loss paper re claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	12/10/2017	1.70	\$654.50	updating the draft loss quantification paper for 1 January 2010 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	13/10/2017	0.50	\$192.50	meeting with Eric to discuss the methodology used to capture actual loan cash flows used in our hypothetical receivership assessments and the cash flow variations identified ns for a loan - re the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	13/10/2017	0.70	\$269.50	updating the draft loss quantification paper for 1 January 2010 for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	17/10/2017	1.60	\$616.00	amending 1-7-09 draft quantification of loss paper for changes in interest rates, estimated cash flow comparison on different loans re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	17/10/2017	0.70	\$269.50	amending 1-7-09 draft quantification of loss paper for changes in interest rates, estimated cash flow comparison on different loans re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	17/10/2017	1.10	\$423.50	amending 1-01-10 draft quantification of loss paper for changes in interest rates, estimated cash flow comparison on different loans re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	17/10/2017	0.50	\$192.50	amending 1-01-10 draft quantification of loss paper for changes in interest rates, estimated cash flow comparison on different loans re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	17/10/2017	0.40	\$154.00	Discuss with Clark changes required to the 1/7/09 loss calc paper for updates to loan cash flows as well as changes identified from David's review/queries, also discuss steps for additional loss calc papers and work to complete all loss calcs
Audit	Julie Pagcu	Senior Manager	Assets	17/10/2017	0.10	\$38.50	discussion with Eric - re amendments to be made and checking needed to finalise the 1-7-09 quantification of loss paper re the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	17/10/2017	0.10	\$38.50	discussion with Eric - re query on the 1-7-09 quantification of loss paper re the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	18/10/2017	0.20	\$77.00	discussion with Eric regarding adjustment amounts needed for amendment to 1-7-09 loss quantification paper for the claim against EY and details of previous calculations
Audit	Julie Pagcu	Senior Manager	Assets	18/10/2017	0.10	\$38.50	discussion with Eric and confirm adjustment amounts needed for amendment to 1-7-09 loss quantification paper for the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	19/10/2017	1.30	\$500.50	meeting with Clark Jarrold & Eric to discuss the issue of quantification of receivership related expenses in the series of additional loss calculation papers re the claim against EY, discn with our solicitors re the matter & further work to do
Audit	Julie Pagcu	Senior Manager	Assets	19/10/2017	0.50	\$192.50	Discuss with Clark matters noted in 1/1/10 loss calcn paper check to be amended and issue of assumptions re receivership related expenses at 1/1/10 and at additional dates of loss calcn as requested by counsel
Audit	Julie Pagcu	Senior Manager	Assets	19/10/2017	0.30	\$115.50	amending 1-7-09 draft quantification of loss paper for change in other net expenses re the claim against EY as required by counsel

Audit	Julie Pagcu	Senior Manager	Assets	19/10/2017	1.30	\$500.50	amending 1-1-10 draft quantification of loss paper for changes noted by Clark as a result of his review re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	19/10/2017	0.70	\$269.50	amending 1-1-10 draft quantification of loss paper for changes noted by Clark as a result of his review re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	19/10/2017	0.60	\$231.00	amending 1-7-09 draft quantification of loss paper for change in other net expenses re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	20/10/2017	1.30	\$500.50	amending 1-7-09 draft quantification of loss paper for changes in receivership fees re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	20/10/2017	0.30	\$115.50	amending 1-01-10 draft quantification of loss paper for changes in receivership fees re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	20/10/2017	1.50	\$577.50	amending 1-01-10 draft quantification of loss paper for changes in receivership fees re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	20/10/2017	1.60	\$616.00	preparing 1-07-10 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	20/10/2017	0.20	\$77.00	discussion with Eric re queries on additional quantification of loss paper for 1-7-10 re the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	20/10/2017	0.50	\$192.50	preparing 1-07-10 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	23/10/2017	0.90	\$346.50	preparing 1-07-10 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	23/10/2017	0.70	\$269.50	preparing 1-07-10 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	23/10/2017	0.30	\$115.50	amending 1-01-10 draft quantification of loss paper for the change in summary of estimated cash flows re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	23/10/2017	0.10	\$38.50	discussion with Eric regarding queries on calculation of interest income adjustments for the draft additional quantification of loss papers as required by counsel re the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	23/10/2017	0.40	\$154.00	amending 1-01-10 draft quantification of loss paper for the change in summary of estimated cash flows re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	23/10/2017	0.40	\$154.00	Review updates to first 2 loss quantification papers with Clark and discuss preparation of next paper and issues to be addressed therein/ work to do/timing
Audit	Julie Pagcu	Senior Manager	Assets	23/10/2017	0.70	\$269.50	preparing 1-07-10 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	23/10/2017	0.40	\$154.00	amending 1-07-09 draft quantification of loss paper for the change in summary of estimated cash flows re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	23/10/2017	0.20	\$77.00	amending 1-07-09 draft quantification of loss paper for the change in summary of estimated cash flows re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	24/10/2017	0.80	\$308.00	amending 1-07-10 draft quantification of loss paper based on Clark's review changes re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	24/10/2017	0.90	\$346.50	amending 1-07-10 draft quantification of loss paper based on Clark's review changes re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	24/10/2017	0.40	\$154.00	preparing 1-01-11 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	24/10/2017	0.70	\$269.50	preparing 1-01-11 draft quantification of loss paper re the claim against EY as required by counsel

Audit	Julie Pagcu	Senior Manager	Assets	24/10/2017	0.10	\$38.50	discussion with Eric re cash paid redemption review to confirm loss claim from redemptions, discn re additional loss quantification papers finalisation and query on 1-07-10 receivership costs - re claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	24/10/2017	0.90	\$346.50	preparing 1-01-11 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	24/10/2017	1.10	\$423.50	preparing 1-01-11 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	24/10/2017	0.60	\$231.00	preparing 1-01-11 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	24/10/2017	1.00	\$385.00	preparing 1-01-11 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	25/10/2017	0.30	\$115.50	amending the loss calculation reports for changes in interest income received re claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	25/10/2017	0.30	\$115.50	discussion with Clark Jarrold regarding cash redemptions paid to feeder funds and adjustment for investments to assist with the additional quantification of loss papers as required by counsel re the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	25/10/2017	0.20	\$77.00	discussion with Clark Jarrold and Eric regarding cash redemptions paid to feeder funds and adjustment for investments to assist with the additional quantification of loss papers as required by counsel re the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	25/10/2017	2.00	\$770.00	meeting with Eric to review redemptions paid to feeder funds in 1/2 year ended 31 Dec 2012 and LM's ledger entries to check if payment is lost to the fund - to assist with the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	26/10/2017	0.30	\$115.50	review the payables in 2013 financial year for the redemptions payable- to assist with the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	26/10/2017	1.10	\$423.50	updating 1-01-11 draft quantification of loss paper after Clark's review re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	26/10/2017	0.10	\$38.50	discussion with Eric re issues raised re the Feeder Fund transactions and checking required of the redemption figures and 2013 financial year transactions - re the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	26/10/2017	0.30	\$115.50	discussion with Eric re review of management accounts workpapers to check 2013 1/2 year redemptions not included in payables at 30-6-13 for the Feeder Fund - re the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	26/10/2017	0.10	\$38.50	further discussion with Eric re final review of management accounts workpapers to check 2013 1/2 year redemptions not included in payables at 30-6-13 for the Feeder Fund - re the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	26/10/2017	0.10	\$38.50	updating 1-01-11 draft quantification of loss paper after Clark's review re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	26/10/2017	1.20	\$462.00	meeting with Eric and Clark Jarrold to review completeness of Feeder Fund redemptions included in the quantification of loss papers re the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	26/10/2017	0.30	\$115.50	updating 1-01-11 draft quantification of loss paper after Clark's review re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	26/10/2017	1.90	\$731.50	preparing 1-07-11 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	26/10/2017	1.10	\$423.50	preparing 1-01-12 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	26/10/2017	1.20	\$462.00	meeting with Eric and Clark Jarrold to review completeness of Feeder Fund redemptions included in the quantification of loss papers re the claim against EY

Audit	Julie Pagcu	Senior Manager	Assets	27/10/2017	0.20	\$77.00	preparing 1-01-12 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	27/10/2017	0.60	\$231.00	preparing 1-07-12 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	27/10/2017	0.10	\$38.50	discussion with Eric re loan and portfolio balances used for the additional quantification of loss workpapers re the claim against EY and to check methodology
Audit	Julie Pagcu	Senior Manager	Assets	27/10/2017	0.10	\$38.50	discussion with Eric re loan balances for 1-7-12 additional quantification of loss workpaper re the claim against EY
Audit	Julie Pagcu	Senior Manager	Assets	27/10/2017	1.20	\$462.00	preparing 1-01-12 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	27/10/2017	1.10	\$423.50	preparing 1-07-12 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	27/10/2017	0.30	\$115.50	updating all draft quantification of loss paper for the additional note on redemptions and other changes re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	27/10/2017	0.80	\$308.00	preparing 1-07-12 draft quantification of loss paper re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	27/10/2017	0.80	\$308.00	updating 1/01/2010 draft quantification of loss paper for changes in redemptions re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	27/10/2017	0.30	\$115.50	updating 1-01-12 draft quantification of loss paper for Clark's comments re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	27/10/2017	0.90	\$346.50	updating 1/07/2009 draft quantification of loss paper for changes in redemptions re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	27/10/2017	0.30	\$115.50	updating 1/07/2009 draft quantification of loss paper for changes in redemptions re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	30/10/2017	0.80	\$308.00	updating 1-07-11 draft quantification of loss paper for changes in receivership costs re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	30/10/2017	0.30	\$115.50	updating 1-07-10 draft quantification of loss paper for changes in receivership costs re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	30/10/2017	0.10	\$38.50	discussion with Eric regarding the additional quantification of loss paper for 1-7-09 re the claim against EY and effects of amendments to receivership costs for review
Audit	Julie Pagcu	Senior Manager	Assets	30/10/2017	0.30	\$115.50	updating 1-07-10 draft quantification of loss paper for changes in receivership costs re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	30/10/2017	0.60	\$231.00	updating 1-01-10 draft quantification of loss paper for changes in receivership costs re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	30/10/2017	1.10	\$423.50	updating 1-07-09 draft quantification of loss paper for changes in receivership costs re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	30/10/2017	0.10	\$38.50	discussion with Julie Pagcu regarding the additional quantification of loss paper for 1-709 re the claim against EY and further amendments to be made re receivership costs
Audit	Julie Pagcu	Senior Manager	Assets	30/10/2017	0.20	\$77.00	rechecking adds/summation of all numbers in the draft quantification of loss papers re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	30/10/2017	0.60	\$231.00	updating 1-07-12 draft quantification of loss paper for changes in redemptions re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	30/10/2017	0.10	\$38.50	discussion with Eric regarding the additional quantification of loss paper for 1-709 re the claim against EY and various checking required and small amendments to be made

Audit	Julie Pagcu	Senior Manager	Assets	30/10/2017	0.50	\$192.50	updating 1-01-11 draft quantification of loss paper for changes in redemptions re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	30/10/2017	0.10	\$38.50	discussion with Eric regarding the additional quantification of loss paper for 1-709 re the claim against EY and suggested change to Note 2
Audit	Julie Pagcu	Senior Manager	Assets	30/10/2017	0.20	\$77.00	updating 1-01-11 draft quantification of loss paper for changes in redemptions re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	30/10/2017	0.70	\$269.50	updating 1-07-11 draft quantification of loss paper for changes in redemptions re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	30/10/2017	0.60	\$231.00	updating 1-01-12 draft quantification of loss paper for changes in redemptions re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	30/10/2017	1.10	\$423.50	updating 1-07-10 draft quantification of loss paper for changes in redemptions re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	31/10/2017	0.20	\$77.00	Discuss with Clark completion of 1/1/12 and 1/7/12 quantification of loss papers and calcs and resolution of issues related to these
Audit	Julie Pagcu	Senior Manager	Assets	31/10/2017	0.60	\$231.00	updating 1-01-12 draft quantification of loss paper for changes in receivership costs re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	31/10/2017	0.10	\$38.50	updating 1-07-12 draft quantification of loss paper for changes in receivership costs re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	31/10/2017	0.10	\$38.50	discussion with Eric re finalised additional quantification of loss papers for 1-7-10 and 1-1-11 re the claim against EY and suggested changes/amendments
Audit	Julie Pagcu	Senior Manager	Assets	31/10/2017	0.90	\$346.50	updating 1-07-12 draft quantification of loss paper for changes in receivership costs re the claim against EY as required by counsel
Audit	Julie Pagcu	Senior Manager	Assets	31/10/2017	0.20	\$77.00	Discuss with Julie review of EY files to identify any further papers for consideration in addressing our solicitors query
Audit	Julie Pagcu	Senior Manager	Assets	31/10/2017	1.80	\$693.00	searching for documents relating to EY compliance with laws and regulations and work papers relating to redemptions, management fees as per discussion with Clark re the claim against EY as required by counsel
BR	Chris Demeyere	Manager	Assets	1/09/2017	0.10	\$43.00	discussion with Eric Leeuwendal regarding the claim against a guarantor, documents prepared to re list proceedings and queries from our solicitors
BR	Chris Demeyere	Manager	Assets	1/09/2017	0.40	\$172.00	Summary Judgement Application against guarantor
BR	Chris Demeyere	Manager	Assets	1/09/2017	0.10	\$43.00	Review court documents prepared by lawyers (Affidavit of David Whyte, plaintiff's submissions, and summary judgement) noting items for amendment.
BR	Chris Demeyere	Manager	Assets	1/09/2017	1.10	\$473.00	discussion with Eric Leeuwendal regarding the claim against a guarantor, re review of the documents prepared to re list proceedings and discuss queries
BR	Chris Demeyere	Manager	Assets	4/09/2017	0.90	\$387.00	Summary Judgement Application against guarantor
BR	Chris Demeyere	Manager	Assets	5/09/2017	0.10	\$43.00	Print documents from Clayton Utz re application. Detailed review of loans statements, loan agreement, loan variation, and correspondence to customer re interest rate change. Discuss same with ERL.
BR	Chris Demeyere	Manager	Assets	5/09/2017	0.10	\$43.00	Prepare detailed response to Clayton Utz re draft court documents and affidavit of David Whyte. Email noting suggested updates to the court documents and explanation of interest rates applicable
BR	Chris Demeyere	Manager	Assets	5/09/2017	0.10	\$43.00	meeting with Eric Leeuwendal to discuss locating legal fees workpapers for 2014 year to respond to query from Julie Pagcu re splitting loss claim into 1/2 years to assist with the claim against EY

BR	Chris Demeyere	Manager	Assets	5/09/2017	0.20	\$86.00	Email from David Whyte with comments re response to lawyers re draft court docs for claim against a guarantor. Review comments and briefly discuss with Eric Leeuwendal.
BR	Chris Demeyere	Manager	Assets	6/09/2017	0.30	\$129.00	discussion with Eric Leeuwendal regarding his review of the management accounts 2014 and legal fees for the loss claim split into 1/2 years per request from counsel for the claim against EY
BR	Chris Demeyere	Manager	Assets	6/09/2017	0.80	\$344.00	Review of BDO files for the management accounts 2014 and legal fees for the loss claim split into 1/2 years per request from counsel for the claim against EY. Search and review files for workpapers and identify reconciling amounts to fin statements.
BR	Chris Demeyere	Manager	Assets	6/09/2017	1.10	\$473.00	Review of BDO files for the management accounts 2014 and legal fees for the loss claim split into 1/2 years per request from counsel for the claim against EY. Search and review files for workpapers and identify reconciling amounts to fin statements.
BR	Chris Demeyere	Manager	Assets	6/09/2017	0.20	\$86.00	discussion with Eric Leeuwendal regarding reconciliation of the legal fees and split to Receivers in management accounts 2014 for the loss claim split into 1/2 years per request from counsel for the claim against EY
BR	Chris Demeyere	Manager	Assets	6/09/2017	0.40	\$172.00	Management accounts 2014 and legal fees for the loss claim split into 1/2 years per request from counsel for the claim against EY. Following discussion with Eric Leeuwendal, update work paper.
BR	Chris Demeyere	Manager	Assets	6/09/2017	0.10	\$43.00	discussion with Eric Leeuwendal re finalising reconciliation of the legal fees and split to Receivers in management accounts 2014 for the loss claim for split into 1/2 years per request from counsel for the claim against EY, discussion Julie Pagcu to clarify info
BR	Chris Demeyere	Manager	Assets	6/09/2017	0.20	\$86.00	Claim against guarantor. Court application for summary judgement. Send email to solicitors with queries in relation to David Whyte's draft affidavit.
BR	Chris Demeyere	Manager	Assets	7/09/2017	0.70	\$301.00	Claim against guarantor. Court application for summary judgement. Response from solicitors re affidavit of David Whyte. Update draft response to solicitors.
BR	Chris Demeyere	Manager	Assets	7/09/2017	0.20	\$86.00	discussion with Eric Leeuwendal regarding reconciliation of the legal fees, receivers fees, and other expenses, in 2014 management accounts for the loss claim split into 1/2 years per request from counsel for the claim against EY
BR	Chris Demeyere	Manager	Assets	7/09/2017	2.20	\$946.00	Reconciliation of the legal fees, receivers fees, and other expenses, in 2014 management accounts for the loss claim split into 1/2 years per request from counsel for the claim against EY. Detailed search and review of files and workpapers. Summarise same
BR	Chris Demeyere	Manager	Assets	7/09/2017	1.00	\$430.00	Reconciliation of the legal fees, receivers fees, and other expenses, in 2014 management accounts for the loss claim split into 1/2 years per request from counsel for the claim against EY. Detailed search and review of files and workpapers. Summarise same
BR	Chris Demeyere	Manager	Assets	7/09/2017	0.30	\$129.00	Reconciliation of the legal fees, receivers fees, and other expenses, in 2014 management accounts for the loss claim split into 1/2 years per request from counsel for the claim against EY. Summarise information for Audit Julie Pagcu.
BR	Chris Demeyere	Manager	Assets	11/09/2017	0.20	\$86.00	Claim against guarantor. Discuss with Ainsley Watt the generation of loan statements to support the claim. Discuss available loan information with Ainsley Watt.
BR	Chris Demeyere	Manager	Assets	11/09/2017	0.20	\$86.00	Claim against guarantor. Update correspondences to solicitors re loan statement update and interest provided for on loan.
BR	Chris Demeyere	Manager	Assets	12/09/2017	0.30	\$129.00	email from Julie Pagcu re finalising reconciliation of the legal fees and split to Receivers in management accounts 2014 for the loss claim per request from counsel for the claim against EY. Review query and work paper. Arrange meeting with Julie.
BR	Chris Demeyere	Manager	Assets	29/09/2017	0.20	\$86.00	discussion with Ainsley Watt regarding the claim against a guarantor, updated account statements to be provided with claim (re interest and other charges to be included and brought up to date)
BR	Chris Demeyere	Manager	Assets	6/10/2017	0.30	\$129.00	Email from our solicitors regarding a draft affidavit to court for default judgement against a guarantor. Reviewed draft affidavit in support of application and prepared response.

BR	Chris Demeyere	Manager	Assets	9/10/2017	0.30	\$129.00	Update correspondence to our solicitors re affidavits and other documents prepared. Send correspondence drafted to our solicitors.
BR	Chris Demeyere	Manager	Assets	23/10/2017	0.20	\$86.00	Print and review email from our solicitors re updates to affidavit of David Whyte in respect of application to court for default judgement against a guarantor.
BR	Chris Demeyere	Manager	Assets	27/10/2017	1.00	\$430.00	Reviewed updated court documents prepared in relation to court application for default judgement against a guarantor. Prepare summary and email draft response to our solicitors for ERL review.
BR	Chris Demeyere	Manager	Assets	27/10/2017	0.10	\$43.00	Finalise correspondence to our solicitors and send regarding draft documents.
BR	Chris Demeyere	Manager	Assets	27/10/2017	0.20	\$86.00	Review email from our solicitors re the affidavit of David Whyte. Review annexure documents to the affidavit. Prepare and send response to our solicitors clarifying inclusion of correspondence as an annexure.
Tax	Samuel Alexander	Manager	Assets	5/09/2017	0.90	\$405.00	meeting with Clark Jarrold and Eric Leeuwendal regarding likely GST position on sales of security properties on hypothetical basis - review valuations and settlement statements - re claim against EY
Tax	Samuel Alexander	Manager	Assets	12/09/2017	0.20	\$90.00	Discuss GST treatment for sale of units in a retirement village by individual sale and in one line incl review of valuers' comments thereon in valuation reports
BR	Ainsley Watt	Senior Accountant	Assets	29/08/2017	0.50	\$175.00	Prepared correspondence to PTAL to sign deeds of assignment regarding Austcorp litigation
BR	Ainsley Watt	Senior Accountant	Assets	29/08/2017	0.30	\$105.00	Discussion with Eric Leeuwendal regarding preparation of instructions to PTAL to sign deeds of assignment re Austcorp litigation, peruse background in deed and agree outline for the instruction and payment of the deed agreement sums
BR	Ainsley Watt	Senior Accountant	Assets	30/08/2017	0.70	\$245.00	Prepared instructions to PTAL to sign deeds of assignment re Austcorp litigation, perused previous report to investors regarding background information on litigation and liquidations
BR	Ainsley Watt	Senior Accountant	Assets	11/09/2017	0.30	\$105.00	Reviewed instructions from Chris Demeyere requesting details of Coulter & Rocola account balance. Downloaded details from database
BR	Ainsley Watt	Senior Accountant	Assets	20/09/2017	0.20	\$70.00	discussion with Eric Leeuwendal regarding the review of borrowers and guarantors re pursuing loan debts and updating the review spreadsheet, discussion re resourcing of work load next week and available staff
BR	Ainsley Watt	Senior Accountant	Assets	20/09/2017	0.20	\$70.00	discussion with Eric Leeuwendal regarding investigations re distributions and distributable income in the 2012 financial year and late 2010 to respond to queries from our solicitors re the claim against the feeder funds and re distributions payable
BR	Ainsley Watt	Senior Accountant	Assets	21/09/2017	0.40	\$140.00	Updated Borrowers & Guarantors spreadsheet and conducted investigations into status of borrowers & guarantors
BR	Ainsley Watt	Senior Accountant	Assets	21/09/2017	0.40	\$140.00	Instructed George Lethbridge to update Borrowers & Guarantors spreadsheet. Provided advice for how to undertake investigations into status of claims against borrowers & guarantors
BR	Ainsley Watt	Senior Accountant	Assets	22/09/2017	0.20	\$70.00	discussion with Eric Leeuwendal re claim against the feeder funds and revised calcs needed to take into account distributions made after redemptions, review feeder fund statement and FMIF fund committee minutes re distn rates
BR	Ainsley Watt	Senior Accountant	Assets	29/09/2017	0.30	\$105.00	Liaised with George Lethbridge regarding email required to administrators of a Borrowers company requesting an update on LM's claim
BR	Ainsley Watt	Senior Accountant	Assets	3/10/2017	0.60	\$210.00	Reviewed spreadsheet of distributions to feeder funds to understand the flow on effect of withholding funds from distributions on the estimated returns to assist with Feeder Fund litigation
BR	Ainsley Watt	Senior Accountant	Assets	3/10/2017	0.20	\$70.00	Reviewed correspondence from solicitors regarding Feeder Fund claims and information requested from AX. Provided instructions to Antoinette Fielding on how to obtain information

BR	Ainsley Watt	Senior Accountant	Assets	I	3/10/2017	0.50	\$175.00	Undertook investigations into a guarantor for loans. Reviewed previous correspondence issued to Receiver requesting information and drafted additional email requesting details
BR	Ainsley Watt	Senior Accountant	Assets	I	4/10/2017	0.50	\$175.00	Drafted email to McGrath Nicol requesting information on a former controllership of a borrower and information on the loan guarantor. Reviewed borrower's file to confirm details
BR	Ainsley Watt	Senior Accountant	Assets	I	5/10/2017	0.10	\$35.00	discussion with Eric Leeuwendal on the review of LM records to respond to the query from our solicitors re member numbers for the draft affidavit supporting the application under Section 500 and section 59 re the feeder fund claim
BR	Ainsley Watt	Senior Accountant	Assets	I	5/10/2017	0.70	\$245.00	Investigations into interest income anomaly as per email from Julie Pagcu queries on the LM work paper for the 1/2 yr 30 June 13 accounts to be used for the EY claim loss paper. Reviewed previous accounts and work papers
BR	Ainsley Watt	Senior Accountant	Assets	I	5/10/2017	0.40	\$140.00	discussion with Eric Leeuwendal re queries on 1/2 year figures for certain categories of loss claim using LM work papers for 1/2 year amounts for the quantification of loss paper re claim against EY
BR	Ainsley Watt	Senior Accountant	Assets	I	5/10/2017	0.30	\$105.00	discussion with Eric Leeuwendal re balance sheet queries on 1/2 year figures for certain categories of loss claim using LM work papers for 1/2 year amounts for the quantification of loss paper re claim against EY
BR	Ainsley Watt	Senior Accountant	Assets	I	5/10/2017	0.90	\$315.00	Investigations into profit and loss on 1/2 year figures for certain categories of loss claim using LM work papers for 1/2 year amounts for the quantification of loss paper re claim against EY
BR	Ainsley Watt	Senior Accountant	Assets	I	5/10/2017	0.60	\$210.00	Investigations into balance sheet on 1/2 year figures for certain categories of loss claim using LM work papers for 1/2 year amounts for the quantification of loss paper re claim against EY
BR	Ainsley Watt	Senior Accountant	Assets	I	5/10/2017	0.20	\$70.00	Discussion with Eric Leeuwendal re email from Julie Pagcu queries on the LM work paper for the 1/2 yr 30 June 13 accounts to be used for the EY claim loss paper, review the LM server work papers and discuss interest income anomaly and further work to do
BR	Ainsley Watt	Senior Accountant	Assets	I	5/10/2017	0.90	\$315.00	Investigations into number of investors in 3 Feeder Funds, including exporting investor/advisor listing from AX database. Liaised with Antoinette Fielding regarding same
BR	Ainsley Watt	Senior Accountant	Assets	I	6/10/2017	0.30	\$105.00	Updated half yearly profit and loss for Dec 2012 and email sent to Eric Leeuwendal with amended figures
BR	Ainsley Watt	Senior Accountant	Assets	I	6/10/2017	0.20	\$70.00	Reviewed correspondence from PTAL regarding custodian update
BR	Ainsley Watt	Senior Accountant	Assets	I	6/10/2017	0.80	\$280.00	Investigations into WFMIF investor holdings post March 2013 regarding redemptions and transfers. Downloaded investor statement from AX database
BR	Ainsley Watt	Senior Accountant	Assets	I	12/10/2017	0.40	\$140.00	Reviewed loan cash outflows for quantification for EY loss claim
BR	Ainsley Watt	Senior Accountant	Assets	I	12/10/2017	0.20	\$70.00	Reviewed Loan draws record in AX database for EY loss quantification claim
BR	Ainsley Watt	Senior Accountant	Assets	I	12/10/2017	0.30	\$105.00	Reviewed Loan draws recorded AX database against 524's for EY loss quantification claim
BR	Ainsley Watt	Senior Accountant	Assets	I	16/10/2017	0.10	\$35.00	Drafted email to Perpetual regarding bank details for bank guarantee payment
BR	Ainsley Watt	Senior Accountant	Assets	I	16/10/2017	0.10	\$35.00	Confirmed number of units in feeder funds for Eric Leeuwendal
BR	Ainsley Watt	Senior Accountant	Assets	I	17/10/2017	0.50	\$175.00	Investigations into AX database regarding member numbers for the feeder funds to respond to query from counsel for the draft affidavit for the Feeder fund claim application

BR	Ainsley Watt	Senior Accountant Assets I	17/10/2017	0.30	\$105.00	Prepare letter to advisor in response to their advice regarding deceased estate. prepared file note for when requested information comes back regarding change of details or transfer
BR	Ainsley Watt	Senior Accountant Assets I	17/10/2017	0.10	\$35.00	further discns with Eric Leeuwendal re feeder fund member numbers results, check unit numbers against feeder audited accts - re the claim against the feeder funds
BR	Ainsley Watt	Senior Accountant Assets I	17/10/2017	0.10	\$35.00	discussion with Eric Leeuwendal regarding member numbers for the feeder funds to respond to query from counsel for the draft affidavit for the Feeder fund claim application
BR	Ainsley Watt	Senior Accountant Assets I	19/10/2017	0.30	\$105.00	Prepared remuneration spreadsheet to assess allocations of BDO fees to EY claim to assist with the claim against EY and proposed amendment to the quantification of loss paper for 1-7-09 and to apply to later loss calc papers
BR	Ainsley Watt	Senior Accountant Assets I	19/10/2017	0.40	\$140.00	Prepared remuneration spreadsheet to assess allocations of BDO fees to EY claim to assist with the claim against EY and proposed amendment to the quantification of loss paper for 1-7-09 and to apply to later loss calc papers
BR	Ainsley Watt	Senior Accountant Assets I	19/10/2017	0.70	\$245.00	Prepared remuneration spreadsheet to assess allocations of BDO fees to EY claim to assist with the claim against EY and proposed amendment to the quantification of loss paper for 1-7-09 and to apply to later loss calc papers
BR	Ainsley Watt	Senior Accountant Assets I	19/10/2017	0.10	\$35.00	discussion with Eric Leeuwendal re assessing allocations of BDO fees to EY claim to assist with the claim against EY and proposed amendment to the quantification of loss paper for 1-7-09
BR	Ainsley Watt	Senior Accountant Assets I	19/10/2017	0.40	\$140.00	Email to and discussion with Eric Leeuwendal re assessing allocations of BDO fees to EY claim to assist with the claim against EY and proposed amendment to the quantification of loss paper for 1-7-09 and to apply to later loss calc papers
BR	Ainsley Watt	Senior Accountant Assets I	20/10/2017	0.20	\$70.00	Phone call from investor in response to a request to change details. Instructions to team to update AX database
BR	Ainsley Watt	Senior Accountant Assets I	27/10/2017	0.30	\$105.00	discussion with Eric Leeuwendal re status of calculating hardship redemption payments to other fund members fm ASIC stats re possible claim to be included in the additional quantification of loss work papers re the claim against EY
BR	Ainsley Watt	Senior Accountant Assets I	27/10/2017	0.20	\$70.00	discussion with Eric Leeuwendal re identifying and calculating hardship redemption payments to other fund members re possible claim to be included in the additional quantification of loss work papers re the claim against EY, review type of AX reports avail
BR	Ainsley Watt	Senior Accountant Assets I	27/10/2017	0.90	\$315.00	Calculating hardship redemption payments from ASIC stats from Sept 2009 to March 2013 re possible claim to be included in the additional quantification of loss work papers re the claim against EY
BR	Ainsley Watt	Senior Accountant Assets I	27/10/2017	0.90	\$315.00	Calculating hardship redemption payments from ASIC stats from Sept 2009 to March 2013 re possible claim to be included in the additional quantification of loss work papers re the claim against EY
BR	Ainsley Watt	Senior Accountant Assets I	30/10/2017	0.20	\$70.00	Phone call from investor in response to a confirmation of their request to change details. Access AX database to review current investor details and advise.
BR	Ainsley Watt	Senior Accountant Assets I	31/10/2017	0.10	\$35.00	Reviewed update from McGrath Nicol on controllerships and FX accounts
BR	Ainsley Watt	Senior Accountant Assets I	31/10/2017	0.30	\$105.00	Copied and saved files from BR folders for Julie Pagcu to access
BR	Aubrey Meek	Senior Accountant Assets II	25/05/2017	0.90	\$261.00	Review of loans realised in 2010 to adjust sample for the draft quantification of loss against EY.
BR	Aubrey Meek	Senior Accountant Assets II	25/05/2017	1.80	\$522.00	Review of loans realised in 2010 to adjust sample for the draft quantification of loss against EY. Discussion with Eric Leeuwendal accordingly.

BR	Aubrey Meek	Senior Accountant II	Assets	26/05/2017	1.10	\$319.00	Review and double check facts and figures in affidavit of Eric Leeuwendal re loan management recovery fees for FMIF.
BR	Aubrey Meek	Senior Accountant II	Assets	26/05/2017	0.20	\$58.00	Review and double check facts and figures in affidavit of Eric Leeuwendal re loan management recovery fees for FMIF.
BR	Aubrey Meek	Senior Accountant II	Assets	26/05/2017	2.20	\$638.00	Review and double check facts and figures in affidavit of Eric Leeuwendal re loan management recovery fees for FMIF.
BR	Aubrey Meek	Senior Accountant II	Assets	29/05/2017	0.10	\$29.00	Discussion with Eric Leeuwendal regarding further review of the cash from settled mortgage loans to identify further loans to add to sample to respond to queries from Clark Jarrold per request from Counsel for the claim against EY.
BR	Aubrey Meek	Senior Accountant II	Assets	29/05/2017	1.30	\$377.00	Further investigation of the cash from settled mortgage loans to identify further loans to add to sample to respond to queries from Clark Jarrold per request from Counsel for the claim against EY. Discussion with Eric Leeuwendal accordingly.
BR	Aubrey Meek	Senior Accountant II	Assets	30/05/2017	0.20	\$58.00	Discn with Eric Leeuwendal regarding the results of a further check of the cash inflows to assist with responding to queries from Clark Jarrold to assist with selection of further loans for our sample as requested by counsel in the claim against EY
BR	Aubrey Meek	Senior Accountant II	Assets	30/05/2017	0.30	\$87.00	Checking of the cash inflows to assist with responding to queries from Clark Jarrold to assist with selection of further loans for our sample as requested by counsel in the claim against EY. Discuss with Eric Leeuwendal.
BR	Aubrey Meek	Senior Accountant II	Assets	15/06/2017	0.50	\$145.00	Investigate loan summaries for mortgage loans as per Eric Leeuwendal's instruction for claim against EY.
BR	Aubrey Meek	Senior Accountant II	Assets	15/06/2017	0.30	\$87.00	Discussion with Eric Leeuwendal re investigation into cash flow scenarios for EY claim.
BR	Aubrey Meek	Senior Accountant II	Assets	15/06/2017	1.30	\$377.00	Continue investigation into loan summaries for mortgage loans as per Eric Leeuwendal's instruction for claim against EY.
BR	Aubrey Meek	Senior Accountant II	Assets	20/06/2017	0.20	\$58.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access AX database to review current investor details and advise.
BR	Aubrey Meek	Senior Accountant II	Assets	20/06/2017	0.20	\$58.00	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	Aubrey Meek	Senior Accountant II	Assets	20/06/2017	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	Assets	20/06/2017	0.20	\$58.00	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	Aubrey Meek	Senior Accountant II	Assets	20/06/2017	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	Assets	20/06/2017	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	Assets	20/06/2017	0.20	\$58.00	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	Aubrey Meek	Senior Accountant II	Assets	20/06/2017	0.20	\$58.00	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	Aubrey Meek	Senior Accountant II	Assets	20/06/2017	0.20	\$58.00	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	Aubrey Meek	Senior Accountant II	Assets	20/06/2017	0.20	\$58.00	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	Aubrey Meek	Senior Accountant Assets II	21/06/2017	1.10	\$319.00	Investigate loan summaries in relation to proceedings against the auditors.
BR	Aubrey Meek	Senior Accountant Assets II	21/06/2017	0.20	\$58.00	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	Aubrey Meek	Senior Accountant Assets II	21/06/2017	0.20	\$58.00	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	Aubrey Meek	Senior Accountant Assets II	21/06/2017	0.20	\$58.00	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	Aubrey Meek	Senior Accountant Assets II	21/06/2017	0.40	\$116.00	Telephone discussion with McGrath Nicol re loan agreements and deed of variations for loan. Investigate LM database for loan agreements and forward to MN.
BR	Aubrey Meek	Senior Accountant Assets II	21/06/2017	0.20	\$58.00	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	Aubrey Meek	Senior Accountant Assets II	21/06/2017	0.20	\$58.00	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	Aubrey Meek	Senior Accountant Assets II	21/06/2017	0.20	\$58.00	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	Aubrey Meek	Senior Accountant Assets II	21/06/2017	0.20	\$58.00	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	Aubrey Meek	Senior Accountant Assets II	21/06/2017	0.20	\$58.00	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	Aubrey Meek	Senior Accountant Assets II	21/06/2017	0.20	\$58.00	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	Aubrey Meek	Senior Accountant Assets II	21/06/2017	0.20	\$58.00	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	Aubrey Meek	Senior Accountant Assets II	21/06/2017	0.70	\$203.00	Investigate loan summaries in relation to proceedings against the auditors.
BR	Aubrey Meek	Senior Accountant Assets II	21/06/2017	0.80	\$232.00	Investigate loan summaries in relation to proceedings against the auditors.
BR	Aubrey Meek	Senior Accountant Assets II	21/06/2017	0.80	\$232.00	Peruse and change/update affidavit re remuneration application to form part of application to court.
BR	Aubrey Meek	Senior Accountant Assets II	22/06/2017	0.20	\$58.00	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	Aubrey Meek	Senior Accountant Assets II	22/06/2017	1.10	\$319.00	Investigate loan summaries in relation to proceedings against the auditors.
BR	Aubrey Meek	Senior Accountant Assets II	22/06/2017	0.30	\$87.00	Investigate loan summaries in relation to proceedings against the auditors.
BR	Aubrey Meek	Senior Accountant Assets II	22/06/2017	0.40	\$116.00	Meeting with Eric Leeuwendal to review draft cash flow calculations for an additional loan file per counsel's request for the claim against EY, review loan reductions from sales, review against an LM sales schedule for accuracy, agree further tasks
BR	Aubrey Meek	Senior Accountant Assets II	22/06/2017	1.60	\$464.00	Continue to update draft cash flow calculations for an additional loan file per counsel's request for the claim against EY.
BR	Aubrey Meek	Senior Accountant Assets II	22/06/2017	0.20	\$58.00	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	Aubrey Meek	Senior Accountant II	Assets	23/06/2017	0.20	\$58.00	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	Aubrey Meek	Senior Accountant II	Assets	25/07/2017	0.70	\$217.00	Review of the foreign currency investor conversion to AUD position when an investor register is downloaded - to assist with our response to counsels' queries re amending the claim against the feeder funds. Discuss with Eric Leeuwendal.
BR	Aubrey Meek	Senior Accountant II	Assets	25/07/2017	1.70	\$527.00	Discussions with Eric Leeuwendal re % calcns re feeder fund distn and redemptions scenarios per counsels' queries re amending the claim against the feeder fund, discuss additional periods needed to finalise calcs. Prepare work paper.
BR	Aubrey Meek	Senior Accountant II	Assets	25/07/2017	0.50	\$155.00	Continue review of the foreign currency investor conversion to AUD position when an investor register is downloaded - to assist with our response to counsels' queries re amending the claim against the feeder funds.
BR	Aubrey Meek	Senior Accountant II	Assets	25/07/2017	0.10	\$31.00	Discussion with Eric Leeuwendal re the letter from our solicitors and implications for investors who are creditors re Western Union claim.
BR	Aubrey Meek	Senior Accountant II	Assets	25/07/2017	1.70	\$527.00	Continue review of the foreign currency investor conversion to AUD position when an investor register is downloaded - to assist with our response to counsels' queries re amending the claim against the feeder funds.
BR	Aubrey Meek	Senior Accountant II	Assets	25/07/2017	2.40	\$744.00	Continue preparing work paper re % calcns re feeder fund distn and redemptions scenarios per counsels' queries re amending the claim against the feeder fund, discuss additional periods needed to finalise calcs.
BR	Aubrey Meek	Senior Accountant II	Assets	26/07/2017	1.60	\$496.00	Discn with our solicitors re queries on the further draft amended claim against the feeder funds and discns with Eric Leeuwendal to assist our solicitors with our calculations of Feeder Fund % values in scenarios and effect on capital distns.
BR	Aubrey Meek	Senior Accountant II	Assets	26/07/2017	0.70	\$217.00	Continue preparing work paper re % calcns re feeder fund distn and redemptions scenarios per counsels' queries re amending the claim against the feeder fund, discuss additional periods needed to finalise calcs.
BR	Aubrey Meek	Senior Accountant II	Assets	27/07/2017	1.00	\$310.00	Peruse AX database for details pertaining to distributions and the feeder fund claims.
BR	Aubrey Meek	Senior Accountant II	Assets	27/07/2017	0.50	\$155.00	Draft letters to the Feeder Funds re access to AX database and permission to obtain and download information via service provider.
BR	Aubrey Meek	Senior Accountant II	Assets	27/07/2017	1.10	\$341.00	Search LM database for proof of payment of investor distribution for feeder funds in Feb 2013. Investigate bank statements accordingly and discuss with Eric Leeuwendal.
BR	Aubrey Meek	Senior Accountant II	Assets	27/07/2017	0.80	\$248.00	Review of AX and if LTIM is RE/trustees of other funds to include in mail out of letters seeking consent to accessing other fund information to assist to fix incorrect foreign currency investor data, review ASIC webs. Discn with Eric Leeuwendal
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	4/09/2017	1.10	\$291.50	review of reasonableness and methodology of cash flow calculations for loans to be used in the hypothetical receivership comparison - re EY claim.
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	4/09/2017	0.40	\$106.00	meeting with Mark Whittaker to discuss procedures required for review of reasonableness and methodology of cash flow calculations to be used in the hypothetical receivership comparison - re EY claim
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	5/09/2017	0.40	\$106.00	review of reasonableness and methodology of cash flow calculations for loans to be used in the hypothetical receivership comparison - re EY claim.
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	5/09/2017	1.70	\$450.50	review of reasonableness and methodology of cash flow calculations for loans to be used in the hypothetical receivership comparison - re EY claim.

Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	5/09/2017	0.40	\$106.00	Compilation of follow up queries for Eric Leeuwendal based on review of reasonableness and methodology of cash flow calculations for loans to be used in the hypothetical receivership comparison - re EY claim
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	6/09/2017	0.30	\$79.50	Review and summarise methodology & reasonableness of the loan actual cash flows for loans used in the hypothetical receivership comparison - re EY claim
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	6/09/2017	0.40	\$106.00	meeting with Mark Whittaker & Eric Leeuwendal - discuss their review of methodology & reasonableness of the loan actual cash flows for 2 loans used in the hypothetical receivership comparison - re EY claim, discuss queries resolved & work on other loans
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	7/09/2017	0.70	\$185.50	review of reasonableness and methodology of cash flow calculations for loans to be used in the hypothetical receivership comparison - re EY claim.
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	7/09/2017	0.60	\$159.00	review of reasonableness and methodology of cash flow calculations for loans to be used in the hypothetical receivership comparison - re EY claim.
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	7/09/2017	1.20	\$318.00	review of reasonableness and methodology of cash flow calculations for loans to be used in the hypothetical receivership comparison - re EY claim.
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	7/09/2017	0.20	\$53.00	review of reasonableness and methodology of cash flow calculations for loans to be used in the hypothetical receivership comparison - re EY claim.
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	7/09/2017	0.60	\$159.00	review of reasonableness and methodology of cash flow calculations for loans to be used in the hypothetical receivership comparison - re EY claim.
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	7/09/2017	0.90	\$238.50	review of reasonableness and methodology of cash flow calculations for loans to be used in the hypothetical receivership comparison - re EY claim.
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	8/09/2017	1.10	\$291.50	review of reasonableness and methodology of cash flow calculations for loans to be used in the hypothetical receivership comparison - re EY claim.
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	8/09/2017	0.20	\$53.00	review of reasonableness and methodology of cash flow calculations for loans to be used in the hypothetical receivership comparison - re EY claim.
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	8/09/2017	0.80	\$212.00	review of reasonableness and methodology of cash flow calculations for loans to be used in the hypothetical receivership comparison - re EY claim
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	11/09/2017	0.90	\$238.50	Compilation and checking of query list for review of reasonableness and methodology of cash flow calculations of loans to be used in the hypothetical receivership comparison - re EY claim. Email to Eric Leeuwendal
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	13/09/2017	0.70	\$185.50	review of reasonableness and methodology of cash flow calculations for loans to be used in the hypothetical receivership comparison - re EY claim.
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	13/09/2017	0.60	\$159.00	review of reasonableness and methodology of cash flow calculations for loans to be used in the hypothetical receivership comparison - re EY claim.
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	13/09/2017	0.50	\$132.50	review of reasonableness and methodology of cash flow calculations for loans to be used in the hypothetical receivership comparison - re EY claim.

Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	15/09/2017	0.70	\$185.50	review of reasonableness and methodology of cash flow calculations for loans to be used in the hypothetical receivership comparison - re EY claim.
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	15/09/2017	0.80	\$212.00	review of reasonableness and methodology of cash flow calculations for loans to be used in the hypothetical receivership comparison - re EY claim.
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	15/09/2017	1.10	\$291.50	review of reasonableness and methodology of cash flow calculations for loans to be used in the hypothetical receivership comparison - re EY claim.
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	15/09/2017	0.90	\$238.50	review of reasonableness and methodology of cash flow calculations for loans to be used in the hypothetical receivership comparison - re EY claim.
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	21/09/2017	0.30	\$79.50	Meeting with Mark Whittaker - discuss reasonableness of sampling methodology used to select sample loans to review in the hypothetical receivership comparison - re EY claim
Corporate Finance	Eric Sengstock	Senior Analyst II	Assets	21/09/2017	0.30	\$79.50	Review reasonableness of sampling methodology used to select sample loans to review in the hypothetical receivership comparison - re EY claim
BR	Eloise Carroll	Accountant II	Assets	3/05/2017	0.40	\$80.00	Amended PTAL Letter regarding the settlement Deed for a guarantor on an FMIF loan.
BR	Eloise Carroll	Accountant II	Assets	3/05/2017	0.10	\$20.00	Finalised and emailed Lawyers the deed of settlement and release for a guarantor on an FMIF loan
BR	Eloise Carroll	Accountant II	Assets	3/05/2017	0.10	\$20.00	Scanned, saved and emailed change of details letter for investor
BR	Eloise Carroll	Accountant II	Assets	3/05/2017	0.10	\$20.00	Drafted an email to McGrath Nicol regarding the deed of release and settlement for a guarantor
BR	Eloise Carroll	Accountant II	Assets	8/05/2017	0.30	\$60.00	Updated the FMIF guarantor status review spreadsheet with reports from ASIC for a guarantor in liquidation
BR	Eloise Carroll	Accountant II	Assets	8/05/2017	0.10	\$20.00	Check AX database for contact information for advisor. unable to locate contact information
BR	Eloise Carroll	Accountant II	Assets	8/05/2017	0.30	\$60.00	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	Eloise Carroll	Accountant II	Assets	9/05/2017	0.10	\$20.00	Reviewed a report to creditors for a bankrupt guarantor for an FMIF loan
BR	Eloise Carroll	Accountant II	Assets	12/05/2017	0.60	\$120.00	Reviewed LM G drive on AX and LM file to locate copies of security documents of Austcorp and discussion with Eric Leeuwendal on documents located to email to our solicitors
BR	Eloise Carroll	Accountant II	Assets	14/07/2017	0.40	\$86.00	Prepared a letter for our lawyers regarding a signed deed of release for guarantor on FMIF loan.
BR	Eloise Carroll	Accountant II	Assets	14/07/2017	0.10	\$21.50	Updated the FMIF arrears and guarantor spreadsheet and attached a deed of settlement.
BR	Eloise Carroll	Accountant II	Assets	29/09/2017	0.60	\$129.00	Instructed and reviewed the FMIF guarantor spreadsheet and the future action on the guarantors and borrowers and POD lodged.
BR	Eloise Carroll	Accountant II	Assets	11/10/2017	0.80	\$172.00	Reviewed and Updated the FMIF Guarantor Spreadsheet regarding the status of Guarantors and further action required to follow up guarantors and borrowers.
BR	Andrew Whittaker	Accountant II	Assets	7/06/2017	0.60	\$99.00	meeting with Eric Leeuwendal to assist with the tasks as required by counsel for the loss claim against EY, to prepare actual cash flows for additional loans to include in the sample hypothetical receivership assessments and extract valuations for Clark
BR	Andrew Whittaker	Accountant II	Assets	7/06/2017	0.40	\$66.00	Review of spreadsheet of reconciliation of payments and receipts between LMIM/LMA

BR	Andrew Whittaker	Accountant II	Assets	8/06/2017	4.40	\$726.00	Review of LMA and LMIM account reconciliation and updating of same.
BR	Andrew Whittaker	Accountant II	Assets	8/06/2017	3.00	\$495.00	Review of LMA and LMIM account reconciliation and updating of same.
BR	Andrew Whittaker	Accountant II	Assets	9/06/2017	3.20	\$528.00	Review and amendments to spreadsheet with summary of LMA and LMIM accounts with running balance. Review use of funds and summarise into table.
BR	Andrew Whittaker	Accountant II	Assets	13/06/2017	0.30	\$49.50	Review and amendments to spreadsheet summary of LMA and LMIM receipts and payments from 524's to assist with the FTI claim.
BR	Andrew Whittaker	Accountant II	Assets	12/10/2017	0.20	\$43.00	Reviewed Loan draws recorded in AX database for EY loss quantification claim
BR	Andrew Whittaker	Accountant II	Assets	24/10/2017	1.70	\$365.50	Review of EY laptop audit work papers and bank statements to track redemption payments from FMIF bank accounts for FY10,11,12 to the 3 feeder funds. Draft summary Spreadsheet - to assist with claims against EY and the feeder funds.
BR	Andrew Whittaker	Accountant II	Assets	24/10/2017	0.80	\$172.00	Review of EY laptop audit work papers and bank statements to track redemption payments from FMIF bank accounts for FY10,11,12 to the 3 feeder funds. Draft summary Spreadsheet - to assist with claims against EY and the feeder funds.
BR	Andrew Whittaker	Accountant II	Assets	24/10/2017	0.30	\$64.50	discussion with Eric L re status of cash redemptions review on CPAIF and transactions involving ICPAIF - to assist with the claim against EY and Feeder Funds
BR	Andrew Whittaker	Accountant II	Assets	25/10/2017	2.80	\$602.00	Review of redemption statements and CBA and Suncorp bank statements to track redemption payments from FMIF bank accounts for FY10,11,12 to the 3 feeder funds. Draft summary Spreadsheet - to assist with claims against EY and the feeder funds.
BR	Andrew Whittaker	Accountant II	Assets	25/10/2017	2.00	\$430.00	Review of EY laptop audit work papers and bank statements to track redemption payments from FMIF bank accounts for FY10,11,12 to the 3 feeder funds. Draft summary Spreadsheet - to assist with claims against EY and the feeder funds.
BR	Andrew Whittaker	Accountant II	Assets	25/10/2017	1.00	\$215.00	Review of redemption statements and CBA and Suncorp bank statements to track redemption payments from FMIF bank accounts for FY10,11,12 to the 3 feeder funds. Draft summary Spreadsheet - to assist with claims against EY and the feeder funds.
BR	Andrew Whittaker	Accountant II	Assets	26/10/2017	0.20	\$43.00	Access to EY Audit laptop to take photo of work paper and interest into word doc as source doc for identifying redemption transactions.
BR	Andrew Whittaker	Accountant II	Assets	26/10/2017	2.90	\$623.50	Review and amendments to redemptions tracing summary spreadsheet to include source docs. Review of EY audit work papers to track redemption payments from FMIF accounts for FY10,11,12 to the 3 feeder funds - to assist with claims against EY and feeder funds
BR	Antoinette Fielding	Undergraduate	Assets	4/05/2017	0.20	\$33.00	meeting with Eric Leeuwendal regarding locating appointment letter of solicitors for LM for a borrower matter for disclosure as requested by a director defendant in the Bellpac/MPF litigation
BR	Antoinette Fielding	Undergraduate	Assets	4/05/2017	1.00	\$165.00	Searching archive boxes for appointment letter of solicitors for LM for a borrower matter for disclosure as requested by a director defendant in the Bellpac/MPF litigation
BR	Antoinette Fielding	Undergraduate	Assets	24/07/2017	0.30	\$52.50	checking amended pleadings in the claim against LMIM re service agreements between PTAL, LM and borrowers
BR	Antoinette Fielding	Undergraduate	Assets	24/07/2017	0.10	\$17.50	discussion with Eric Leeuwendal regarding checking of amended pleadings in the claim against LMIM re service agreements between PTAL, LM and borrowers
BR	Antoinette Fielding	Undergraduate	Assets	27/07/2017	0.10	\$17.50	discussion with Eric Leeuwendal regarding status of downloading outlook folders of certain directors to assist with responding to queries from our solicitors re amending the claim against the feeder funds, peruse selected emails
BR	Antoinette Fielding	Undergraduate	Assets	8/08/2017	0.30	\$52.50	Discussions with Aubrey Meek re. phone call from Deloitte requesting information for Guarantor of Borrower. Return phone call
BR	Antoinette Fielding	Undergraduate	Assets	15/08/2017	0.20	\$35.00	Updated the Payment Listing spreadsheet for an invoice for Surety It's monthly service fee. Created an ABA file. Uploaded The ABA file to Suncorp online banking. Prepared a file note for the payment. Printed previous invoice.

BR	Antoinette Fielding	Undergraduate	Assets	1/09/2017	0.50	\$87.50	Review Deed of Assignment Letters to McGrath & PTAL. Prepare email to McGrath re. payment.
BR	Antoinette Fielding	Undergraduate	Assets	5/10/2017	0.10	\$17.50	discussion with Eric Leeuwendal to review of LM records to respond to the query from our solicitors re ASIC reporting on hardship redemptions for the draft affidavit supporting the application under Section 500 and section 59 re the feeder fund claim
BR	Antoinette Fielding	Undergraduate	Assets	24/10/2017	0.50	\$87.50	Exporting emails to review cash redemptions paid to the feeder funds in 2013 financial year and locating LM's reconciliation of the capital distn - to assist with the claim against EY
BR	Antoinette Fielding	Undergraduate	Assets	24/10/2017	1.50	\$262.50	review LM employee emails re. cash redemptions paid to the feeder funds in 2013 financial year and locating LM's reconciliation of the capital distn - to assist with the claim against EY
BR	Antoinette Fielding	Undergraduate	Assets	24/10/2017	1.30	\$227.50	review feeder fund redemption records for payments in cash, discns with Eric Leeuwendal re reviewing AX journals and ledgers for information on cash payments, review FMIF bank trans's - review EY work papers - to assist with claim against EY and Feeder Funds
BR	Antoinette Fielding	Undergraduate	Assets	24/10/2017	1.20	\$210.00	review feeder fund redemption records for payments in cash, reviewing AX journals and ledgers for information on cash payments, review FMIF bank trans's - review EY work papers - to assist with claim against EY and Feeder Funds
BR	Antoinette Fielding	Undergraduate	Assets	24/10/2017	1.10	\$192.50	review feeder fund redemption records for payments in cash, reviewing AX journals and ledgers for information on cash payments, review FMIF bank trans's - review EY work papers - to assist with claim against EY and Feeder Funds
BR	Antoinette Fielding	Undergraduate	Assets	24/10/2017	0.10	\$17.50	discussion with Eric Leeuwendal re review of cash redemptions paid to the feeder funds in 2013 financial year and locating LM's reconciliation of the capital distn - to assist with the claim against EY
BR	Antoinette Fielding	Undergraduate	Assets	31/10/2017	0.20	\$35.00	Drafting and sending email to McGrath Nicol to advise of credits received from leasing settlements for OVST.
Audit	Brooke Streidl	Team Assistant	Assets	17/07/2017	0.60	\$78.00	Word Processing/typing up Estimated Cash Flow Comparison Report - Luna Park Sydney
Audit	Brooke Streidl	Team Assistant	Assets	18/07/2017	0.60	\$78.00	Word Processing/typing up Estimated Cash Flow Comparison Report - Beetil
Audit	Brooke Streidl	Team Assistant	Assets	19/07/2017	0.90	\$117.00	Word processing - Trinity Project Devs
Audit	Brooke Streidl	Team Assistant	Assets	20/07/2017	0.60	\$78.00	Word Processing - Magnolia
Audit	Brooke Streidl	Team Assistant	Assets	21/07/2017	0.60	\$78.00	Word Processing - Anpor
Audit	Brooke Streidl	Team Assistant	Assets	29/08/2017	0.70	\$91.00	Estimated Cash Flow Comparison documents for the 6 Half Years ending 1/7/09, 1/1/10, 1/7/10, 1/1/11, 1/7/11 and 1/1/12 - Source Student Lodge
Audit	Brooke Streidl	Team Assistant	Assets	29/08/2017	0.70	\$91.00	Estimated Cash Flow Comparison documents for the 6 Half Years ending 1/7/09, 1/1/10, 1/7/10, 1/1/11, 1/7/11 and 1/1/12 - Greystanes
Audit	Brooke Streidl	Team Assistant	Assets	29/08/2017	0.70	\$91.00	Estimated Cash Flow Comparison documents for the 6 Half Years ending 1/7/09, 1/1/10, 1/7/10, 1/1/11, 1/7/11 and 1/1/12 - Bezzina
Audit	Brooke Streidl	Team Assistant	Assets	29/08/2017	0.50	\$65.00	Estimated Cash Flow Comparison documents for the 6 Half Years ending 1/7/09, 1/1/10, 1/7/10, 1/1/11, 1/7/11 and 1/1/12 - Anpor
Audit	Brooke Streidl	Team Assistant	Assets	29/08/2017	0.60	\$78.00	Estimated Cash Flow Comparison documents for the 6 Half Years ending 1/7/09, 1/1/10, 1/7/10, 1/1/11, 1/7/11 and 1/1/12 - Beetil
Audit	Brooke Streidl	Team Assistant	Assets	29/08/2017	0.60	\$78.00	Estimated Cash Flow Comparison documents for the 6 Half Years ending 1/7/09, 1/1/10, 1/7/10, 1/1/11, 1/7/11 and 1/1/12 - Magnolia
Audit	Brooke Streidl	Team Assistant	Assets	29/08/2017	0.40	\$52.00	Estimated Cash Flow Comparison documents for the 6 Half Years ending 1/7/09, 1/1/10, 1/7/10, 1/1/11, 1/7/11 and 1/1/12 - Luna Park

Audit	Brooke Streidl	Team Assistant	Assets	1/09/2017	0.60	\$78.00	Estimated Cash Flow Comparison documents for the 6 Half Years ending 1/7/09, 1/1/10, 1/7/10, 1/1/11, 1/7/11 and 1/1/12 - Trinity
Audit	Brooke Streidl	Team Assistant	Assets	1/09/2017	0.90	\$117.00	Estimated Cash Flow Comparison documents for the 6 Half Years ending 1/7/09, 1/1/10, 1/7/10, 1/1/11, 1/7/11 and 1/1/12 - Eden
Audit	Brooke Streidl	Team Assistant	Assets	1/09/2017	0.90	\$117.00	Estimated Cash Flow Comparison documents for the 6 Half Years ending 1/7/09, 1/1/10, 1/7/10, 1/1/11, 1/7/11 and 1/1/12 - Lot 111
Audit	Brooke Streidl	Team Assistant	Assets	5/09/2017	0.90	\$117.00	Estimated Cash Flow Comparison documents for the 6 Half Years ending 1/7/09, 1/1/10, 1/7/10, 1/1/11, 1/7/11 and 1/1/12 - St Crispin's
Audit	Brooke Streidl	Team Assistant	Assets	6/09/2017	0.80	\$104.00	Estimated Cash Flow Comparison documents for the 6 Half Years ending 1/7/09, 1/1/10, 1/7/10, 1/1/11, 1/7/11 and 1/1/12 - Source Coomera
Audit	Brooke Streidl	Team Assistant	Assets	6/09/2017	0.70	\$91.00	Estimated Cash Flow Comparison documents for the 6 Half Years ending 1/7/09, 1/1/10, 1/7/10, 1/1/11, 1/7/11 and 1/1/12 - St Crispin's
Audit	Brooke Streidl	Team Assistant	Assets	11/09/2017	0.80	\$104.00	Estimated Cash Flow Comparison documents for the 6 Half Years ending 1/7/09, 1/1/10, 1/7/10, 1/1/11, 1/7/11 and 1/1/12
Audit	Brooke Streidl	Team Assistant	Assets	13/09/2017	0.80	\$104.00	Estimated Cash Flow Comparison documents for the 6 Half Years ending 1/7/09, 1/1/10, 1/7/10, 1/1/11, 1/7/11 and 1/1/12 - OVST
Audit	Brooke Streidl	Team Assistant	Assets	15/09/2017	0.60	\$78.00	Collate and print x3 copies of x6 reports for each entity for meeting with lawyers
Audit	Brooke Streidl	Team Assistant	Assets	27/09/2017	1.80	\$234.00	Amend all Estimated Cash Flow Comparison reports for the 6 years x each entity
Audit	Brooke Streidl	Team Assistant	Assets	5/10/2017	0.90	\$117.00	Changes to Loss Calc workbook
Audit	Brooke Streidl	Team Assistant	Assets	16/10/2017	1.00	\$130.00	Changes to Impairment summaries
Audit	Brooke Streidl	Team Assistant	Assets	26/10/2017	0.60	\$78.00	insertion of July and January 2011 Cash Flow summaries into Loss calc report
Audit	Brooke Streidl	Team Assistant	Assets	26/10/2017	0.70	\$91.00	insertion of July and January 2012 Cash Flow summaries into Loss calc report
Audit	Emma Sheehy	Junior Practice Assistant	Assets	19/09/2017	1.00	\$120.00	Prepare Loan Review Documents
BR	Ryan Whyte	Undergraduate	Assets	24/07/2017	0.50	\$87.50	Print AX ledger transaction statements for the February 2013 distribution and review the statements to see the date the distribution occurred and the amount of the distribution.
BR	Ryan Whyte	Undergraduate	Assets	24/07/2017	0.10	\$17.50	discussion with Eric Leeuwendal to discuss obtaining reports from AX showing the capital distn to investors in February 2013
BR	Ryan Whyte	Undergraduate	Assets	24/07/2017	0.10	\$17.50	Discussion with Eric Leeuwendal to discuss results of obtaining reports from AX showing the capital distn to investors in February 2013
BR	Ryan Whyte	Undergraduate	Assets	24/07/2017	0.50	\$87.50	Print AX ledger transaction statements for the February 2013 distribution and review the statements to see the date the distribution occurred and the amount of the distribution.
BR	Ryan Whyte	Undergraduate	Assets	4/08/2017	0.10	\$17.50	discussion with Eric Leeuwendal regarding responding to queries from our solicitors, and further work to locate documents, discussion regarding redemption forms in cases of hardship
BR	Ryan Whyte	Undergraduate	Assets	4/08/2017	0.40	\$70.00	Locate ASIC relief instrument documents and other related documents for the Hardship investors and draft email to Eric with findings.
BR	Ryan Whyte	Undergraduate	Assets	28/08/2017	0.20	\$35.00	meeting with Eric Leeuwendal to review the spreadsheet of yearly loan statistics for counsel re the EY claim
BR	Ryan Whyte	Undergraduate	Assets	28/08/2017	0.20	\$35.00	Complete the spreadsheet of yearly loan statistics for counsel re the EY claim for Eric Leeuwendal

BR	David Whyte	Partner	Investigation	23/05/2017	1.10	\$638.00	reviewed financial statements for the years ended 30 June 2012 and 2013 and six months ended 31 December 2016/reviewed section 439A report to creditors in respect of creditor position and inter fund transactions/including management fee for March 2013
BR	David Whyte	Partner	Investigation	13/06/2017	1.20	\$696.00	reviewed documentation relating to payment of loan management fees
BR	David Whyte	Partner	Investigation	26/06/2017	1.20	\$696.00	reviewed documentation regarding related party transactions and potential recovery of same
BR	David Whyte	Partner	Investigation	4/07/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding interrogation of server/terms of court undertaking for non fund information/engagement of IT consultants and how to ensure their compliance with court order
BR	David Whyte	Partner	Investigation	6/07/2017	0.40	\$232.00	reviewed reconciliation of transactions between LMIM, LMA and FMIF regarding management fees, loan management fees and resource fees
BR	David Whyte	Partner	Investigation	6/07/2017	0.40	\$232.00	reviewed fund constitution in relation to winding up provisions/distributions of capital/prepared email to our solicitors regarding feeder funds and application to court in respect of distributions
BR	David Whyte	Partner	Investigation	12/09/2017	1.70	\$986.00	reviewed constitution, produce disclosure statements and supplementary PDS's in relation to potential claims against third parties
BR	Eric Leeuwendal	Executive Director	Investigation	1/05/2017	1.40	\$693.00	commence review of LM internal audit work papers (WP) for reference to WP's dealing with distributions & rates for the feeder funds, certification of distributable income - to assist with the response to queries from counsel for the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	1/05/2017	2.10	\$1,039.50	continue review of LM internal audit workpapers (WP) in EY's WP's dealing with distributions & rates for the feeder funds, certification of distributable income - to assist with the response to queries from counsel for the claim against 3rd parties, update fi
BR	Eric Leeuwendal	Executive Director	Investigation	2/05/2017	0.90	\$445.50	continue to update the file note on review of disproportionate distributions made to the feeder funds to assist with response to counsel's queries for the prepn of the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	3/05/2017	0.30	\$148.50	review advice re investor transfer of units to a 3rd party , review our transfer form, prepare email to David Whyte to recommend our solicitors review our transfer document
BR	Eric Leeuwendal	Executive Director	Investigation	3/05/2017	0.10	\$49.50	review email from Ryan Whyte regarding distributions ledger, review same and prepare email response to check voucher - to assist with our response to Counsel for the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	3/05/2017	0.30	\$148.50	review investor transfer of units forms required, discussion with investor to query reason for cancellation of units
BR	Eric Leeuwendal	Executive Director	Investigation	3/05/2017	0.20	\$99.00	discussion with Ryan Whyte regarding further investigation of distributions made to feeder funds to locate distribution runs with distribution rates to assist with our response to Counsel for the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	3/05/2017	0.30	\$148.50	discussion with our solicitors on the FTI indemnity proceedings and finalising the particulars document, discussion re investor query re cancelling shares and discussion re management accounts changes and notes
BR	Eric Leeuwendal	Executive Director	Investigation	4/05/2017	2.00	\$990.00	continue review of further draft Particulars document from Counsel, continue checking against LM ledgers and checking calculations, discussion with our solicitors on complexity issues and FTI response timing
BR	Eric Leeuwendal	Executive Director	Investigation	4/05/2017	1.30	\$643.50	continue updating the file note on the disproportionate distributions paid to the feeder funds to respond to counsel's queries and for the amended claim against 3rd parties, review LM G drive documents for certifications by Fund Acctnt and Investment Mana

BR	Eric Leeuwendal	Executive Director	Investigation	4/05/2017	2.10	\$1,039.50	review email from our solicitors and further draft Particulars document from Counsel, commence review of the Particulars, checking against LM ledgers and checking calculations
BR	Eric Leeuwendal	Executive Director	Investigation	4/05/2017	0.90	\$445.50	continue updating the file note on the disproportionate distributions paid to the feeder funds to respond to counsel's queries and for the amended claim against 3rd parties, review LM G drive documents for certifications by Fund Acctnt and Investment Mana
BR	Eric Leeuwendal	Executive Director	Investigation	5/05/2017	1.80	\$891.00	continue updating the file note on the disproportionate distributions paid to the feeder funds to respond to counsel's queries and for the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	5/05/2017	0.40	\$198.00	continue updating the file note on the disproportionate distributions paid to the feeder funds to respond to counsel's queries and for the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	5/05/2017	0.70	\$346.50	continue updating the file note on the disproportionate distributions paid to the feeder funds to respond to counsel's queries and for the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	5/05/2017	0.20	\$99.00	discussion with our solicitors re queries/amendments on the further draft Particulars document from Counsel re the points of claim and amended claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	5/05/2017	0.70	\$346.50	continue updating the file note on the disproportionate distributions paid to the feeder funds to respond to counsel's queries and for the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	8/05/2017	1.20	\$594.00	commence preparation of spreadsheet to review management fees as a proportion of funds under management for FMIF and the feeder funds to consider effect of differential fee arrangement for the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	8/05/2017	0.10	\$49.50	discussion with Antoinette Fielding re completing work paper on management fees in audited accounts and funds under management for review of differential fee arrangements to respond to counsel for the amended claims against third parties.
BR	Eric Leeuwendal	Executive Director	Investigation	8/05/2017	2.10	\$1,039.50	continue updating the file note of the review of disproportionate distributions paid to the Feeder Funds to respond to counsel's queries for the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	9/05/2017	0.30	\$148.50	discussion with Eloise Carroll on queries re completion of collating the feeder fund hardship redemption amounts and issues re matching of redemptions to large investor platforms - to assist with a response to counsel re the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	9/05/2017	0.30	\$148.50	continue updating the draft file note on the disproportionate distributions paid to the feeder funds to respond to counsel's queries, review accounting ledgers re any reductions in FMIF management fees payable to LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	9/05/2017	0.30	\$148.50	continue updating the draft file note on the disproportionate distributions paid to the feeder funds to respond to counsel's queries, review accounting ledgers re any reductions in FMIF management fees payable to LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	9/05/2017	2.10	\$1,039.50	review email from our solicitors regarding further draft particulars document for the FTI indemnity claim proceedings, review the particulars document, check the FMIF ledgers and invoices for loan management fees, prepare email response to our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	9/05/2017	0.10	\$49.50	review email from our solicitors and final draft particulars, claim and pts of claim for the FTI indemnity claim proceedings, start review of the documents
BR	Eric Leeuwendal	Executive Director	Investigation	9/05/2017	0.10	\$49.50	review email from our solicitors and final draft particulars, claim and pts of claim for the FTI indemnity claim proceedings, finalise review of the documents and note one error, discussion with our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	9/05/2017	2.10	\$1,039.50	continue updating the draft file note on the disproportionate distributions paid to the feeder funds to respond to counsel's queries, review accounting ledgers re any reductions in FMIF management fees payable to LMIM, assessing categories of loss
BR	Eric Leeuwendal	Executive Director	Investigation	9/05/2017	0.90	\$445.50	continue updating the draft file note on the disproportionate distributions paid to the feeder funds to respond to counsel's queries, review accounting ledgers re any reductions in FMIF management fees payable to LMIM

BR	Eric Leeuwendal	Executive Director	Investigation	9/05/2017	0.70	\$346.50	continue updating the draft file note on the disproportionate distributions paid to the feeder funds to respond to counsel's queries, review accounting ledgers re any reductions in FMIF management fees payable to LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	10/05/2017	0.20	\$99.00	discussion with Ryan Whyte regarding the status of the hardship redemptions paid to the feeder funds calcs and issues reconciling the investor numbers to the ASIC reports - to assist with the response to counsel for the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	10/05/2017	1.30	\$643.50	continue review of spreadsheets calculating the hardship redemptions paid to the feeder funds to respond to counsel re queries for the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	10/05/2017	1.60	\$792.00	continue review of spreadsheets calculating the hardship redemptions paid to the feeder funds to respond to counsel's queries for the amended claim against 3rd parties, commence prep work email instructions to our solicitors, commence review of composer
BR	Eric Leeuwendal	Executive Director	Investigation	10/05/2017	1.60	\$792.00	continue review of spreadsheets calculating the hardship redemptions paid to the feeder funds to respond to counsel re queries for the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	10/05/2017	0.30	\$148.50	discussion with Ryan Whyte regarding queries on the hardship redemptions paid to the feeder funds calcs and issues reconciling the investor numbers to the ASIC reports - to assist with the response to counsel for the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	10/05/2017	0.30	\$148.50	discussion with Ryan Whyte regarding queries on the hardship redemptions paid to the feeder funds calcs and issues reconciling the investor numbers to the ASIC reports - to assist with the response to counsel for the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	11/05/2017	0.60	\$297.00	reviewing Composer system for distribution rates embedded in feeder fund accounts, review audit trail, and other tabs for this information, check for embedded corro - to assist with responding to counsel's queries for the amended claim against 3rd party
BR	Eric Leeuwendal	Executive Director	Investigation	11/05/2017	0.20	\$99.00	discussion with Eloise Carroll regarding task of accessing embedded correspondence in Composer to check for hard ship payments out of feeder fund accounts - review examples - to assist with responding to counsel for the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	11/05/2017	0.70	\$346.50	reviewing Composer system for distribution rates embedded in feeder fund accounts, review audit trail, and other tabs for this information, check for embedded corro - to assist with responding to counsel's queries for the amended claim against 3rd party
BR	Eric Leeuwendal	Executive Director	Investigation	11/05/2017	0.20	\$99.00	continue updating the file note on disproportionate distributions to feeder funds and potential claim - to assist with responding to counsel's queries for the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	11/05/2017	0.30	\$148.50	continue updating the file note on disproportionate distributions to feeder funds and potential claim - to assist with responding to counsel's queries for the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	11/05/2017	0.70	\$346.50	meeting with Eloise Carroll to review her findings re review of correspondence in Composer to check for hard ship payments out of feeder fund accounts - to assist with responding to counsel for the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	11/05/2017	0.90	\$445.50	continue to update the file note on the disproportionate distributions to the feeder funds to respond to queries from counsel as to whether there is a claim, update the distribution review spreadsheet showing calculation of loss
BR	Eric Leeuwendal	Executive Director	Investigation	11/05/2017	2.40	\$1,188.00	finalise update of the draft file note on the disproportionate distributions to the feeder funds to respond to queries from counsel as to whether there is a claim, finalise email to our solicitors to amend the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	11/05/2017	0.10	\$49.50	discussion with Eloise Carroll regarding issues with locating embedded correspondence in Composer to check for hard ship payments out of feeder fund accounts - to assist with responding to counsel for the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	12/05/2017	0.80	\$396.00	commence review of audited financial strmts of the feeder funds re foreign currency investors involved & select an account & review composer re how transactions were recorded - to assist with finalising a service request to pursue restatement of balances

BR	Eric Leeuwendal	Executive Director	Investigation	12/05/2017	0.30	\$148.50	review email from our solicitors requesting copy of LM journal docs for FTI disputed loan management fees - review AX system and locate ledger entries and journals re invoice payments, scan and prepare email response
BR	Eric Leeuwendal	Executive Director	Investigation	12/05/2017	0.50	\$247.50	discussion with our solicitors regarding resource fees claim from FTI disputing loan management claim for March 2013, review LM servers for documents created by LM for resource fees, review documents found, prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	12/05/2017	0.50	\$247.50	discussion with our solicitors regarding correspondence from FTI disputing loan management claim for March 2013, review AX system and locate ledger entries and journals, scan and email to our solicitors with comments, check resource fees invoices
BR	Eric Leeuwendal	Executive Director	Investigation	12/05/2017	0.20	\$99.00	review end of month LM FMIF records for documents/info re hardship payments - to assist with response to counsel re redemption payment to feeder funds re the prepn for the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	12/05/2017	0.10	\$49.50	meeting with Eloise Carroll to review end of month LM FMIF records for documents/info re hardship payments - to assist with response to counsel re redemption payment to feeder funds re the prepn for the amended claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	12/05/2017	0.10	\$49.50	review archive records necessary to review payments to feeder funds to assess hardship payments to assist with responding to counsel's queries re amending claim against 3rd parties, prepare email to storage to retrieve records
BR	Eric Leeuwendal	Executive Director	Investigation	13/05/2017	0.30	\$148.50	review email from our solicitors requesting copy of LM journal docs for FTI disputed loan management fees - review AX system and locate ledger entries and journals re invoice payments, scan and prepare email response
BR	Eric Leeuwendal	Executive Director	Investigation	15/05/2017	0.40	\$198.00	continue review of management accts re accs payable details to provide to our solicitors in regard to the FTI indemnity application and recent corro from FTI, peruse spreadsheet and file prep by Murray Daniel located and discuss further work
BR	Eric Leeuwendal	Executive Director	Investigation	15/05/2017	0.20	\$99.00	discussion with Antoinette Fielding re locating lease liability work papers on retirement villages to provide to our solicitors in regard to the FTI indemnity application and recent corro from FTI, peruse spreadsheet located and discuss further work
BR	Eric Leeuwendal	Executive Director	Investigation	15/05/2017	0.20	\$99.00	start review of management accts re accs payable details to provide to our solicitors in regard to the FTI indemnity application and recent corro from FTI, peruse spreadsheet located and discuss further work
BR	Eric Leeuwendal	Executive Director	Investigation	15/05/2017	0.10	\$49.50	discussion with Antoinette Fielding regarding reviewing accounts payable amount at 31/12/16 to explain the items making up that liability to provide to our solicitors to respond to recent correspondence from FTI re the indemnity claim by FTI
BR	Eric Leeuwendal	Executive Director	Investigation	15/05/2017	0.40	\$198.00	continue review of management accts re accs payable details to provide to our solicitors in regard to the FTI indemnity application and recent corro from FTI, peruse spreadsheet located and discuss further work
BR	Eric Leeuwendal	Executive Director	Investigation	15/05/2017	0.20	\$99.00	discussion with Antoinette Fielding regarding the proposed amended investor transfer documents as reviewed by our solicitors, peruse the amended transfer form
BR	Eric Leeuwendal	Executive Director	Investigation	15/05/2017	0.10	\$49.50	review emails regarding lease liability on retirement villages to provide to our solicitors in regard to the FTI indemnity application and recent corro from FTI
BR	Eric Leeuwendal	Executive Director	Investigation	15/05/2017	0.10	\$49.50	discussion with IT consultant re status of service request to rectify foreign investor unit balances
BR	Eric Leeuwendal	Executive Director	Investigation	15/05/2017	0.10	\$49.50	review email from our solicitors re request for ledger in regard to FTI's indemnity appln and correspondence re our points of claim and particulars, fwd email to Antoinette Fielding to obtain the report from the LM servers, peruse ledger report and email
BR	Eric Leeuwendal	Executive Director	Investigation	16/05/2017	0.20	\$99.00	discussions with Aubrey Meek re status of identifying details of the accounts payable amount in the management accounts, key word search LM server G drive, re accounts payable, send email to Aubrey

BR	Eric Leeuwendal	Executive Director	Investigation	16/05/2017	0.70	\$346.50	review LM documents for spreadsheets on residual liability re resident leases to provide to our solicitors and counsel to respond to FTI's defence points of claim re their indemnity application, locate spreadsheets and review possible liability
BR	Eric Leeuwendal	Executive Director	Investigation	16/05/2017	0.10	\$49.50	prepare email to David Whyte on residual liability re resident leases for one retirement village to provide to our solicitors and counsel to respond to FTI's defence
BR	Eric Leeuwendal	Executive Director	Investigation	16/05/2017	0.10	\$49.50	discussion with our solicitors regarding the queries from Counsel re payment of cash loan management fees disputed by FTI re their indemnity application
BR	Eric Leeuwendal	Executive Director	Investigation	16/05/2017	0.20	\$99.00	review FMIF bank statements for cash payments to respond to queries from our solicitors regarding the queries from Counsel re payment of cash loan management fees disputed by FTI re their indemnity application, prepare email response
BR	Eric Leeuwendal	Executive Director	Investigation	16/05/2017	0.50	\$247.50	discussion with Aubrey Meek regarding work requested by our solicitors to quantify pre-appointment creditor claims and break down the FMIF ledger accounts payable numbers, peruse workpapers and discuss tasks to finalise the review re FTI indemnity claim
BR	Eric Leeuwendal	Executive Director	Investigation	17/05/2017	0.10	\$49.50	discussions with Aubrey Meek re status of identifying details of the accounts payable amount in the management accounts to assist our solicitors in prepn for the directions application re FTI indemnity claim
BR	Eric Leeuwendal	Executive Director	Investigation	17/05/2017	0.10	\$49.50	prepare notes in preparation for discussion with our solicitors - discussion with our solicitors regarding preparation of evidence for directions hearing re FTI Indemnity application
BR	Eric Leeuwendal	Executive Director	Investigation	18/05/2017	0.20	\$99.00	discussions with Aubrey Meek re status of identifying details of the accounts payable amount in the management accounts to assist our solicitors in prepn for the directions application re FTI indemnity claim
BR	Eric Leeuwendal	Executive Director	Investigation	18/05/2017	0.60	\$297.00	finalise further draft email instructions to our solicitors re feeder fund investigations and claim against 3rd parties and forward email to David Whyte
BR	Eric Leeuwendal	Executive Director	Investigation	18/05/2017	0.10	\$49.50	discussion with our solicitors regarding queries from counsel on the prepn for the directions application re the FTI indemnity application
BR	Eric Leeuwendal	Executive Director	Investigation	18/05/2017	0.20	\$99.00	discussion with Andrew Whittaker regarding AX reports to obtain ledger fields for redemptions to assess hardship redemptions if narrated by LM - to assist with the claim against 3rd parties re feeder fund transactions
BR	Eric Leeuwendal	Executive Director	Investigation	18/05/2017	0.90	\$445.50	review draft email instructions to our solicitors re feeder fund investigations and claim against 3rd parties, amend the draft, review LM server ledgers re feeder fund redemptions and prepare email response to David Whyte re queries on hardship redemp
BR	Eric Leeuwendal	Executive Director	Investigation	18/05/2017	0.20	\$99.00	discussions with Aubrey Meek re status of identifying details of the accounts payable amount in the management accounts to assist our solicitors in prepn for the directions application re FTI indemnity claim
BR	Eric Leeuwendal	Executive Director	Investigation	19/05/2017	0.10	\$49.50	review with Aubrey queries on the accounts payable pre-appt number for FTI legal fees
BR	Eric Leeuwendal	Executive Director	Investigation	19/05/2017	0.20	\$99.00	locate emails from John Somerville with resident leases schedules and personal liability issues, prepare emails to our solicitors regarding the liability to be taken up in the preparation for the directions hearing in the FTI indemnity proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	22/05/2017	0.20	\$99.00	discussion with our solicitors regarding the retirement village lease liability and inclusion in affidavit for the directions application re the FTI indemnity proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	22/05/2017	0.20	\$99.00	discussion with Aubrey Meek regarding the status of his investigation of the accounts payable amount to respond to our solicitors for inclusion in the affidavit for the directions application for the appln of the clear accounts rule
BR	Eric Leeuwendal	Executive Director	Investigation	22/05/2017	0.10	\$49.50	discussion with Aubrey Meek regarding the status of his investigation of the accounts payable amount to respond to our solicitors for inclusion in the affidavit for the directions application for the appln of the clear accounts rule

BR	Eric Leeuwendal	Executive Director	Investigation	22/05/2017	0.10	\$49.50	discussion with Aubrey Meek regarding the status of his investigation of the accounts payable amount to respond to our solicitors for inclusion in the affidavit for the directions application for the apnl of the clear accounts rule
BR	Eric Leeuwendal	Executive Director	Investigation	23/05/2017	0.10	\$49.50	review email from Eloise Carroll on the status of her review of the hardship payments identified from the archive finance files of LM to assist in responding to counsel for the amendment to the claim against 3rd parties, prepare email response
BR	Eric Leeuwendal	Executive Director	Investigation	23/05/2017	2.10	\$1,039.50	discussions with Aubrey Meek and David Whyte regarding documentation from the AX system on the status of the fund at 19-3-13, reviewing reports from Aubrey and discussing further investigations
BR	Eric Leeuwendal	Executive Director	Investigation	23/05/2017	0.20	\$99.00	discussion with Aubrey Meek regarding further enquiries/investors to finalise review of the prep appt accs payable to respond to our solicitors for the directions apnl re FTI's indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	23/05/2017	0.20	\$99.00	discussion with Aubrey Meek regarding further enquiries/investors to finalise review of the prep appt accs payable to respond to our solicitors for the directions apnl re FTI's indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	23/05/2017	0.20	\$99.00	update the accs payable review worksheet for review by David Whyte to respond to our solicitors for the directions apnl re FTI's indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	23/05/2017	0.20	\$99.00	discussion with Julie Pagcu regarding further queries re accs payable in the management accounts brought forward from 2012 to assist to respond to our solicitors for the directions apnl re FTI's indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	23/05/2017	0.50	\$247.50	discussion with Julie Pagcu regarding queries re accs payable in the management accounts brought forward from 2013 to assist to respond to our solicitors for the directions apnl re FTI's indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	23/05/2017	0.10	\$49.50	review email from David Whyte and prepare a table from the management accounts for the FTI fees/expenses claimed and prepare email response - to assist with the prep of the directions apnl for the FTI indemnity claim
BR	Eric Leeuwendal	Executive Director	Investigation	23/05/2017	0.20	\$99.00	review email from David Whyte querying the working papers for the FTI fees/expenses claimed in the management accts, search the working papers held and prepare email response - to assist with the prep of the directions apnl for the FTI indemnity claim
BR	Eric Leeuwendal	Executive Director	Investigation	25/05/2017	0.50	\$247.50	review hardship redemption work papers and discussion with Eloise Carroll re further work to assist with quantification of the hardship redemptions paid to the feeder funds and the amendment of the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	25/05/2017	0.10	\$49.50	review email from David Whyte, peruse the claim re the feeder fund transactions and prepare response regarding including in the amended claim the 2012 distributions transactions
BR	Eric Leeuwendal	Executive Director	Investigation	25/05/2017	0.30	\$148.50	review the draft email instructions to our solicitors and previous emails regarding limitations periods, peruse the claim re the feeder fund redemptions and amend the email - to assist with the prep of the amended claim
BR	Eric Leeuwendal	Executive Director	Investigation	25/05/2017	0.10	\$49.50	review hardship redemption work papers and discussion with Eloise Carroll re total calculated to assist with quantification of the hardship redemptions paid to the feeder funds and the amendment of the claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Investigation	25/05/2017	0.50	\$247.50	review email from our solicitors and commence review of my draft affidavit supporting David Whyte's application for directions in the matter of FTI's indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	25/05/2017	1.20	\$594.00	continue to review my draft affidavit supporting David Whyte's application for directions in the matter of FTI's indemnity claim proceedings, review ledgers as pleaded and AX system for reports of ledgers for closing balance as at a date
BR	Eric Leeuwendal	Executive Director	Investigation	26/05/2017	0.90	\$445.50	reviewing the draft affidavit requested by counsel to support David Whyte's application for directions in the matter of FTI's indemnity claim proceedings, review emails supporting our access to the data room loan management fees schedules

BR	Eric Leeuwendal	Executive Director	Investigation	26/05/2017	0.60	\$297.00	reviewing the draft affidavit requested by counsel to support David Whyte's application for directions in the matter of FTI's indemnity claim proceedings, review emails supporting our access to the data room loan management fees schedules
BR	Eric Leeuwendal	Executive Director	Investigation	29/05/2017	1.60	\$792.00	continue review of further marked up affidavit and check against ledgers and AX journal descriptions, prepare email to our solicitors with the marked up affidavit
BR	Eric Leeuwendal	Executive Director	Investigation	29/05/2017	0.30	\$148.50	discussion with our solicitors regarding my further marked up affidavit and discuss queries and further changes to be made - re the directions application for the FTI indemnity proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	29/05/2017	0.70	\$346.50	attend at our solicitors to do final check and swear my affidavit - re the directions application for the FTI indemnity proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	29/05/2017	0.40	\$198.00	do a final review of LM server loan transactions re payment of loan management fees for my affidavit - re the directions application for the FTI indemnity proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	29/05/2017	1.60	\$792.00	continue review of further marked up affidavit and check against ledgers and AX journal descriptions, prepare email to our solicitors with the marked up affidavit
BR	Eric Leeuwendal	Executive Director	Investigation	29/05/2017	0.50	\$247.50	discussion with our solicitors regarding my further marked up affidavit and discuss queries and changes to be made - re the directions application for the FTI indemnity proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	29/05/2017	1.10	\$544.50	commence review of further marked up affidavit and check against ledgers and AX journal descriptions
BR	Eric Leeuwendal	Executive Director	Investigation	29/05/2017	0.10	\$49.50	discussion with Antoinette Fielding regarding locating agent appointment documents and indemnities as requested by our solicitors for the FTI indemnity proceedings and application for directions
BR	Eric Leeuwendal	Executive Director	Investigation	29/05/2017	1.20	\$594.00	continue review of further marked up affidavit and check against ledgers and AX journal descriptions
BR	Eric Leeuwendal	Executive Director	Investigation	29/05/2017	0.10	\$49.50	continue review of further marked up affidavit and check against ledgers and AX journal descriptions
BR	Eric Leeuwendal	Executive Director	Investigation	31/05/2017	0.10	\$49.50	further discussion concerning reviewing the set off payment against May 2013 loan management fee invoice and whether cash paid to LMIM/LMA, - to assist with the claim against FTI indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	31/05/2017	0.50	\$247.50	commence reviewing affidavit of D Whyte re the set off payment against May 2013 loan management fee invoice and whether cash paid to LMIM/LMA, - to assist with the claim against LMIM and FTI indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	31/05/2017	0.20	\$99.00	discussion with Aubrey Meek regarding query on set off payment against May 2013 loan management fee invoice and whether cash paid to LMIM/LMA, review ledger and F 524's on hand - to assist with the claim against LMIM and FTI indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	31/05/2017	0.10	\$49.50	do interim check of LM G drive for F524 docs re set off payment against May 2013 loan management fee invoice and whether cash paid to LMIM/LMA, - to assist with the claim against LMIM and FTI indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	31/05/2017	0.20	\$99.00	discussions concerning locating the set off payment against May 2013 loan management fee invoice and whether cash paid to LMIM/LMA, - to assist with the claim against LMIM and FTI indemnity claim proceedings, arrange ASIC copies of F524's
BR	Eric Leeuwendal	Executive Director	Investigation	1/06/2017	0.50	\$247.50	continue the review of and update the service request for our IT consultant to provide testing and solution to the incorrect conversion of foreign investor unit balances from composer to AX, consider implications of Feeder Funds forex conversion issues
BR	Eric Leeuwendal	Executive Director	Investigation	1/06/2017	0.20	\$99.00	discussion with Aubrey Meek re implications of Feeder Funds incorrect conversion issues of foreign investor unit balances from composer to AX, to update the service request for our IT consultant re providing testing and solution to the incorrect conversion

BR	Eric Leeuwendal	Executive Director	Investigation	1/06/2017	0.90	\$445.50	continue the review of and update the service request for our IT consultant to provide testing and solution to the incorrect conversion of foreign investor unit balances from composer to AX, consider implications of Feeder Funds forex conversion issues
BR	Eric Leeuwendal	Executive Director	Investigation	1/06/2017	0.20	\$99.00	reviewing LMA Form 524 receipts and payments an LMIM F524 to consider how the FMIF funds were utilised
BR	Eric Leeuwendal	Executive Director	Investigation	2/06/2017	0.10	\$49.50	discussion with Aubrey Meek regarding task of preparing a spreadsheet of the FTI transactions since appointment in LMIM and LMA to ascertain FMIF funds paid to them re management and loan management fees - to assist with FTI indemnity proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	2/06/2017	0.10	\$49.50	discussion with our solicitor re a copy of the ASIC proceedings against the directors, review our LM file for a copy
BR	Eric Leeuwendal	Executive Director	Investigation	2/06/2017	0.30	\$148.50	continue the review of and update the service request for our IT consultant to provide testing and solution to the incorrect conversion of foreign investor unit balances from composer to AX, consider implications of Feeder Funds forex conversion issues
BR	Eric Leeuwendal	Executive Director	Investigation	2/06/2017	0.30	\$148.50	discussion with Antoinette Fielding regarding AX product ID set up to assist with the amendment of the service request solution to the incorrect conversion of foreign investor unit balances from composer to AX
BR	Eric Leeuwendal	Executive Director	Investigation	2/06/2017	0.70	\$346.50	continue the review of and update the service request for our IT consultant to provide testing and solution to the incorrect conversion of foreign investor unit balances from composer to AX
BR	Eric Leeuwendal	Executive Director	Investigation	2/06/2017	0.40	\$198.00	continue the review of and update the service request for our IT consultant to provide testing and solution to the incorrect conversion of foreign investor unit balances from composer to AX
BR	Eric Leeuwendal	Executive Director	Investigation	2/06/2017	1.20	\$594.00	continue the review of and update the service request for our IT consultant to provide testing and solution to the incorrect conversion of foreign investor unit balances from composer to AX,
BR	Eric Leeuwendal	Executive Director	Investigation	2/06/2017	0.70	\$346.50	finalise the review of and update the service request for our IT consultant to provide testing and solution to the incorrect conversion of foreign investor unit balances from composer to AX, prepare email to IT consultant with the draft updated service r
BR	Eric Leeuwendal	Executive Director	Investigation	5/06/2017	1.10	\$544.50	reviewing FTI's reconciliation of loan management fees paid and offsets against the pre-paid management fees ledger to consider our position on the payment of loan management fees to assist with the FTI indemnity claim
BR	Eric Leeuwendal	Executive Director	Investigation	5/06/2017	0.90	\$445.50	discussion with Aubrey Meek re review of FTI's reconciliation of loan management fees paid and offsets against pre-paid m'ment fees ledger, review FTI receipts and paym'ts of LMIM and LMA fees to assist with the FTI indemnity claim
BR	Eric Leeuwendal	Executive Director	Investigation	5/06/2017	0.50	\$247.50	peruse the funding deed with the liquidator, finalise preparing a draft email to our solicitors to comment on funding deed obligations re costs of dispute over the bonds proceeds with MPF
BR	Eric Leeuwendal	Executive Director	Investigation	6/06/2017	0.40	\$198.00	meeting with Aubrey Meek to review his reconciliation of FTI's F524's and loan m'mnt fees paid by FMIF and rec'd by LMA to consider our position on the payment of loan management fees to assist with the FTI indemnity claim
BR	Eric Leeuwendal	Executive Director	Investigation	7/06/2017	0.40	\$198.00	continue review of Aubrey Meek's review of the receipts and payments of LMIM and LMA to assist with responding to FTI's submissions on the loan management fees re the FTI indemnity claim litigation, check FMIF payment records
BR	Eric Leeuwendal	Executive Director	Investigation	7/06/2017	0.40	\$198.00	commence review of email information from Aubrey Meek regarding his review of the receipts and payments of LMIM and LMA to assist with responding to FTI's submissions on the loan management fees re the FTI indemnity claim litigation

BR	Eric Leeuwendal	Executive Director	Investigation	7/06/2017	1.20	\$594.00	continue review of Aubrey Meek's review of the receipts and payments of LMIM and LMA to assist with responding to FTI's submissions on the loan management fees re the FTI indemnity claim litigation, check against F524's and align all in one page to consid
BR	Eric Leeuwendal	Executive Director	Investigation	7/06/2017	0.20	\$99.00	meeting with Andrew Whittaker to assist with the task of updating the spreadsheet of the receipts and payments of LMIM and LMA to assist with responding to FTI's submissions on the loan management fees re the FTI indemnity claim litigation
BR	Eric Leeuwendal	Executive Director	Investigation	7/06/2017	0.90	\$445.50	continue review of Aubrey Meek's review of the receipts and payments of LMIM and LMA to assist with responding to FTI's submissions on the loan management fees re the FTI indemnity claim litigation
BR	Eric Leeuwendal	Executive Director	Investigation	7/06/2017	0.90	\$445.50	commence preparation of critique of FTI's defence to the points of claim re the receipts and payments of LMIM and LMA - to assist with responding to FTI's submissions on the loan management fees re the FTI indemnity claim litigation
BR	Eric Leeuwendal	Executive Director	Investigation	12/06/2017	2.50	\$1,237.50	review Allens advice re loan management fees, review previous file note prepared, review 2008 PDS, later SPDS's, compliance plan, constitution, conflict note and audited financial statements - to assist with undertaking a critique of the RE's actions
BR	Eric Leeuwendal	Executive Director	Investigation	12/06/2017	2.10	\$1,039.50	finalise review of Allens advice re loan management fees and relevant documents including brief to counsel prepared by Clark Jarrold - prepare critique of the RE's actions
BR	Eric Leeuwendal	Executive Director	Investigation	12/06/2017	0.70	\$346.50	continue review of Allens advice re loan management fees re comments in regard to ability to charge the fees, review loan agreement document - prepare email to David Whyte re the critique file note prepared
BR	Eric Leeuwendal	Executive Director	Investigation	13/06/2017	0.30	\$148.50	commence review of LMIM and LMA receipts and payments for administration period to reconcile loan management fees paid to these entities to assist with the FTI indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	13/06/2017	1.60	\$792.00	continue review of LMIM and LMA receipts and payments for administration period to reconcile loan management fees paid to these entities to assist with the FTI indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	13/06/2017	0.40	\$198.00	finalise review of LMIM and LMA receipts and payments for administration period to reconcile loan management fees paid to these entities to assist with the FTI indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	13/06/2017	0.30	\$148.50	discussion with David Whyte to review my draft review of Allens advice, discuss the director's resolution in 2012 and loan agreement provisions re charging of the loan management fee
BR	Eric Leeuwendal	Executive Director	Investigation	13/06/2017	0.30	\$148.50	prepare email to David Whyte re my draft review of Allens advice and loan agreement provisions re charging of the loan management fee, locate and attach loan agreement documents and security and other relevant documents
BR	Eric Leeuwendal	Executive Director	Investigation	15/06/2017	0.30	\$148.50	review email from our solicitors and commence review of proposed amendments to the amended statement of claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	15/06/2017	0.30	\$148.50	review email from our solicitors and continue review of proposed amendments to the amended statement of claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	15/06/2017	0.20	\$99.00	discussion with our solicitors re queries on the proposed amendments to the amended statement of claim against LMIM
BR	Eric Leeuwendal	Executive Director	Investigation	16/06/2017	0.30	\$148.50	discussion with our solicitors regarding timing for preparation of the feeder fund claim amendment and discussion regarding the quantification of the hardship payments quantification, review our schedules of the feeder fund payments re time lapsing
BR	Eric Leeuwendal	Executive Director	Investigation	16/06/2017	3.30	\$1,633.50	review email from our solicitors and commence review of affidavit of FTI for the indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	16/06/2017	2.30	\$1,138.50	review email from our solicitors and continue review of affidavit of FTI for the indemnity claim proceedings and start prepn of file note on observations

BR	Eric Leeuwendal	Executive Director	Investigation	19/06/2017	0.60	\$297.00	review emails from David Whyte, conduct investigation of affidavit from FTI, review FMIF ledgers and prepare responses to queries
BR	Eric Leeuwendal	Executive Director	Investigation	19/06/2017	0.70	\$346.50	review further email from David Whyte, conduct investigation of affidavit from FTI, review supporting calculations for management fees and resource fees reimbursement calculations, review funds under management used by FTI and management accounts
BR	Eric Leeuwendal	Executive Director	Investigation	19/06/2017	0.40	\$198.00	review email from our solicitors and continue review of affidavit of FTI for the indemnity claim proceedings and continue prep of file note on observations
BR	Eric Leeuwendal	Executive Director	Investigation	19/06/2017	0.10	\$49.50	discussion with our solicitors regarding the hearing today for the FTI indemnity application and the affidavit in reply from FTI
BR	Eric Leeuwendal	Executive Director	Investigation	19/06/2017	0.30	\$148.50	review email from our solicitors and continue review of affidavit of FTI for the indemnity claim proceedings and continue prep of file note on observations
BR	Eric Leeuwendal	Executive Director	Investigation	19/06/2017	0.50	\$247.50	review LM server for management fees worksheets to explain calculations for post FTI charges to assist with the FTI indemnity proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	19/06/2017	0.70	\$346.50	review further email from David Whyte, finalise investigation of affidavit from FTI and supporting calculations for management fees and resource fees reimbursement calculations, funds under management used by FTI and management accounts and prepare email
BR	Eric Leeuwendal	Executive Director	Investigation	19/06/2017	0.60	\$297.00	review further emails from David Whyte, cont.. investigation of affidavit from FTI and supporting calculations for management fees offset and prepare email responses to queries re management fees offsets
BR	Eric Leeuwendal	Executive Director	Investigation	20/06/2017	0.60	\$297.00	commence the reconciliation of loan management fees, management fees and resource fees ledger transactions to assist with the response to the FTI indemnity claim
BR	Eric Leeuwendal	Executive Director	Investigation	20/06/2017	1.00	\$495.00	commence the reconciliation of loan management fees, management fees and resource fees ledger transactions to assist with the response to the FTI indemnity claim
BR	Eric Leeuwendal	Executive Director	Investigation	20/06/2017	1.50	\$742.50	commence the reconciliation of loan management fees, management fees and resource fees ledger transactions to assist with the response to the FTI indemnity claim
BR	Eric Leeuwendal	Executive Director	Investigation	20/06/2017	0.20	\$99.00	commence reconciliation of loan management fees, management fees and resource fees cash transactions to assist with the response to the FTI indemnity claim
BR	Eric Leeuwendal	Executive Director	Investigation	20/06/2017	0.30	\$148.50	continue with the reconciliation of loan management fees, management fees and resource fees cash transactions to assist with the response to the FTI indemnity claim
BR	Eric Leeuwendal	Executive Director	Investigation	20/06/2017	0.60	\$297.00	continue with the reconciliation of loan management fees, management fees and resource fees cash transactions to assist with the response to the FTI indemnity claim
BR	Eric Leeuwendal	Executive Director	Investigation	20/06/2017	1.10	\$544.50	finalise the reconciliation of loan management fees, management fees and resource fees cash transactions to assist with the response to the FTI indemnity claim
BR	Eric Leeuwendal	Executive Director	Investigation	21/06/2017	0.50	\$247.50	reviewing the settlement agreement with Western Union and our file on this matter to identify the amounts involved for hardship cases
BR	Eric Leeuwendal	Executive Director	Investigation	21/06/2017	0.90	\$445.50	checking the draft service request from IT consultant, reviewing it against queries and comments from our solicitors
BR	Eric Leeuwendal	Executive Director	Investigation	21/06/2017	0.90	\$445.50	finalise the reconciliation of loan management fees, management fees and resource fees ledger transactions to assist with the response to the FTI indemnity claim, prepare email to David Whyte summarising the reconciliation
BR	Eric Leeuwendal	Executive Director	Investigation	21/06/2017	0.10	\$49.50	discussion with our solicitors regarding the outcome of the 2nd day of hearings of the FTI indemnity application and observations from the reconciliation of the management and loan management fees

BR	Eric Leeuwendal	Executive Director	Investigation	21/06/2017	1.20	\$594.00	finalise checking the draft service request from IT consultant and preparing an email to David Whyte on the service agreement, changes since the previous versions, recommendation to proceed but in a staged process
BR	Eric Leeuwendal	Executive Director	Investigation	26/06/2017	0.30	\$148.50	review email from our solicitors regarding the undertakings to the court re access to LM servers, review the form of undertaking and respond to our solicitors with my view on the issue of possibly needing to obtain consent to the other parties
BR	Eric Leeuwendal	Executive Director	Investigation	28/06/2017	0.10	\$49.50	review email from IT consultant regarding our request that they resign amended undertakings to enable access to the LM AX server to work on resolving the incorrect conversion of foreign investor unit balances, prepare email response
BR	Eric Leeuwendal	Executive Director	Investigation	14/07/2017	0.30	\$148.50	discussion with Aubrey Meek regarding the AX system and the structure and whether Fund data could be extracted from non-fund data to be able to undertake the testing of re-importing foreign currency investor data into AUD
BR	Eric Leeuwendal	Executive Director	Investigation	14/07/2017	0.30	\$148.50	review letter from our solicitors regarding the issue of complying with court order re Fund data to be extracted from non-fund data to be able to undertake the testing of re-importing foreign currency investor data into AUD, consider solutions of issues
BR	Eric Leeuwendal	Executive Director	Investigation	18/07/2017	0.20	\$99.00	discussion with IT consultant regarding queries to extract Fund data from AX database to run the foreign investor data through the AX system to correct the unit balance data to AUD
BR	Eric Leeuwendal	Executive Director	Investigation	20/07/2017	0.30	\$148.50	review letter from our solicitors regarding the restatement of foreign investor unit balances in AUD and alternatives, review draft affidavit for the proposed changes to the register of members and consider if reqd if foreign investor trans extracted
BR	Eric Leeuwendal	Executive Director	Investigation	20/07/2017	0.30	\$148.50	prepare notes for and discussion with our solicitors regarding the alternatives put by our IT consultant to provide access to a copy of the LM AX server to work on the solution to restate foreign investor unit balances in AUD
BR	Eric Leeuwendal	Executive Director	Investigation	20/07/2017	0.10	\$49.50	prepare email to Antoinette Fielding to assist with review of LM policy on anti-money laundering forms requirement for deceased estates
BR	Eric Leeuwendal	Executive Director	Investigation	25/07/2017	0.50	\$247.50	commence review of updated draft loss calculation paper, commence reviewing items needed to confirm/check, discussion with our solicitors re previous advice on foreign exchange contracts, commence review of default mmtt fees charged 2009 review
BR	Eric Leeuwendal	Executive Director	Investigation	26/07/2017	0.10	\$49.50	finalise review of draft ltr requesting consent from Kords Mentha, prepare note to David Whyte
BR	Eric Leeuwendal	Executive Director	Investigation	26/07/2017	0.10	\$49.50	commence review of draft ltr requesting consent from Kords Mentha re engaging IT consultant to access the AX investor database to assist us with correcting the FMIF register re foreign investors
BR	Eric Leeuwendal	Executive Director	Investigation	26/07/2017	0.10	\$49.50	review email from our solicitors and revised draft letter requesting consent from other administrators of other funds, consider queries raised in the draft letter, discussion with our solicitors re queries
BR	Eric Leeuwendal	Executive Director	Investigation	26/07/2017	0.20	\$99.00	review revised draft letter from our solicitors requesting consent from other administrators of other funds, consider parties to send to, discussion with our solicitors re the parties, prepare email to Aubrey Meek to action/prepare the letters
BR	Eric Leeuwendal	Executive Director	Investigation	26/07/2017	0.10	\$49.50	review email from Antoinette Fielding with brief of information on an investor seeking payment of unpaid distn, consider the information and prepare response to Antoinette
BR	Eric Leeuwendal	Executive Director	Investigation	26/07/2017	0.30	\$148.50	review email from our solicitors and draft letter requesting consent from other administrators of other funds, consider queries raised in the draft letter, discussion with our solicitors re queries, discussion with our solicitors re the anti-money Land form
BR	Eric Leeuwendal	Executive Director	Investigation	11/08/2017	1.10	\$544.50	reviewing Ryan Whyte emails on his findings to ascertain correct unit #'s as at 30-6-13 to assist with the management accounts, review source documents located and review against management accounts

BR	Eric Leeuwendal	Executive Director	Investigation	14/08/2017	1.00	\$495.00	reviewing and continuing preparation of reconciliation of loan management fees and resource fees paid to FTI as part of FTI Indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	14/08/2017	0.90	\$445.50	reviewing and continuing preparation of reconciliation of loan management fees and resource fees paid to FTI as part of FTI Indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	15/08/2017	2.10	\$1,039.50	reviewing and continuing preparation of reconciliation of loan management fees and resource fees paid to FTI as part of FTI Indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	15/08/2017	1.10	\$544.50	reviewing and continuing preparation of reconciliation of loan management fees and resource fees paid to FTI as part of FTI Indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	15/08/2017	0.80	\$396.00	reviewing and continuing preparation of reconciliation of loan management fees and resource fees paid to FTI as part of FTI Indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	15/08/2017	0.60	\$297.00	reviewing and continuing preparation of reconciliation of loan management fees and resource fees paid to FTI as part of FTI Indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Investigation	17/08/2017	0.80	\$396.00	continue review of LM, LMA and FMIF transactions post FTI appt checking resource fees invoiced and paid and care and pre fees - as part of review for the LMIM claim for indemnity under the constitution
BR	Eric Leeuwendal	Executive Director	Investigation	17/08/2017	0.20	\$99.00	review emails from our solicitors and review queries and draft email to Western union, prepare email to Aubrey Meek to check ability to receive settlement sum in foreign currency
BR	Eric Leeuwendal	Executive Director	Investigation	17/08/2017	0.90	\$445.50	continue review of LM, LMA and FMIF transactions post FTI appt checking resource fees invoiced and paid and care and pre fees - as part of review for the LMIM claim for indemnity under the constitution
BR	Eric Leeuwendal	Executive Director	Investigation	18/08/2017	0.90	\$445.50	continue review of LM, LMA and FMIF transactions post FTI appt checking resource fees invoiced and paid and care and pre fees - as part of review for the LMIM claim for indemnity under the constitution
BR	Eric Leeuwendal	Executive Director	Investigation	18/08/2017	0.50	\$247.50	continue review of LM, LMA and FMIF transactions post FTI appt checking resource fees invoiced and paid and care and pre fees - as part of review for the LMIM claim for indemnity under the constitution
BR	Eric Leeuwendal	Executive Director	Investigation	18/08/2017	0.30	\$148.50	continue review of LM, LMA and FMIF transactions post FTI appt checking resource fees invoiced and paid and care and pre fees - as part of review for the LMIM claim for indemnity under the constitution
BR	Eric Leeuwendal	Executive Director	Investigation	18/08/2017	0.90	\$445.50	continue review of LM, LMA and FMIF transactions post FTI appt checking resource fees invoiced and paid and care and pre fees - as part of review for the LMIM claim for indemnity under the constitution
BR	Eric Leeuwendal	Executive Director	Investigation	21/08/2017	0.30	\$148.50	discussion with Ryan Whyte regarding review of distributions payable transactions and ledger reports available and task of ascertaining make up of the \$1.3M distributions payable ledger, discuss further investigations required
BR	Eric Leeuwendal	Executive Director	Investigation	23/08/2017	0.20	\$99.00	continue review and reconciliation of loan management fees, resource fees, care & pre fees from March 2013 to assist with the claim against LMIM and LMIM's indemnity claim against the Fund
BR	Eric Leeuwendal	Executive Director	Investigation	23/08/2017	0.40	\$198.00	continue review and reconciliation of loan management fees, resource fees, care & pre fees from March 2013 to assist with the claim against LMIM and LMIM's indemnity claim against the Fund
BR	Eric Leeuwendal	Executive Director	Investigation	23/08/2017	0.50	\$247.50	continue review and reconciliation of loan management fees, resource fees, care & pre fees from March 2013 to assist with the claim against LMIM and LMIM's indemnity claim against the Fund
BR	Eric Leeuwendal	Executive Director	Investigation	23/08/2017	0.10	\$49.50	continue review and reconciliation of loan management fees, resource fees, care & pre fees from March 2013 to assist with the claim against LMIM and LMIM's indemnity claim against the Fund

BR	Eric Leeuwendal	Executive Director	Investigation	23/08/2017	0.10	\$49.50	continue review and reconciliation of loan management fees, resource fees, care & pre fees from March 2013 to assist with the claim against LMIM and LMIM's indemnity claim against the Fund
BR	Eric Leeuwendal	Executive Director	Investigation	23/08/2017	2.10	\$1,039.50	continue review and reconciliation of loan management fees, resource fees, care & pre fees from March 2013 to assist with the claim against LMIM and LMIM's indemnity claim against the Fund
BR	Eric Leeuwendal	Executive Director	Investigation	23/08/2017	1.10	\$544.50	continue review and reconciliation of loan management fees, resource fees, care & pre fees from March 2013 to assist with the claim against LMIM and LMIM's indemnity claim against the Fund
BR	Eric Leeuwendal	Executive Director	Investigation	25/08/2017	0.50	\$247.50	review emails from Antoinette Fielding re wholesale platforms to investigate query from investor re change of details, peruse the documents identified and prepare email response to undertake further investigations
BR	Eric Leeuwendal	Executive Director	Investigation	25/08/2017	0.10	\$49.50	discussion with Antoinette Fielding re wholesale platforms and query from investor re change of details, discussion re my perusal of the documents identified and discuss further investigations needed
BR	Eric Leeuwendal	Executive Director	Investigation	25/08/2017	2.90	\$1,435.50	continue review and reconciliation of resource fees from March 2013 to assist with the claim against LMIM and LMIM's indemnity claim against the Fund
BR	Eric Leeuwendal	Executive Director	Investigation	29/08/2017	0.20	\$99.00	discussion with Ainsley Watt regarding investigations required for the wholesale investors with platforms and how to deal with unit transfer requests or change of details, discussion regarding other LM tasks
BR	Eric Leeuwendal	Executive Director	Investigation	20/09/2017	0.20	\$99.00	discussion with Ainsley Watt regarding investigations re distributions and distributable income in the 2012 financial year and late 2010 to respond to queries from our solicitors re the claim against the feeder funds and re distributions payable
BR	Eric Leeuwendal	Executive Director	Investigation	19/10/2017	0.30	\$148.50	review email from former LM staff re suggestions re our IT consultant issues with AX access for external IT consultant and rebooting the old Composer system, prepare email response, prepare email to IT consultant with comments re suggestions from LM staff
BR	Eric Leeuwendal	Executive Director	Investigation	20/10/2017	0.10	\$49.50	review email from IT consultant re issues with access to other IT consultant to work on duplicate AX database to investigate solution to foreign investor unit balances, prepare email to IT consultant with suggested interim solution
BR	Eric Leeuwendal	Executive Director	Investigation	24/10/2017	0.10	\$49.50	prepare email to IT consultant to raise access issues to duplicate AX server for them to investigate solution to incorrect conversion of foreign investor unit balances into AX - query whether
BR	Eric Leeuwendal	Executive Director	Investigation	24/10/2017	0.10	\$49.50	review emails with IT consultant regarding duplicate AX server for other IT consultant to investigate solution to incorrect conversion of foreign investor unit balances into AX - prepare email to IT consultant to query access by LM BDA staff
BR	Eric Leeuwendal	Executive Director	Investigation	24/10/2017	0.10	\$49.50	discn with Ainsley Watt regarding duplicate AX server for IT consultant to investigate solution to incorrect conversion of foreign investor unit balances into AX and access by LM staff
BR	Eric Leeuwendal	Executive Director	Investigation	24/10/2017	0.10	\$49.50	discn with IT consultant regarding duplicate AX server for other IT consultant to investigate solution to incorrect conversion of foreign investor unit balances into AX and access by LM staff
BR	Ainsley Watt	Senior Accountant	Investigation	25/08/2017	0.60	\$210.00	Investigations into outstanding loans to confirm balance of four loan accounts for Eric Leeuwendal. Review of database and management accounts to confirm amount
BR	Ainsley Watt	Senior Accountant	Investigation	28/08/2017	0.20	\$70.00	Investigations into Guarantor Schedules to confirm any outstanding matters to be followed up
BR	Ainsley Watt	Senior Accountant	Investigation	29/08/2017	0.20	\$70.00	Discussion with Eric Leeuwendal regarding investigations required for the wholesale investors with platforms and how to deal with unit transfer requests or change of details, discussion regarding other LM tasks

BR	Ainsley Watt	Senior Accountant I	Investigation	29/08/2017	0.50	\$175.00	Investigations into loan accounts to determine which mortgage number they are connected to in order determine which loans are active
BR	Ainsley Watt	Senior Accountant I	Investigation	30/08/2017	0.40	\$140.00	Investigations into valuation firms used previously who can undertake a review of estimated realisable values for loss calculations.
BR	Ainsley Watt	Senior Accountant I	Investigation	30/08/2017	0.20	\$70.00	Investigations into valuation firms used previously who can undertake a review of estimated realisable values for loss calculations.
BR	Ainsley Watt	Senior Accountant I	Investigation	30/08/2017	0.30	\$105.00	Assessed valuers recommended from Antoinette Fielding's research. Drafted recommendation to Eric Leeuwendal based on valuers experience.
BR	Ainsley Watt	Senior Accountant I	Investigation	13/09/2017	0.60	\$210.00	Investigations into LM database to export Coulter Rocola loan balance to excel, including review of database manuals in order to add interest accrued to loan balance
BR	Ainsley Watt	Senior Accountant I	Investigation	21/09/2017	0.20	\$70.00	Reviewed email from Antoinette Fielding regarding copies of data extracted from database regarding distribution calculations and approvals
BR	Ainsley Watt	Senior Accountant I	Investigation	21/09/2017	0.20	\$70.00	Conducted investigations in obtaining copies of data extracted from database to confirm distribution calculations and approvals given pre-appointment
BR	Ainsley Watt	Senior Accountant I	Investigation	21/09/2017	0.60	\$210.00	Reviewed emails extracted from LM database regarding correspondence between LM employees & financial controller to determine process for Feeder Fund distributions
BR	Ainsley Watt	Senior Accountant I	Investigation	25/09/2017	0.10	\$35.00	Emailed Ryan Whyte regarding extracting emails off database to assist with investigations into distribution calculations
BR	Ainsley Watt	Senior Accountant I	Investigation	24/10/2017	0.10	\$35.00	discn with Eric Leeuwendal regarding duplicate AX server for IT consultant to investigate solution to incorrect conversion of foreign investor unit balances into AX and access by LM staff
BR	Ainsley Watt	Senior Accountant I	Investigation	26/10/2017	0.30	\$105.00	Review of correspondence from investor in relation to a transfer of units of deceased estate request. Instructions to team regarding additional information requested
BR	Aubrey Meek	Senior Accountant II	Investigation	16/05/2017	1.50	\$435.00	Investigation regarding work requested by our solicitors to quantify pre-appointment creditor claims and break down the FMIF ledger accounts payable numbers and peruse workpapers.
BR	Aubrey Meek	Senior Accountant II	Investigation	16/05/2017	1.80	\$522.00	Investigation regarding work requested by our solicitors to quantify pre-appointment creditor claims and break down the FMIF ledger accounts payable numbers and peruse workpapers.
BR	Aubrey Meek	Senior Accountant II	Investigation	16/05/2017	0.50	\$145.00	Discussion with Eric Leeuwendal regarding work requested by our solicitors to quantify pre-appointment creditor claims and break down the FMIF ledger accounts payable numbers, peruse workpapers and discuss tasks to finalise the review re FTI indemnity claim
BR	Aubrey Meek	Senior Accountant II	Investigation	16/05/2017	1.00	\$290.00	Investigation regarding work requested by our solicitors to quantify pre-appointment creditor claims and break down the FMIF ledger accounts payable numbers and peruse workpapers.
BR	Aubrey Meek	Senior Accountant II	Investigation	17/05/2017	2.60	\$754.00	Investigation regarding work requested by our solicitors to quantify pre-appointment creditor claims and break down the FMIF ledger accounts payable numbers and peruse workpapers.
BR	Aubrey Meek	Senior Accountant II	Investigation	17/05/2017	1.00	\$290.00	Investigation regarding work requested by our solicitors to quantify pre-appointment creditor claims and break down the FMIF ledger accounts payable numbers and peruse workpapers.
BR	Aubrey Meek	Senior Accountant II	Investigation	17/05/2017	1.30	\$377.00	Investigation regarding work requested by our solicitors to quantify pre-appointment creditor claims and break down the FMIF ledger accounts payable numbers and peruse workpapers.
BR	Aubrey Meek	Senior Accountant II	Investigation	17/05/2017	1.40	\$406.00	Investigation regarding work requested by our solicitors to quantify pre-appointment creditor claims and break down the FMIF ledger accounts payable numbers and peruse workpapers.

BR	Aubrey Meek	Senior Accountant II	Investigation	18/05/2017	1.70	\$493.00	Continue investigation regarding work requested by our solicitors to quantify pre-appointment creditor claims and break down the FMIF ledger accounts payable numbers and peruse workpapers.
BR	Aubrey Meek	Senior Accountant II	Investigation	18/05/2017	1.00	\$290.00	Continue investigation regarding work requested by our solicitors to quantify pre-appointment creditor claims and break down the FMIF ledger accounts payable numbers and peruse workpapers.
BR	Aubrey Meek	Senior Accountant II	Investigation	18/05/2017	1.00	\$290.00	Continue investigation regarding work requested by our solicitors to quantify pre-appointment creditor claims and break down the FMIF ledger accounts payable numbers and peruse workpapers.
BR	Aubrey Meek	Senior Accountant II	Investigation	18/05/2017	1.60	\$464.00	Continue investigation regarding work requested by our solicitors to quantify pre-appointment creditor claims and break down the FMIF ledger accounts payable numbers and peruse workpapers. Discussion with Eric Leeuwendaal.
BR	Aubrey Meek	Senior Accountant II	Investigation	18/05/2017	0.70	\$203.00	Continue investigation regarding work requested by our solicitors to quantify pre-appointment creditor claims and break down the FMIF ledger accounts payable numbers and peruse workpapers.
BR	Aubrey Meek	Senior Accountant II	Investigation	19/05/2017	1.00	\$290.00	Continue investigation regarding work requested by our solicitors to quantify pre-appointment creditor claims and break down the FMIF ledger accounts payable numbers and peruse workpapers.
BR	Aubrey Meek	Senior Accountant II	Investigation	19/05/2017	0.30	\$87.00	Continue investigation regarding work requested by our solicitors to quantify pre-appointment creditor claims and break down the FMIF ledger accounts payable numbers and peruse workpapers.
BR	Aubrey Meek	Senior Accountant II	Investigation	22/05/2017	0.80	\$232.00	Investigation re queries from solicitor and pre-appointment expenses and accruals.
BR	Aubrey Meek	Senior Accountant II	Investigation	22/05/2017	0.60	\$174.00	Investigation re queries from solicitor and pre-appointment expenses and accruals.
BR	Aubrey Meek	Senior Accountant II	Investigation	22/05/2017	0.50	\$145.00	Continue investigation re queries from solicitor and pre-appointment expenses and accruals.
BR	Aubrey Meek	Senior Accountant II	Investigation	22/05/2017	2.10	\$609.00	Investigation re queries from solicitor and pre-appointment expenses and accruals.
BR	Aubrey Meek	Senior Accountant II	Investigation	22/05/2017	0.30	\$87.00	Investigation re queries from solicitor and pre-appointment expenses and accruals.
BR	Aubrey Meek	Senior Accountant II	Investigation	22/05/2017	0.90	\$261.00	Investigation re queries from solicitor and pre-appointment expenses and accruals.
BR	Aubrey Meek	Senior Accountant II	Investigation	23/05/2017	1.50	\$435.00	Continue investigation re queries from solicitor and pre-appointment expenses and accruals.
BR	Aubrey Meek	Senior Accountant II	Investigation	23/05/2017	1.80	\$522.00	Continue investigation re queries from solicitor and pre-appointment expenses and accruals.
BR	Aubrey Meek	Senior Accountant II	Investigation	23/05/2017	1.50	\$435.00	Continue investigation re queries from solicitor and pre-appointment expenses and accruals.
BR	Aubrey Meek	Senior Accountant II	Investigation	23/05/2017	2.10	\$609.00	Continue investigation re queries from solicitor and pre-appointment expenses and accruals.
BR	Aubrey Meek	Senior Accountant II	Investigation	26/05/2017	1.00	\$290.00	Continue investigation and identify loans realised in 2010 to re adjust sample for the draft quantification of loss against EY.
BR	Aubrey Meek	Senior Accountant II	Investigation	26/05/2017	0.50	\$145.00	Investigation and identify loans realised in 2011 to re adjust sample for the draft quantification of loss against EY.

BR	Aubrey Meek	Senior Accountant II	Investigation	26/05/2017	0.40	\$116.00	Continue investigation and identify loans realised in 2010 to re adjust sample for the draft quantification of loss against EY.
BR	Aubrey Meek	Senior Accountant II	Investigation	26/05/2017	1.70	\$493.00	Investigation and identify loans realised in 2012 to re adjust sample for the draft quantification of loss against EY.
BR	Aubrey Meek	Senior Accountant II	Investigation	26/05/2017	0.10	\$29.00	Disc with Eric Leeuwendal and his perusal of work paper on review of identifying loans realised in 2010 to 2012 to re adjust sample for the draft quantification of loss against EY.
BR	Aubrey Meek	Senior Accountant II	Investigation	29/05/2017	1.20	\$348.00	Investigate supporting documentation for affidavit of Eric Leeuwendal re legal proceedings prepared by solicitors for FMIF.
BR	Aubrey Meek	Senior Accountant II	Investigation	29/05/2017	0.90	\$261.00	Investigate supporting documentation for affidavit of Eric Leeuwendal re legal proceedings prepared by solicitors for FMIF.
BR	Aubrey Meek	Senior Accountant II	Investigation	29/05/2017	1.80	\$522.00	Investigate supporting documentation for affidavit of Eric Leeuwendal re legal proceedings prepared by solicitors for FMIF.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/05/2017	1.50	\$435.00	Investigate query on set off payment against May 2013 loan management fee invoice and whether cash paid to LMIM/LMA, review ledger and F524's on hand - to assist with the claim against LMIM and FTI indemnity claim proceedings. Discuss with Eric Leeuwendal
BR	Aubrey Meek	Senior Accountant II	Investigation	31/05/2017	0.80	\$232.00	Continue investigation re query on set off payment against May 2013 loan management fee invoice and whether cash paid to LMIM/LMA, review ledger and F524's on hand - to assist with the claim against LMIM and FTI indemnity claim proceedings.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/05/2017	0.80	\$232.00	Investigate EY audit laptop error message, try to fix message and connectivity issues. Discussions with IT-department at EY.
BR	Aubrey Meek	Senior Accountant II	Investigation	2/06/2017	1.80	\$522.00	Preparing a spreadsheet of the FTI transactions since appointment in LMIM and LMA to ascertain FMIF funds paid to them re management and loan management fees.
BR	Aubrey Meek	Senior Accountant II	Investigation	2/06/2017	0.10	\$29.00	Discussion with Eric Leeuwendal regarding task of preparing a spreadsheet of the FTI transactions since appointment in LMIM and LMA to ascertain FMIF funds paid to them re management and loan management fees.
BR	Aubrey Meek	Senior Accountant II	Investigation	2/06/2017	0.70	\$203.00	Continue to prepare a spreadsheet of the FTI transactions since appointment in LMIM and LMA to ascertain FMIF funds paid to them re management and loan management fees.
BR	Aubrey Meek	Senior Accountant II	Investigation	2/06/2017	0.30	\$87.00	Peruse service request to Dialog re foreign exchange conversion of units in LMFMIF and discuss with Eric Leeuwendal.
BR	Aubrey Meek	Senior Accountant II	Investigation	2/06/2017	1.00	\$290.00	Continue to prepare a spreadsheet of the FTI transactions since appointment in LMIM and LMA to ascertain FMIF funds paid to them re management and loan management fees.
BR	Aubrey Meek	Senior Accountant II	Investigation	5/06/2017	0.90	\$261.00	Discussion with Eric Leeuwendal re review of FTI's reconciliation of loan management fees paid and offsets against pre-paid m'ment fees ledger, review FTI receipts and payments of LMIM and LMA fees
BR	Aubrey Meek	Senior Accountant II	Investigation	5/06/2017	1.40	\$406.00	Continue investigation re FTI form 524's and payments and receipts between LMA and FMIF for March to July 2013.
BR	Aubrey Meek	Senior Accountant II	Investigation	5/06/2017	0.60	\$174.00	Further investigation into FTI's reconciliation of loan management fees paid and offsets against pre-paid m'ment fees ledger, review FTI receipts and payments of LMIM and LMA fees to assist with the FTI indemnity claim.
BR	Aubrey Meek	Senior Accountant II	Investigation	5/06/2017	1.60	\$464.00	Continue investigation re FTI form 524's and payments and receipts between LMA and FMIF for March to July 2013.
BR	Aubrey Meek	Senior Accountant II	Investigation	6/06/2017	1.30	\$377.00	Meeting with Eric Leeuwendal to review his reconciliation of FTI's F524's and loan management fees paid by FMIF and rec'd by LMA to consider our position on the payment of loan management fees. Draft email.

BR	Aubrey Meek	Senior Accountant II	Investigation	6/06/2017	1.00	\$290.00	Continue investigation re FTI form 524's and payments and receipts between LMA and FMIF for March to July 2013.
BR	Aubrey Meek	Senior Accountant II	Investigation	6/06/2017	0.50	\$145.00	Continue investigation re FTI form 524's and payments and receipts between LMA and FMIF for March to July 2013.
BR	Aubrey Meek	Senior Accountant II	Investigation	6/06/2017	1.10	\$319.00	Discussion with Eric Leeuwendal re cash flow calculation for EY claim. Investigate cash flows as per discussion and prepare necessary work papers.
BR	Aubrey Meek	Senior Accountant II	Investigation	8/06/2017	0.90	\$261.00	Investigate cash flow calculation for EY claim. Investigate cash flows as per discussion with Eric Leeuwendal and prepare necessary work papers.
BR	Aubrey Meek	Senior Accountant II	Investigation	8/06/2017	1.60	\$464.00	Investigate cash flow calculation for EY claim. Investigate cash flows as per discussion with Eric Leeuwendal and prepare necessary work papers.
BR	Aubrey Meek	Senior Accountant II	Investigation	8/06/2017	1.30	\$377.00	Investigate cash flow calculation for EY claim. Investigate cash flows as per discussion with Eric Leeuwendal and prepare necessary work papers.
BR	Aubrey Meek	Senior Accountant II	Investigation	9/06/2017	1.50	\$435.00	Continue investigation into cash flow calculation for EY claim. Investigate cash flows as per discussion with Eric Leeuwendal and prepare necessary work papers.
BR	Aubrey Meek	Senior Accountant II	Investigation	9/06/2017	0.90	\$261.00	Continue investigation into cash flow calculation for EY claim. Investigate cash flows as per discussion with Eric Leeuwendal and prepare necessary work papers.
BR	Aubrey Meek	Senior Accountant II	Investigation	12/06/2017	0.90	\$261.00	Search LM database for supporting documentation as requested by solicitors for legal proceedings re Austcorp.
BR	Aubrey Meek	Senior Accountant II	Investigation	12/06/2017	1.40	\$406.00	Search LM database for supporting documentation as requested by solicitors for legal proceedings re Austcorp. Discussion with Eric Leeuwendal.
BR	Aubrey Meek	Senior Accountant II	Investigation	12/06/2017	0.80	\$232.00	Search LM database for supporting documentation as requested by solicitors for legal proceedings re Austcorp.
BR	Aubrey Meek	Senior Accountant II	Investigation	12/06/2017	1.50	\$435.00	Search LM database for supporting documentation as requested by solicitors for legal proceedings re Austcorp.
BR	Aubrey Meek	Senior Accountant II	Investigation	12/06/2017	0.80	\$232.00	Search LM database for supporting documentation as requested by solicitors for legal proceedings re Austcorp.
BR	Aubrey Meek	Senior Accountant II	Investigation	12/06/2017	1.00	\$290.00	Search LM database for supporting documentation as requested by solicitors for legal proceedings re Austcorp.
BR	Aubrey Meek	Senior Accountant II	Investigation	15/06/2017	0.20	\$58.00	Investigate loan summaries for mortgage loans as per Eric Leeuwendal's instruction for claim against EY.
BR	Aubrey Meek	Senior Accountant II	Investigation	19/06/2017	1.50	\$435.00	Locate loan recovery calculations on LM server for tax invoice from LMIM to FMIM.
BR	Aubrey Meek	Senior Accountant II	Investigation	19/06/2017	0.30	\$87.00	Locate loan recovery calculations on LM server for tax invoice from LMIM to FMIM.
BR	Aubrey Meek	Senior Accountant II	Investigation	27/06/2017	0.20	\$58.00	Discussion with Eric Leeuwendal regarding changes to investor report re claims against the Feeder Funds and likely investor enquiry therefrom
BR	Aubrey Meek	Senior Accountant II	Investigation	29/06/2017	0.30	\$87.00	Continue investigation into calculations for EY claim as per request from BDO audit.
BR	Aubrey Meek	Senior Accountant II	Investigation	29/06/2017	1.00	\$290.00	Continue investigation into calculations for EY claim as per request from BDO audit.
BR	Aubrey Meek	Senior Accountant II	Investigation	29/06/2017	1.00	\$290.00	Continue investigation into calculations for EY claim as per request from BDO audit.

BR	Aubrey Meek	Senior Accountant II	Investigation	29/06/2017	1.20	\$348.00	Continue investigation into calculations for EY claim as per request from BDO audit.
BR	Aubrey Meek	Senior Accountant II	Investigation	29/06/2017	1.00	\$290.00	Continue investigation into calculations for EY claim as per request from BDO audit.
BR	Aubrey Meek	Senior Accountant II	Investigation	29/06/2017	1.30	\$377.00	Continue investigation into calculations for EY claim as per request from BDO audit.
BR	Aubrey Meek	Senior Accountant II	Investigation	5/07/2017	1.50	\$465.00	Investigate LM computer database and search for supporting documentation re EY claim for BDO Audit calculations.
BR	Aubrey Meek	Senior Accountant II	Investigation	5/07/2017	0.50	\$155.00	Investigate LM computer database and search for supporting documentation re EY claim for BDO Audit calculations.
BR	Aubrey Meek	Senior Accountant II	Investigation	18/07/2017	1.80	\$558.00	Move box files to meeting room. Meet solicitor from defendants solicitors re claim against directors and supervise inspection. Help with files etc.
BR	Aubrey Meek	Senior Accountant II	Investigation	18/07/2017	0.50	\$155.00	Discns with Eric Leeuwendal re assistance re legal files inspection by 1st defendant, assist to ID boxes and arrange for meeting room and boxes to be taken to meeting room for perusal of legal counsel.
BR	Aubrey Meek	Senior Accountant II	Investigation	18/07/2017	0.40	\$124.00	Search AX database for Magnolia Grove MYOB file. Copy file to folder and extract bank register for EY claim investigation periods as per BDO Audit request. Discuss with Eric Leeuwendal.
BR	Aubrey Meek	Senior Accountant II	Investigation	18/07/2017	0.60	\$186.00	Move box files to meeting room. Meet solicitor from opposing counsel re claim against directors and get set up for meeting.
BR	Aubrey Meek	Senior Accountant II	Investigation	18/07/2017	0.40	\$124.00	Search AX database for Magnolia Grove MYOB file. Copy file to folder and extract bank register for EY claim investigation periods as per BDO Audit request.
BR	Aubrey Meek	Senior Accountant II	Investigation	19/07/2017	2.40	\$744.00	Discns with Eric Leeuwendal to calc loan cash flows as required by Clark Jarrold for additional loan for hypothetical assessment required by counsel for the claim against EY. Investigate Composer and extract reports.
BR	Aubrey Meek	Senior Accountant II	Investigation	20/07/2017	1.40	\$434.00	Investigate management accounts to respond to info required by our solicitors re amending the claim against the feeder funds, discussion with Eric Leeuwendal to discuss the info required and review feeder fund stmts and 2012 audited accts
BR	Aubrey Meek	Senior Accountant II	Investigation	20/07/2017	1.40	\$434.00	Investigate management accounts to respond to info required by our solicitors re amending the claim against the feeder funds, discussion with Eric Leeuwendal to discuss the info required and review feeder fund stmts and 2012 audited accts
BR	Aubrey Meek	Senior Accountant II	Investigation	20/07/2017	1.10	\$341.00	Investigate management accounts to respond to info required by our solicitors re amending the claim against the feeder funds, discussion with Eric Leeuwendal to discuss the info required and review feeder fund stmts and 2012 audited accts
BR	Aubrey Meek	Senior Accountant II	Investigation	20/07/2017	1.10	\$341.00	Investigate management accounts to respond to info required by our solicitors re amending the claim against the feeder funds, discussion with Eric Leeuwendal to discuss the info required and review feeder fund stmts and 2012 audited accts
BR	Aubrey Meek	Senior Accountant II	Investigation	21/07/2017	1.00	\$310.00	Investigate query from solicitors re feeder fund claims and movement on percentage of funds in LMFMIFF before and after capital distribution in Feb and June 2013
BR	Aubrey Meek	Senior Accountant II	Investigation	21/07/2017	1.40	\$434.00	Investigate query from solicitors re feeder fund claims and movement on percentage of funds in LMFMIFF before and after capital distribution in Feb and June 2013. Discussion with Eric Leeuwendal accordingly.
BR	Aubrey Meek	Senior Accountant II	Investigation	21/07/2017	1.00	\$310.00	Meeting with Eric Leeuwendal to discuss queries re review and calculation of the % interest of the feeder funds (FF) in the FMIF after reinvestment of distributions from 1-7-12 to 31-1-13 to assist with amending the claim against the FF.
BR	Aubrey Meek	Senior Accountant II	Investigation	21/07/2017	1.10	\$341.00	Investigate amended statement of claim re feeder funds. Discussion with Eric Leeuwendal and confirm calculation of claim amounts as per work papers.

BR	Aubrey Meek	Senior Accountant II	Investigation	24/07/2017	1.20	\$372.00	Continue calculation of different scenarios for feeder funds claims as requested by solicitors. Discussion with Eric Leeuwendal and update work papers accordingly.
BR	Aubrey Meek	Senior Accountant II	Investigation	24/07/2017	1.00	\$310.00	Continue calculation of different scenarios for feeder funds claims as requested by solicitors. Discussion with Eric Leeuwendal and update work papers accordingly.
BR	Aubrey Meek	Senior Accountant II	Investigation	24/07/2017	0.50	\$155.00	Discussion with Antoinette Fielding and Eric Leeuwendal re obtaining a running balance of cumulative unit numbers for investor as per request from solicitor. Draft list and manipulate data to include running balance. Save to file.
BR	Aubrey Meek	Senior Accountant II	Investigation	26/07/2017	1.50	\$465.00	Investigate AML compliance procedures and compile report to Eric Leeuwendal re different requirements for different jurisdiction residency and customer types.
BR	Aubrey Meek	Senior Accountant II	Investigation	26/07/2017	0.80	\$248.00	Continue investigation into AML compliance procedures and compile report to Eric Leeuwendal re different requirements for different jurisdiction residency and customer types.
BR	Aubrey Meek	Senior Accountant II	Investigation	26/07/2017	0.40	\$124.00	Discussions with Eric Leeuwendal to assist to locate FF units redeemed from capital distns.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Aubrey Meek	Senior Accountant II	Investigation	31/07/2017	0.20	\$62.00	Scan and email cash flow estimates for EY claim. Forward to Eric Leeuwendal as requested.
BR	Eloise Carroll	Accountant II	Investigation	18/08/2017	1.00	\$310.00	Investigate mortgage loan valuations. Draft work paper with total value of mortgages as at 30 June 2017. Search for recent property valuations.
BR	Eloise Carroll	Accountant II	Investigation	9/05/2017	2.50	\$500.00	Review investor application register for the hardship payments. Enter transaction statement and excel spreadsheet totals for each investor into the spreadsheet to find the total paid in hardship to investors in the feeder funds.
BR	Eloise Carroll	Accountant II	Investigation	9/05/2017	0.30	\$60.00	discussion with Eric Leeuwendal on queries re completion of collating the feeder fund hardship redemption amounts and issues re matching of redemptions to large investor platforms - to assist with a response to counsel re the amended claim against 3rd parties
BR	Eloise Carroll	Accountant II	Investigation	9/05/2017	0.20	\$40.00	Review investor application register for the hardship payments. Enter transaction statement and excel spreadsheet totals for each investor into the spreadsheet to find the total paid in hardship to investors in the feeder funds.

BR	Eloise Carroll	Accountant II	Investigation	10/05/2017	0.30	\$60.00	Review investor application register for the hardship payments. Enter transaction statement and excel spreadsheet totals for each investor into the spreadsheet to find the total paid in hardship to investors in the feeder funds.
BR	Eloise Carroll	Accountant II	Investigation	11/05/2017	1.80	\$360.00	Prepared a spreadsheet regarding the hard ship payments out of feeder funds account and match documentation in composer payouts to assist with responding to counsel for the amended claim against 3rd party
BR	Eloise Carroll	Accountant II	Investigation	11/05/2017	1.20	\$240.00	Prepared a spreadsheet regarding the hard ship payments out of feeder funds account and match documentation in composer payouts to assist with responding to counsel for the amended claim against 3rd party
BR	Eloise Carroll	Accountant II	Investigation	11/05/2017	0.60	\$120.00	Prepared a spreadsheet regarding the hard ship payments out of feeder funds account and match documentation in composer payouts to assist with responding to counsel for the amended claim against 3rd party
BR	Eloise Carroll	Accountant II	Investigation	11/05/2017	0.40	\$80.00	Prepared a spreadsheet regarding the hard ship payments out of feeder funds account and match documentation in composer payouts to assist with responding to counsel for the amended claim against 3rd party
BR	Eloise Carroll	Accountant II	Investigation	11/05/2017	1.10	\$220.00	Prepared a spreadsheet regarding the hard ship payments out of feeder funds account and match documentation in composer payouts to assist with responding to counsel for the amended claim against 3rd party
BR	Eloise Carroll	Accountant II	Investigation	11/05/2017	0.10	\$20.00	discussion with Eric Leeuwendal regarding issues with locating embedded correspondence in Composer to check for hard ship payments out of feeder fund accounts - to assist with responding to counsel for the amended claim against 3rd parties
BR	Eloise Carroll	Accountant II	Investigation	11/05/2017	0.20	\$40.00	discussion with Eric Leeuwendal regarding task of accessing embedded correspondence in Composer to check for hard ship payments out of feeder fund accounts - review examples - to assist with responding to counsel for the amended claim against 3rd parties
BR	Eloise Carroll	Accountant II	Investigation	12/05/2017	0.50	\$100.00	Prepared a spreadsheet regarding the hard ship payments out of feeder funds account and match documentation in composer payouts to assist with responding to counsel for the amended claim against 3rd party
BR	Eloise Carroll	Accountant II	Investigation	12/05/2017	0.70	\$140.00	Prepared a spreadsheet regarding the hard ship payments out of feeder funds account and match documentation in composer payouts to assist with responding to counsel for the amended claim against 3rd party
BR	Eloise Carroll	Accountant II	Investigation	12/05/2017	0.10	\$20.00	meeting with Eric Leeuwendal to review end of month LM FMIF records for documents/info re hardship payments - to assist with response to counsel re redemption payment to feeder funds re the prep for the amended claim against 3rd parties
BR	Eloise Carroll	Accountant II	Investigation	12/05/2017	0.90	\$180.00	Prepared a spreadsheet regarding the hardship payments out of feeder funds account and match documentation in composer payouts to assist with responding to counsel for the amended claim against 3rd party
BR	Eloise Carroll	Accountant II	Investigation	12/05/2017	0.80	\$160.00	Prepared a spreadsheet regarding the hardship payments out of feeder funds account and match documentation in composer payouts to assist with responding to counsel for the amended claim against 3rd party
BR	Eloise Carroll	Accountant II	Investigation	17/05/2017	3.00	\$600.00	Located and reviewed banking records in FMIF archive records for 09 to 13 to identify hardship payments made to the feeder funds. Prepared a spreadsheet to cal hardship payments paid to respond to counsel for the amended claim against 3rd parties.
BR	Eloise Carroll	Accountant II	Investigation	17/05/2017	0.20	\$40.00	Located and reviewed banking records in FMIF archive records for 09 to 13 to identify hardship payments made to the feeder funds. Prepared a spreadsheet to calculate hardship paymtns paid to respond to counsel for the amended claim against 3rd parties.
BR	Eloise Carroll	Accountant II	Investigation	19/05/2017	0.50	\$100.00	Prepared a spreadsheet regarding the hardship payments out of feeder funds account and match documentation in composer payouts to assist with responding to counsel for the amended claim against 3rd party

BR	Eloise Carroll	Accountant II	Investigat ion	19/05/2017	1.70	\$340.00	Located and reviewed banking records in FMIF archive records for 09 to 13 to identify hardship payments made to the feeder funds. Prepared a spreadsheet to calculate hardship paymtns paid to respond to counsel for the amended claim against 3rd parties.
BR	Eloise Carroll	Accountant II	Investigat ion	19/05/2017	0.40	\$80.00	Located and reviewed banking records in FMIF archive records for 09 to 13 to identify hardship payments made to the feeder funds. Prepared a spreadsheet to calculate hardship paymtns paid to respond to counsel for the amended claim against 3rd parties.
BR	Eloise Carroll	Accountant II	Investigat ion	22/05/2017	0.20	\$40.00	Located and reviewed banking records in FMIF archive records for 09 to 13 to identify hardship payments made to the feeder funds. Prepared a spreadsheet to calculate hardship paymtns paid to respond to counsel for the amended claim against 3rd parties.
BR	Eloise Carroll	Accountant II	Investigat ion	22/05/2017	0.80	\$160.00	Located bank statements for FMIF restricted working account for the period 2009 to 2013. Prepared a spreadsheet for a review of hardship payments out of the feeder fund account to assist with responding to counsel for the amended claim against 3rd party.
BR	Eloise Carroll	Accountant II	Investigat ion	22/05/2017	0.90	\$180.00	Located and reviewed banking records in FMIF archive records for 09 to 13 to identify hardship payments made to the feeder funds. Prepared a spreadsheet to calculate hardship paymtns paid to respond to counsel for the amended claim against 3rd parties.
BR	Eloise Carroll	Accountant II	Investigat ion	22/05/2017	0.90	\$180.00	Located and reviewed banking records in FMIF archive records for 09 to 13 to identify hardship payments made to the feeder funds. Prepared a spreadsheet to calculate hardship paymtns paid to respond to counsel for the amended claim against 3rd parties.
BR	Eloise Carroll	Accountant II	Investigat ion	22/05/2017	0.50	\$100.00	Located and reviewed banking records in FMIF archive records for 09 to 13 to identify hardship payments made to the feeder funds. Prepared a spreadsheet to calculate hardship paymtns paid to respond to counsel for the amended claim against 3rd parties.
BR	Eloise Carroll	Accountant II	Investigat ion	22/05/2017	0.20	\$40.00	Reviewed receipts into the imfmif bank account regarding guarantors payment and emailed the lawyers regarding same.
BR	Eloise Carroll	Accountant II	Investigat ion	23/05/2017	0.40	\$80.00	Located and reviewed banking records in FMIF archive records for 09 to 13 to identify hardship payments made to the feeder funds. Prepared a spreadsheet to calculate hardship paymtns paid to respond to counsel for the amended claim against 3rd parties.
BR	Eloise Carroll	Accountant II	Investigat ion	24/05/2017	0.10	\$20.00	Phone call from investor in response to a confirmation of their request to transfer units. Access AX database to review current investor details and advise.
BR	Eloise Carroll	Accountant II	Investigat ion	25/05/2017	0.60	\$120.00	Located and reviewed banking records in FMIF archive records for 09 to 13 to identify hardship payments made to the feeder funds. Prepared a spreadsheet to calculate hardship paymtns paid to respond to counsel for the amended claim against 3rd parties.
BR	Eloise Carroll	Accountant II	Investigat ion	23/06/2017	0.30	\$60.00	Review of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Eloise Carroll	Accountant II	Investigat ion	14/07/2017	0.30	\$64.50	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	Andrew Whittaker	Accountant II	Investigat ion	19/09/2017	0.60	\$129.00	Meeting with Eric Leeuwendal to review the EY laptop and discuss prepn of a schedule of loan balances for the sample of loans and total loan portfolio balances for the audit periods to assist with the claim against EY.
BR	Andrew Whittaker	Accountant II	Investigat ion	20/09/2017	0.70	\$150.50	Draft spreadsheet template to summarise loan balances for the sample of loans and total loan portfolio balances for the audit periods to assist with the claim against EY.
BR	Andrew Whittaker	Accountant II	Investigat ion	20/09/2017	0.30	\$64.50	meeting Julie Pagcu and Eric Leeuwendal to review the EY laptop audit workpapers to identify relevant workpapers for the sample loan balances & loan population to use in the extrapolation of loss calculation for the quantification of loss paper re EY claim
BR	Andrew Whittaker	Accountant II	Investigat ion	20/09/2017	2.20	\$473.00	Draft spreadsheet template to summarise loan balances for the sample of loans and total loan portfolio balances for the audit periods to assist with the claim against EY. Review of EY Audit workpapers.

BR	Andrew Whittaker	Accountant II	Investigation	21/09/2017	0.10	\$21.50	Call to Steven Saldana to arrange collection of EY laptop.
BR	Andrew Whittaker	Accountant II	Investigation	25/09/2017	0.50	\$107.50	Access EY audit laptop to review Audit workpapers.
BR	Andrew Whittaker	Accountant II	Investigation	26/09/2017	0.10	\$21.50	Call from Steven Saldana at EY regarding the Audit laptop that was dropped off for repair.
BR	Andrew Whittaker	Accountant II	Investigation	26/09/2017	1.70	\$365.50	Review of EY audit workpapers to analyse sample loan balances and work on work paper summary spreadsheet to assist with claims against auditors.
BR	Andrew Whittaker	Accountant II	Investigation	27/09/2017	1.70	\$365.50	Review of EY audit workpapers to analyse sample loan balances and work on work paper summary spreadsheet to assist with claims against auditors. Issues identifying Loan summaries and lead sheets for 2012.
BR	Andrew Whittaker	Accountant II	Investigation	29/09/2017	0.50	\$107.50	Access to GAMX on EY audit laptop to review any memos relating to lot 111 to assist with investigations. Export memo and email to EL for review.
BR	Andrew Whittaker	Accountant II	Investigation	4/10/2017	1.00	\$215.00	Access to LM server to search for half year trial balance for 31.12.2012. Email to EL with financials.
BR	Andrew Whittaker	Accountant II	Investigation	12/10/2017	0.20	\$43.00	Review of work paper on the sample loan balances and total loan portfolio debt for the half years for the additional loan loss quantification papers. Discussions with Eric Leeuwendal on the work paper and update the work paper
BR	Andrew Whittaker	Accountant II	Investigation	12/10/2017	0.20	\$43.00	Review of work paper on the sample loan balances and total loan portfolio debt for the half years for the additional loan loss quantification papers. Further discussions with Eric Leeuwendal on the work paper and update the work paper
BR	Andrew Whittaker	Accountant II	Investigation	12/10/2017	1.00	\$215.00	Access to EY laptop audit work papers to review inputs into loan summary spreadsheet. Screen shot work papers and export to new PDF.
BR	Andrew Whittaker	Accountant II	Investigation	16/10/2017	0.50	\$107.50	Access to EY Laptop to review audit work papers and match redemptions form financial statements to work papers to identify workings of cash payments to feeder funds.
BR	Andrew Whittaker	Accountant II	Investigation	17/10/2017	0.60	\$129.00	Access to EY Laptop to review audit work papers and match redemptions form financial statements to work papers to identify workings of cash payments to feeder funds.
BR	Andrew Whittaker	Accountant II	Investigation	17/10/2017	0.10	\$21.50	discn with Eric Leeuwendal re review of FMIF bank stmts to track redemptions to feeder funds to check the FMIF paid the redemptions in cash to support the audited accts cash flow stmt - re claim against EY and Feeder funds
BR	Andrew Whittaker	Accountant II	Investigation	17/10/2017	0.80	\$172.00	Review of redemption statements and CBA and Suncorp bank statements to track redemption payments from FMIF bank accounts for 2010 FY to the 3 feeder funds. Draft summary Spreadsheet.
BR	Andrew Whittaker	Accountant II	Investigation	18/10/2017	1.80	\$387.00	Review of redemption statements and CBA and Suncorp bank statements to track redemption payments from FMIF bank accounts for 2010 FY to the 3 feeder funds. Draft summary Spreadsheet. Access to AX to identify bank statements for July 2009 for CBA & Suncorp
BR	Andrew Whittaker	Accountant II	Investigation	18/10/2017	1.00	\$215.00	Review of redemption statements and CBA and Suncorp bank statements to track redemption payments from bank accounts for 2010 FY to the 3 feeder funds. Draft summary Spreadsheet. Draft email to Suncorp requesting bank statements.
BR	Andrew Whittaker	Accountant II	Investigation	18/10/2017	0.50	\$107.50	Access to EY laptop to review EY docs for cash movement work papers to assist with FMIF funds tracing exercise.
BR	Andrew Whittaker	Accountant II	Investigation	18/10/2017	1.20	\$258.00	Review of redemption statements and CBA and Suncorp bank statements to track redemption payments from FMIF bank accounts for 2010 FY to the 3 feeder funds. Draft summary Spreadsheet - to assist with claims against EY and the feeder funds.

BR	Andrew Whittaker	Accountant II	Investigation	19/10/2017	1.50	\$322.50	Review of redemption statements and CBA and Suncorp bank statements to track redemption payments from FMIF bank accounts for FY10,11,12 to the 3 feeder funds. Draft summary Spreadsheet - to assist with claims against EY and the feeder funds.
BR	Andrew Whittaker	Accountant II	Investigation	19/10/2017	2.90	\$623.50	Review of EY laptop audit work papers and bank statements to track redemption payments from FMIF bank accounts for FY10,11,12 to the 3 feeder funds. Draft summary Spreadsheet - to assist with claims against EY and the feeder funds.
BR	Andrew Whittaker	Accountant II	Investigation	19/10/2017	0.10	\$21.50	Review of email from CBA regarding a request for bank statements. Forward to Eric L for response.
BR	Andrew Whittaker	Accountant II	Investigation	19/10/2017	0.10	\$21.50	Draft email to CBA requesting turnaround time on bank statements request.
BR	Andrew Whittaker	Accountant II	Investigation	20/10/2017	2.70	\$580.50	Review of EY laptop audit work papers and bank statements to track redemption payments from FMIF bank accounts for FY10,11,12 to the 3 feeder funds. Draft summary Spreadsheet - to assist with claims against EY and the feeder funds.
BR	Andrew Whittaker	Accountant II	Investigation	23/10/2017	0.10	\$21.50	Draft email to EY to request when second audit laptop will be fixed and available to be picked up to continue investigation into audit work papers.
BR	Andrew Whittaker	Accountant II	Investigation	24/10/2017	0.10	\$21.50	Review of email from CBA regarding bank statements requested. Review of statement. Forward to Eric L.
BR	Andrew Whittaker	Accountant II	Investigation	24/10/2017	0.10	\$21.50	Review of email from EY regarding Audit laptop. Forward to Eric L.
BR	Andrew Whittaker	Accountant II	Investigation	26/10/2017	0.20	\$43.00	Draft email to EY to enquire about potential of docs on EY audit laptop being corrupt as could be affecting investigations. Export picture from audit work papers and save as word doc.
BR	Andrew Whittaker	Accountant II	Investigation	31/10/2017	0.10	\$21.50	Draft follow up email to EY requesting Audit laptop.
BR	Antoinette Fielding	Undergraduate	Investigation	8/05/2017	0.10	\$16.50	discussion with Eric Leeuwendal re completing work paper on management fees in audited accounts and funds under management for review of differential fee arrangements to respond to counsel for the amended claims against third parties.
BR	Antoinette Fielding	Undergraduate	Investigation	11/05/2017	0.40	\$66.00	Locating redemption narrations and amounts for the investigation into feeder fund redemption claim.
BR	Antoinette Fielding	Undergraduate	Investigation	11/05/2017	0.50	\$82.50	Locating redemption narrations and amounts for the investigation into feeder fund redemption claim.
BR	Antoinette Fielding	Undergraduate	Investigation	11/05/2017	0.70	\$115.50	Searching the LM Database for an anti-money laundering form for Eric Leeuwendal's correspondence with solicitors regarding transfer forms/obligations.
BR	Antoinette Fielding	Undergraduate	Investigation	15/05/2017	0.20	\$33.00	Downloading a ledger transaction listing from the AX database for Eric Leeuwendal regarding ongoing court proceedings.
BR	Antoinette Fielding	Undergraduate	Investigation	15/05/2017	0.20	\$33.00	Downloading and printing General Ledger Transaction Lists for Eric Leeuwendal.
BR	Antoinette Fielding	Undergraduate	Investigation	15/05/2017	0.70	\$115.50	Discussion with Eric Leeuwendal regarding incoming residents contributions for the Carrington nursing home. Searching the LM Data files for spreadsheet
BR	Antoinette Fielding	Undergraduate	Investigation	15/05/2017	0.10	\$16.50	discussion with Eric Leeuwendal regarding reviewing accounts payable amount at 31/12/16 to explain the items making up that liability to provide to our solicitors to respond to recent correspondence from FTI re the indemnity claim by FTI
BR	Antoinette Fielding	Undergraduate	Investigation	15/05/2017	0.50	\$82.50	reviewing accounts payable amount at 31/12/16 to explain the items making up that liability to provide to our solicitors to respond to recent correspondence from FTI re the indemnity claim by FTI

BR	Antoinette Fielding	Undergraduate	Investigation	15/05/2017	0.20	\$33.00	Searching the AX database for Carrington Loan Security Value for Eric Leeuwendal.
BR	Antoinette Fielding	Undergraduate	Investigation	18/05/2017	0.80	\$132.00	Making the changes to the new forms for LM transfers and preparing response to investors.
BR	Antoinette Fielding	Undergraduate	Investigation	18/05/2017	0.30	\$49.50	discussion with Eric Leeuwendal re our solicitors marked up recommended changes to investor forms, changes to be made and issue re requiring original transfer forms, discuss work to do to finalise forms with suggested changes
BR	Antoinette Fielding	Undergraduate	Investigation	18/05/2017	0.20	\$33.00	discussion with Eric Leeuwendal re our solicitors marked up recommended changes to investor forms, changes to be made and issue re requiring original transfer forms, discuss work to do to finalise forms with suggested changes
BR	Antoinette Fielding	Undergraduate	Investigation	25/05/2017	0.40	\$66.00	Searching the physical files for the missing LM Hardship payments to the feeder funds
BR	Antoinette Fielding	Undergraduate	Investigation	26/05/2017	1.50	\$247.50	Exporting of the investor listing from AX for the remuneration application to be sent out next week. Downloading the different instructions and reading the Affidavit for previous investor numbers
BR	Antoinette Fielding	Undergraduate	Investigation	29/05/2017	0.10	\$16.50	Discussion with Eric Leeuwendal regarding locating agent appointment documents and indemnities as requested by our solicitors for the FTI indemnity proceedings and application for directions
BR	Antoinette Fielding	Undergraduate	Investigation	29/05/2017	1.10	\$181.50	locating agent appointment documents and indemnities as requested by our solicitors for the FTI indemnity proceedings and application for directions
BR	Antoinette Fielding	Undergraduate	Investigation	2/06/2017	0.30	\$49.50	discussion with Eric Leeuwendal regarding AX product ID set up to assist with the amendment of the service request solution to the incorrect conversion of foreign investor unit balances from composer to AX
BR	Antoinette Fielding	Undergraduate	Investigation	29/06/2017	0.40	\$66.00	Accessing the G drive on the LM server to search for the Anti-money Laundering program as requested by our solicitors
BR	Antoinette Fielding	Undergraduate	Investigation	25/07/2017	0.70	\$122.50	Exporting the requested files off the LM servers, downloading into our share-file for the ongoing investigations as requested by our solicitors to assist with the amendment of the claim against the feeder funds
BR	Antoinette Fielding	Undergraduate	Investigation	25/07/2017	0.20	\$35.00	Exporting the requested files off the LM servers, downloading into our share-file for the ongoing investigations as requested by our solicitors to assist with the amendment of the claim against the feeder funds
BR	Antoinette Fielding	Undergraduate	Investigation	25/07/2017	1.50	\$262.50	Exporting the requested files off the LM servers, downloading into our share-file for the ongoing investigations as requested by our solicitors to assist with the amendment of the claim against the feeder funds
BR	Antoinette Fielding	Undergraduate	Investigation	25/07/2017	0.40	\$70.00	Exporting the requested files off the LM servers, downloading into our share-file for the ongoing investigations as requested by our solicitors to assist with the amendment of the claim against the feeder funds
BR	Antoinette Fielding	Undergraduate	Investigation	25/07/2017	0.60	\$105.00	Exporting the requested files off the LM servers, downloading into our share-file for the ongoing investigations as requested by our solicitors to assist with the amendment of the claim against the feeder funds
BR	Antoinette Fielding	Undergraduate	Investigation	25/07/2017	0.40	\$70.00	Exporting the requested files off the LM servers, downloading into our share-file for the ongoing investigations as requested by our solicitors to assist with the amendment of the claim against the feeder funds
BR	Antoinette Fielding	Undergraduate	Investigation	26/07/2017	1.00	\$175.00	Exporting the requested files off the LM servers, downloading into our share-file for the ongoing investigations as requested by our solicitors to assist with the amendment of the claim against the feeder funds

BR	Antoinette Fielding	Undergraduate	Investigation	27/07/2017	0.10	\$17.50	Exporting the requested files off the LM servers, downloading into our share-file for the ongoing investigations as requested by our solicitors to assist with the amendment of the claim against the feeder funds
BR	Antoinette Fielding	Undergraduate	Investigation	27/07/2017	0.30	\$52.50	Exporting the requested files off the LM servers, downloading into our share-file for the ongoing investigations as requested by our solicitors to assist with the amendment of the claim against the feeder funds
BR	Antoinette Fielding	Undergraduate	Investigation	27/07/2017	0.70	\$122.50	Investigate LM database for supporting documentation re investor hardship payments as per request from our solicitor.
BR	Antoinette Fielding	Undergraduate	Investigation	27/07/2017	0.40	\$70.00	Exporting the requested files off the LM servers, downloading into our share-file for the ongoing investigations as requested by our solicitors to assist with the amendment of the claim against the feeder funds
BR	Antoinette Fielding	Undergraduate	Investigation	28/07/2017	0.40	\$70.00	Exporting the requested files off the LM servers, downloading into our share-file for the ongoing investigations as requested by our solicitors to assist with the amendment of the claim against the feeder funds
BR	Antoinette Fielding	Undergraduate	Investigation	28/07/2017	0.60	\$105.00	Exporting the requested files off the LM servers, downloading into our share-file for the ongoing investigations as requested by our solicitors to assist with the amendment of the claim against the feeder funds
BR	Antoinette Fielding	Undergraduate	Investigation	28/07/2017	0.20	\$35.00	Exporting the requested files off the LM servers, downloading into our share-file for the ongoing investigations as requested by our solicitors to assist with the amendment of the claim against the feeder funds
BR	Antoinette Fielding	Undergraduate	Investigation	28/07/2017	0.90	\$157.50	team planning meeting to discuss investor register maintenance issues, specific investor queries, improve email in box maint, investors that may be creditors, anti-money laundering form requirements, update on litigation matters
BR	Antoinette Fielding	Undergraduate	Investigation	4/08/2017	0.50	\$87.50	Accessing the AX database to download borrower's Guarantee and loan statement to support legal proceedings.
BR	Antoinette Fielding	Undergraduate	Investigation	8/08/2017	0.20	\$35.00	Investigating the APIR code for LMFJIF in regards to an investor request.
BR	Antoinette Fielding	Undergraduate	Investigation	9/08/2017	0.80	\$140.00	Investigating the APIR code for LMFJIF in regards to an investor request. Reviewing PDS files and the application forms on the LM server G drive.
BR	Antoinette Fielding	Undergraduate	Investigation	15/08/2017	0.40	\$70.00	Reviewing Account statements from Nov 12 to Mar 13 in order to corroborate amount paid to CPAIF investors.
BR	Antoinette Fielding	Undergraduate	Investigation	18/08/2017	0.30	\$52.50	Undertaking searches for FTI F524 lodgements
BR	Antoinette Fielding	Undergraduate	Investigation	22/08/2017	0.20	\$35.00	Reviewing Accounts and ledger to corroborate CPAIF distribution amount.
BR	Antoinette Fielding	Undergraduate	Investigation	22/08/2017	0.20	\$35.00	Discussions with Eric Leeuwendal re. review of bank statements for CPAIF distribution amount.
BR	Antoinette Fielding	Undergraduate	Investigation	22/08/2017	0.20	\$35.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy. Access AX database and complete the changes.
BR	Antoinette Fielding	Undergraduate	Investigation	22/08/2017	0.20	\$35.00	Accessing info track and requesting FTI 524's lodgements per company search document listing for Eric Leeuwendal
BR	Antoinette Fielding	Undergraduate	Investigation	22/08/2017	0.50	\$87.50	Accessing info track and requesting FTI 524's lodgements per company search document listing for Eric Leeuwendal
BR	Antoinette Fielding	Undergraduate	Investigation	29/08/2017	0.40	\$70.00	Exporting Director Emails from the LM desktop server to assist with investigation into directors conduct

BR	Antoinette Fielding	Undergraduate	Investigation	30/08/2017	0.70	\$122.50	Investigations into valuation firms used previously who can undertake a review of estimated realisable values for loss calculations.
BR	Antoinette Fielding	Undergraduate	Investigation	30/08/2017	0.80	\$140.00	Investigations into valuation firms used previously who can undertake a review of estimated realisable values for loss calculations.
BR	Antoinette Fielding	Undergraduate	Investigation	5/09/2017	0.60	\$105.00	updating the work papers on valuers used by LM and research on national valuer firms to assist with the claim against EY
BR	Antoinette Fielding	Undergraduate	Investigation	5/09/2017	0.30	\$52.50	updating the work papers on valuers used by LM and research on national valuer firms to assist with the claim against EY
BR	Antoinette Fielding	Undergraduate	Investigation	5/09/2017	1.00	\$175.00	updating the work papers on valuers used by LM and research on national valuer firms to assist with the claim against EY
BR	Antoinette Fielding	Undergraduate	Investigation	5/09/2017	0.20	\$35.00	updating the work papers on valuers used by LM and research on national valuer firms to assist with the claim against EY
BR	Antoinette Fielding	Undergraduate	Investigation	7/09/2017	0.20	\$35.00	Phone call to SuretyIT requesting access to estate master database to assist in valuers claim.
BR	Antoinette Fielding	Undergraduate	Investigation	20/09/2017	0.50	\$87.50	Reviewing files re. exporting of Director Emails for investigation into calculation of distribution per feeder fund.
BR	Antoinette Fielding	Undergraduate	Investigation	22/09/2017	0.50	\$87.50	Exporting director emails from AX database for the investigation into the distribution calculation to feeder funds.
BR	Antoinette Fielding	Undergraduate	Investigation	22/09/2017	0.20	\$35.00	Exporting director emails from AX database for the investigation into the distribution calculation to feeder funds.
BR	Antoinette Fielding	Undergraduate	Investigation	22/09/2017	0.20	\$35.00	Exporting director emails from AX database for the investigation into the distribution calculation to feeder funds.
BR	Antoinette Fielding	Undergraduate	Investigation	5/10/2017	0.40	\$70.00	Exporting Director and employee emails for the investigation into the feeder fund distributions claim.
BR	Antoinette Fielding	Undergraduate	Investigation	5/10/2017	1.40	\$245.00	Reviewing emails exported from server re. hardship redemption investigation
BR	Antoinette Fielding	Undergraduate	Investigation	5/10/2017	0.80	\$140.00	Exporting Director and employee emails for the investigation into the feeder fund distributions claim.
BR	Antoinette Fielding	Undergraduate	Investigation	6/10/2017	0.50	\$87.50	Exporting Director and employee emails for the investigation into the feeder fund distribution claim. Reviewing exported emails.
BR	Antoinette Fielding	Undergraduate	Investigation	6/10/2017	0.50	\$87.50	Exporting Director and employee emails for the investigation into the feeder fund distribution claim. Reviewing exported emails.
BR	Antoinette Fielding	Undergraduate	Investigation	6/10/2017	0.40	\$70.00	Exporting Director and employee emails for the investigation into the feeder fund distribution claim. Reviewing exported emails.
BR	Antoinette Fielding	Undergraduate	Investigation	6/10/2017	1.10	\$192.50	Exporting Director and employee emails for the investigation into the feeder fund distribution claim. Reviewing exported emails.
BR	Antoinette Fielding	Undergraduate	Investigation	6/10/2017	0.30	\$52.50	discussion with Eric Leeuwendal regarding investigations of email folders of key persons for hardship redemption stats sent to ASIC to assist with responding to queries from Counsel re the feeder fund litigation and further work to be done
BR	Antoinette Fielding	Undergraduate	Investigation	6/10/2017	0.90	\$157.50	Exporting Director and employee emails for the investigation into the feeder fund distribution claim. Reviewing exported emails.
BR	Antoinette Fielding	Undergraduate	Investigation	6/10/2017	0.20	\$35.00	Exporting Director and employee emails for the investigation into the feeder fund distribution claim. Reviewing exported emails.

BR	Antoinette Fielding	Undergraduate	Investigation	6/10/2017	0.30	\$52.50	Exporting Director and employee emails for the investigation into the feeder fund distribution claim. Reviewing exported emails.
BR	Antoinette Fielding	Undergraduate	Investigation	10/10/2017	1.70	\$297.50	Exporting Director and employee emails for the investigation into the feeder fund distribution claim. Reviewing exported emails.
BR	Antoinette Fielding	Undergraduate	Investigation	10/10/2017	1.00	\$175.00	Exporting Director and employee emails for the investigation into the feeder fund distribution claim. Reviewing exported emails.
BR	Antoinette Fielding	Undergraduate	Investigation	10/10/2017	1.50	\$262.50	Exporting Director and employee emails for the investigation into the feeder fund distribution claim. Reviewing exported emails.
BR	Antoinette Fielding	Undergraduate	Investigation	10/10/2017	0.30	\$52.50	Exporting Director and employee emails for the investigation into the feeder fund distribution claim. Reviewing exported emails.
BR	Antoinette Fielding	Undergraduate	Investigation	11/10/2017	0.70	\$122.50	Exporting Director and employee emails for the investigation into the feeder fund distribution claim. Reviewing exported emails.
BR	Antoinette Fielding	Undergraduate	Investigation	11/10/2017	0.50	\$87.50	Exporting Director and employee emails for the investigation into the feeder fund distribution claim. Reviewing exported emails.
BR	Antoinette Fielding	Undergraduate	Investigation	11/10/2017	0.30	\$52.50	Exporting Director and employee emails for the investigation into the feeder fund distribution claim. Reviewing exported emails.
BR	Antoinette Fielding	Undergraduate	Investigation	11/10/2017	0.40	\$70.00	Exporting Director and employee emails for the investigation into the feeder fund distribution claim. Reviewing exported emails.
BR	Antoinette Fielding	Undergraduate	Investigation	12/10/2017	0.20	\$35.00	Exporting Director and employee emails for the investigation into the feeder fund distribution claim. Reviewing exported emails.
BR	Antoinette Fielding	Undergraduate	Investigation	12/10/2017	1.00	\$175.00	Exporting Director and employee emails for the investigation into the feeder fund distribution claim. Reviewing exported emails.
BR	George Lethbridge	Undergraduate	Investigation	29/09/2017	1.70	\$297.50	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	George Lethbridge	Undergraduate	Investigation	11/10/2017	0.70	\$122.50	Reviewed and Updated the FMIF Guarantor Spreadsheet regarding the status of Guarantors and Borrowers and further action required to following up the guarantors and borrowers to recover outstanding funds.
BR	Ryan Whyte	Undergraduate	Investigation	3/05/2017	0.20	\$33.00	Access LM server for investigation of distributions made to feeder funds to locate distribution runs with distribution rates to assist with our response to Counsel for the claim against 3rd parties
BR	Ryan Whyte	Undergraduate	Investigation	3/05/2017	1.10	\$181.50	Access LM server for investigation of distributions made to feeder funds to locate distribution runs with distribution rates to assist with our response to Counsel for the claim against 3rd parties
BR	Ryan Whyte	Undergraduate	Investigation	3/05/2017	0.60	\$99.00	Access LM server for investigation of distributions made to feeder funds to locate distribution runs with distribution rates to assist with our response to Counsel for the claim against 3rd parties
BR	Ryan Whyte	Undergraduate	Investigation	3/05/2017	0.70	\$115.50	Access LM server for investigation of distributions made to feeder funds to locate distribution runs with distribution rates to assist with our response to Counsel for the claim against 3rd parties
BR	Ryan Whyte	Undergraduate	Investigation	3/05/2017	0.20	\$33.00	discussion with Eric Leeuwendal regarding further investigation of distributions made to feeder funds to locate distribution runs with distribution rates to assist with our response to Counsel for the claim against 3rd parties
BR	Ryan Whyte	Undergraduate	Investigation	8/05/2017	0.40	\$66.00	Review investor application register for the hardship payments. Enter transaction statement and excel spreadsheet totals for each investor into the spreadsheet to find the total paid in hardship to investors in the feeder funds.

BR	Ryan Whyte	Undergraduate	Investigation	10/05/2017	0.30	\$49.50	discussion with Eric regarding queries on the hardship redemptions paid to the feeder funds calcs and issues reconciling the investor numbers to the ASIC reports - to assist with the response to counsel for the amended claim against 3rd parties
BR	Ryan Whyte	Undergraduate	Investigation	10/05/2017	0.30	\$49.50	counsel with Eric regarding queries on the hardship redemptions paid to the feeder funds calcs and issues reconciling the investor numbers to the ASIC reports - to assist with the response to counsel for the amended claim against 3rd parties
BR	Ryan Whyte	Undergraduate	Investigation	10/05/2017	0.20	\$33.00	Review investor application register for the hardship payments for the feeder funds. Review workings and totals for the feeder fund hardship payments with Eloise Carroll. Compare to LM ASIC status report.
BR	Ryan Whyte	Undergraduate	Investigation	10/05/2017	0.20	\$33.00	discussion with Eric regarding the status of the hardship redemptions paid to the feeder funds calcs and issues reconciling the investor numbers to the ASIC reports - to assist with the response to counsel for the amended claim against 3rd parties
BR	Ryan Whyte	Undergraduate	Investigation	28/07/2017	0.20	\$35.00	Search LM g drive and AX database for an investors hardship application and other relating documents for Eric Leeuwendal viewing.
BR	Ryan Whyte	Undergraduate	Investigation	28/07/2017	0.40	\$70.00	Search LM g drive and AX database for an investors hardship application and other relating documents for Eric Leeuwendal viewing.
BR	Ryan Whyte	Undergraduate	Investigation	31/07/2017	0.80	\$140.00	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	Ryan Whyte	Undergraduate	Investigation	4/08/2017	0.40	\$70.00	Review investor distributions payable ledger to try convert pdf document to excel and find the total amount needed to pay to investors.
BR	Ryan Whyte	Undergraduate	Investigation	4/08/2017	0.30	\$52.50	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	Ryan Whyte	Undergraduate	Investigation	4/08/2017	0.70	\$122.50	Locate redemption and hardship redemption checklists, forms and any other documents that relate to see LMs procedure for investor redemptions and draft email to Eric with findings.
BR	Ryan Whyte	Undergraduate	Investigation	4/08/2017	0.20	\$35.00	Email Aubrey with findings on if the PDS stipulates that joint investor accounts are held as joint or joint and several. Locate supporting documents.
BR	Ryan Whyte	Undergraduate	Investigation	11/08/2017	0.40	\$70.00	Review of the June 2013 management accounts, look into the calculations for the amount of units for the class A, B and C investors. Respond to Aubrey on query the lawyers had in relation to the unit calculations.
BR	Ryan Whyte	Undergraduate	Investigation	11/08/2017	0.20	\$35.00	Review of the distributions payable account as at December 2016 to see what the distributions ledger account is made up of. Respond to Aubrey on solicitors query.
BR	Ryan Whyte	Undergraduate	Investigation	14/08/2017	0.40	\$70.00	Review investor master register to determine the amount of units held within each class category. Prepare excel spreadsheet with the break down of total units in each class.
BR	Ryan Whyte	Undergraduate	Investigation	8/09/2017	0.70	\$122.50	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	David Whyte	Partner	Trade On	2/05/2017	0.70	\$406.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be completed this week/investor issues in relation to distributions/matters to be progressed towards resolving distribution
BR	David Whyte	Partner	Trade On	3/05/2017	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	4/05/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding proposed amendments to management accounts for the six months ended 31 December 2016 in relation to recording of foreign currency investors

BR	David Whyte	Partner	Trade On	4/05/2017	0.30	\$174.00	reviewed correspondence from our solicitors regarding issues to be resolved before making an application to court for directions to make an interim distribution/sent response with update on strategy and instructions to apply to court to correct register
BR	David Whyte	Partner	Trade On	5/05/2017	0.30	\$174.00	telecon with LMA liquidator regarding operational costs allocation/status of reimbursement and reconciliation of transactions
BR	David Whyte	Partner	Trade On	5/05/2017	0.30	\$174.00	reviewed draft updated particulars supporting claim against LMJM in respect of loan management and other fees/brief discussion with Eric Leeuwendal regarding same
BR	David Whyte	Partner	Trade On	5/05/2017	0.60	\$348.00	preparation for meeting with responsible entity of feeder fund including review of statement of claim against feeder funds which has been lodged but not served
BR	David Whyte	Partner	Trade On	5/05/2017	1.10	\$638.00	meeting with responsible entity of feeder fund in relation to status of winding up/issues to be resolved to allow for distribution to investors/claim against the feeder funds
BR	David Whyte	Partner	Trade On	5/05/2017	0.20	\$116.00	authorised payments
BR	David Whyte	Partner	Trade On	8/05/2017	0.70	\$406.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be completed this week/remuneration application/affidavit to be completed/decision to be handed down on auditor claim/quantification of loss
BR	David Whyte	Partner	Trade On	8/05/2017	1.00	\$580.00	telecon with our solicitors regarding status of litigation matters/work to be done/preparation of remuneration application
BR	David Whyte	Partner	Trade On	9/05/2017	0.10	\$58.00	reviewed correspondence from our solicitors and FTI's solicitors regarding filing of defence to points of claim and further particulars to be provided
BR	David Whyte	Partner	Trade On	9/05/2017	0.20	\$116.00	reviewed correspondence from our solicitors and FTI in relation to allocation of LMA costs to the FMIF/amended and sent response to FTI
BR	David Whyte	Partner	Trade On	9/05/2017	0.40	\$232.00	reviewed amended statement of claim, amended points of claim and particulars of claim relating to claim against LMJM in respect of loan and other management fees/provided instructions in relation to lodgement of and serving of same
BR	David Whyte	Partner	Trade On	9/05/2017	0.40	\$232.00	reviewed correspondence from our solicitors and counsel regarding draft particulars in relation to proceedings against LMJM/reviewed draft particulars and details of amounts invoiced and paid
BR	David Whyte	Partner	Trade On	11/05/2017	0.10	\$58.00	reviewed court order in relation to FTI's application in respect of rejection of indemnity claims
BR	David Whyte	Partner	Trade On	11/05/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding letter to FTI's solicitors in relation to need or otherwise to apply to court for directions re threat of personal costs order/reviewed correspondence with FTI's solicitors regarding points of defence
BR	David Whyte	Partner	Trade On	15/05/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding documents to support transfer of funds/reviewed relevant ledger entries and documents
BR	David Whyte	Partner	Trade On	15/05/2017	0.40	\$232.00	reviewed correspondence from our solicitors and FTI's solicitors regarding points of defence/hearing in June/whether objections to be withdrawn on payment of expenses/telecon with our solicitors regarding position and meeting to be held with counsel
BR	David Whyte	Partner	Trade On	15/05/2017	0.50	\$290.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be done this week/remuneration application/claim against feeder funds
BR	David Whyte	Partner	Trade On	16/05/2017	0.40	\$232.00	reviewed correspondence from our solicitors regarding draft letter to FTI's solicitors regarding conduct of proceedings in respect of rejection of indemnity claims/issues raised by points of defence/sent response
BR	David Whyte	Partner	Trade On	16/05/2017	0.30	\$174.00	telecon with our solicitors regarding proposed way forward relating to FTI's solicitors points of defence and queries on way forward/reviewed draft letter updated with counsel's amendments

BR	David Whyte	Partner	Trade On	16/05/2017	0.40	\$232.00	reviewed correspondence from FTI's solicitors including points of defence lodged in relation to application to review rejected indemnity claims
BR	David Whyte	Partner	Trade On	18/05/2017	0.70	\$406.00	telecon with our solicitors regarding approach to FTI's solicitors letter in respect of changes required to application and how we respond/strategy in relation to application generally
BR	David Whyte	Partner	Trade On	18/05/2017	0.10	\$58.00	authorised payment
BR	David Whyte	Partner	Trade On	22/05/2017	0.50	\$290.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be done this week/other operational matters
BR	David Whyte	Partner	Trade On	22/05/2017	0.20	\$116.00	reviewed correspondence from our solicitors regarding letter to FTI in respect of appeal costs issue/response to their previous correspondence/finalised letter to FTI and emailed same
BR	David Whyte	Partner	Trade On	22/05/2017	0.30	\$174.00	telecon with our solicitors regarding affidavit being drafted for FTI's indemnity application/creditor details to be included
BR	David Whyte	Partner	Trade On	23/05/2017	0.30	\$174.00	reviewed balance sheets for the fund as at 28 February 2013, 19 March 2013 and 31 March 2013
BR	David Whyte	Partner	Trade On	23/05/2017	0.10	\$58.00	reviewed draft email to our solicitors regarding trade creditors outstanding as at 19 March 2013
BR	David Whyte	Partner	Trade On	23/05/2017	0.30	\$174.00	reviewed financial information as at 19 March 2013/prepared email to our solicitors regarding creditor position and amounts subject to the clear accounts rule
BR	David Whyte	Partner	Trade On	23/05/2017	0.40	\$232.00	telecon with our solicitors regarding further information to be included in affidavit in respect of FTI's indemnity application/arrange meeting to swear affidavit
BR	David Whyte	Partner	Trade On	23/05/2017	0.10	\$58.00	reviewed correspondence from our solicitors and FTI's solicitors regarding court application in respect of FTI's indemnity claims that were rejected/personal claims being asserted not included in the application/sent response to our solicitors
BR	David Whyte	Partner	Trade On	24/05/2017	0.20	\$116.00	reviewed correspondence from our solicitors regarding pre appointment creditors/reviewed FTI's affidavit with creditor details/email our solicitors regarding amounts accrued in the accounts of the fund
BR	David Whyte	Partner	Trade On	24/05/2017	0.20	\$116.00	reviewed draft letter to FTI's solicitors regarding court application for directions returnable on 30 May/telecon with our solicitors in respect of same
BR	David Whyte	Partner	Trade On	24/05/2017	0.30	\$174.00	telecon with our solicitors regarding information provided to be included in affidavit/timing of finalisation of two affidavits/correspondence to be sent to FTI's solicitors regarding same and hearing on 30 May
BR	David Whyte	Partner	Trade On	29/05/2017	1.10	\$638.00	reviewed draft affidavit (4 pages) and exhibits (243 pages) regarding FTI's appeal costs/sent response with proposed change and further exhibits to be included
BR	David Whyte	Partner	Trade On	29/05/2017	2.60	\$1,508.00	reviewed draft affidavit (44 pages) in relation to court application for directions on raising the clear accounts rule with FTI/LMIM/telecon with our solicitors regarding same
BR	David Whyte	Partner	Trade On	29/05/2017	0.10	\$58.00	reviewed correspondence from our solicitors and including draft letter to liquidator of LMA regarding recovery costs/email Nicole Flashman with instructions to finalise letter
BR	David Whyte	Partner	Trade On	29/05/2017	2.60	\$1,508.00	meeting with our solicitors/reviewed and finalised affidavit relating to FTI's indemnity claims/reviewed Eric Leeuwendal affidavit and two affidavits of our solicitor in respect of the proceedings
BR	David Whyte	Partner	Trade On	29/05/2017	0.10	\$58.00	reviewed amended application in respect of FTI indemnity proceedings
BR	David Whyte	Partner	Trade On	29/05/2017	0.10	\$58.00	reviewed letter from FTI regarding hearing tomorrow and offer to settle
BR	David Whyte	Partner	Trade On	29/05/2017	0.20	\$116.00	telecon with our solicitors regarding court hearing tomorrow in respect of judicial advice application in raising the clear accounts rule against LMIM

BR	David Whyte	Partner	Trade On	30/05/2017	1.00	\$580.00	reviewed affidavit filed in the application for judicial advice in respect of clear accounts rule/reviewed counsels correspondence in respect of same
BR	David Whyte	Partner	Trade On	30/05/2017	0.90	\$522.00	attendance at our solicitors office/review and swear affidavit for today's hearing/reviewed outline of submissions regarding judicial advice application
BR	David Whyte	Partner	Trade On	30/05/2017	4.10	\$2,378.00	attendance at court in respect of judicial advice hearing/post court meeting with our solicitors and counsel regarding next steps in FTI's indemnity proceedings
BR	David Whyte	Partner	Trade On	31/05/2017	0.20	\$116.00	drafted letter to FTI regarding rejected indemnity claims/application for directions and court hearing on 19 and 20 June
BR	David Whyte	Partner	Trade On	31/05/2017	1.60	\$928.00	reviewed affidavits lodged in remuneration and residual powers proceedings relating to management fees, loan management fees and including FTI's receipts and payments/discussed further work to be completed with Eric Leeuwendal
BR	David Whyte	Partner	Trade On	1/06/2017	0.10	\$58.00	authorised payment
BR	David Whyte	Partner	Trade On	1/06/2017	0.70	\$406.00	telecon with our solicitors regarding status of affidavit being prepared for FTI's indemnity proceedings/further work being done/strategy for hearing/variation to court order
BR	David Whyte	Partner	Trade On	2/06/2017	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	2/06/2017	0.20	\$116.00	reviewed correspondence from FTI regarding LMA funding/operational costs/email Eric Leeuwendal regarding same and reconciliation of amounts paid
BR	David Whyte	Partner	Trade On	5/06/2017	0.10	\$58.00	telecon with our solicitors regarding exhibits to be included in affidavit relating to FTI's appeal costs
BR	David Whyte	Partner	Trade On	5/06/2017	1.40	\$812.00	reviewed draft affidavit and exhibits in relation to FTI's appeal costs. Forward further documents to our solicitors to consider including/email comments regarding one paragraph of the affidavit to be discussed with counsel
BR	David Whyte	Partner	Trade On	5/06/2017	0.10	\$58.00	authorised payment
BR	David Whyte	Partner	Trade On	5/06/2017	0.70	\$406.00	reviewed documentation in relation to payment of loan management fees
BR	David Whyte	Partner	Trade On	5/06/2017	0.40	\$232.00	telecon with our solicitors regarding completion of affidavit in response to FTI's Indemnity application/documentation being provided by third party
BR	David Whyte	Partner	Trade On	5/06/2017	0.40	\$232.00	reviewed documentation in relation to payment of loan management fees
BR	David Whyte	Partner	Trade On	6/06/2017	0.20	\$116.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be done this week/other operational matters
BR	David Whyte	Partner	Trade On	6/06/2017	1.30	\$754.00	meeting with our solicitors to review draft affidavit and exhibits in respect of FTI's appeal costs/updated affidavit
BR	David Whyte	Partner	Trade On	6/06/2017	0.30	\$174.00	reviewed correspondence from our solicitors regarding correspondence with broker and other parties in relation to insurance policies held/searched files regarding same
BR	David Whyte	Partner	Trade On	6/06/2017	0.40	\$232.00	reviewed affidavit filed by FTI relating to indemnity application/email our solicitors regarding missing correspondence that should be included in my affidavit
BR	David Whyte	Partner	Trade On	6/06/2017	1.40	\$812.00	reviewed exhibits to affidavits and relevant correspondence relating to FTI's indemnity claims
BR	David Whyte	Partner	Trade On	6/06/2017	0.40	\$232.00	telecon with our solicitors regarding status of draft affidavit/finalisation of same and including discussions with counsel
BR	David Whyte	Partner	Trade On	7/06/2017	0.70	\$406.00	reviewed correspondence from our solicitors and draft affidavit relating to FTI's indemnity application

BR	David Whyte	Partner	Trade On	7/06/2017	0.70	\$406.00	reviewed exhibits to affidavit in respect of FTI's indemnity application/telecon with our solicitors regarding same
BR	David Whyte	Partner	Trade On	7/06/2017	1.10	\$638.00	reviewed exhibits to affidavit in respect of FTI's indemnity application
BR	David Whyte	Partner	Trade On	7/06/2017	1.80	\$1,044.00	reviewed final draft of affidavit/attend our solicitors offices to review and swear affidavit
BR	David Whyte	Partner	Trade On	7/06/2017	1.50	\$870.00	reviewed affidavit relating to appeal costs/draft amended clauses/reviewed exhibits/telecon with our solicitors regarding proposed changes and exhibit to be referred to
BR	David Whyte	Partner	Trade On	7/06/2017	0.50	\$290.00	attend our solicitors offices/reviewed and swore affidavit in relation to FTI's appeal costs
BR	David Whyte	Partner	Trade On	8/06/2017	0.30	\$174.00	reviewed correspondence from our solicitors regarding upcoming hearing on FTI's appeal costs/potential further information to be requested/telecon with our solicitors regarding same and proposed way forward
BR	David Whyte	Partner	Trade On	8/06/2017	0.10	\$58.00	reviewed draft letter to FTI's solicitors regarding response to their letter vin respect of legal advice obtained in 2011 and clarifying position on that advice/confirmed instructions to send letter
BR	David Whyte	Partner	Trade On	9/06/2017	0.40	\$232.00	reviewed correspondence from our solicitors and including draft letter to FTI's solicitors regarding indemnity application preparation and hearing/telecon with our solicitors regarding same
BR	David Whyte	Partner	Trade On	9/06/2017	0.20	\$116.00	reviewed correspondence regarding hearing on FTI's indemnity application/telecon with our solicitors to discuss approach and arrange a meeting with counsel
BR	David Whyte	Partner	Trade On	12/06/2017	0.10	\$58.00	reviewed correspondence from our solicitors and draft letter regarding FTI's appeal costs
BR	David Whyte	Partner	Trade On	12/06/2017	0.50	\$290.00	planning meeting with Eric Leeuwendaal regarding status of litigation matters/work to be done this week/remuneration application/upcoming report to investors
BR	David Whyte	Partner	Trade On	12/06/2017	0.50	\$290.00	reviewed documentation received from our solicitors in relation to charging of loan management fees
BR	David Whyte	Partner	Trade On	12/06/2017	1.50	\$870.00	meeting with our solicitors and counsel regarding FTI indemnity application and strategy for hearing of application next week
BR	David Whyte	Partner	Trade On	13/06/2017	0.10	\$58.00	reviewed correspondence from our solicitors and including draft letter to FTI's solicitors regarding amendment to application and further information required to determine liquidators application of indemnity
BR	David Whyte	Partner	Trade On	13/06/2017	0.40	\$232.00	prepared email to our solicitors regarding documentation reviewed in respect of advice received in respect of loan management fees in 2011/provided copies of documentation in respect of same/reviewed documents
BR	David Whyte	Partner	Trade On	13/06/2017	0.30	\$174.00	reviewed correspondence from our solicitors regarding draft letter to FTI's solicitors about costs of appeal/reason for bringing same/telecon with our solicitors regarding the draft letter/confirm instructions to send the letter
BR	David Whyte	Partner	Trade On	13/06/2017	0.30	\$174.00	telecon with our solicitors regarding correspondence received from FTI's solicitors regarding timetable for court hearing on 19 and 20 June/proposed response to same and preparation for hearing
BR	David Whyte	Partner	Trade On	14/06/2017	0.10	\$58.00	reviewed correspondence from our solicitors and FTI's solicitors regarding appeal costs/reviewed draft email regarding same/sent response
BR	David Whyte	Partner	Trade On	14/06/2017	0.40	\$232.00	telecon with our solicitors regarding FTI's indemnity application to be heard on 19 and 20 June/correspondence received regarding same/proposed way forward regarding the issues raised in the correspondence
BR	David Whyte	Partner	Trade On	14/06/2017	0.10	\$58.00	reviewed draft letter to FTI's solicitors regarding representation at hearing on 19 and 20 June/confirmed instructions to our solicitors to send letter

BR	David Whyte	Partner	Trade On	14/06/2017	0.10	\$58.00	telecon with our solicitors regarding representation for hearing on 19 and 20 June in respect of FTI's indemnity application
BR	David Whyte	Partner	Trade On	14/06/2017	0.10	\$58.00	reviewed draft correspondence to FTI's solicitors in response to their email about appeal costs/confirmed instructions to send
BR	David Whyte	Partner	Trade On	16/06/2017	2.30	\$1,334.00	reviewed counsels draft submissions in relation to FTI's indemnity application/telecon with and email our solicitors regarding same
BR	David Whyte	Partner	Trade On	16/06/2017	2.20	\$1,276.00	reviewed FTI's affidavit and exhibits in relation to indemnity application/email our solicitors regarding same
BR	David Whyte	Partner	Trade On	19/06/2017	0.70	\$406.00	reviewed FTI's counsels submissions in relation to their indemnity application
BR	David Whyte	Partner	Trade On	19/06/2017	1.30	\$754.00	preparation for court hearing on FTI's indemnity application/attend our solicitors office/review and swear affidavit
BR	David Whyte	Partner	Trade On	19/06/2017	3.50	\$2,030.00	attendance at court in relation to hearing of FTI's indemnity application
BR	David Whyte	Partner	Trade On	19/06/2017	0.10	\$58.00	telecon with our solicitors regarding insurance policy and terms of receiving a copy
BR	David Whyte	Partner	Trade On	19/06/2017	2.60	\$1,508.00	attendance at court in relation to hearing of FTI's indemnity application
BR	David Whyte	Partner	Trade On	19/06/2017	1.80	\$1,044.00	meeting with our solicitors and counsel regarding outcome of today's hearing/proposed way forward/potential offer to settle FTI's indemnity application
BR	David Whyte	Partner	Trade On	20/06/2017	1.20	\$696.00	meeting at our solicitors offices to review and swear affidavit relating to FTI's indemnity application/preparation for hearing
BR	David Whyte	Partner	Trade On	20/06/2017	3.50	\$2,030.00	attendance at court in relation to FTI's indemnity application followed by a meeting with our solicitors and counsel regarding progress of hearing/preparation for the afternoon
BR	David Whyte	Partner	Trade On	20/06/2017	1.80	\$1,044.00	attendance at court for hearing of FTI's indemnity application/meeting with our solicitors and counsel regarding outcome of hearing
BR	David Whyte	Partner	Trade On	20/06/2017	0.90	\$522.00	telecon with our solicitors regarding various outstanding matters/strategy to finalise same
BR	David Whyte	Partner	Trade On	22/06/2017	0.20	\$116.00	authorised payments
BR	David Whyte	Partner	Trade On	22/06/2017	0.10	\$58.00	reviewed correspondence from our solicitors and FTI's solicitors regarding potential change of responsible entity of the fund/sent response
BR	David Whyte	Partner	Trade On	22/06/2017	0.20	\$116.00	reviewed correspondence from our solicitors and FTI's solicitors regarding calling for proofs of debt/costs proposal/17 December 2015 order/sent response
BR	David Whyte	Partner	Trade On	22/06/2017	0.30	\$174.00	reviewed amendments to management accounts for the half year ended 31 December 2016/reviewed letter accompanying accounts/discussed with Eric Leeuwendal
BR	David Whyte	Partner	Trade On	22/06/2017	0.40	\$232.00	telecon with our solicitors regarding calling for proofs of debt/process to be adopted/proposed response to FTI's solicitors and including proposed amended consent order
BR	David Whyte	Partner	Trade On	22/06/2017	0.40	\$232.00	reviewed service agreement with IT consultant regarding restating foreign currency investors and process to be followed
BR	David Whyte	Partner	Trade On	26/06/2017	0.90	\$522.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be done in respect of same/overall strategy for each/report to investors to be completed/remuneration application/other operational issues
BR	David Whyte	Partner	Trade On	27/06/2017	0.20	\$116.00	reviewed correspondence from FTI's solicitors regarding proposal to change responsible entity/reviewed draft letter in response/provided instructions to our solicitors regarding same

BR	David Whyte	Partner	Trade On	27/06/2017	0.10	\$58.00	reviewed correspondence from Receivers and Managers regarding status of settlement discussions in respect of various litigation matters/sent response
BR	David Whyte	Partner	Trade On	28/06/2017	0.10	\$58.00	reviewed correspondence from investor's representative regarding potential settlement of legal proceedings/proceedings brought by ASIC/drafted response
BR	David Whyte	Partner	Trade On	28/06/2017	0.20	\$116.00	reviewed emails from our solicitors regarding potential retirement of Receivers and Managers/drafted email to Receivers and Managers with an outline on undertaking to be provided to allow their retirement
BR	David Whyte	Partner	Trade On	3/07/2017	0.20	\$116.00	reviewed correspondence from our solicitors regarding FTI's indemnity application and outcome of hearing/counsels submissions in respect of same
BR	David Whyte	Partner	Trade On	3/07/2017	0.60	\$348.00	planning meeting with Eric Leeuwendal regarding litigation matters/work to be done/preparation of management accounts/other operational issues
BR	David Whyte	Partner	Trade On	4/07/2017	0.20	\$116.00	authorised payments
BR	David Whyte	Partner	Trade On	6/07/2017	0.20	\$116.00	reviewed supporting documentation for payment request/authorised payments
BR	David Whyte	Partner	Trade On	10/07/2017	1.20	\$696.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be done/further investigations required/loss calculation
BR	David Whyte	Partner	Trade On	10/07/2017	0.30	\$174.00	reviewed reconciliation of resources and management fees paid
BR	David Whyte	Partner	Trade On	11/07/2017	0.10	\$58.00	reviewed proposed changes to fund website
BR	David Whyte	Partner	Trade On	11/07/2017	0.10	\$58.00	reviewed supporting documentation for payment request
BR	David Whyte	Partner	Trade On	13/07/2017	0.30	\$174.00	reviewed invoices/authorised payments
BR	David Whyte	Partner	Trade On	13/07/2017	0.20	\$116.00	reviewed correspondence from our solicitors regarding proposed engagement of IT consultants/scope of work/undertakings to be provided in accordance with court order/issues to consider/resolve/discussed with EL
BR	David Whyte	Partner	Trade On	17/07/2017	0.40	\$232.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be done/preparation of management accounts/foreign currency investors database/settlement with guarantor and proceedings against a guarantor
BR	David Whyte	Partner	Trade On	20/07/2017	0.20	\$116.00	reviewed invoices/authorised payments
BR	David Whyte	Partner	Trade On	20/07/2017	0.60	\$348.00	telecon with our solicitors regarding status of litigation matters/outstanding information/progression of matters
BR	David Whyte	Partner	Trade On	24/07/2017	0.70	\$406.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be completed this week/status of preparation of management accounts/investor checklists
BR	David Whyte	Partner	Trade On	25/07/2017	0.30	\$174.00	reviewed finalised consolidated particulars in respect of proceedings against LMIM regarding over payment of management and loan management fees
BR	David Whyte	Partner	Trade On	3/08/2017	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	3/08/2017	0.20	\$116.00	authorised payments
BR	David Whyte	Partner	Trade On	3/08/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding deposit held for potential adverse costs order/deposit rate quotes for investing/provided instructions in respect of same
BR	David Whyte	Partner	Trade On	7/08/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding potential distribution to investors/application to court in respect of same should deed of settlement be agreed with directors, MPF and LMIM

BR	David Whyte	Partner	Trade On	7/08/2017	0.20	\$116.00	reviewed correspondence from FTI's solicitors and our solicitors regarding proof of debt process and general liquidation expenses/responded to our solicitors regarding proposal
BR	David Whyte	Partner	Trade On	7/08/2017	0.50	\$290.00	reviewed court orders relating to interrogation of LM's records/undertakings provided to the court/reviewed correspondence from Trilogy and our solicitors regarding accessing non fund information/email Trilogy regarding consultant arrangements
BR	David Whyte	Partner	Trade On	7/08/2017	0.60	\$348.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be done this week/preparation of management accounts for year ended 30 June 2017/litigation matters to be considered for notes to the accounts/foreign currency investors
BR	David Whyte	Partner	Trade On	8/08/2017	0.20	\$116.00	reviewed APIR website and codes for LM's products/email Antoinette Fielding regarding same
BR	David Whyte	Partner	Trade On	17/08/2017	0.70	\$406.00	meeting with Eric Leeuwendal regarding status of litigation matters/management accounts/teleconference with Grant Thornton regarding proceedings against the three feeder funds
BR	David Whyte	Partner	Trade On	17/08/2017	0.20	\$116.00	authorised payments
BR	David Whyte	Partner	Trade On	21/08/2017	0.50	\$290.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be done/management accounts/other operational issues
BR	David Whyte	Partner	Trade On	22/08/2017	0.20	\$116.00	reviewed correspondence between FTI's solicitors and our solicitors regarding calling for proofs of debt and proposed amendment to court order in respect of same/followed up FTI in relation to same
BR	David Whyte	Partner	Trade On	28/08/2017	0.50	\$290.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be done/completion of management accounts/other operational matters
BR	David Whyte	Partner	Trade On	28/08/2017	0.10	\$58.00	reviewed correspondence from Eric Leeuwendal regarding distributions declared but not paid to investors/respond in relation to distributable income issue
BR	David Whyte	Partner	Trade On	31/08/2017	0.20	\$116.00	reviewed correspondence from our solicitors regarding proposed amendments to 17 December 2015 court order relating to payment of FTI's remuneration and expenses/reviewed previous order and proposed amendments/email our solicitors regarding same
BR	David Whyte	Partner	Trade On	11/09/2017	0.80	\$464.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be done this week/preparation of management accounts/other operational issues
BR	David Whyte	Partner	Trade On	12/09/2017	0.10	\$58.00	reviewed update from Receivers and Managers in relation to status of controllerships/strategy for realisation of assets, receipts and payments and cash at bank
BR	David Whyte	Partner	Trade On	12/09/2017	1.20	\$696.00	reviewed draft management accounts for the year ended 30 June 2017
BR	David Whyte	Partner	Trade On	14/09/2017	0.20	\$116.00	authorised payments
BR	David Whyte	Partner	Trade On	3/10/2017	0.40	\$232.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be done/report issued to investors/response to investors/completion of management accounts/preparation for remuneration application
BR	David Whyte	Partner	Trade On	3/10/2017	0.10	\$58.00	authorised payments
BR	David Whyte	Partner	Trade On	9/10/2017	3.20	\$1,856.00	reviewed correspondence from our solicitors regarding FTI's application for remuneration and expenses and court judgement (93 pages) relating to matters to be decided by Justice Jackson/authority provided to Justice Jackson with FTI's agreement
BR	David Whyte	Partner	Trade On	9/10/2017	0.90	\$522.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be done/feedback from investors/response to investors/preparation for remuneration application/other operational issues
BR	David Whyte	Partner	Trade On	12/10/2017	0.20	\$116.00	authorised payments

BR	David Whyte	Partner	Trade On	16/10/2017	0.90	\$522.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be done/quantification of loss paper in relation to proceedings against auditors/amendments proposed/investor correspondence/other operational issues
BR	David Whyte	Partner	Trade On	17/10/2017	0.30	\$174.00	reviewed correspondence from our solicitors regarding court hearing today in relation to handing down of two judgements in respect of FTI's claim for remuneration and expenses/summary of proceedings for counsel to consider costs issues
BR	David Whyte	Partner	Trade On	17/10/2017	0.10	\$58.00	telecon with our solicitors regarding judgement handed down today relating to FTI's claims for remuneration and expenses
BR	David Whyte	Partner	Trade On	17/10/2017	2.80	\$1,624.00	reviewed two judgements by Justice Jackson in relation to FTI's remuneration claim and appeal against decision to decline indemnity claims
BR	David Whyte	Partner	Trade On	19/10/2017	0.30	\$174.00	telecon with our solicitors regarding judgement on FTI's appeal against decision on indemnity costs/appeal costs outcome/claim by KordaMentha relating to funding of Bellpac liquidation
BR	David Whyte	Partner	Trade On	19/10/2017	1.30	\$754.00	telecon with our solicitors regarding contents of two judgements by Justice Jackson regarding FTI's remuneration and expenses claims/issues to consider/potential options to finalise matters
BR	David Whyte	Partner	Trade On	23/10/2017	0.70	\$406.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be done/progression of remuneration application/finalisation of feeder fund application/other operational issues
BR	David Whyte	Partner	Trade On	30/10/2017	0.70	\$406.00	planning meeting with Eric Leeuwendal regarding status of litigation matters/work to be done/finalisation of quantification of claim against auditors/amended pleadings/other operational issues
BR	Eric Leeuwendal	Executive Director	Trade On	2/05/2017	0.70	\$346.50	planning meeting with David Whyte regarding status of litigation matters/work to be completed this week/investor issues in relation to distributions/matters to be progressed towards resolving distribution
BR	Eric Leeuwendal	Executive Director	Trade On	4/05/2017	0.70	\$346.50	review email from our solicitors regarding suggested changes to the draft notes to the 1/2 yr Dec 2016 management accounts, update the management accounts and prepare email to BDO audit to review the changes
BR	Eric Leeuwendal	Executive Director	Trade On	5/05/2017	1.10	\$544.50	meeting with responsible entity of feeder fund in relation to status of winding up/issues to be resolved to allow for distribution to investors/claim against the feeder funds
BR	Eric Leeuwendal	Executive Director	Trade On	8/05/2017	0.10	\$49.50	discussion with Craig Jenkins regarding his review of the changes proposed to management accounts for December 2016
BR	Eric Leeuwendal	Executive Director	Trade On	8/05/2017	0.60	\$297.00	reviewing status of o/s matters including litigation matters, prepare email to our solicitors and review response for details of review hearing date on the Bellpac/MPF claim, discussion with Bellpac Liquidator for update on Bonds litigation settlement
BR	Eric Leeuwendal	Executive Director	Trade On	8/05/2017	0.70	\$346.50	planning meeting with David Whyte regarding status of litigation matters/work to be completed this week/remuneration application/affidavit to be completed/decision to be handed down on auditor claim/quantification of loss
BR	Eric Leeuwendal	Executive Director	Trade On	10/05/2017	0.50	\$247.50	meeting with Clark Jarrod to review and discuss adjustments to the draft quantification of loss in respect of proceedings against the auditors and further work to be undertaken
BR	Eric Leeuwendal	Executive Director	Trade On	12/05/2017	0.20	\$99.00	review email from PTAL seeking an update on the winding up of the fund, discussion with PTAL to clarify request, prepare email to PTAL sending copy of last report to investors, check reports to investors and next update required
BR	Eric Leeuwendal	Executive Director	Trade On	15/05/2017	0.50	\$247.50	planning meeting with David Whyte regarding status of litigation matters/work to be done this week/remuneration application/claim against feeder funds
BR	Eric Leeuwendal	Executive Director	Trade On	22/05/2017	0.50	\$247.50	planning meeting with David Whyte regarding status of litigation matters/work to be done this week/other operational matters

BR	Eric Leeuwendal	Executive Director	Trade On	29/05/2017	0.20	\$99.00	review o/s matters and prepare listing of matters to be dealt with this week in preparation for our planning meeting
BR	Eric Leeuwendal	Executive Director	Trade On	5/06/2017	0.10	\$49.50	review o/s issues and prepare notes for team meeting discussion
BR	Eric Leeuwendal	Executive Director	Trade On	6/06/2017	0.20	\$99.00	planning meeting with David Whyte regarding status of litigation matters/work to be done this week/other operational matters
BR	Eric Leeuwendal	Executive Director	Trade On	7/06/2017	0.10	\$49.50	review email from Damien Hicks regarding engaging Leisa Rafter to assist with a review of the ATO ruling per our amended BAS's for the controllership, prepare email in response
BR	Eric Leeuwendal	Executive Director	Trade On	7/06/2017	0.20	\$99.00	review notes from discussion with our solicitors re updating the LMFIF website and prepare email to David Whyte on recommendation to update the website
BR	Eric Leeuwendal	Executive Director	Trade On	8/06/2017	0.10	\$49.50	review email response from David Whyte re updating the LM FMIF website re the developments in the FTI indemnity claim proceedings, prepare email instructions to our solicitors
BR	Eric Leeuwendal	Executive Director	Trade On	8/06/2017	0.10	\$49.50	prepare email to Aubrey Meek re email response from David Whyte re updating the LM FMIF website re the developments in the FTI indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Trade On	12/06/2017	0.10	\$49.50	review o/s matters and prepare notes in prep for meeting with David Whyte
BR	Eric Leeuwendal	Executive Director	Trade On	12/06/2017	0.50	\$247.50	planning meeting with David Whyte regarding status of litigation matters/work to be done this week/remuneration application/upcoming report to investors
BR	Eric Leeuwendal	Executive Director	Trade On	14/06/2017	0.10	\$49.50	review email from our solicitors and draft amended changes to our LM website section on the FTI indemnity claim proceedings, peruse the changes and prepare response to our solicitors
BR	Eric Leeuwendal	Executive Director	Trade On	16/06/2017	0.80	\$396.00	review amended December 2016 financial accounts and changes made per our solicitors, review the existing accounts on the FMIF website, review the comments by BDO auditors and search for solicitors advice on requirement to maintain foreign currency hedges
BR	Eric Leeuwendal	Executive Director	Trade On	16/06/2017	0.40	\$198.00	finalise review of amended December 2016 financial accounts, prepare cover letter and amend re the changes to Note 2(t)
BR	Eric Leeuwendal	Executive Director	Trade On	16/06/2017	0.20	\$99.00	prepare file note on the amended December 2016 financial accounts and cover letter and upload to the FMIF website options
BR	Eric Leeuwendal	Executive Director	Trade On	19/06/2017	0.70	\$346.50	meeting with LM team to discuss status of investor maintenance and correspondence, telephone enquiries and issues identified from the mail out/service of David Whyte's remuneration application, planning re handover of tasks
BR	Eric Leeuwendal	Executive Director	Trade On	26/06/2017	0.10	\$49.50	discussion with Aubrey Meek re planning tasks required for the week including report to investors, remuneration application hearing and affidavits required, EY loss claim additional loan cash flows and review of GST on retirement village BAS's
BR	Eric Leeuwendal	Executive Director	Trade On	26/06/2017	0.40	\$198.00	review outstanding matters in prep for planning meeting including operational and litigation matters including EY loss claim additional loan cash flows, FTI indemnity claim hearing issues
BR	Eric Leeuwendal	Executive Director	Trade On	26/06/2017	0.90	\$445.50	planning meeting with David Whyte regarding status of litigation matters/work to be done in respect of same/overall strategy for each/report to investors to be completed/remuneration application/other operational issues
BR	Eric Leeuwendal	Executive Director	Trade On	27/06/2017	0.20	\$99.00	discussion with Aubrey Meek regarding changes to investor report re claims against the Feeder Funds and likely investor enquiry therefrom
BR	Eric Leeuwendal	Executive Director	Trade On	3/07/2017	0.20	\$99.00	prepare notes on status of litigation matters and operational matters in preparation for planning meeting

BR	Eric Leeuwendal	Executive Director	Trade On	3/07/2017	0.60	\$297.00	planning meeting with David Whyte regarding litigation matters/work to be done/preparation of management accounts/other operational issues
BR	Eric Leeuwendal	Executive Director	Trade On	3/07/2017	0.10	\$49.50	discussion with Craig Jenkins re planning meeting to discuss preparation of the FMIF management accounts for year end 30 June 2017 and assistance required
BR	Eric Leeuwendal	Executive Director	Trade On	3/07/2017	0.20	\$99.00	review LM file for LM structure chart, prepare for meeting with LM team to discuss strategy/latest litigation update
BR	Eric Leeuwendal	Executive Director	Trade On	4/07/2017	0.40	\$198.00	meeting with Craig Jenkins, Julie Pagcu and Aubrey Meek re planning commencement of preparation of the year end 30 June 2017 management accounts for the FMIF
BR	Eric Leeuwendal	Executive Director	Trade On	10/07/2017	0.50	\$247.50	meeting with the LM team to discuss operational issues including, a new email text template to use to send change of details forms to investors, update re use of the anti-money laundering form, procedures for adviser bounced emails and work flow
BR	Eric Leeuwendal	Executive Director	Trade On	10/07/2017	0.20	\$99.00	meeting with Aubrey Meek to discuss operational issues including commencement to review updating the management accounts and journals issues, LM staff and work flow issues
BR	Eric Leeuwendal	Executive Director	Trade On	10/07/2017	0.60	\$297.00	review email from Aubrey meek with updated changes to LM website, check website to confirm changes proposed, review ASIC relief instrument requirements and amend the draft email to our IT consultant and prepare email response
BR	Eric Leeuwendal	Executive Director	Trade On	10/07/2017	0.10	\$49.50	prepare further email response to Aubrey meek with updated changes to LM website
BR	Eric Leeuwendal	Executive Director	Trade On	10/07/2017	0.30	\$148.50	reviewing o/s matters previous week and this week and prepare listing for planning meeting
BR	Eric Leeuwendal	Executive Director	Trade On	10/07/2017	1.20	\$594.00	planning meeting with David Whyte regarding status of litigation matters/work to be done/further investigations required/loss calculation
BR	Eric Leeuwendal	Executive Director	Trade On	12/07/2017	0.10	\$49.50	discussion with Aubrey Meek regarding the status of his work on updating the management accounts for 30-6-17
BR	Eric Leeuwendal	Executive Director	Trade On	12/07/2017	0.30	\$148.50	reviewing previous emails to McGrath Nicol as template to request information to assist with updating the management accounts for 30-6-17, review content of emails, copy and forward to Aubrey Meek
BR	Eric Leeuwendal	Executive Director	Trade On	17/07/2017	0.50	\$247.50	review litigation and operational matters for the week ahead and prepare notes for planning meeting
BR	Eric Leeuwendal	Executive Director	Trade On	17/07/2017	0.40	\$198.00	planning meeting with David Whyte regarding status of litigation matters/work to be done/preparation of management accounts/foreign currency investors database/settlement with guarantor and proceedings against a guarantor
BR	Eric Leeuwendal	Executive Director	Trade On	17/07/2017	0.30	\$148.50	discussion with Aubrey Meek to review status of management accts preparation, queries on investor correspondence re change of details and findings re unpaid hardship claim review of the AX system redemption of units
BR	Eric Leeuwendal	Executive Director	Trade On	17/07/2017	0.10	\$49.50	prepare email to IT consultant to query whether a copy of the AX database can be provided without other fund data or restricted access - to undertake the work required to rectify the unit holdings of foreign investors
BR	Eric Leeuwendal	Executive Director	Trade On	20/07/2017	0.30	\$148.50	review emails and locate previous email from our solicitors re the foreign currency investors and foreign exchange losses and unwinding changes in unit numbers, forward to Aubrey Meek to consider the advice and necessary changes to the management accounts
BR	Eric Leeuwendal	Executive Director	Trade On	24/07/2017	0.70	\$346.50	planning meeting with David Whyte regarding status of litigation matters/work to be done/preparation of management accounts/payments process/staffing changes
BR	Eric Leeuwendal	Executive Director	Trade On	3/08/2017	0.10	\$49.50	review 3 invoices for payment and documents and sign off for approval

BR	Eric Leeuwendal	Executive Director	Trade On	7/08/2017	0.60	\$297.00	planning meeting with David Whyte regarding status of litigation matters/work to be done this week/preparation of management accounts for year ended 30 June 2017/litigation matters to be considered for notes to the accounts/foreign currency investors
BR	Eric Leeuwendal	Executive Director	Trade On	7/08/2017	0.10	\$49.50	prepare for planning meeting with David Whyte checking status of litigation matters and work to be done this week and issues to discuss
BR	Eric Leeuwendal	Executive Director	Trade On	8/08/2017	0.50	\$247.50	finalise review of the draft asset schedule for the management accounts prepn and finalise update of loan details, prepare email to Aubrey Meek to query cash flow information for development property
BR	Eric Leeuwendal	Executive Director	Trade On	8/08/2017	0.60	\$297.00	review the draft asset schedule for the management accounts prepn, review ASX website for announcements re Wollongong Coal for update on Bellpac Bonds settlement and update that loan details
BR	Eric Leeuwendal	Executive Director	Trade On	8/08/2017	0.40	\$198.00	discussion with Craig Jenkins and Julie Pagcu re queries on treatment of investor foreign currency transactions (past and ongoing) and stating correct unit balances to assist with prepn of the management accts for YE 30-6-17
BR	Eric Leeuwendal	Executive Director	Trade On	8/08/2017	1.00	\$495.00	meeting with Aubrey Meek and Julie Pagcu to discuss the status of prepn of the management accts for YE 30-6-17, queries re asset impairment schedule, investor foreign currency transactions and feeder fund claim
BR	Eric Leeuwendal	Executive Director	Trade On	8/08/2017	0.30	\$148.50	reviewing issues and making notes in prepn for meeting re the management accts prepn for YE 30-6-17, review corro from our solicitors re investor foreign currency transactions
BR	Eric Leeuwendal	Executive Director	Trade On	9/08/2017	1.10	\$544.50	meeting with Aubrey Meek to discuss and complete the impairment provisioning worksheet and asset realisation schedule for the management accounts, raise queries for our auditors in order to complete the work paper
BR	Eric Leeuwendal	Executive Director	Trade On	9/08/2017	0.60	\$297.00	reviewing the impairment provisioning worksheet and asset realisation schedule for the management accounts, raise queries for meeting with Aubrey Meek re legal costs
BR	Eric Leeuwendal	Executive Director	Trade On	9/08/2017	0.40	\$198.00	meeting with Aubrey Meek to review 30-6-13 management accounts and workpapers and discuss task of determining the correct unit numbers for the management accounts
BR	Eric Leeuwendal	Executive Director	Trade On	9/08/2017	0.30	\$148.50	discussion with our solicitors regarding queries on foreign currency movement recording for the management accounts, litigation matters notes and discussions regarding investor queries further information required
BR	Eric Leeuwendal	Executive Director	Trade On	9/08/2017	0.60	\$297.00	commence review of the previous notes to the management accounts and areas that may need updating so as to have our solicitors check the wording
BR	Eric Leeuwendal	Executive Director	Trade On	9/08/2017	0.80	\$396.00	continue updating the notes to the management accounts on litigation matters
BR	Eric Leeuwendal	Executive Director	Trade On	9/08/2017	0.50	\$247.50	continue updating the notes to the management accounts on litigation matters
BR	Eric Leeuwendal	Executive Director	Trade On	10/08/2017	0.40	\$198.00	continue updating the notes to the management accounts on litigation matters
BR	Eric Leeuwendal	Executive Director	Trade On	10/08/2017	0.30	\$148.50	discussion with Julie Pagcu regarding the notes to the management accounts on litigation matters and est. return to investors and the Feeder fund claim, discussion re reversing unrealised gains and losses on the foreign currency investor balances
BR	Eric Leeuwendal	Executive Director	Trade On	10/08/2017	0.90	\$445.50	finalise drafting update to the notes to the management accounts on litigation matters
BR	Eric Leeuwendal	Executive Director	Trade On	10/08/2017	1.40	\$693.00	continue finalising drafting update to the notes to the management accounts on litigation matters, prepare email to our solicitors to review the draft notes to the accounts
BR	Eric Leeuwendal	Executive Director	Trade On	10/08/2017	0.40	\$198.00	continue updating the notes to the management accounts on litigation matters

BR	Eric Leeuwendal	Executive Director	Trade On	11/08/2017	0.60	\$297.00	LM team planning meeting re status of investor correspondence, current issues, update on litigation matters including feeder fund claim & claim against former auditors, discussion re operational matters incl management accts prepn and next update to investors
BR	Eric Leeuwendal	Executive Director	Trade On	14/08/2017	0.10	\$49.50	discussion with our solicitors re the notes to the draft management accounts
BR	Eric Leeuwendal	Executive Director	Trade On	14/08/2017	1.80	\$891.00	commence review of draft management accounts
BR	Eric Leeuwendal	Executive Director	Trade On	14/08/2017	0.30	\$148.50	meeting with Aubrey Meek to review draft management accounts queries and go through the documents identified by Ryan Whyte on ascertaining the correct unit numbers at 30-6-13
BR	Eric Leeuwendal	Executive Director	Trade On	14/08/2017	1.80	\$891.00	continue meeting with Aubrey Meek to review draft management accounts queries and go through the documents, Composer and AX systems for a few sample investors with foreign currency balances on ascertaining the correct unit numbers at 30-6-13
BR	Eric Leeuwendal	Executive Director	Trade On	15/08/2017	0.60	\$297.00	review further email from Aubrey Meek and updated draft management accounts YE 30-6-17, check updated changes and finalise the draft, prepare email to BDO audit to review the draft asap and comment re winding back unrealised gains/losses on foreign invest
BR	Eric Leeuwendal	Executive Director	Trade On	15/08/2017	0.20	\$99.00	review email from Aubrey Meek and commence review of draft management accounts YE 30-6-17, note changes not included and prepare email to Aubrey to update the notes
BR	Eric Leeuwendal	Executive Director	Trade On	21/08/2017	1.60	\$792.00	discussion with our solicitors- commence reviewing the distributions payable documents in our LM file and accounts, review ledger reports available & other docs re task of ascertaining make up of \$1.3M distributions payable ledger, emails with Ryan Whyte
BR	Eric Leeuwendal	Executive Director	Trade On	21/08/2017	0.90	\$445.50	continue reviewing the distributions payable documents in our LM file and accounts, cont. Review ledger reports available & other docs re task of ascertaining make up of \$1.3M distributions payable ledger, prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Trade On	21/08/2017	0.20	\$99.00	review litigation and operational matters and issues this week, prepare notes for discussion for planning meeting
BR	Eric Leeuwendal	Executive Director	Trade On	21/08/2017	1.30	\$643.50	reviewing the outlook folders of John Somerville and Dermot O'Brien to locate source documents or MYOB files of retirement village controllerships to assist with the review of previous BAS's filed and potential GST refunds, review LM file
BR	Eric Leeuwendal	Executive Director	Trade On	21/08/2017	0.50	\$247.50	planning meeting with David Whyte regarding status of litigation matters/work to be done/management accounts/other operational issues
BR	Eric Leeuwendal	Executive Director	Trade On	23/08/2017	0.20	\$99.00	prepare notes for headline issues and outstanding tasks going forward for meeting with Ainsley Watt and Michelle Williams for the transition of the work from Aubrey Meek
BR	Eric Leeuwendal	Executive Director	Trade On	23/08/2017	1.30	\$643.50	planning meeting with Ainsley Watt, Michelle Williams and Aubrey Meek to discuss headline issues and outstanding tasks going forward for the transition of the work from Aubrey Meek
BR	Eric Leeuwendal	Executive Director	Trade On	23/08/2017	0.10	\$49.50	prepare email to BDO audit to check on progress with review of draft management accounts
BR	Eric Leeuwendal	Executive Director	Trade On	23/08/2017	0.10	\$49.50	call from BDO audit re progress with review of draft management accounts, call back re transition of review work of the management accts
BR	Eric Leeuwendal	Executive Director	Trade On	23/08/2017	0.10	\$49.50	review email from Sarah Cunningham and Aubrey Meek re the lodgement timing of the ASIC forms, prep response re BDO audit's review of draft management accounts
BR	Eric Leeuwendal	Executive Director	Trade On	24/08/2017	0.10	\$49.50	review final ASIC receipts and payments doc and prepare file note re disclosure of the estimated value of the fund

BR	Eric Leeuwendal	Executive Director	Trade On	25/08/2017	0.60	\$297.00	discns with Aubrey Meek re BDO tax review of BAS's lodged & to be lodged for controllerships, peruse work already done on one controller & steps to proceed with BDO tax review, discuss other general tasks to complete, discussion Ainsley Watt re these matters
BR	Eric Leeuwendal	Executive Director	Trade On	28/08/2017	0.20	\$99.00	reviewing emails from our solicitors regarding the claim against the directors/mpf and assessment of privilege and exceptions re public examination transcript use in litigation, feeder fund claim response from solicitors for Grant Thornton
BR	Eric Leeuwendal	Executive Director	Trade On	28/08/2017	0.10	\$49.50	continue prepn of file note on matters to attend to this week re litigation and operational matters, responses needed to solicitors
BR	Eric Leeuwendal	Executive Director	Trade On	28/08/2017	0.10	\$49.50	commence prepn of file note on matters to attend to this week re litigation and operational matters, responses needed to solicitors
BR	Eric Leeuwendal	Executive Director	Trade On	28/08/2017	0.10	\$49.50	discussion with Ainsley Watt regarding finalising the review of borrowers and guarantors re finalising the recovery of the Fund's loans
BR	Eric Leeuwendal	Executive Director	Trade On	28/08/2017	0.50	\$247.50	planning meeting with David Whyte regarding status of litigation matters/work to be done/completion of management accounts/other operational matters
BR	Eric Leeuwendal	Executive Director	Trade On	30/08/2017	0.10	\$49.50	discussion with Ainsley Watt re information needed from McGrath Nicol for the next update report to investors, review previous email requests
BR	Eric Leeuwendal	Executive Director	Trade On	30/08/2017	0.10	\$49.50	review email from Ainsley Watt and draft email to McGrath Nicol for information for the next update report to investors, amend the draft email and respond to Ainsley
BR	Eric Leeuwendal	Executive Director	Trade On	30/08/2017	0.10	\$49.50	review email folders for past email requests to McGrath Nicol re information needed from McGrath Nicol for the next update report to investors, forward email found to Ainsley Watt
BR	Eric Leeuwendal	Executive Director	Trade On	1/09/2017	0.10	\$49.50	discussion with Michelle Williams re her preliminary review of queries from BDO auditors re the draft management accounts for year ended 30/6/17
BR	Eric Leeuwendal	Executive Director	Trade On	4/09/2017	1.60	\$792.00	meeting with Michelle Williams - go through BDO auditor queries re draft management accounts and Michelle's review of the queries and proposed responses, review working papers and prev mnt accounts
BR	Eric Leeuwendal	Executive Director	Trade On	6/09/2017	0.60	\$297.00	review queries from Julie Pagcu re the draft management accounts, review the work papers and commence drafting a response
BR	Eric Leeuwendal	Executive Director	Trade On	6/09/2017	0.40	\$198.00	meeting with Michelle Williams to review queries from Julie Pagcu re the draft management accounts, review the work papers and agree responses to the queries and further work to be done to finalise response
BR	Eric Leeuwendal	Executive Director	Trade On	6/09/2017	0.40	\$198.00	meeting with Michelle Williams to review query from Julie Pagcu re the impairment in the draft management accounts, review the work papers and discuss legal fees figures in the trial balance and further work to be done to finalise response
BR	Eric Leeuwendal	Executive Director	Trade On	6/09/2017	0.10	\$49.50	review emails fm and discussion Michelle Williams & review legal fees to respond to query from Julie Pagcu re draft management accounts
BR	Eric Leeuwendal	Executive Director	Trade On	7/09/2017	0.10	\$49.50	review email from Julie Pagcu and further queries, review emails from McGrath Nicol and forward to Michelle Williams as evidence of unit sales to respond to Julie for the draft management accounts
BR	Eric Leeuwendal	Executive Director	Trade On	7/09/2017	0.20	\$99.00	reconciliation of the legal fees, receivers fees, and other expenses, in 2014 management accounts for the loss claim split into 1/2 years per request from counsel for the claim against EY
BR	Eric Leeuwendal	Executive Director	Trade On	11/09/2017	0.80	\$396.00	planning meeting with David Whyte regarding status of litigation matters/work to be done this week/preparation of management accounts/other operational issues
BR	Eric Leeuwendal	Executive Director	Trade On	11/09/2017	0.20	\$99.00	review email from Julie Pagcu with Michelle Williams and consider the queries raised by Julie re the draft management accounts & discuss the differences in the trial balance and impairment schedule

BR	Eric Leeuwendal	Executive Director	Trade On	11/09/2017	0.20	\$99.00	review email from Michelle Williams re the legal fees adjustment query raised by Julie Pagcu on the draft management accounts & discuss with Michelle the flow on changes in the impairment schedule for the adjustment
BR	Eric Leeuwendal	Executive Director	Trade On	12/09/2017	0.30	\$148.50	discussion with Ainsley Watt re her review of the draft management accounts queries from Julie Pagcu, discuss the impairment schedule not balancing with the trial balance - note correction req'd and discuss resubmit draft to Julie
BR	Eric Leeuwendal	Executive Director	Trade On	12/09/2017	0.20	\$99.00	review email from David Whyte re updating our FMIF LM website re receipts and payments, check if latest one is on file, check Fund website, prepare email to Ainsley Watt to action the update of the Fund website
BR	Eric Leeuwendal	Executive Director	Trade On	13/09/2017	0.60	\$297.00	meeting with Michelle Williams re balancing the impairment and loan transactions for the draft management accounts to respond to queries from Julie Pagcu
BR	Eric Leeuwendal	Executive Director	Trade On	14/09/2017	1.40	\$693.00	meeting with Julie Pagcu, Michelle Williams and Ainsley Watt to go through the queries on the draft management accounts for 30 June 2017 and discuss further work to be done
BR	Eric Leeuwendal	Executive Director	Trade On	15/09/2017	0.90	\$445.50	start reviewing management acts workpapers to review split of expenses into half years for the amendment of the loss quantificn paper re claim against EY - to respond to queries from Julie Pagcu, commence prepn of schedule of split expenses
BR	Eric Leeuwendal	Executive Director	Trade On	22/09/2017	0.90	\$445.50	commence review of draft management accounts
BR	Eric Leeuwendal	Executive Director	Trade On	25/09/2017	0.60	\$297.00	meeting with Ainsley Watt regarding the draft management accounts and queries regarding the other expenses amounts in the notes and review of legal expenses paid and reconciling to the AX ledger as a check for completeness
BR	Eric Leeuwendal	Executive Director	Trade On	25/09/2017	1.10	\$544.50	continue reviewing the draft management accounts for completeness, check Custodian costs, review of legal expenses paid, raise queries re other expenses amounts in the notes and reconciliation needed to the AX ledger as a check for completeness
BR	Eric Leeuwendal	Executive Director	Trade On	25/09/2017	1.10	\$544.50	continue reviewing the draft management accounts for completeness, check Custodian costs, review of legal expenses paid, raise queries re other expenses amounts in the notes and reconciliation needed to the AX ledger as a check for completeness
BR	Eric Leeuwendal	Executive Director	Trade On	25/09/2017	0.10	\$49.50	discussion with Ainsley Watt regarding the mail out process for the update report to investors and managing the process without our IT assistance
BR	Eric Leeuwendal	Executive Director	Trade On	26/09/2017	2.30	\$1,138.50	continue reviewing the draft management accounts for completeness, check trial balance ledgers and managing the process without our IT assistance
BR	Eric Leeuwendal	Executive Director	Trade On	27/09/2017	1.20	\$594.00	discussions with Ainsley Watt regarding the amendments to the draft management accounts, amend certain parts of the accounts and check for completeness, check prior period figures against prev accounts, prepare email to Julie Pagcu to review the accounts
BR	Eric Leeuwendal	Executive Director	Trade On	28/09/2017	0.10	\$49.50	review email from Ainsley Watt to Julie Pagcu re the amended draft management accounts, prepare email to David Whyte to inform him of the progress of finalising the accounts
BR	Eric Leeuwendal	Executive Director	Trade On	28/09/2017	0.20	\$99.00	further discussion with Ainsley Watt regarding the finalisation of the draft management accounts and the anomaly re the cash flow statement
BR	Eric Leeuwendal	Executive Director	Trade On	28/09/2017	0.20	\$99.00	review email from our solicitors and counsel regarding the loss calculation re claim against EY and consequences of not analysing loss from 1 July 2012 hypothetical receivership and prepare email response
BR	Eric Leeuwendal	Executive Director	Trade On	28/09/2017	0.20	\$99.00	discussion with Ainsley Watt regarding the finalisation of the draft management accounts and the anomaly re the cash flow statement and her discns with Phil Smith assisting to review the cash flow stmt
BR	Eric Leeuwendal	Executive Director	Trade On	28/09/2017	0.20	\$99.00	continue review of finalisation of the draft management accounts and the anomaly re the cash flow statement

BR	Eric Leeuwendal	Executive Director	Trade On	28/09/2017	0.50	\$247.50	continue review of finalisation of the draft management accounts and the anomaly re the cash flow statement
BR	Eric Leeuwendal	Executive Director	Trade On	29/09/2017	0.10	\$49.50	discussion with Julie Pagcu regarding a query on the draft management accounts and some minor changes made
BR	Eric Leeuwendal	Executive Director	Trade On	29/09/2017	0.10	\$49.50	discussion with Julie Pagcu regarding final queries including on the impairment calculations re the finalised draft management accounts
BR	Eric Leeuwendal	Executive Director	Trade On	3/10/2017	0.20	\$99.00	review and prepare notes re status of litigation matters and operational matters for planning meeting discussion with David Whyte
BR	Eric Leeuwendal	Executive Director	Trade On	3/10/2017	0.40	\$198.00	planning meeting with David Whyte regarding status of litigation matters/work to be done/report issued to investors/response to investors/completion of management accounts/preparation for remuneration application
BR	Eric Leeuwendal	Executive Director	Trade On	3/10/2017	0.80	\$396.00	meeting with Ainsley Watt and Antoinette Fielding to discuss the updated report to investors, litigation matters update and the litigation matters to be resolved prior to making a distribution to assist with responding to queries from investors
BR	Eric Leeuwendal	Executive Director	Trade On	9/10/2017	0.30	\$148.50	review all o/s tasks and status of litigation matters and operational issues in preparation for planning meeting with David Whyte
BR	Eric Leeuwendal	Executive Director	Trade On	9/10/2017	0.90	\$445.50	planning meeting with David Whyte regarding status of litigation matters/work to be done/feedback from investors/response to investors/preparation for remuneration application/other operational issues
BR	Eric Leeuwendal	Executive Director	Trade On	11/10/2017	0.10	\$49.50	review email from our IT consultant and prepare email response re restoring Composer server access to enable investigations to continue and dealing with investor issues
BR	Eric Leeuwendal	Executive Director	Trade On	12/10/2017	0.20	\$99.00	reviewing legal bills from our solicitors and essential service suppliers for reasonableness and approve for processing
BR	Eric Leeuwendal	Executive Director	Trade On	23/10/2017	0.70	\$346.50	planning meeting with David Whyte regarding status of litigation matters/work to be done/progression of remuneration application/finalisation of feeder fund application/other operational issues
BR	Eric Leeuwendal	Executive Director	Trade On	23/10/2017	0.10	\$49.50	preparation for planning meeting with David Whyte regarding status of litigation matters/work to be done/including operational issues
BR	Eric Leeuwendal	Executive Director	Trade On	23/10/2017	0.20	\$99.00	review/collate financial audited accounts of feeder funds and the Fund for discussion with David Whyte regarding queries re litigation with the feeder funds
BR	Eric Leeuwendal	Executive Director	Trade On	30/10/2017	0.10	\$49.50	prepare notes/prepare for planning meeting with David Whyte re litigation and other operational matters
BR	Eric Leeuwendal	Executive Director	Trade On	30/10/2017	0.70	\$346.50	planning meeting with David Whyte regarding status of litigation matters/work to be done/progression of remuneration application/finalisation of quantification of loss papers re claim against EY /other litigation and operational issues
BR	Eric Leeuwendal	Executive Director	Trade On	30/10/2017	0.10	\$49.50	discussion with our solicitors regarding the ASIC relief instrument and preparation to seek a further extension from preparing audited accounts
BR	Eric Leeuwendal	Executive Director	Trade On	31/10/2017	0.10	\$49.50	review email from Ainsley Watt regarding proposed update to BDO FMIF website, prepare email to our solicitors to review the changes proposed
BR	Michelle Williams	Senior Manager	Trade On	11/08/2017	0.60	\$282.00	LM team planning meeting re status of investor correspondence, current issues, update on litigation matters including feeder fund claim & claim against former auditors, discussion re operational matters incl management acctg prep and next update to investors
BR	Michelle Williams	Senior Manager	Trade On	23/08/2017	1.30	\$611.00	planning meeting with Ainsley Watt, Michelle Williams and Aubrey Meek to discuss headline issues and outstanding tasks going forward for the transition of the work from Aubrey Meek

BR	Michelle Williams	Senior Manager	Trade On	1/09/2017	0.10	\$47.00	discussion with Eric Leeuwendal re preliminary review of queries from BDO auditors re the draft management accounts for year ended 30/6/17
BR	Michelle Williams	Senior Manager	Trade On	1/09/2017	2.00	\$940.00	review of queries from BDO auditors re the draft management accounts for year ended 30/6/17
BR	Michelle Williams	Senior Manager	Trade On	1/09/2017	2.00	\$940.00	review of queries from BDO auditors re the draft management accounts for year ended 30/6/17
BR	Michelle Williams	Senior Manager	Trade On	4/09/2017	1.20	\$564.00	review of queries from BDO auditors re the draft management accounts for year ended 30/6/17
BR	Michelle Williams	Senior Manager	Trade On	4/09/2017	1.60	\$752.00	meeting with Eric Leeuwendal - go through BDO auditor queries re draft management accounts and review of the queries and proposed responses, review working papers and prev mmnt accounts
BR	Michelle Williams	Senior Manager	Trade On	4/09/2017	0.50	\$235.00	finalise answers to BDO auditor queries re draft management accounts and review of the queries, review working papers and prev mmnt accounts and prepare email to Audit with responses
BR	Michelle Williams	Senior Manager	Trade On	4/09/2017	0.10	\$47.00	prepare email to Gadens requesting statements of account to verify interest received - for provision of information requested by BDO Audit re review of accounts
BR	Michelle Williams	Senior Manager	Trade On	4/09/2017	0.70	\$329.00	finalise answers to BDO auditor queries re draft management accounts and review of the queries, review working papers and prev mmnt accounts and prepare email to Audit with responses
BR	Michelle Williams	Senior Manager	Trade On	6/09/2017	0.10	\$47.00	review email from audit with query regarding accounts, review trial balance and respond with answer
BR	Michelle Williams	Senior Manager	Trade On	6/09/2017	0.40	\$188.00	meeting with Eric Leeuwendal to review queries from Julie Pagcu re the draft management accounts, review the work papers and agree responses to the queries and further work to be done to finalise response
BR	Michelle Williams	Senior Manager	Trade On	6/09/2017	0.40	\$188.00	meeting with Eric Leeuwendal to review query from Julie Pagcu re the impairment in the draft management accounts, review the work papers and discuss legal fees figures in the trial balance and further work to be done to finalise response
BR	Michelle Williams	Senior Manager	Trade On	6/09/2017	0.10	\$47.00	review emails fm and discussion Eric Leeuwendal & review legal fees to respond to query from Julie Pagcu re draft management accounts
BR	Michelle Williams	Senior Manager	Trade On	6/09/2017	0.70	\$329.00	review trial balance spreadsheet, impairment spreadsheet to answer query from Julie Pagcu re the impairment in the draft management accounts, review invoices for legal fees incorrectly allocated to loan accounts, correct TB & impairment spreadsheet
BR	Michelle Williams	Senior Manager	Trade On	6/09/2017	0.40	\$188.00	continue to review invoices for legal fees incorrectly allocated to loan accounts to answer query from Julie Pagcu re the impairment in the draft management accounts and prepare email to Julie Pagcu with explanation

BR	Michelle Williams	Senior Manager	Trade On	6/09/2017	0.70	\$329.00	review trial balance spreadsheet, impairment spreadsheet to answer query from Julie Pagcu re the impairment in the draft management accounts, review invoices for legal fees incorrectly allocated to loan accounts, correct TB & impairment spreadsheet
BR	Michelle Williams	Senior Manager	Trade On	7/09/2017	0.30	\$141.00	review email from Julie Pagcu, Audit & respond providing copy revised trial balance & impairment schedule & details St Crispin's unit settlements for review of account
BR	Michelle Williams	Senior Manager	Trade On	7/09/2017	0.10	\$47.00	prepare email to McGrath Nicol requesting copies settlement statements for St Crispin's unit settlements
BR	Michelle Williams	Senior Manager	Trade On	7/09/2017	0.10	\$47.00	review email from McGrath Nicol and attached settlement statements for St Crispin's units, save to file, forward to Julie Pagcu Audit
BR	Michelle Williams	Senior Manager	Trade On	7/09/2017	0.10	\$47.00	prepare email to Julie Pagcu, Audit re interest on account 10131 & error in 2016 accounts
BR	Michelle Williams	Senior Manager	Trade On	7/09/2017	0.10	\$47.00	review email from Gadens re interest on account 10131 & review statement of account, respond to email and update Eric Leeuwendal
BR	Michelle Williams	Senior Manager	Trade On	11/09/2017	0.20	\$94.00	with Eric Leeuwendal re timing for finalisation of accounts & preparation of report to investors, prepare email to Julie Pagcu, Audit re finalisation of accounts
BR	Michelle Williams	Senior Manager	Trade On	11/09/2017	0.10	\$47.00	instructions to Ainsley Watt re preparation of report to investors
BR	Michelle Williams	Senior Manager	Trade On	11/09/2017	0.10	\$47.00	with Julie Pagcu, Audit re Audit's final review of accounts
BR	Michelle Williams	Senior Manager	Trade On	11/09/2017	0.80	\$376.00	review 30 June 2017 management accounts for queries raised by auditors
BR	Michelle Williams	Senior Manager	Trade On	13/09/2017	0.80	\$376.00	reviewing accounts for discrepancies between loan impairment schedule & trial balance to respond to queries from Julie Pagcu
BR	Michelle Williams	Senior Manager	Trade On	13/09/2017	0.60	\$282.00	meeting with Eric Leeuwendal re balancing the impairment and loan transactions for the draft management accounts to respond to queries from Julie Pagcu
BR	Michelle Williams	Senior Manager	Trade On	13/09/2017	0.50	\$235.00	continue reviewing accounts for discrepancies between loan impairment schedule & trial balance to respond to queries from Julie Pagcu
BR	Michelle Williams	Senior Manager	Trade On	13/09/2017	0.50	\$235.00	continue reviewing accounts for discrepancies between loan impairment schedule & trial balance to respond to queries from Julie Pagcu
BR	Michelle Williams	Senior Manager	Trade On	14/09/2017	1.40	\$658.00	meeting with Julie Pagcu, Eric Leeuwendal and Ainsley Watt to go through the queries on the draft management accounts for 30 June 2017 and discuss further work to be done
BR	Michelle Williams	Senior Manager	Trade On	14/09/2017	1.40	\$658.00	review of 30 June 2017 draft management accounts for balancing item discrepancies
BR	Michelle Williams	Senior Manager	Trade On	14/09/2017	0.90	\$423.00	review of 30 June 2017 draft management accounts for balancing item discrepancies
BR	Michelle Williams	Senior Manager	Trade On	15/09/2017	0.40	\$188.00	review 30 June 2017 management accounts for discrepancies identified
BR	Michelle Williams	Senior Manager	Trade On	15/09/2017	0.40	\$188.00	review 30 June 2017 management accounts for discrepancies identified
Audit	Julie Pagcu	Senior Manager	Trade on	23/05/2017	0.50	\$192.50	discussion with Eric Leeuwendal regarding queries re accs payable in the management accounts brought forward from 2013 to assist to respond to our solicitors for the directions apply re FTI's indemnity claim proceedings
Audit	Julie Pagcu	Senior Manager	Trade on	23/05/2017	0.20	\$77.00	discussion with Eric Leeuwendal regarding queries re accs payable in the management accounts brought forward from 2013 to assist to respond to our solicitors for the directions apply re FTI's indemnity claim proceedings
Audit	Julie Pagcu	Senior Manager	Trade on	8/08/2017	1.00	\$385.00	meeting with Aubrey Meek and Eric Leeuwendal to discuss the status of prepn of the management accts for YE 30-6-17, queries re asset impairment schedule, investor foreign currency transactions and feeder fund claim

Audit	Julie Pagcu	Senior Manager	Trade on	8/08/2017	0.40	\$154.00	discussion with Craig Jenkins and Eric Leeuwendal re queries on treatment of investor foreign currency transactions (past and ongoing) and stating correct unit balances to assist with prepn of the management accts for YE 30-6-17
Audit	Julie Pagcu	Senior Manager	Trade on	8/08/2017	0.30	\$115.50	looking at the previous fs for the adjustments made to the investor funds and verifying proper accounting treatment and to adjust in current period
Audit	Julie Pagcu	Senior Manager	Trade on	30/08/2017	0.10	\$38.50	discns with Eric Leeuwendal re queries on management accounts and split of legal fees- to assist with the updating of the draft quantification of loss paper re EY claim
Audit	Julie Pagcu	Senior Manager	Trade on	31/08/2017	0.60	\$231.00	30 June 2017 management accounts- review loan schedule and analyse movements
Audit	Julie Pagcu	Senior Manager	Trade on	31/08/2017	0.70	\$269.50	30 June 2017 management accounts- review financial statements and email to Eric Leeuwendal marked up copy
Audit	Julie Pagcu	Senior Manager	Trade on	31/08/2017	1.60	\$616.00	30 June 2017 management accounts- review trial balance for reasonableness of balance (comparing from December 2016 and June 2016 results). Sent email to Eric Leeuwendal for summary queries.
Audit	Julie Pagcu	Senior Manager	Trade on	11/09/2017	0.30	\$115.50	30 June 2017- management accounts- check revised tb and loans schedule
Audit	Julie Pagcu	Senior Manager	Trade on	14/09/2017	1.40	\$539.00	meeting with Eric Leeuwendal, Michelle Williams and Ainsley Watt to go through the queries on the draft management accounts for 30 June 2017 and discuss further work to be done
Audit	Julie Pagcu	Senior Manager	Trade on	28/09/2017	0.30	\$115.50	30 June 2017 management accounts- checking the revised trial balance and impairment schedule for changes made
Audit	Julie Pagcu	Senior Manager	Trade on	28/09/2017	0.50	\$192.50	30 June 2017 management accounts- Discussion with Ainsley Watt regarding updates required to management accounts. Discussed cash flow statement, notes to fin statements and impairment schedules to be updated.
Audit	Julie Pagcu	Senior Manager	Trade on	28/09/2017	0.50	\$192.50	30 June 2017 management accounts- checking the revised management accounts
Audit	Julie Pagcu	Senior Manager	Trade on	29/09/2017	0.70	\$269.50	30 June 2017 management accounts- checking the revised management accounts and making changes
Audit	Julie Pagcu	Senior Manager	Trade on	29/09/2017	0.10	\$38.50	management accounts 30 June 2017- discussion with Eric Leeuwendal regarding a query on the draft management accounts and some minor changes made
Audit	Julie Pagcu	Senior Manager	Trade on	29/09/2017	0.10	\$38.50	management accounts 30 June 2017- discussion with Eric Leeuwendal regarding final queries including on the impairment calculations re the finalised draft management accounts
BR	Ainsley Watt	Senior Accountant	Trade On	11/08/2017	0.60	\$210.00	LM team planning meeting re status of investor correspondence, current issues, update on litigation matters including feeder fund claim & claim against former auditors, discussion re operational matters incl management accts prepn and next update to investors
BR	Ainsley Watt	Senior Accountant	Trade On	23/08/2017	1.30	\$455.00	planning meeting with Eric Leeuwendal, Michelle Williams and Aubrey Meek to discuss headline issues and outstanding tasks going forward
BR	Ainsley Watt	Senior Accountant	Trade On	25/08/2017	0.30	\$105.00	discns with Aubrey Meek and Eric Leeuwendal re BDO tax review of BAS's lodged & to be lodged for controllerships, peruse work already done on one controller & steps to proceed with BDO tax review, discuss other general tasks to complete
BR	Ainsley Watt	Senior Accountant	Trade On	30/08/2017	0.10	\$35.00	discussion with Eric Leeuwendal re information needed from McGrath Nicol for the next update report to investors, review previous email requests
BR	Ainsley Watt	Senior Accountant	Trade On	12/09/2017	0.40	\$140.00	Prepared management accounts, including updating impairment spreadsheet, reviewing accounts payable calculations and updating links to trial balance to balance accounts
BR	Ainsley Watt	Senior Accountant	Trade On	12/09/2017	0.60	\$210.00	Prepared management accounts, including updating impairment spreadsheet, reviewing accounts payable calculations and updating links to trial balance to balance accounts

BR	Ainsley Watt	Senior Accountant	Trade On	12/09/2017	0.30	\$105.00	Discussion with Eric Leeuwendal re my review of the draft management accounts queries from Julie Pagcu, discuss the impairment schedule not balancing with the trial balance - note correction req'd and discuss resubmit draft to Julie
BR	Ainsley Watt	Senior Accountant	Trade On	12/09/2017	0.10	\$35.00	phone call to Michelle Williams to discuss management accounts not balancing
BR	Ainsley Watt	Senior Accountant	Trade On	14/09/2017	0.40	\$140.00	Reviewed payments folder for McGrath Nicol (12 payments)
BR	Ainsley Watt	Senior Accountant	Trade On	14/09/2017	0.60	\$210.00	Scanned 5 payment files and supporting documentation for McGrath Nicol to approve and drafted email re same
BR	Ainsley Watt	Senior Accountant	Trade On	14/09/2017	1.10	\$385.00	Reviewed 2015 and 2014 management accounts to determine if there is a cell referencing problem in current year accounts as accounts do not balance
BR	Ainsley Watt	Senior Accountant	Trade On	14/09/2017	1.40	\$490.00	meeting with Julie Pagcu, Michelle Williams and Eric Leeuwendal to go through the queries on the draft management accounts for 30 June 2017 and discuss further work to be done
BR	Ainsley Watt	Senior Accountant	Trade On	14/09/2017	0.60	\$210.00	Reviewing the draft management accounts after amendments by Michelle Williams in preparation for meeting with Julia Pagcu regarding the accounts not balancing
BR	Ainsley Watt	Senior Accountant	Trade On	15/09/2017	1.50	\$525.00	Reviewed managements accounts and trial balance. Checked figures in tables and updated impairment spreadsheet
BR	Ainsley Watt	Senior Accountant	Trade On	15/09/2017	1.90	\$665.00	Reviewed managements accounts and trial balance. Checked figures in tables and updated impairment spreadsheet
BR	Ainsley Watt	Senior Accountant	Trade On	18/09/2017	0.20	\$70.00	Drafted email to Julie detailing management accounts issues and requesting assistance to complete
BR	Ainsley Watt	Senior Accountant	Trade On	19/09/2017	0.50	\$175.00	Prepared management accounts in word format to issue to audit
BR	Ainsley Watt	Senior Accountant	Trade On	19/09/2017	0.60	\$210.00	Reviewed and updated notes to financial statements to match suggestions given by solicitors
BR	Ainsley Watt	Senior Accountant	Trade On	20/09/2017	0.50	\$175.00	Updated notes to management accounts and issued to Eric
BR	Ainsley Watt	Senior Accountant	Trade On	21/09/2017	0.40	\$140.00	Liaised with Julie Pagcu regarding possibility of writing-off loans. Reviewed impairment spreadsheet for managements accounts to determine quantity to be written off
BR	Ainsley Watt	Senior Accountant	Trade On	21/09/2017	0.50	\$175.00	Drafted management accounts
BR	Ainsley Watt	Senior Accountant	Trade On	21/09/2017	0.50	\$175.00	Updated management accounts and phone call to Julie Pagcu to discuss if Assets can be written off and sections with Nil balances omitted
BR	Ainsley Watt	Senior Accountant	Trade On	22/09/2017	0.60	\$210.00	Exported ledgers from database for Eric Leeuwendal for management accounts review
BR	Ainsley Watt	Senior Accountant	Trade On	22/09/2017	0.10	\$35.00	call to McGrath Nicol to follow up 524 and request interest account information
BR	Ainsley Watt	Senior Accountant	Trade On	22/09/2017	0.10	\$35.00	Reviewed invoice received from IT provider to confirm accurate. Liaised with Antoinette Fielding regarding payments while she is on leave
BR	Ainsley Watt	Senior Accountant	Trade On	25/09/2017	0.60	\$210.00	meeting with Eric Leeuwendal regarding the draft management accounts and queries regarding the other expenses amounts in the notes and review of legal expenses paid and reconciling to the AX ledger as a check for completeness
BR	Ainsley Watt	Senior Accountant	Trade On	25/09/2017	0.50	\$175.00	Reviewed discrepancies between Receivers' legal fees on Receipts and Payments against legal fees recorded in database for management accounts.

BR	Ainsley Watt	Senior Accountant	Trade On	25/09/2017	0.50	\$175.00	Reviewed discrepancies between Receivers' legal fees on Receipts and Payments against legal fees recorded in database. Determined cause of discrepancies due to allocations to borrowers accounts
BR	Ainsley Watt	Senior Accountant	Trade On	26/09/2017	0.20	\$70.00	Exported ledger from AX database for Eric Leeuwendal to confirm specific management accounts figures
BR	Ainsley Watt	Senior Accountant	Trade On	27/09/2017	0.20	\$70.00	Investigations into advice received in 2014 regarding GST credits available on payments and applicable percentage
BR	Ainsley Watt	Senior Accountant	Trade On	27/09/2017	0.20	\$70.00	Investigations into advice received in 2014 regarding GST credits available on payments and applicable percentage
BR	Ainsley Watt	Senior Accountant	Trade On	27/09/2017	0.10	\$35.00	Discussion with Eric Leeuwendal regarding amendments to draft management accounts
BR	Ainsley Watt	Senior Accountant	Trade On	27/09/2017	0.40	\$140.00	Updated final management account documents for changes Eric Leeuwendal has made to the excel version
BR	Ainsley Watt	Senior Accountant	Trade On	27/09/2017	0.10	\$35.00	emailed to Sarah Cunningham requesting details of foreign exchange accounts held
BR	Ainsley Watt	Senior Accountant	Trade On	27/09/2017	0.20	\$70.00	Reviewed information provided by Receivers for foreign currency account information to confirm balances for management accounts
BR	Ainsley Watt	Senior Accountant	Trade On	28/09/2017	0.50	\$175.00	Updated notes to management accounts for impairments and provisions. Finalised word version of management accounts and issued to Audit
BR	Ainsley Watt	Senior Accountant	Trade On	28/09/2017	0.50	\$175.00	Discussion with Philip Smith regarding management accounts and adjustments required to non-cash balances
BR	Ainsley Watt	Senior Accountant	Trade On	28/09/2017	0.60	\$210.00	Prepared management accounts for investors and reviewed figures in statement of cash flows
BR	Ainsley Watt	Senior Accountant	Trade On	28/09/2017	0.80	\$280.00	prepared cash flow statement for management accounts and checked lines against trial balance for any non cash items to be adjusted
BR	Ainsley Watt	Senior Accountant	Trade On	28/09/2017	0.20	\$70.00	email to Julie Pagcu in Audit requesting assistance adjusting out non -cash items in cash flow statements
BR	Ainsley Watt	Senior Accountant	Trade On	28/09/2017	0.20	\$70.00	discussion with Eric Leeuwendal regarding the finalisation of the draft management accounts and the anomaly re the cash flow statement and discns with Phil Smith assisting to review the cash flow stmt
BR	Ainsley Watt	Senior Accountant	Trade On	28/09/2017	0.20	\$70.00	further discussion with Eric Leeuwendal regarding the finalisation of the draft management accounts and the anomaly re the cash flow statement
BR	Ainsley Watt	Senior Accountant	Trade On	28/09/2017	0.50	\$175.00	Discussion with Julie Pagcu regarding updates required to management accounts. Discussed cash flow statement, notes to fin statements and impairment schedules to be updated
BR	Ainsley Watt	Senior Accountant	Trade On	29/09/2017	0.60	\$210.00	Finalised management accounts and ensured correct figures in report to investors
BR	Ainsley Watt	Senior Accountant	Trade On	3/10/2017	0.50	\$175.00	Reviewed management accounts with regards to end of year journals required to be entered into database
BR	Ainsley Watt	Senior Accountant	Trade On	3/10/2017	0.10	\$35.00	Emailed Ashley Richardson and Antoinette Fielding re instructions for payment of invoice via LM and disbursement of Australia Post charges
BR	Ainsley Watt	Senior Accountant	Trade On	4/10/2017	0.30	\$105.00	Reviewed finalisation management accounts with regards to end of year journals required to be entered into database

BR	Ainsley Watt	Senior Accountant	Trade On	4/10/2017	0.10	\$35.00	Emailed Eric Leeuwendal regarding payments required this week
BR	Ainsley Watt	Senior Accountant	Trade On	9/10/2017	0.40	\$140.00	Prepared notes of reminders for management accounts work to be done in January 2018 to ensure adjustment are carried out appropriately
BR	Ainsley Watt	Senior Accountant	Trade On	10/10/2017	0.80	\$280.00	reviewed and prepared end of year adjustments for AX database
BR	Ainsley Watt	Senior Accountant	Trade On	10/10/2017	0.80	\$280.00	Reviewed and checked all trial balance adjustments and journals before entering into AX database as end of year adjustment
BR	Ainsley Watt	Senior Accountant	Trade On	10/10/2017	1.00	\$350.00	Reviewed manual for entering journals into AX database and enter end of year adjustments. Problem with time period in AX and troubleshooteed online
BR	Ainsley Watt	Senior Accountant	Trade On	10/10/2017	0.60	\$210.00	Reviewed manual for entering journals into AX database and enter end of year adjustments. Problem with time period in AX and troubleshooteed online
BR	Ainsley Watt	Senior Accountant	Trade On	11/10/2017	0.50	\$175.00	Entered End of Year journals into AX database
BR	Ainsley Watt	Senior Accountant	Trade On	11/10/2017	0.40	\$140.00	Discussion with Philip Smith re entering end of year journal entries into AX database.
BR	Ainsley Watt	Senior Accountant	Trade On	12/10/2017	0.60	\$210.00	Reviewed AX manual re undertaking bank reconciliations. Appears to have not been undertaken since 30 June 2016. Attempted reconcile 2016/17 year transactions
BR	Ainsley Watt	Senior Accountant	Trade On	12/10/2017	0.80	\$280.00	Checked bank statements and payments requested by BDO for month of July in order to update AX database. Prepared notes re discrepancies for McGrath Nicol re payments made by them and information required to enter payment in AX.
BR	Ainsley Watt	Senior Accountant	Trade On	13/10/2017	0.10	\$35.00	Reviewed invoices sent to McGrath Nicol for payment authorisation
BR	Ainsley Watt	Senior Accountant	Trade On	13/10/2017	1.10	\$385.00	Compared payment spreadsheet request sent to McGrath Nicol for period 1 July to 30 September against payments withdrawn from FMIF Restricted Working bank account in order to update AX database now EOY has been finalised
BR	Ainsley Watt	Senior Accountant	Trade On	13/10/2017	1.00	\$350.00	Compared payments spreadsheet request sent to McGrath Nicol for period 1 July to 30 September against payments withdrawn from FMIF Restricted Working bank account in order to update AX database now EOY has been finalised
BR	Ainsley Watt	Senior Accountant	Trade On	13/10/2017	0.70	\$245.00	Updated AX database for End of Year roll over to 17/18 (including review of AX manuals)
BR	Ainsley Watt	Senior Accountant	Trade On	16/10/2017	0.40	\$140.00	Investigations into requirement to comply with new Automatic Exchange of Information requirements, including research on ATO website
BR	Ainsley Watt	Senior Accountant	Trade On	17/10/2017	0.40	\$140.00	Reviewed and attempted to sum group of payments made from LM bank account which do not match with request emailed. Requested more information from Antoinette Fielding
BR	Ainsley Watt	Senior Accountant	Trade On	17/10/2017	0.10	\$35.00	Prepared note for future deposit into bank account for AX update and coding
BR	Ainsley Watt	Senior Accountant	Trade On	17/10/2017	0.10	\$35.00	Liaised with Nicole Jackson regarding invoice received for printing report to investors
BR	Ainsley Watt	Senior Accountant	Trade On	17/10/2017	0.40	\$140.00	Investigations into requirement to comply with new Automatic Exchange of Information requirements, including research on ATO website
BR	Ainsley Watt	Senior Accountant	Trade On	20/10/2017	0.10	\$35.00	Reviewed and filed emails from Eric Leeuwendal regarding continued access to LM databases AX and Composer

BR	Ainsley Watt	Senior Accountant Trade On	31/10/2017	0.50	\$175.00	Updated AX database for borrower transaction statement
BR	Ainsley Watt	Senior Accountant Trade On	31/10/2017	1.10	\$385.00	Entered payments for FY 17/18 into AX database
BR	Ainsley Watt	Senior Accountant Trade On	31/10/2017	0.80	\$280.00	Entered payments for FY 17/18 into AX database
BR	Phillip Smith	Senior Accountant Trade On	11/10/2017	0.40	\$140.00	Discussion with Ainsley Watt re entering end of year journal entries into AX database.
BR	Aubrey Meek	Senior Accountant Trade On	26/06/2017	0.20	\$58.00	Discussion with Eric Leeuwendal re outstanding BAS reports to be submitted, finalisation of next report to creditors and affidavit to be signed for remuneration application.
BR	Aubrey Meek	Senior Accountant Trade On	4/07/2017	1.20	\$372.00	Prepare and investigate monthly journals re financial management accounts for year end 30 June 2017.
BR	Aubrey Meek	Senior Accountant Trade On	4/07/2017	0.90	\$279.00	Prepare and investigate monthly journals re financial management accounts for year end 30 June 2017.
BR	Aubrey Meek	Senior Accountant Trade On	4/07/2017	1.00	\$310.00	Prepare and investigate monthly journals re financial management accounts for year end 30 June 2017.
BR	Aubrey Meek	Senior Accountant Trade On	4/07/2017	0.40	\$124.00	Meeting with Eric Leeuwendal, Craig Jenkins and Julie Pagcu re management accounts for June 2017.
BR	Aubrey Meek	Senior Accountant Trade On	5/07/2017	1.20	\$372.00	Prepare and investigate monthly journals re financial management accounts for year end 30 June 2017.
BR	Aubrey Meek	Senior Accountant Trade On	6/07/2017	0.30	\$93.00	Peruse invoices received from our solicitors for legal work performed re LM claims. Discuss with Eloise Carroll re processing payment and confirm with David Whyte accordingly.
BR	Aubrey Meek	Senior Accountant Trade On	6/07/2017	1.20	\$372.00	Prepare and investigate monthly journals re financial management accounts for year end 30 June 2017.
BR	Aubrey Meek	Senior Accountant Trade On	6/07/2017	1.40	\$434.00	Prepare and investigate monthly journals re financial management accounts for year end 30 June 2017.
BR	Aubrey Meek	Senior Accountant Trade On	6/07/2017	1.00	\$310.00	Prepare and investigate monthly journals re financial management accounts for year end 30 June 2017.
BR	Aubrey Meek	Senior Accountant Trade On	6/07/2017	2.00	\$620.00	Prepare and investigate monthly journals re financial management accounts for year end 30 June 2017.
BR	Aubrey Meek	Senior Accountant Trade On	10/07/2017	1.00	\$310.00	Prepare and investigate monthly journals re financial management accounts for year end 30 June 2017.
BR	Aubrey Meek	Senior Accountant Trade On	10/07/2017	0.80	\$248.00	Prepare and investigate monthly journals re financial management accounts for year end 30 June 2017.
BR	Aubrey Meek	Senior Accountant Trade On	10/07/2017	1.00	\$310.00	Prepare and investigate monthly journals re financial management accounts for year end 30 June 2017.
BR	Aubrey Meek	Senior Accountant Trade On	11/07/2017	0.60	\$186.00	Prepare and investigate monthly journals re financial management accounts for year end 30 June 2017.
BR	Aubrey Meek	Senior Accountant Trade On	11/07/2017	1.90	\$589.00	Prepare and investigate monthly journals re financial management accounts for year end 30 June 2017.
BR	Aubrey Meek	Senior Accountant Trade On	12/07/2017	0.40	\$124.00	Investigate period end balances for Dec 2016 financials, checking closing balances after adjusting journals, rolling forward balances and confirming opening balances. Investigate variances re GST calculations and confirm changes.

BR	Aubrey Meek	Senior Accountant II	Trade On	12/07/2017	1.00	\$310.00	Investigate period end balances for Dec 2016 financials, checking closing balances after adjusting journals, rolling forward balances and confirming opening balances. Investigate variances re GST calculations and confirm changes.
BR	Aubrey Meek	Senior Accountant II	Trade On	12/07/2017	2.00	\$620.00	Investigate period end balances for Dec 2016 financials, checking closing balances after adjusting journals, rolling forward balances and confirming opening balances. Investigate variances re GST calculations and confirm changes. Dscsn with Eloise Carroll
BR	Aubrey Meek	Senior Accountant II	Trade On	12/07/2017	1.40	\$434.00	Investigate period end balances for Dec 2016 financials, checking closing balances after adjusting journals, rolling forward balances and confirming opening balances. Investigate variances re GST calculations and confirm changes. Discuss with Eric Leeuwendal
BR	Aubrey Meek	Senior Accountant II	Trade On	12/07/2017	0.90	\$279.00	Investigate period end balances for Dec 2016 financials, checking closing balances after adjusting journals, rolling forward balances and confirming opening balances. Investigate variances re GST calculations and confirm changes.
BR	Aubrey Meek	Senior Accountant II	Trade On	13/07/2017	1.20	\$372.00	Process payment journals in AX for the period January to June 2017.
BR	Aubrey Meek	Senior Accountant II	Trade On	13/07/2017	1.50	\$465.00	Process payment journals in AX for the period January to June 2017.
BR	Aubrey Meek	Senior Accountant II	Trade On	13/07/2017	1.50	\$465.00	Process payment journals in AX for the period January to June 2017.
BR	Aubrey Meek	Senior Accountant II	Trade On	13/07/2017	0.90	\$279.00	Process payment journals in AX for the period January to June 2017.
BR	Aubrey Meek	Senior Accountant II	Trade On	14/07/2017	1.50	\$465.00	Process payment journals in AX for the period January to June 2017.
BR	Aubrey Meek	Senior Accountant II	Trade On	14/07/2017	1.00	\$310.00	Process payment journals in AX for the period January to June 2017.
BR	Aubrey Meek	Senior Accountant II	Trade On	14/07/2017	1.50	\$465.00	Process payment journals in AX for the period January to June 2017.
BR	Aubrey Meek	Senior Accountant II	Trade On	11/08/2017	0.60	\$186.00	LM team planning meeting re status of investor correspondence, current issues, update on litigation matters including feeder fund claim & claim against former auditors, discussion re operational matters incl management accts prep and next update to investors
BR	Aubrey Meek	Senior Accountant II	Trade On	23/08/2017	1.30	\$403.00	Planning meeting with Ainsley Watt, Michelle Williams and Eric Leeuwendal to discuss headline issues and outstanding tasks going forward.
Tax	Reuben Tham	Consultant I	Trade On	6/09/2017	0.70	\$168.00	meeting with Clark Jarrod and Eric Leeuwendal regarding likely GST position on sales of security property retirement village on hypothetical basis - review valuation and settlement statement - re claim against EY
BR	Eloise Carroll	Accountant II	Trade On	2/05/2017	0.30	\$60.00	Prepared ABA File and Payment file note. Uploaded payment on Suncorp, Updated the payment spreadsheet.
BR	Eloise Carroll	Accountant II	Trade On	3/05/2017	0.30	\$60.00	Prepared an email to McGrath Nicol regarding the status of the LM payment schedules
BR	Eloise Carroll	Accountant II	Trade On	3/05/2017	0.80	\$160.00	Updated the payment register. Prepared the ABA File. Uploaded payment to Suncorp. Prepared file note for the payments.
BR	Eloise Carroll	Accountant II	Trade On	3/05/2017	0.40	\$80.00	Scanned and saved invoices and drafted an email to McGrath Nicol regarding payments.
BR	Eloise Carroll	Accountant II	Trade On	5/05/2017	0.30	\$60.00	Email a letter to McGrath Nicol regarding payments for Lawyers.
BR	Eloise Carroll	Accountant II	Trade On	5/05/2017	0.20	\$40.00	Discussed issue with Andrew Whittaker on Investor requested to change address and reviewed AX for support documentation
BR	Eloise Carroll	Accountant II	Trade On	5/05/2017	0.50	\$100.00	Prepared payment in excel spreadsheet for solicitors fees. Create ABA file and upload file to Suncorp online banking. Prepare payment file note.

BR	Eloise Carroll	Accountant II	Trade On	10/05/2017	0.30	\$60.00	Discussed with Andrew Whittaker regarding correspondence from Trust and McGrath Nicol RE process payments. Assistance from Andrew with final steps of payment processed.
BR	Eloise Carroll	Accountant II	Trade On	18/05/2017	0.90	\$180.00	Located and reviewed banking records in FMIF archive records for 09 to 13 to identify hardship payments made to the feeder funds. Prepared a spreadsheet to calculate hardship paymtns paid to respond to counsel for the amended claim against 3rd parties.
BR	Eloise Carroll	Accountant II	Trade On	18/05/2017	0.30	\$60.00	Scanned, saved and drafted email to McGrath Nicol regarding payment
BR	Eloise Carroll	Accountant II	Trade On	18/05/2017	1.10	\$220.00	Located and reviewed banking records in FMIF archive records for 09 to 13 to identify hardship payments made to the feeder funds. Prepared a spreadsheet to calculate hardship paymtns paid to respond to counsel for the amended claim against 3rd parties.
BR	Eloise Carroll	Accountant II	Trade On	18/05/2017	0.60	\$120.00	Located and reviewed banking records in FMIF archive records for 09 to 13 to identify hardship payments made to the feeder funds. Prepared a spreadsheet to calculate hardship paymtns paid to respond to counsel for the amended claim against 3rd parties.
BR	Eloise Carroll	Accountant II	Trade On	18/05/2017	0.20	\$40.00	creating a new ABA file creator template
BR	Eloise Carroll	Accountant II	Trade On	18/05/2017	0.20	\$40.00	Reviewed invoices and prepared a payment file note
BR	Eloise Carroll	Accountant II	Trade On	19/05/2017	0.40	\$80.00	Scanned and saved 3 Payments.
BR	Eloise Carroll	Accountant II	Trade On	19/05/2017	0.60	\$120.00	Located and reviewed banking records in FMIF archive records for 09 to 13 to identify hardship payments made to the feeder funds. Prepared a spreadsheet to calculate hardship paymtns paid to respond to counsel for the amended claim against 3rd parties.
BR	Eloise Carroll	Accountant II	Trade On	31/05/2017	0.10	\$20.00	Update Payment spreadsheet with a new payment.
BR	Eloise Carroll	Accountant II	Trade On	2/06/2017	0.30	\$60.00	Scanned and saved the invoices and payments prepared on Suncorp bank. Prepare an email regarding the payments for McGrath Nicol.
BR	Eloise Carroll	Accountant II	Trade On	5/06/2017	0.10	\$20.00	Prepared an email to McGrath Nicol regarding a further payment to be processed.
BR	Eloise Carroll	Accountant II	Trade On	5/06/2017	0.50	\$100.00	Reviewed invoices and prepared payment documents/email McGrath Nicol to process.
BR	Eloise Carroll	Accountant II	Trade On	3/07/2017	0.50	\$107.50	Updated the Payment Listing spreadsheet for solicitors fees. Created an ABA file. Uploaded the ABA file to Suncorp online banking. Prepared a file note for the payment. Printed previous invoice.
BR	Eloise Carroll	Accountant II	Trade On	3/07/2017	0.60	\$129.00	Updated the Payment Listing spreadsheet. Created an ABA file. Uploaded The ABA file to Suncorp online banking. Prepared a file note for the payments. Printed previous invoice.
BR	Eloise Carroll	Accountant II	Trade On	3/07/2017	1.30	\$279.50	Updated the Payment Listing spreadsheet. Created an ABA file. Uploaded The ABA file to Suncorp online banking. Prepared a file note for the payments. Printed previous invoice.
BR	Eloise Carroll	Accountant II	Trade On	4/07/2017	0.50	\$107.50	Updated the Payment Listing spreadsheet. Created an ABA file. Uploaded The ABA file to Suncorp online banking. Prepared a file note for the payments. Printed previous invoice.
BR	Eloise Carroll	Accountant II	Trade On	4/07/2017	0.60	\$129.00	Updated the Payment Listing spreadsheet. Created an ABA file. Uploaded The ABA file to Suncorp online banking. Prepared a file note for the payments. Printed previous invoice.
BR	Eloise Carroll	Accountant II	Trade On	4/07/2017	0.60	\$129.00	Drafted an email to McGrath Nicol regarding a break down of bdo fees to be paid. Prepared a table to summaries all invoices to be paid
BR	Eloise Carroll	Accountant II	Trade On	4/07/2017	0.10	\$21.50	discussion with Aubrey Meek and Eric Leeuwendal re outlays to be included in payment claim to McGrath Nicol, review previous payment request precedent invoices
BR	Eloise Carroll	Accountant II	Trade On	4/07/2017	0.10	\$21.50	Updated the ABA File for BDO fees and controllership fees and upload the ABA file to Suncorp online banking

BR	Eloise Carroll	Accountant II	Trade On	6/07/2017	0.20	\$43.00	Check all invoices and remuneration schedule to ensure they matched and were recorded in the ABA file correctly
BR	Eloise Carroll	Accountant II	Trade On	6/07/2017	0.20	\$43.00	Scanned, saved and attached invoices to an email to McGrath Nicol.
BR	Eloise Carroll	Accountant II	Trade On	6/07/2017	0.20	\$43.00	Prepared email for McGrath Nicol with a table explaining the payments.
BR	Eloise Carroll	Accountant II	Trade On	6/07/2017	0.30	\$64.50	Prepared an email to McGrath Nicol containing the sealed court order to enable payment of BDO fees previously sent.
BR	Eloise Carroll	Accountant II	Trade On	6/07/2017	1.60	\$344.00	Updated the Payment Listing spreadsheet for 8 invoices. Created an ABA file. Uploaded The ABA file to Suncorp online banking. Prepared a file note for the payments. Printed previous invoice.
BR	Eloise Carroll	Accountant II	Trade On	7/07/2017	0.50	\$107.50	Updated the Payment Listing spreadsheet. Created an ABA file. Uploaded The ABA file to Suncorp online banking. Prepared a file note for the payments. Printed previous invoice.
BR	Eloise Carroll	Accountant II	Trade On	11/07/2017	0.30	\$64.50	Reconciled the outstanding invoices from a supplier with the payment processed by McGrath Nicol on Suncorp banking
BR	Eloise Carroll	Accountant II	Trade On	12/07/2017	0.30	\$64.50	Investigate period end balances for Dec 2016 financials, checking closing balances after adjusting journals, rolling forward balances and confirming opening balances. Investigate variances re GST calculations and confirm changes.
BR	Eloise Carroll	Accountant II	Trade On	19/07/2017	0.70	\$150.50	Reconciled payment requests to McGrath Nicol with Suncorp Bank account to determine outstanding payments. Review payments prepared by Antoinette fielding
BR	Eloise Carroll	Accountant II	Trade On	21/07/2017	0.30	\$64.50	Reviewed Payments prepared by Receiver & Manager . Resend email with unprocessed Payments to Antoinette Fielding to enable Receiver & Manager to process overdue payments.
BR	Eloise Carroll	Accountant II	Trade On	31/07/2017	0.40	\$86.00	Reviewed POD prepared for the Guarantors of loans for FMIF.
BR	Antoinette Fielding	Undergraduate	Trade On	8/05/2017	2.50	\$412.50	Reviewed audited accounts for details of management fees and funds under management for review of differential fee arrangements to respond to counsel for the amended claims against third parties.
BR	Antoinette Fielding	Undergraduate	Trade On	11/07/2017	0.70	\$122.50	Updated the Payment Listing spreadsheet. Created an ABA file. Uploaded The ABA file to Suncorp online banking. Prepared a file note for the payment. Printed previous invoice.
BR	Antoinette Fielding	Undergraduate	Trade On	11/07/2017	0.60	\$105.00	Updated the Payment Listing spreadsheet. Created an ABA file. Uploaded The ABA file to Suncorp online banking. Prepared a file note for the payment. Printed previous invoice.
BR	Antoinette Fielding	Undergraduate	Trade On	11/08/2017	0.60	\$105.00	LM team planning meeting re status of investor correspondence, current issues, update on litigation matters including feeder fund claim & claim against former auditors, discussion re operational matters incl management accts prep and next update to investors
Audit	Brooke Streidl	Team Assistant	Trade On	22/05/2017	0.40	\$52.00	Finalise Loss Calculation Work paper
Audit	Brooke Streidl	Team Assistant	Trade On	25/07/2017	0.50	\$65.00	Amendments to Loss Calculation work paper per JP
Audit	Brooke Streidl	Team Assistant	Trade On	21/09/2017	1.30	\$169.00	formatting loss calc report
BR	David Whyte	Partner	Creditors	2/05/2017	0.10	\$58.00	reviewed correspondence from investors representative regarding request to cancel units and transfer of units/reviewed correspondence with our solicitors regarding same
BR	David Whyte	Partner	Creditors	2/05/2017	0.10	\$58.00	reviewed file note of discussions with investor regarding timing of payment of distribution
BR	David Whyte	Partner	Creditors	2/05/2017	0.20	\$116.00	reviewed correspondence from ten investors/representatives of investors regarding change in details/transfer of units/estimated return to investors/reviewed letters in response

BR	David Whyte	Partner	Creditors	3/05/2017	0.40	\$232.00	reviewed correspondence from thirty four investors/representatives of investors regarding change in details/transfer of units/value of units/approved same/reviewed letters in response
BR	David Whyte	Partner	Creditors	4/05/2017	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	5/05/2017	0.10	\$58.00	reviewed correspondence from three investors regarding change in details/transaction statements/reviewed letters in response
BR	David Whyte	Partner	Creditors	11/05/2017	0.20	\$116.00	reviewed correspondence from our solicitors and including draft amendments to transfer form for investments
BR	David Whyte	Partner	Creditors	17/05/2017	2.50	\$1,450.00	reviewed quantification of loss calculations in respect of proceedings against the auditors/discussed key issues with Mark Whittaker
BR	David Whyte	Partner	Creditors	18/05/2017	0.50	\$290.00	reviewed correspondence from thirty one investors/representatives of investors regarding change in details/transfer of units/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	22/05/2017	0.20	\$116.00	reviewed correspondence from nine investors/representatives of investors regarding change in details/transfer of units/authorised same/reviewed letters in response
BR	David Whyte	Partner	Creditors	22/05/2017	0.40	\$232.00	reviewed correspondence from our solicitors regarding request from investors representative about cancelling units or transfer of units to third party/reviewed updated client details form, anti money laundering form and transfer form/reviewed draft letter
BR	David Whyte	Partner	Creditors	23/05/2017	0.10	\$58.00	reviewed correspondence from three investors regarding winding up of fund/change in details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	23/05/2017	0.70	\$406.00	reviewed accounts payable at several dates/reviewed amount outstanding in respect of advisor commissions/other creditors/discussed aged payables with Eric Leeuwendal
BR	David Whyte	Partner	Creditors	23/05/2017	0.30	\$174.00	reviewed accounts payable and other creditors as at 19 March 2013/discussed with Eric Leeuwendal
BR	David Whyte	Partner	Creditors	23/05/2017	0.30	\$174.00	reviewed audited accounts for the year ended 30 June 2012 and management accounts for the year ended 30 June 2013 in respect of accounts payable/other liabilities to assist in determining outstanding pre appointment position
BR	David Whyte	Partner	Creditors	23/05/2017	0.20	\$116.00	reviewed correspondence from our solicitors and FTI's solicitors regarding costs payable pursuant to court order/reviewed invoices and court order/sent response to our solicitors agreeing to pay relevant costs
BR	David Whyte	Partner	Creditors	24/05/2017	0.30	\$174.00	reviewed correspondence from our solicitors regarding proposed amendments to client details and anti money laundering forms/reviewed amendments and letters to investors representative regarding transfer of units and cancellation of units
BR	David Whyte	Partner	Creditors	31/05/2017	0.20	\$116.00	reviewed fourteen letters to investors/representatives of investors regarding change in details/transfer of units/value of units
BR	David Whyte	Partner	Creditors	5/06/2017	0.10	\$58.00	reviewed letters to two investors regarding change in details/bank details held for investment
BR	David Whyte	Partner	Creditors	5/06/2017	0.30	\$174.00	reviewed correspondence from investors representative regarding public examinations of directors and auditors and requests for further information/reviewed previous correspondence and drafted response to investors representative
BR	David Whyte	Partner	Creditors	6/06/2017	1.50	\$870.00	reviewed draft affidavit regarding FTI's indemnity application/correspondence in respect of same/consider further material to be included/obtain documents and forward to our solicitors
BR	David Whyte	Partner	Creditors	6/06/2017	0.40	\$232.00	reviewed correspondence from twenty two investors/representatives of investors regarding change in detailed/transfer of units/distributions/value of units/reviewed letters in response

BR	David Whyte	Partner	Creditors	8/06/2017	0.10	\$58.00	reviewed letter to investors representative regarding value of 12 holdings
BR	David Whyte	Partner	Creditors	9/06/2017	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	13/06/2017	0.30	\$174.00	reviewed correspondence from nine investors/representatives of investors regarding change in details/transfer of units/reviewed letters in response/discussed one matter with Eric Leeuwendal
BR	David Whyte	Partner	Creditors	22/06/2017	0.40	\$232.00	reviewed correspondence from twenty nine investors/representatives of investors regarding change in details/transfer of units/value of units/authorised/reviewed letters in response
BR	David Whyte	Partner	Creditors	22/06/2017	0.10	\$58.00	reviewed correspondence from four investors regarding change in details/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	26/06/2017	0.20	\$116.00	reviewed correspondence from six investors in relation to court application for remuneration approval and notice received for hearing/reviewed draft letter in response
BR	David Whyte	Partner	Creditors	27/06/2017	0.10	\$58.00	reviewed correspondence from five investors regarding change in details/value of units/estimated timeframe for distributions/reviewed letters in response
BR	David Whyte	Partner	Creditors	27/06/2017	0.70	\$406.00	reviewed draft report to investors/reviewed current status of litigation matters
BR	David Whyte	Partner	Creditors	27/06/2017	0.10	\$58.00	reviewed correspondence from two investors regarding change in details/replacement of trustee/reviewed documentation and letters in response
BR	David Whyte	Partner	Creditors	27/06/2017	0.20	\$116.00	reviewed correspondence and documentation received from six investors/representatives of investors regarding change in details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	27/06/2017	0.20	\$116.00	reviewed draft letters to investors regarding court application for remuneration approval, costs of winding up, estimated returns to investors and timing of distributions
BR	David Whyte	Partner	Creditors	27/06/2017	0.10	\$58.00	reviewed letters to two investors regarding court application for remuneration approval/timing of distributions and estimated return to investors
BR	David Whyte	Partner	Creditors	28/06/2017	0.20	\$116.00	reviewed correspondence from nine investors/representatives of investors regarding change in details/winding up of the fund/reviewed letters in response
BR	David Whyte	Partner	Creditors	28/06/2017	0.30	\$174.00	reviewed correspondence from three investors regarding timing of distributions to investors/potential settlement of legal proceedings/prepared responses
BR	David Whyte	Partner	Creditors	29/06/2017	0.90	\$522.00	reviewed report to investors
BR	David Whyte	Partner	Creditors	29/06/2017	0.10	\$58.00	reviewed correspondence from investor regarding court application for remuneration approval/reviewed letter in response
BR	David Whyte	Partner	Creditors	29/06/2017	0.20	\$116.00	reviewed correspondence from nine investors/representatives of investors regarding change in details/reviewed letters in response
BR	David Whyte	Partner	Creditors	29/06/2017	0.20	\$116.00	reviewed letters to nineteen investors regarding change in details
BR	David Whyte	Partner	Creditors	29/06/2017	0.10	\$58.00	reviewed correspondence from five investors regarding change in details/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	29/06/2017	0.20	\$116.00	reviewed correspondence from fourteen investors/representatives of investors regarding change in details/transfer of units/timing of distributions/reviewed letters in response
BR	David Whyte	Partner	Creditors	30/06/2017	0.20	\$116.00	reviewed/amended report to investors
BR	David Whyte	Partner	Creditors	3/07/2017	0.10	\$58.00	reviewed correspondence from adviser regarding outstanding hardship payment/timing for payment of same/sent response

BR	David Whyte	Partner	Creditors	4/07/2017	0.20	\$116.00	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	6/07/2017	0.10	\$58.00	reviewed correspondence from investor regarding proposed transfer of units/reviewed company search/reviewed and amended proposed response advising of requirements to transfer units
BR	David Whyte	Partner	Creditors	10/07/2017	0.10	\$58.00	reviewed correspondence from four investors regarding change in details/reviewed letters in response
BR	David Whyte	Partner	Creditors	11/07/2017	0.10	\$58.00	email our solicitors in relation to liquidators calling for proofs of debt/process to be adopted
BR	David Whyte	Partner	Creditors	13/07/2017	0.10	\$58.00	reviewed correspondence from Eric Leeuwendal regarding maintenance of investor database/protocol in relation to same
BR	David Whyte	Partner	Creditors	13/07/2017	0.10	\$58.00	reviewed correspondence from an investor regarding status of legal proceedings against the directors of LMIM/sent response
BR	David Whyte	Partner	Creditors	13/07/2017	0.20	\$116.00	reviewed correspondence from ten investors/representatives of investors in relation to change in details/transfer of units/distributions to investors/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	17/07/2017	0.10	\$58.00	reviewed correspondence from investor's representative regarding winding up of the fund/change in details/reviewed letter in response
BR	David Whyte	Partner	Creditors	18/07/2017	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	20/07/2017	0.20	\$116.00	reviewed correspondence from seven investors/representatives of investors regarding change in details/transfer of units/approved same/reviewed letters in response
BR	David Whyte	Partner	Creditors	24/07/2017	0.10	\$58.00	reviewed correspondence from investor requesting a copy of the transcripts from the public examination/sent response
BR	David Whyte	Partner	Creditors	25/07/2017	0.10	\$58.00	reviewed letter of engagement from our solicitors regarding application to court to rectify members register in respect of foreign currency investors
BR	David Whyte	Partner	Creditors	25/07/2017	0.10	\$58.00	reviewed correspondence from our solicitors to FTI's solicitors regarding proof of debt process/email FTI regarding same to get process underway
BR	David Whyte	Partner	Creditors	25/07/2017	0.20	\$116.00	reviewed correspondence from six investors/representatives of investors regarding change in details/transfer of units/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	25/07/2017	0.20	\$116.00	reviewed correspondence from nine investors/representatives of investors regarding change in details/approved same
BR	David Whyte	Partner	Creditors	27/07/2017	0.20	\$116.00	reviewed correspondence from thirteen investors/representatives of investors regarding change in details/transfer of units/value of units/approved same/reviewed letters in response
BR	David Whyte	Partner	Creditors	27/07/2017	0.10	\$58.00	reviewed correspondence from our solicitors and including draft letter to KordaMentha regarding our IT consultant accessing a copy of the investor database/seeking their consent to do so subject to receiving appropriate undertakings
BR	David Whyte	Partner	Creditors	3/08/2017	0.10	\$58.00	reviewed correspondence from three investors/representatives of investors in relation to change in details/transfer of units/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	7/08/2017	0.30	\$174.00	reviewed correspondence from twenty one investors/representatives of investors regarding change in details/transfer of units/value of units/approved same/reviewed letters in response

BR	David Whyte	Partner	Creditors	7/08/2017	0.20	\$116.00	reviewed correspondence from our solicitors and including draft letter to FTI's solicitors in relation to proof of debt process and potential claim for LMJM general liquidation costs/confirmed instructions in relation to draft letter
BR	David Whyte	Partner	Creditors	7/08/2017	0.10	\$58.00	reviewed correspondence from five investors/representatives of investors regarding change in details/transfer of units/value of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	8/08/2017	0.20	\$116.00	reviewed correspondence from eleven investors/representatives of investors regarding change in details/transfer of units/approved same
BR	David Whyte	Partner	Creditors	17/08/2017	0.20	\$116.00	reviewed correspondence from fifteen investors/representatives of investors regarding change in details/approved same
BR	David Whyte	Partner	Creditors	17/08/2017	0.20	\$116.00	reviewed correspondence from our solicitors and Eric Leeuwendal regarding correcting investor register/reviewed draft letter to Receivers and Managers of two feeder funds/confirmed instructions in respect of same
BR	David Whyte	Partner	Creditors	18/08/2017	0.20	\$116.00	reviewed correspondence from investor regarding request to transfer units from NZ company/company removed from register/reviewed process to restore to register and update letter to investor
BR	David Whyte	Partner	Creditors	28/08/2017	0.20	\$116.00	reviewed correspondence from eight investors/representatives of investors regarding change in details/approved same
BR	David Whyte	Partner	Creditors	29/08/2017	0.30	\$174.00	reviewed/amended draft letter to investor regarding timing of distributions/steps to be taken before distributions can be made
BR	David Whyte	Partner	Creditors	29/08/2017	0.10	\$58.00	reviewed correspondence from four investors regarding change in details/approved same
BR	David Whyte	Partner	Creditors	29/08/2017	0.10	\$58.00	reviewed letter to investor regarding status of litigation matters/winding up of the fund/proposed timing of distributions to investors
BR	David Whyte	Partner	Creditors	4/09/2017	0.10	\$58.00	reviewed correspondence from our solicitors regarding proposed proof of debt procedure and estimated cost of same/proposed split of costs
BR	David Whyte	Partner	Creditors	5/09/2017	0.10	\$58.00	reviewed correspondence from four investors regarding change in details/approved same/reviewed letter in response
BR	David Whyte	Partner	Creditors	7/09/2017	0.10	\$58.00	reviewed/finalised letter to investor regarding payment of outstanding distributions
BR	David Whyte	Partner	Creditors	7/09/2017	0.70	\$406.00	reviewed correspondence from seven investors/representatives of investors including supporting documentation regarding deceased estates and requests for change in details/transfer of units/reviewed letters in response
BR	David Whyte	Partner	Creditors	7/09/2017	0.50	\$290.00	reviewed correspondence from and to an investor regarding outstanding distribution payments/reviewed our solicitors correspondence regarding same and draft letter to investor/reviewed constitution/amended letter to investor
BR	David Whyte	Partner	Creditors	7/09/2017	0.40	\$232.00	reviewed correspondence from eighteen investors/representatives of investors regarding change in details/transfer of units/units held and value/reviewed letters in response
BR	David Whyte	Partner	Creditors	14/09/2017	0.10	\$58.00	reviewed correspondence received from seven investors/representatives of investors regarding change in details/transfer of units/approved same
BR	David Whyte	Partner	Creditors	14/09/2017	0.50	\$290.00	reviewed estimated return to investors assuming claims against feeder funds successful/reviewed calculations relating to outcome of five distributions to investors/prepare email to our solicitors in respect of same and proposed inclusion in next report to investors
BR	David Whyte	Partner	Creditors	3/10/2017	0.20	\$116.00	reviewed correspondence from the Bellpac liquidator and Wolfongong solicitors regarding extension to timeframe for settlement/sent response/email Eric Leeuwendal regarding assignment of securities
BR	David Whyte	Partner	Creditors	5/10/2017	0.80	\$464.00	reviewed final report to investors and management accounts for the year ended 30 June 2017

BR	David Whyte	Partner	Creditors	9/10/2017	0.20	\$116.00	reviewed correspondence from ten investors/representatives of investors regarding change in details/transfer of units/authorised same
BR	David Whyte	Partner	Creditors	10/10/2017	0.40	\$232.00	reviewed correspondence from two investors regarding status of winding up of fund and estimated timeframe for distributions/prepared responses
BR	David Whyte	Partner	Creditors	12/10/2017	0.10	\$58.00	reviewed correspondence from investor regarding claim against the feeder funds and amounts claimed/sent response
BR	David Whyte	Partner	Creditors	17/10/2017	0.20	\$116.00	reviewed correspondence with ASIC in relation to amounts paid for several quarters relating to hardship requests
BR	David Whyte	Partner	Creditors	17/10/2017	0.10	\$58.00	reviewed correspondence from investor regarding status of winding up and estimated timeframe for distributions to commence/reviewed and amended response
BR	David Whyte	Partner	Creditors	17/10/2017	0.20	\$116.00	reviewed correspondence from nine investors/representatives of investors regarding change in details/transfer of units/authorised same
BR	David Whyte	Partner	Creditors	17/10/2017	0.10	\$58.00	reviewed correspondence from investor's representative regarding change in details/email Eric Leeuwendal regarding same
BR	David Whyte	Partner	Creditors	23/10/2017	0.30	\$174.00	reviewed correspondence from eleven investors/representatives of investors regarding change in details/transfer of units/value of fund/approved same/reviewed letters in response
BR	Eric Leeuwendal	Executive Director	Creditors	2/05/2017	0.20	\$99.00	review 4 proposed letters to investors in response to queries or change of details requests. amend, raise queries or approve for sign off
BR	Eric Leeuwendal	Executive Director	Creditors	2/05/2017	1.10	\$544.50	review 17 proposed letters to investors in response to queries or change of details requests. amend, raise queries or approve for sign off
BR	Eric Leeuwendal	Executive Director	Creditors	2/05/2017	0.20	\$99.00	review 2 proposed letters to investors in response to queries or change of details requests. amend, raise queries or approve for sign off
BR	Eric Leeuwendal	Executive Director	Creditors	2/05/2017	0.20	\$99.00	review 2 proposed letters to investors in response to queries or change of details requests. amend, raise queries or approve for sign off
BR	Eric Leeuwendal	Executive Director	Creditors	2/05/2017	0.60	\$297.00	review 4 proposed letters to investors in response to queries or change of details requests. amend, raise queries or approve for sign off, review emails in investor enquiries folder, review AX system to check for account reference details
BR	Eric Leeuwendal	Executive Director	Creditors	2/05/2017	0.60	\$297.00	review 3 proposed letters to investors in response to queries or change of details requests. amend, raise queries or approve for sign off, review authority from Eloise Carroll for certifying docs, internet search authorities
BR	Eric Leeuwendal	Executive Director	Creditors	2/05/2017	0.40	\$198.00	review 5 proposed letters to investors in response to queries or change of details requests. amend, raise queries or approve for sign off, review authority from Eloise Carroll for certifying docs, internet search authorities
BR	Eric Leeuwendal	Executive Director	Creditors	2/05/2017	0.70	\$346.50	review 15 checklists, investor correspondence and documents for change of details requests. amend, raise queries or approve for sign off
BR	Eric Leeuwendal	Executive Director	Creditors	2/05/2017	0.20	\$99.00	review 5 finalised letters to investors, amend 2 letters and approve for sign off
BR	Eric Leeuwendal	Executive Director	Creditors	3/05/2017	1.20	\$594.00	review final letters 21 in response to investor queries and request for changes of details and approve for sign off, amend or raise queries
BR	Eric Leeuwendal	Executive Director	Creditors	3/05/2017	0.30	\$148.50	review 1 letter in response to investor request for changes of details and raise queries, review 3 change of details checklists and investor corro/documents and approve for processing
BR	Eric Leeuwendal	Executive Director	Creditors	3/05/2017	1.20	\$594.00	continue to update draft file note on LM distributions to feeder funds, review of LM internal compliance audit re distributions re process for distns and workpapers relied on, review archive box listing for source docs - to respond to counsels queries fm

BR	Eric Leeuwendal	Executive Director	Creditors	3/05/2017	0.20	\$99.00	review 3 change of details request from investors and approve for sign off or raise query for follow up
BR	Eric Leeuwendal	Executive Director	Creditors	3/05/2017	0.60	\$297.00	continue to update draft file note on LM distributions to feeder funds, continue review of LM investment services folder for distn authorisations/reports - to respond to counsels queries to amend claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Creditors	3/05/2017	0.50	\$247.50	discussion with investor re queries on reasons why interim distn cannot be made at this time, litigation matters both against the fund and taken by the fund against the auditors and other funds
BR	Eric Leeuwendal	Executive Director	Creditors	3/05/2017	0.90	\$445.50	continue to update draft file note on LM distributions to feeder funds, review constitution and compliance plan on calculation of distributable income, commence review of LM investment services folder for distn authorisations/reports - to respond to counsels q
BR	Eric Leeuwendal	Executive Director	Creditors	3/05/2017	0.10	\$49.50	discussion with our solicitors regarding investor query of cancelling units
BR	Eric Leeuwendal	Executive Director	Creditors	3/05/2017	0.80	\$396.00	continue to update draft file note on LM distributions to feeder funds, continue review of LM investment services folder for distn authorisations/reports - to respond to counsels queries to amend claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Creditors	3/05/2017	0.50	\$247.50	continue to update draft file note on LM distributions to feeder funds, continue review of LM investment services folder for distn authorisations/reports - to respond to counsels queries to amend claim against 3rd parties
BR	Eric Leeuwendal	Executive Director	Creditors	4/05/2017	0.30	\$148.50	review 11 finalised letters in response to investor queries or requests for changes of details, approve for signing/amend or raise queries to assist to finalise the correspondence
BR	Eric Leeuwendal	Executive Director	Creditors	5/05/2017	0.10	\$49.50	review of documents and previous estimated return to feeder funds, preparation for meeting with a Feeder Fund's representatives
BR	Eric Leeuwendal	Executive Director	Creditors	5/05/2017	0.40	\$198.00	review 5 amended proposed letters to investors to respond to queries or requests for change of details, approve for sign off, review 2 completed change of details and AX screenshots and sign off completed, review 2 new change of details checklists
BR	Eric Leeuwendal	Executive Director	Creditors	8/05/2017	0.30	\$148.50	review 6x change of details checklist and changes made on AX and approve for completion work
BR	Eric Leeuwendal	Executive Director	Creditors	9/05/2017	0.20	\$99.00	review 5 letters from investors and proposed responses to queries regarding unit holdings and change of details, check and amend proposed responses to investors and raise queries
BR	Eric Leeuwendal	Executive Director	Creditors	9/05/2017	0.20	\$99.00	review 3 letters from investors and proposed responses to queries regarding unit holdings and transfer of units to another entity proposed, check and amend proposed responses to investors and raise queries re transfer documents proposed to be sent to investor
BR	Eric Leeuwendal	Executive Director	Creditors	10/05/2017	0.10	\$49.50	discussion with investor passed on from Ryan Whyte re queries on booking a loss on the investment and discuss litigation matters
BR	Eric Leeuwendal	Executive Director	Creditors	11/05/2017	0.20	\$99.00	review email from our solicitors re draft amendments to transfer forms for investor change of details requests, finalise review of our standard forms to locate additional forms requested, discussion with others in the LM team re anti-money laundering for
BR	Eric Leeuwendal	Executive Director	Creditors	11/05/2017	0.10	\$49.50	finalise email to our solicitors re draft amendments to transfer forms for investor change of details requests, sending additional forms requested and comment re anti-money laundering form
BR	Eric Leeuwendal	Executive Director	Creditors	11/05/2017	0.20	\$99.00	discussion with investor advisor re queries on the status of litigation matters and timing to finalisation of the winding up of the Fund, discuss queries on transfer of units in superfund held in a platform to beneficiaries
BR	Eric Leeuwendal	Executive Director	Creditors	11/05/2017	0.20	\$99.00	discussion with our solicitors re draft amendments to transfer forms for investor change of details requests and request to sight additional forms, commence review for these forms and commence draft response

BR	Eric Leeuwendal	Executive Director	Creditors	12/05/2017	0.20	\$99.00	review 3 proposed letters responding to queries from investors and make changes to the letters to finalise same
BR	Eric Leeuwendal	Executive Director	Creditors	15/05/2017	0.10	\$49.50	review email draft from Antoinette Fielding to respond to investor change of details query, prepare email response and fwd email from our solicitors to AF re changes in investor forms
BR	Eric Leeuwendal	Executive Director	Creditors	16/05/2017	0.60	\$297.00	review 10 proposed letter responding to investor queries or changes in details requests, approve for signing/amend or raise queries in order to finalise the responses
BR	Eric Leeuwendal	Executive Director	Creditors	16/05/2017	0.10	\$49.50	review 2xchange of details checklists re investor changes in details requests, approve for sign off
BR	Eric Leeuwendal	Executive Director	Creditors	16/05/2017	0.50	\$247.50	review 6xchange of details checklists re investor changes in details requests, approve for sign off or raise queries in order to finalise approval process
BR	Eric Leeuwendal	Executive Director	Creditors	16/05/2017	0.90	\$445.50	review 7xchange of details checklists re investor changes in details requests, approve for sign off or raise queries in order to finalise approval process
BR	Eric Leeuwendal	Executive Director	Creditors	16/05/2017	0.30	\$148.50	review standard form used for indemnity from trustees of superfunds or corporate trustees re transfer of units to others, locate word copies and commence preparation of email to our solicitors, start review of LM servers for other documents
BR	Eric Leeuwendal	Executive Director	Creditors	16/05/2017	0.50	\$247.50	discussion with investor regarding change of details/transfer of units, review investors documents and discuss necessary further information with other LM team, further discussion with investor re query
BR	Eric Leeuwendal	Executive Director	Creditors	16/05/2017	0.10	\$49.50	review standard form used for indemnity from trustees of superfunds or corporate trustees re transfer of units to others, locate word copies, finalise email to our solicitors
BR	Eric Leeuwendal	Executive Director	Creditors	16/05/2017	0.50	\$247.50	review 6xchange of details checklists re investor changes in details requests, approve for sign off or raise queries in order to finalise approval process
BR	Eric Leeuwendal	Executive Director	Creditors	16/05/2017	0.60	\$297.00	review 8 proposed letter responding to investor queries or changes in details requests, approve for signing/amend or raise queries in order to finalise the responses
BR	Eric Leeuwendal	Executive Director	Creditors	16/05/2017	0.30	\$148.50	review 4xchange of details checklists re investor changes in details requests, approve for sign off or raise queries in order to finalise approval process
BR	Eric Leeuwendal	Executive Director	Creditors	17/05/2017	0.20	\$99.00	review 5 investor correspondence and suggested letters responding to investor queries, approve for signing and raise queries on 3 letters
BR	Eric Leeuwendal	Executive Director	Creditors	17/05/2017	0.10	\$49.50	discussion with Andrew Whittaker regarding queries on investor correspondence and suggested changes to letters responding to investor queries or change of details requests
BR	Eric Leeuwendal	Executive Director	Creditors	17/05/2017	0.20	\$99.00	review 4 investor correspondence and suggested letters responding to investor queries, approve for signing and raise query on one letter
BR	Eric Leeuwendal	Executive Director	Creditors	17/05/2017	0.20	\$99.00	discussion with an investor re court date hearing and issues regarding the Deutsche Bank receivers not retiring, update file note on this discussion
BR	Eric Leeuwendal	Executive Director	Creditors	18/05/2017	0.10	\$49.50	discussion with Antoinette Fielding regarding query on investor reversal of transaction re transfer of units from super fund to individuals and forms necessary
BR	Eric Leeuwendal	Executive Director	Creditors	19/05/2017	0.40	\$198.00	review 5 proposed letters responding to investor queries or requests for change of details, authorise for signing or amend to finalise letters, discuss super fund trustee deceased and change in trustee,
BR	Eric Leeuwendal	Executive Director	Creditors	19/05/2017	0.20	\$99.00	review a proposed letter responding to investor queries or requests for change of details, amend to finalise letter,
BR	Eric Leeuwendal	Executive Director	Creditors	24/05/2017	0.20	\$99.00	discussion with Aubrey Meek regarding the proposed response to an investor query on the capital distribution funds held by a clearing house

BR	Eric Leeuwendal	Executive Director	Creditors	26/05/2017	0.30	\$148.50	discussion with an investor regarding the status of litigation matters and reasons why a distribution has not been made, explain the litigation matters and those against the fund, estimated timing to resolution and interim distribution
BR	Eric Leeuwendal	Executive Director	Creditors	30/05/2017	0.30	\$148.50	review investor request for transfer of units, review our proposed response, review recent advice received in regard to transfers and amend the proposed response to the investor
BR	Eric Leeuwendal	Executive Director	Creditors	30/05/2017	0.10	\$49.50	review investor request for confirmation of transfer of units, review our proposed response, review the screenshots of changes and statement, amend the proposed response to the investor
BR	Eric Leeuwendal	Executive Director	Creditors	31/05/2017	0.30	\$148.50	review 6 requests from investors for updates, change of details or general queries and review proposed letters responding to the investors, approve letters, raise queries or amend to finalise the response
BR	Eric Leeuwendal	Executive Director	Creditors	31/05/2017	0.30	\$148.50	review 4 requests from investors for updates, change of details or general queries and review proposed letters responding to the investors, approve letters, raise queries or amend to finalise the response
BR	Eric Leeuwendal	Executive Director	Creditors	31/05/2017	0.30	\$148.50	review 3 requests from investors for updates, change of details or general queries and review proposed letters responding to the investors, approve letters, raise queries or amend to finalise the response, check address postcode and need for verification
BR	Eric Leeuwendal	Executive Director	Creditors	31/05/2017	0.40	\$198.00	review 10 requests from investors for updates, change of details or general queries and review proposed letters responding to the investors, approve letters, raise queries or amend to finalise the response
BR	Eric Leeuwendal	Executive Director	Creditors	1/06/2017	0.10	\$49.50	review request from investor's advisor for confirmation of unitholding transfer and proposed letter in response, check change correctly made and amend draft letter to finalise
BR	Eric Leeuwendal	Executive Director	Creditors	5/06/2017	0.40	\$198.00	review 7 proposed letters in response to communications from investors or returned mail and authorise for signing or raise queries in order to finalise the responses
BR	Eric Leeuwendal	Executive Director	Creditors	5/06/2017	0.70	\$346.50	review 10 change of details communications from investors and review our approval checklist assessments, authorise for signing for proceeding with changes to the investor database
BR	Eric Leeuwendal	Executive Director	Creditors	5/06/2017	0.30	\$148.50	review 4 proposed letters in response to communications from investors or returned mail and authorise for signing or raise queries in order to finalise the responses
BR	Eric Leeuwendal	Executive Director	Creditors	5/06/2017	0.30	\$148.50	review 5 change of details communications from investors and review our approval checklist assessments, authorise for signing for proceeding with changes to the investor database
BR	Eric Leeuwendal	Executive Director	Creditors	6/06/2017	0.10	\$49.50	discussion with Aubrey Meek regarding next report to investors and preparation for same.
BR	Eric Leeuwendal	Executive Director	Creditors	8/06/2017	0.20	\$99.00	review 3 requests from investors for updates, or change of details and our proposed letters responding to the queries, authorise for sign off/changes to be actioned or raise queries
BR	Eric Leeuwendal	Executive Director	Creditors	13/06/2017	0.90	\$445.50	review 9 draft letters responding to investor correspondence or queries, review the investor correspondence, approve letters for signing, or amend for finalisation or raise queries to assist to finalise the responses, review 2 change of details checklist
BR	Eric Leeuwendal	Executive Director	Creditors	14/06/2017	0.60	\$297.00	review of 7 checklists for change of details or change of units as requested by investors, approve for sign off on changes being made to the register or raise queries to obtain further information
BR	Eric Leeuwendal	Executive Director	Creditors	14/06/2017	0.50	\$247.50	review of 7 checklists for change of details or change of units as requested by investors, approve for sign off on changes being made to the register or raise queries to obtain further information

BR	Eric Leeuwendal	Executive Director	Creditors	14/06/2017	0.60	\$297.00	review of 8 checklists for change of details or change of units as requested by investors, approve for sign off on changes being made to the register or raise queries to obtain further information
BR	Eric Leeuwendal	Executive Director	Creditors	15/06/2017	0.80	\$396.00	prepare summary of litigation matters for LM team to assist to respond to investors queries re status of the fund and timing for a distribution
BR	Eric Leeuwendal	Executive Director	Creditors	15/06/2017	0.40	\$198.00	review email from David Whyte with suggested changes and update the summary of litigation matters for LM team to assist to respond to investors queries re status of the fund and timing for a distribution
BR	Eric Leeuwendal	Executive Director	Creditors	16/06/2017	0.10	\$49.50	discussion with Aubrey Meek regarding Western Union settlement status and response to investors queries
BR	Eric Leeuwendal	Executive Director	Creditors	19/06/2017	0.10	\$49.50	discussion with Antoinette Fielding regarding investor query re distributions paid - review the management accounts to confirm Nov and Dec 2010 distributions were not paid and a worksheet to identify the investors distributions as payable
BR	Eric Leeuwendal	Executive Director	Creditors	19/06/2017	0.20	\$99.00	change of details checklists and correspondence from investors and approve for processing
BR	Eric Leeuwendal	Executive Director	Creditors	19/06/2017	0.10	\$49.50	review draft email response to investor from Antoinette Fielding to respond to correspondence from investor, amend and prepare email response
BR	Eric Leeuwendal	Executive Director	Creditors	20/06/2017	0.20	\$99.00	review 3 items of correspondence from investors for change of details, review proposed letters in response and checklist to amend details, authorise for sign off and processing
BR	Eric Leeuwendal	Executive Director	Creditors	20/06/2017	0.10	\$49.50	discussion with an investor re query on timing of return issues and litigation matters
BR	Eric Leeuwendal	Executive Director	Creditors	20/06/2017	0.10	\$49.50	Discussion with Antoinette Fielding regarding letter from Public Trustees regarding detailed information for an investor and their Certificate of Authority
BR	Eric Leeuwendal	Executive Director	Creditors	20/06/2017	0.10	\$49.50	Discussion with Antoinette Fielding regarding email response from an investor querying our comments we are unable to cancel units in the FMIF
BR	Eric Leeuwendal	Executive Director	Creditors	20/06/2017	0.40	\$198.00	review email from Antoinette Fielding and last template letter used for complaints or queries from investors to the notice of the remuneration application, amend the template letter and email it back to Antoinette
BR	Eric Leeuwendal	Executive Director	Creditors	20/06/2017	0.20	\$99.00	discussion with Antoinette Fielding and amend template letter used for complaints or queries from investors to the notice of the remuneration application
BR	Eric Leeuwendal	Executive Director	Creditors	21/06/2017	0.20	\$99.00	discussion with our solicitors regarding investor correspondence response re cancellation of units request, review and amend proposed response to investor
BR	Eric Leeuwendal	Executive Director	Creditors	21/06/2017	1.10	\$544.50	review draft letter in response to numerous queries from an investor regarding an unpaid hardship payment, review the past correspondence with this investor and amend the draft letter addressing all the queries
BR	Eric Leeuwendal	Executive Director	Creditors	21/06/2017	0.10	\$49.50	review the draft settlement deed with Western Union and finalise the draft letter addressing the queries from an investor regarding an unpaid hardship payment
BR	Eric Leeuwendal	Executive Director	Creditors	21/06/2017	0.40	\$198.00	finalise the draft letter addressing the queries from an investor regarding an unpaid hardship payment and prepare email to David Whyte setting out the issues and recommendation on the response
BR	Eric Leeuwendal	Executive Director	Creditors	21/06/2017	1.60	\$792.00	commence draft report update to investors updating the litigation matters, reviewing remuneration application and previous reports
BR	Eric Leeuwendal	Executive Director	Creditors	22/06/2017	0.20	\$99.00	discussion with Andrew Whittaker regarding anti-money laundering form requirement for transfer of unit requests, peruse legal comments and discussion with our solicitors
BR	Eric Leeuwendal	Executive Director	Creditors	22/06/2017	2.40	\$1,188.00	continue draft report update to investors updating the litigation matters, reviewing remuneration application and previous reports

BR	Eric Leeuwendal	Executive Director	Creditors	22/06/2017	0.40	\$198.00	reviewing investor correspondence (4) and proposed letters in response, approve for sign off, raise queries or amend letters for finalisation letters
BR	Eric Leeuwendal	Executive Director	Creditors	22/06/2017	0.10	\$49.50	reviewing investor correspondence from foreign investor and discuss proposed letter in response with Aubrey Meek, agree proposed response re issues on misstatement of unit balances in foreign currency
BR	Eric Leeuwendal	Executive Director	Creditors	22/06/2017	0.80	\$396.00	continue draft report update to investors updating the litigation matters, reviewing remuneration application and previous reports
BR	Eric Leeuwendal	Executive Director	Creditors	23/06/2017	0.10	\$49.50	discussion with Aubrey Meek regarding my discussion with our solicitors and preliminary view re investor enquiry to return funds from Western Union once settlement occurred
BR	Eric Leeuwendal	Executive Director	Creditors	23/06/2017	0.80	\$396.00	finalise first draft update report to investors litigation section and amalgamating changes of other parts to the consolidated version
BR	Eric Leeuwendal	Executive Director	Creditors	26/06/2017	0.10	\$49.50	review email from McGrath Nicol regarding sale of controllership property, forward email to Aubrey Meek to update the draft report to investors
BR	Eric Leeuwendal	Executive Director	Creditors	26/06/2017	0.20	\$99.00	review amendments to be made to response to investor comments re the remuneration application, update the draft reply to include further comments in regard to prior management fees
BR	Eric Leeuwendal	Executive Director	Creditors	26/06/2017	2.10	\$1,039.50	commence reviewing the draft update to investors received from Aubrey Meek and check the estimated return figures and remuneration figures
BR	Eric Leeuwendal	Executive Director	Creditors	26/06/2017	0.60	\$297.00	continue reviewing the draft update to investors received from Aubrey Meek and the estimated return figures and remuneration figures, review previous reports for estimated return figures
BR	Eric Leeuwendal	Executive Director	Creditors	26/06/2017	0.50	\$247.50	finalise reviewing the draft update to investors received from Aubrey Meek and prepare for submission to David Whyte
BR	Eric Leeuwendal	Executive Director	Creditors	27/06/2017	0.20	\$99.00	review 2 amended letter responding to investor queries or change of details requests and authorise for sign off and review 2 change of details checklist and approve to proceed
BR	Eric Leeuwendal	Executive Director	Creditors	27/06/2017	0.20	\$99.00	review 2 amended letters responding to investor queries or change of details requests and authorise for sign off, check previous email sent re incorrect investor ID
BR	Eric Leeuwendal	Executive Director	Creditors	27/06/2017	0.40	\$198.00	review 2 amended letter responding to investor queries or change of details requests and authorise for sign off and review 2 change of details (one deceased estate) checklist and approve to proceed
BR	Eric Leeuwendal	Executive Director	Creditors	27/06/2017	0.50	\$247.50	review emails and documents from Ryan Whyte re hardship and commence preparation of a brief to be sent to our solicitors re hardship payment frozen by Western union
BR	Eric Leeuwendal	Executive Director	Creditors	27/06/2017	0.20	\$99.00	review 5 amended letters responding to investor queries or change of details requests and authorise for sign off
BR	Eric Leeuwendal	Executive Director	Creditors	27/06/2017	0.10	\$49.50	review 1 amended letter responding to investor queries or change of details requests and authorise for sign off and review change of details checklist and approve to proceed
BR	Eric Leeuwendal	Executive Director	Creditors	27/06/2017	0.20	\$99.00	review 3 proposed letters responding to investor queries or change of details requests and raise queries or authorise for sign off
BR	Eric Leeuwendal	Executive Director	Creditors	27/06/2017	0.30	\$148.50	prepare email to our solicitors and review our draft updated report to investors and split off respective sections they are handling for targeted review
BR	Eric Leeuwendal	Executive Director	Creditors	27/06/2017	0.40	\$198.00	review 2 draft template letters responding to investor queries or issues raised from the remuneration application notice sent, make minor changes to the drafts, review 8 investor responses to assess if further changes needed
BR	Eric Leeuwendal	Executive Director	Creditors	27/06/2017	0.20	\$99.00	discussion with Antoinette Fielding to finalise 2 draft template letters responding to investor queries or issues raised from the remuneration application notice sent, make minor changes to the drafts

BR	Eric Leeuwendal	Executive Director	Creditors	27/06/2017	0.10	\$49.50	discussion with Aubrey Meek on the outcome of his investigations for documents for a brief to be sent to our solicitors re hardship payment frozen by Western union
BR	Eric Leeuwendal	Executive Director	Creditors	27/06/2017	0.60	\$297.00	review the documents from Aubrey Meek on the outcome of his investigations for documents for a brief to be sent to our solicitors re hardship payment frozen by Western union, review and respond to emails from Ryan Whyte re locating hardship documents for
BR	Eric Leeuwendal	Executive Director	Creditors	27/06/2017	0.30	\$148.50	review email response from an investor to our letter responding re comments made about David Whyte's notice of remuneration application, prepare draft response
BR	Eric Leeuwendal	Executive Director	Creditors	28/06/2017	0.10	\$49.50	peruse the constitution regarding redemption provisions and when a unit is cancelled
BR	Eric Leeuwendal	Executive Director	Creditors	28/06/2017	0.50	\$247.50	finalise email and brief to our solicitors re hardship payment frozen by Western union
BR	Eric Leeuwendal	Executive Director	Creditors	28/06/2017	0.10	\$49.50	review email from our solicitors and marked up suggested changes to our draft update report to investors
BR	Eric Leeuwendal	Executive Director	Creditors	28/06/2017	0.70	\$346.50	review responses from investors to our correspondence, consider whether response necessary, draft a response and forward suggested response to David Whyte for comment, check ASIC website re banning of Drake
BR	Eric Leeuwendal	Executive Director	Creditors	28/06/2017	0.20	\$99.00	review further response from an investor to our correspondence, consider whether response necessary, draft a response and forward suggested response to David Whyte for comment
BR	Eric Leeuwendal	Executive Director	Creditors	28/06/2017	0.30	\$148.50	review email from our solicitors and marked up suggested changes to our draft update report to investors, commence updating the draft report
BR	Eric Leeuwendal	Executive Director	Creditors	28/06/2017	1.10	\$544.50	review email from our other solicitors and marked up suggested changes to our draft update report to investors, commence updating the draft report, finalise updating the draft report with suggested changes
BR	Eric Leeuwendal	Executive Director	Creditors	28/06/2017	0.40	\$198.00	review email from our solicitors with final affidavits of service re David Whyte's application to court for remuneration, discussions to arrange swearing of the affidavits
BR	Eric Leeuwendal	Executive Director	Creditors	28/06/2017	0.10	\$49.50	discussions with Nicole Jackson re cosmetic changes to the draft update report to investors, prepare email to David Whyte regarding the completion of the draft report for his review
BR	Eric Leeuwendal	Executive Director	Creditors	28/06/2017	0.20	\$99.00	discussion with Antoinette Fielding regarding responding to email from investor re comments on the Notice of David Whyte's remuneration application, discussion to amend the template letter and sourcing the remuneration earned amounts,
BR	Eric Leeuwendal	Executive Director	Creditors	28/06/2017	0.20	\$99.00	review draft letter in response to query from investor and approve for sign off, review checklist and investor correspondence for change of details, check documents and approve for processing
BR	Eric Leeuwendal	Executive Director	Creditors	28/06/2017	0.20	\$99.00	review 5 letters due to returned mail from mail out to investors seeking client details forms to update contact details
BR	Eric Leeuwendal	Executive Director	Creditors	28/06/2017	0.50	\$247.50	review 20 letters due to returned mail from mail out to investors seeking client details forms to update contact details, approve for sign off or amend/raise queries to finalise
BR	Eric Leeuwendal	Executive Director	Creditors	28/06/2017	0.30	\$148.50	review 4 letters due to returned mail or queries or change of details requests from investors, review the correspondence and approve for sign off or amend/raise queries to finalise
BR	Eric Leeuwendal	Executive Director	Creditors	28/06/2017	0.20	\$99.00	review 3 draft letters in response to queries from and review correspondence from investors and approve for sign off, or amend to finalise the letters
BR	Eric Leeuwendal	Executive Director	Creditors	28/06/2017	0.20	\$99.00	review 5 letters due to returned mail from mail out to investors seeking client details forms to update contact details, approve for sign off or amend/raise queries to finalise

BR	Eric Leeuwendal	Executive Director	Creditors	28/06/2017	0.30	\$148.50	review 6 letters due to returned mail or queries or change of details requests from investors, review the correspondence and approve for sign off or amend/raise queries to finalise
BR	Eric Leeuwendal	Executive Director	Creditors	28/06/2017	0.60	\$297.00	review draft letter to adviser from Aubrey Meek responding to queries and amend the draft letter and finalise same in respect of the Western Union frozen bank funds and issues preventing us from paying distributions, prepare email to David Whyte re this c
BR	Eric Leeuwendal	Executive Director	Creditors	29/06/2017	0.60	\$297.00	review marked up changes required to the updated draft report to investors and finalise the draft report, prepare email to McGrath Nicol to confirm property sale settlement date
BR	Eric Leeuwendal	Executive Director	Creditors	29/06/2017	0.10	\$49.50	prepare email to our solicitors to review changes to the updated draft report to investors to assist to finalise the draft report,
BR	Eric Leeuwendal	Executive Director	Creditors	29/06/2017	0.10	\$49.50	review email from receivers for 2 of the feeder funds requesting an update on the investigations re the feeder funds transactions, prepare draft response
BR	Eric Leeuwendal	Executive Director	Creditors	29/06/2017	0.40	\$198.00	review 2 draft letters in response to queries from and review correspondence from investors and approve for sign off, or amend to finalise the letters, review 2 checklists for amending the investors details and correspondence, raise queries on both matter
BR	Eric Leeuwendal	Executive Director	Creditors	29/06/2017	0.30	\$148.50	review 3 draft letters in response to queries from and review correspondence from investors and approve for sign off, or amend to finalise the letters, review 1 checklist for amending the investors details and correspondence
BR	Eric Leeuwendal	Executive Director	Creditors	29/06/2017	0.30	\$148.50	review 1 draft letter in response to queries from and review correspondence from investor and amend to finalise the letter, review 2 checklists for amending the investors details and correspondence, raise queries on both matters and discuss with Lm staff
BR	Eric Leeuwendal	Executive Director	Creditors	29/06/2017	0.20	\$99.00	discussion with Antoinette Fielding concerning the draft response to an investor that raised a query in response to the Notice of David Whyte's remuneration application, assist to determine the average annual remuneration claimed and finalise the letter
BR	Eric Leeuwendal	Executive Director	Creditors	29/06/2017	0.50	\$247.50	review 2 draft letters in response to queries from and review correspondence from investors and approve for sign off, or amend to finalise the letters, review 3 checklists for amending the investors details and correspondence
BR	Eric Leeuwendal	Executive Director	Creditors	29/06/2017	0.30	\$148.50	review 2 draft letters in response to queries from and review correspondence from investors and approve for sign off, or amend to finalise the letters, review 2 checklists for amending the investors details and correspondence
BR	Eric Leeuwendal	Executive Director	Creditors	29/06/2017	0.70	\$346.50	review 7 draft letters in response to queries from and review correspondence from investors and approve for sign off, or amend to finalise the letters, review 4 checklists for amending the investors details and correspondence
BR	Eric Leeuwendal	Executive Director	Creditors	29/06/2017	0.40	\$198.00	review 3 draft letters in response to queries from and review correspondence from investors and approve for sign off, or amend to finalise the letters, review 2 checklists for amending the investors details and correspondence
BR	Eric Leeuwendal	Executive Director	Creditors	30/06/2017	0.60	\$297.00	review email from our solicitors and suggested further changes to the draft investor report, apply changes to the draft report, check the report
BR	Eric Leeuwendal	Executive Director	Creditors	30/06/2017	1.20	\$594.00	continue finalising changes to the draft investor report, and checking the report, discussions with LM staff regarding mail out of the report, review further email from our solicitors note further changes and confer with David W Whyte and finalise report
BR	Eric Leeuwendal	Executive Director	Creditors	30/06/2017	0.20	\$99.00	discussions re email mail out of the investor report, review draft emails to investors and advisers
BR	Eric Leeuwendal	Executive Director	Creditors	30/06/2017	0.20	\$99.00	discussions with Antoinette Fielding regarding email trail from investor including FTI emails, requesting an update when investor is from another fund controlled by FTI, review draft email response from Antoinette Fielding and assist to finalise

BR	Eric Leeuwendal	Executive Director	Creditors	30/06/2017	0.30	\$148.50	discussions with Aubrey meek regarding issues in sending out updated investor report by email through external IT contractor, discuss alternatives and agree method to efficiently send the 400 investor's reports via advisers
BR	Eric Leeuwendal	Executive Director	Creditors	3/07/2017	0.10	\$49.50	finalise email response to enquiry from investor to cancel units
BR	Eric Leeuwendal	Executive Director	Creditors	3/07/2017	0.10	\$49.50	prepare email to Aubrey Meek to ensure updated investor report sent to LMIM and other parties in control of other LM funds
BR	Eric Leeuwendal	Executive Director	Creditors	3/07/2017	0.20	\$99.00	Discussion with Antoinette Fielding regarding enquiry from investor to cancel units, our prior response, our solicitors view on the query and proposed response
BR	Eric Leeuwendal	Executive Director	Creditors	3/07/2017	0.10	\$49.50	Prepare email response regarding enquiry from investor to cancel units
BR	Eric Leeuwendal	Executive Director	Creditors	4/07/2017	0.20	\$99.00	reviewing relevant parties and contact information, prepare email to FTI and fwd copy of updated investor report, check Trilogy as RE of wholesale fund details
BR	Eric Leeuwendal	Executive Director	Creditors	4/07/2017	0.50	\$247.50	review 7 letters to investors requesting change of details forms be completed to update the register of members as emails sent to them bounced, review 1 letter to investor confirming update of details and amend to finalise
BR	Eric Leeuwendal	Executive Director	Creditors	4/07/2017	0.20	\$99.00	review 2 letters to investors responding to change of details or confirmation of same and amend to finalise letters, review 1 change of details checklist, check documents authorising change and approve for processing
BR	Eric Leeuwendal	Executive Director	Creditors	4/07/2017	0.80	\$396.00	review 8 letters to investors responding to change of details or confirmation of same, approve or amend to finalise letters, review 2 change of details checklists, check documents authorising change and approve for processing
BR	Eric Leeuwendal	Executive Director	Creditors	10/07/2017	0.20	\$99.00	review 4 letters to investors that had email bounce backs when sending report to investors out and approve for sign off
BR	Eric Leeuwendal	Executive Director	Creditors	10/07/2017	0.20	\$99.00	review draft letter to investor that had email bounce back when sending report to investors out and amend letter, discussion regarding approach to respond
BR	Eric Leeuwendal	Executive Director	Creditors	10/07/2017	0.10	\$49.50	review draft email to investor that had email bounce back when sending report to investors out and amend email contact details and update the template
BR	Eric Leeuwendal	Executive Director	Creditors	10/07/2017	0.50	\$247.50	review and update draft email communication o investors due to bounced emails
BR	Eric Leeuwendal	Executive Director	Creditors	11/07/2017	0.20	\$99.00	review change of details checklist re collapse of super fund and transfer of units to individual following decease of co-director, consider and note need for check of directorship of trustee
BR	Eric Leeuwendal	Executive Director	Creditors	11/07/2017	1.10	\$544.50	review email from Aubrey Meek regarding investor query re anti - money laundering (AML) form completion, review the form requirements and email from the investor and AML questionnaire provided in lieu, review letter from our solicitors and redraft email
BR	Eric Leeuwendal	Executive Director	Creditors	11/07/2017	0.30	\$148.50	continue redraft of email from Aubrey Meek regarding investor query re anti - money laundering (AML) form completion, review the form requirements and email from the investor and AML questionnaire provided in lieu, discussion re investor corro
BR	Eric Leeuwendal	Executive Director	Creditors	11/07/2017	0.70	\$346.50	review LM's anti - money laundering (AML) documents from the LM servers including program, procedures and policy documents, prepare email to David Whyte recommending instructing our solicitors to review the documents
BR	Eric Leeuwendal	Executive Director	Creditors	11/07/2017	0.20	\$99.00	review emails from Antoinette Fielding and draft proposed emails to investors where we had prior bounced emails when sending out the updated report to investors
BR	Eric Leeuwendal	Executive Director	Creditors	12/07/2017	0.60	\$297.00	reviewing investor corro and documents form re 2 changes of trustee and proposed response, raise query on matching of signature, review deceased estate documents re transfer of units to executor, raise query on the proposed response for more information

BR	Eric Leeuwendal	Executive Director	Creditors	12/07/2017	0.30	\$148.50	reviewing investor corro and deceased estate documents and approve for processing, review change of address checklistsx2 and checklist and approve for processing
BR	Eric Leeuwendal	Executive Director	Creditors	12/07/2017	0.50	\$247.50	review 9 investor correspondence regarding change of details and proposed responses, approve for signing, amend or raise queries in order to finalise the correspondence
BR	Eric Leeuwendal	Executive Director	Creditors	12/07/2017	0.30	\$148.50	review 2 investors correspondence regarding change of details and proposed responses, approve for signing, review a change of details checklist and transfer of units checklist and approve for processing
BR	Eric Leeuwendal	Executive Director	Creditors	12/07/2017	0.10	\$49.50	discussion with Aubrey Meek regarding a query on a deceased estate transfer of units request and on dealing with more complex changes of details requests from investors
BR	Eric Leeuwendal	Executive Director	Creditors	12/07/2017	0.10	\$49.50	discussion with Antoinette Fielding regarding query on investor being followed up due to a bounced email and missing deceased estate transfer of units documents
BR	Eric Leeuwendal	Executive Director	Creditors	12/07/2017	0.30	\$148.50	discussion with our solicitors regarding their preliminary view on the payment of Western Union monies once settled to investor re a returned hardship payment, discuss further information required to prove the register redemption
BR	Eric Leeuwendal	Executive Director	Creditors	13/07/2017	0.40	\$198.00	review 24 letters to investors for dealing with bounced emails after corro sent to investors, check details against screenshots of investor register and sign the letters
BR	Eric Leeuwendal	Executive Director	Creditors	13/07/2017	0.10	\$49.50	review 4 letters to investors for dealing with bounced emails after corro sent to investors, check details against screenshots of investor register and sign the letters
BR	Eric Leeuwendal	Executive Director	Creditors	13/07/2017	0.10	\$49.50	review email from Antoinette Fielding and investor email concerning request to change address without change of details form. Discuss with Antoinette to prepare the request for processing
BR	Eric Leeuwendal	Executive Director	Creditors	13/07/2017	0.20	\$99.00	review proposed letter to investors re change of details not acted upon from 2013, discuss re previous corro on file and prepare note to David Whyte on situation and approve for signing
BR	Eric Leeuwendal	Executive Director	Creditors	14/07/2017	0.10	\$49.50	discussion regarding investor contact from bounced email and obtaining signature evidence to support change in details
BR	Eric Leeuwendal	Executive Director	Creditors	14/07/2017	0.10	\$49.50	respond to investor - discussion re queries on status of winding up and change of details
BR	Eric Leeuwendal	Executive Director	Creditors	14/07/2017	0.10	\$49.50	review 5 draft emails to investors seeking change of details forms, that had been sent update reports by emails that bounced, check to system snapshots and approve for sending
BR	Eric Leeuwendal	Executive Director	Creditors	14/07/2017	0.10	\$49.50	review draft email from Antoinette Fielding to investor regarding change of details forms, amend the email and authorise reply to investor
BR	Eric Leeuwendal	Executive Director	Creditors	17/07/2017	0.10	\$49.50	review email from Aubrey meek and attached AX investor transactions re hardship and Western Union frozen funds, peruse documents and commence to prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Creditors	17/07/2017	0.10	\$49.50	discussions with Aubrey Meek re further AX investor transactions reports re hardship and Western Union frozen funds
BR	Eric Leeuwendal	Executive Director	Creditors	18/07/2017	0.20	\$99.00	commence review of 10 proposed letters to investors responding to requests for change of details or informing them of bounced emails and requesting a change of details form, start authorising for sign off or raise queries
BR	Eric Leeuwendal	Executive Director	Creditors	18/07/2017	0.20	\$99.00	review 4 change of details checklists and investor documents in support and approve for sign off for processing
BR	Eric Leeuwendal	Executive Director	Creditors	18/07/2017	0.10	\$49.50	finalise review of 10 proposed letters to investors responding to requests for change of details or informing them of bounced emails and requesting a change of details form, finalise authorising for sign off or raise queries

BR	Eric Leeuwendal	Executive Director	Creditors	18/07/2017	0.10	\$49.50	discussion with our solicitors regarding further information from investor database regarding redemption paid but bounced payment - to assist with responding to investor query
BR	Eric Leeuwendal	Executive Director	Creditors	18/07/2017	0.10	\$49.50	discussion with our solicitors regarding the matter of ascertaining if investor redemption when payment bounced is a creditor or still an investor for the redeemed units - to assist to respond to investor query re hardship payment bounced
BR	Eric Leeuwendal	Executive Director	Creditors	18/07/2017	0.10	\$49.50	review proposed responses to 2 queries from investors re change of details/investment balance, finalise letters and approve for sign off
BR	Eric Leeuwendal	Executive Director	Creditors	18/07/2017	0.10	\$49.50	review proposed responses to further 2 queries from investors re change of details/investment balance, finalise letters and approve for sign off
BR	Eric Leeuwendal	Executive Director	Creditors	19/07/2017	0.10	\$49.50	prepare email to our solicitors to assist with responding to investor query re anti money laundering form
BR	Eric Leeuwendal	Executive Director	Creditors	19/07/2017	0.20	\$99.00	discussion with investor regarding the next court date and proposal to attend court, prepare file note of discussion
BR	Eric Leeuwendal	Executive Director	Creditors	20/07/2017	0.10	\$49.50	review draft email from Antoinette Fielding to respond to investor query, forward to Aubrey to arrange response by post
BR	Eric Leeuwendal	Executive Director	Creditors	20/07/2017	0.50	\$247.50	review 5 letters from investors requesting change of details or confirmation of unit balances/values and proposed letters in response, approve for sign off or amend to finalise, discussions with Antoinette Fielding regarding queries from investors
BR	Eric Leeuwendal	Executive Director	Creditors	20/07/2017	0.10	\$49.50	review draft email response from Antoinette Fielding to query from advisor on change of details, amend email response and respond to Antoinette
BR	Eric Leeuwendal	Executive Director	Creditors	24/07/2017	0.70	\$346.50	review 14 proposed letters in response to investor queries for change of details, confirmation of changes made, confirmation of unitholding and other queries, review the correspondence and approve for sign off, amend or raise queries
BR	Eric Leeuwendal	Executive Director	Creditors	24/07/2017	0.10	\$49.50	discussion with our solicitors regarding the AX system report requested with running balance of investor units and assisting with responding to investor query
BR	Eric Leeuwendal	Executive Director	Creditors	24/07/2017	0.10	\$49.50	prepare email to our solicitors regarding the AX system report requested with running balance of investor units and assisting with responding to investor query
BR	Eric Leeuwendal	Executive Director	Creditors	24/07/2017	0.20	\$99.00	Discussion with Antoinette Fielding re. query from investor on pending payment in her investor account pre appointment and possible reasons for the transaction
BR	Eric Leeuwendal	Executive Director	Creditors	25/07/2017	0.10	\$49.50	discussion with Aubrey Meek regarding pending transaction in an investor account and date of transaction to assist with response to the investor query
BR	Eric Leeuwendal	Executive Director	Creditors	25/07/2017	0.20	\$99.00	prepare email to McGrath Nicol re payments system issues and measures to check delays, prepare email to Antoinette to follow up o/s payments
BR	Eric Leeuwendal	Executive Director	Creditors	25/07/2017	0.40	\$198.00	review investor correspondence and proposed email response, amend draft response, review change of details check and approve for sign off,
BR	Eric Leeuwendal	Executive Director	Creditors	25/07/2017	0.50	\$247.50	review 7 proposed letters in response to investor queries for change of details, confirmation of unitholding at specific dates and other queries, review the correspondence and approve for sign off, amend or raise queries
BR	Eric Leeuwendal	Executive Director	Creditors	25/07/2017	0.60	\$297.00	review 14 proposed letters in response to bounce back emails and approve or raise queries, review a change of details request , review 2 letters in response to investor queries and approve for sign off,
BR	Eric Leeuwendal	Executive Director	Creditors	25/07/2017	0.20	\$99.00	review 3 change of details checklists and request from investors, approve for sign off,
BR	Eric Leeuwendal	Executive Director	Creditors	25/07/2017	0.20	\$99.00	review 3 change of details checklists and request from investors, approve for sign off,

BR	Eric Leeuwendal	Executive Director	Creditors	25/07/2017	0.20	\$99.00	review change of details checklists and one change of trustee request from investors, approve for sign off,
BR	Eric Leeuwendal	Executive Director	Creditors	26/07/2017	0.40	\$198.00	prepare draft email to our solicitors to advise re investor claiming payment pending re unpaid distn, review the brief of documents to brief our solicitors
BR	Eric Leeuwendal	Executive Director	Creditors	26/07/2017	0.20	\$99.00	discussion with Aubrey Meek regarding his summation of the LM anti-money laundering documents and work to do to further review procedures for process going forward
BR	Eric Leeuwendal	Executive Director	Creditors	26/07/2017	0.20	\$99.00	review email from Antoinette Fielding re investor claiming payment pending re unpaid distn, consider the matter and respond seeking documents to brief our solicitors
BR	Eric Leeuwendal	Executive Director	Creditors	27/07/2017	0.10	\$49.50	review 2 proposed letters to investors and investor correspondence seeking confirmation of unitholding and change of details, amend one letter and approve other for sign off, review amended ltr and approve
BR	Eric Leeuwendal	Executive Director	Creditors	27/07/2017	0.10	\$49.50	review emails and search for contact details of other RE's of other funds and prepare email to Aubrey Meek with these details to use for the letters seeking consent to accessing other fund information in engaging consultants to assist with foreign current
BR	Eric Leeuwendal	Executive Director	Creditors	27/07/2017	0.20	\$99.00	review draft letters to other RE/trustees of other funds and amend the letters seeking consent to accessing other fund information in engaging consultants to assist with foreign currency conversion issue, discussion with our solicitors re including documents
BR	Eric Leeuwendal	Executive Director	Creditors	27/07/2017	0.20	\$99.00	review email from Antoinette Fielding re request from investor for unit balance information, prepare email response, discussion with Aubrey Meek re proposed response, review draft ltr in response, discuss with Aubrey and agree action fwd
BR	Eric Leeuwendal	Executive Director	Creditors	27/07/2017	0.10	\$49.50	review email from Aubrey Meek re request from investor for transfer of units w/out anti money laundering form, prepare email to David Whyte for his comments
BR	Eric Leeuwendal	Executive Director	Creditors	27/07/2017	0.10	\$49.50	discns with Aubrey Meek re investor correspondence/queries re correcting the register
BR	Eric Leeuwendal	Executive Director	Creditors	27/07/2017	0.20	\$99.00	discussion with Aubrey Meek regarding his review of AX and if LMIM is RE/trustees of other funds to include in mail out of letters seeking consent to accessing other fund information to assist to fix incorrect foreign currency investor data, review ASIC webs
BR	Eric Leeuwendal	Executive Director	Creditors	28/07/2017	0.10	\$49.50	review further email from Ryan Whyte regarding further documents located re hardship matter and commence perusal of the files, prepare email response to Ryan
BR	Eric Leeuwendal	Executive Director	Creditors	28/07/2017	0.50	\$247.50	review the numerous documents located re hardship matter from Ryan Whyte, prepare email to our solicitors responding to their queries and summarising the background
BR	Eric Leeuwendal	Executive Director	Creditors	28/07/2017	0.20	\$99.00	review email from Ryan Whyte regarding documents located re hardship matter and commence perusing the files, prepare email response to Ryan
BR	Eric Leeuwendal	Executive Director	Creditors	1/08/2017	0.10	\$49.50	review draft email to investor re confirming forms completed OK and amend the response to Antoinette Fielding
BR	Eric Leeuwendal	Executive Director	Creditors	1/08/2017	0.10	\$49.50	review email from Antoinette Fielding re investor querying status of units transfer processing, prepare email response to prepare the checklist for processing
BR	Eric Leeuwendal	Executive Director	Creditors	2/08/2017	0.20	\$99.00	Discussion with Antoinette Fielding regarding the transfer request for an investor and the exception of using the signatory listing provided as authority
BR	Eric Leeuwendal	Executive Director	Creditors	3/08/2017	0.30	\$148.50	reviewing 6 proposed letters to investors and correspondence form investors seeking change of details, updates on investment balances and value or transfer of units or response to returned mail, approve for sign off, raise queries/amend to finalise
BR	Eric Leeuwendal	Executive Director	Creditors	3/08/2017	0.20	\$99.00	review 5 proposed letters to investors and investor correspondence seeking change of details, confirmation of changes made or returned mail and approve for signing or raise query to finalise

BR	Eric Leeuwendal	Executive Director	Creditors	4/08/2017	0.60	\$297.00	reviewing 13 proposed letters to investors and correspondence form investors seeking change of details, updates on investment balances and value or transfer of units or response to returned mail, approve for sign off, raise queries/amend to finalise
BR	Eric Leeuwendal	Executive Director	Creditors	4/08/2017	0.80	\$396.00	reviewing 13 checklists and correspondence from investors seeking change of details or transfer of units, approve for sign off or raise queries/seek further information
BR	Eric Leeuwendal	Executive Director	Creditors	4/08/2017	0.10	\$49.50	review email from Ryan Whyte, attachments and draft email response to our solicitors, prepare email response seeking further information
BR	Eric Leeuwendal	Executive Director	Creditors	4/08/2017	0.10	\$49.50	discussion with Ryan Whyte regarding responding to queries from our solicitors, and further work to locate documents, discussion regarding redemption forms in cases of hardship
BR	Eric Leeuwendal	Executive Director	Creditors	4/08/2017	0.10	\$49.50	prepare email to Ryan Whyte, to confirm instructions to locate documents as per queries from our solicitors, on hardship redemption forms so as to assist with their review of investor query re hardship payment frozen by Western Union
BR	Eric Leeuwendal	Executive Director	Creditors	4/08/2017	0.20	\$99.00	reviewing 2 proposed letters to investors and correspondence form investors seeking change of details and value or transfer of units or response to returned mail, approve for sign off, raise queries/amend to finalise
BR	Eric Leeuwendal	Executive Director	Creditors	4/08/2017	0.20	\$99.00	reviewing 4 proposed letters to investors and correspondence form investors seeking change of details, updates on investment balances and value or transfer of units or response to returned mail, approve for sign off, raise queries/amend to finalise
BR	Eric Leeuwendal	Executive Director	Creditors	4/08/2017	0.40	\$198.00	review emails and docs from Ryan Whyte on LM procedures re redemptions, prep email responses to locate documents as per queries from our solicitors so as to assist with their review of investor query re hardship payment frozen by Western Union
BR	Eric Leeuwendal	Executive Director	Creditors	7/08/2017	0.80	\$396.00	reviewing and continuing preparation of reconciliation of loan management fees and resource fees paid to FTI as part of FTI indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Creditors	7/08/2017	0.10	\$49.50	review 2 proposed letters to investors and investor correspondence seeking update on unit balances/value and change of address, approve one letter and raise queries on the other
BR	Eric Leeuwendal	Executive Director	Creditors	7/08/2017	0.70	\$346.50	review 8 checklists for change of details/transfer of investor units and investor correspondence, approve for processing sign off and raise query on transfer to only one shareholder where other deceased
BR	Eric Leeuwendal	Executive Director	Creditors	7/08/2017	0.60	\$297.00	review 3 checklists for change of details/transfer of investor units of deceased estates, check probate, wills and investor correspondence, approve for processing sign off
BR	Eric Leeuwendal	Executive Director	Creditors	7/08/2017	0.20	\$99.00	discussion with grant Thornton re claim by feeder funds and likely outcome for their secured creditor
BR	Eric Leeuwendal	Executive Director	Creditors	7/08/2017	0.80	\$396.00	reviewing and commencing preparation of reconciliation of loan management fees and resource fees paid to FTI
BR	Eric Leeuwendal	Executive Director	Creditors	7/08/2017	0.10	\$49.50	review emails from David Whyte and letter from FTI regarding the proof of debt process and proposal to claim corporate costs of the winding up against the fund
BR	Eric Leeuwendal	Executive Director	Creditors	8/08/2017	0.20	\$99.00	reviewing and continuing preparation of reconciliation of loan management fees and resource fees paid to FTI as part of FTI indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Creditors	8/08/2017	0.30	\$148.50	reviewing and continuing preparation of reconciliation of loan management fees and resource fees paid to FTI as part of FTI indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Creditors	8/08/2017	0.40	\$198.00	review emails from Ryan Whyte re his research of the LM servers re a hardship case for documents requested by our solicitors to advise us re appropriate response to return funds frozen by Western Union, prepare email response to our solicitors, prepare me
BR	Eric Leeuwendal	Executive Director	Creditors	8/08/2017	1.30	\$643.50	reviewing and continuing preparation of reconciliation of loan management fees and resource fees paid to FTI as part of FTI indemnity claim proceedings

BR	Eric Leeuwendal	Executive Director	Creditors	8/08/2017	0.50	\$247.50	reviewing and continuing preparation of reconciliation of loan management fees and resource fees paid to FTI as part of FTI indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Creditors	8/08/2017	0.50	\$247.50	reviewing and continuing preparation of reconciliation of loan management fees and resource fees paid to FTI as part of FTI indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Creditors	10/08/2017	0.40	\$198.00	discussions with Antoinette Fielding regarding queries from an investor wishing to transfer unitholding to a nominee company, review the correspondence and the changes proposed, amend the declaration form for a custodian
BR	Eric Leeuwendal	Executive Director	Creditors	10/08/2017	0.20	\$99.00	review email from Antoinette Fielding with draft email to investor, amend email and respond to Antoinette
BR	Eric Leeuwendal	Executive Director	Creditors	10/08/2017	0.30	\$148.50	further discussions with Antoinette Fielding regarding queries from an investor wishing to transfer unitholding to a nominee company, review the AX investor account and set up of the portfolio and discuss proposed way forward
BR	Eric Leeuwendal	Executive Director	Creditors	11/08/2017	0.30	\$148.50	review 5 letters responding to investor queries and requests for change of details, 3 change of details checklists and investor correspondence, approve and sign letters and raise queries to finalise response
BR	Eric Leeuwendal	Executive Director	Creditors	11/08/2017	1.30	\$643.50	reviewing and continuing preparation of reconciliation of loan management fees and resource fees paid to FTI as part of FTI indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Creditors	11/08/2017	1.50	\$742.50	reviewing and continuing preparation of reconciliation of loan management fees and resource fees paid to FTI as part of FTI indemnity claim proceedings
BR	Eric Leeuwendal	Executive Director	Creditors	17/08/2017	1.70	\$841.50	review 12 change of details/transfer of units checklists and investor corro, approve for sign off for processing or raise queries to finalise, review 25 proposed letters responding to investor queries for change of details, updates on distn and other query
BR	Eric Leeuwendal	Executive Director	Creditors	17/08/2017	0.20	\$99.00	review 3 draft emails from Antoinette Fielding to respond to investor queries, amend the draft emails and authorise emails to be sent
BR	Eric Leeuwendal	Executive Director	Creditors	18/08/2017	0.40	\$198.00	review 7 proposed letters responding to investor correspondence or phone calls seeking updates on the winding up or change of details/confirmation, approve letters or raise queries, research joint holding on deceased of one party
BR	Eric Leeuwendal	Executive Director	Creditors	22/08/2017	0.20	\$99.00	prepare email to our solicitors to obtain timing re advice on distributions payable to assist us to respond to investor query, review email from Antoinette Fielding and email from investor and prepare response
BR	Eric Leeuwendal	Executive Director	Creditors	22/08/2017	0.20	\$99.00	continue prepn of letter to an investor in response to recent calls re attending court to agitate concerns re receivers and managers not retiring
BR	Eric Leeuwendal	Executive Director	Creditors	22/08/2017	0.40	\$198.00	finalise prepn of letter to an investor in response to recent calls re attending court to agitate concerns re receivers and managers not retiring
BR	Eric Leeuwendal	Executive Director	Creditors	22/08/2017	0.40	\$198.00	review 8 change of details checklists or transfer of unitholding and investor correspondence/forms for change of details and authorise for sign off on processing
BR	Eric Leeuwendal	Executive Director	Creditors	22/08/2017	0.40	\$198.00	review 6 proposed letters responding to investor change of details requests, transfer of unitholding or unit valuations and review investor correspondence, sign correspondence or authorise for sign off or raise queries to finalise letters
BR	Eric Leeuwendal	Executive Director	Creditors	22/08/2017	0.30	\$148.50	commence prepn of letter to an investor in response to recent calls re attending court to agitate concerns re receivers and managers not retiring
BR	Eric Leeuwendal	Executive Director	Creditors	23/08/2017	0.30	\$148.50	discussion with our solicitors regarding queries in order to finalise advice on distributions payable to investors
BR	Eric Leeuwendal	Executive Director	Creditors	24/08/2017	0.60	\$297.00	review order of J. Jackson, finalise draft letter to investor querying payment of distributions payable and prepare email to our solicitors seeking confirmation of wording in draft letter to then be used as template for other similar queries from investors

BR	Eric Leeuwendal	Executive Director	Creditors	24/08/2017	0.20	\$99.00	commence prepn of draft letter to investor querying payment of distributions payable - review previous correspondence and investor statement
BR	Eric Leeuwendal	Executive Director	Creditors	24/08/2017	0.20	\$99.00	discussion with our solicitors regarding amendment of a draft letter to an investor regarding request to be paid a distribution, review email from our solicitors with the amended draft letter, review another draft letter to an investor and amend to finalise it
BR	Eric Leeuwendal	Executive Director	Creditors	24/08/2017	0.10	\$49.50	review email from David Whyte re draft letter to investor queries and prepare email response
BR	Eric Leeuwendal	Executive Director	Creditors	24/08/2017	0.10	\$49.50	review finalised letter to investor and previous correspondence re deregistered company and sign
BR	Eric Leeuwendal	Executive Director	Creditors	25/08/2017	0.20	\$99.00	discussion with our solicitors regarding court processes and notice of law lists generally to consider response to investor requesting to attend court, discussion re feeder fund claim query re paragraph 2, discussion re EY laptop IT repair
BR	Eric Leeuwendal	Executive Director	Creditors	28/08/2017	0.10	\$49.50	review email from Ryan Whyte and draft response to liquidator of controllership, prepare email response and amend the draft reply
BR	Eric Leeuwendal	Executive Director	Creditors	29/08/2017	0.20	\$99.00	review changes to proposed letter to an investor setting out litigation matters and issues preventing a distribution to investors and prepare email to investor
BR	Eric Leeuwendal	Executive Director	Creditors	29/08/2017	0.50	\$247.50	review 3 change of details/trustee checklists and correspondence from investors and approve for processing, review 3 proposed letters to investors and investor corro and sign
BR	Eric Leeuwendal	Executive Director	Creditors	30/08/2017	0.10	\$49.50	discussion with Ainsley Watt re query on investor change of trustee of unitholder and further documents required before we affect a change
BR	Eric Leeuwendal	Executive Director	Creditors	30/08/2017	0.10	\$49.50	discussion with Ainsley Watt re query on investor change of bank details, signature verification requirements and change of details form sign off requirements
BR	Eric Leeuwendal	Executive Director	Creditors	30/08/2017	0.20	\$99.00	discussion with our solicitors regarding the Western Union matter and connection re the Feeder Fund claim, discussion re the distributions payable matter and status of investigations to assist them to finalise their advice re on distns payable
BR	Eric Leeuwendal	Executive Director	Creditors	30/08/2017	0.30	\$148.50	discussion with investor re queries on status of winding up of the fund and timing of a distribution, discuss litigation matters and impact on ability to make distribution
BR	Eric Leeuwendal	Executive Director	Creditors	1/09/2017	0.20	\$99.00	review email from McGrath Nicol re information request for our update to investors, review last ASIC required report to investors and prepare email response to seek further information re Controllerships
BR	Eric Leeuwendal	Executive Director	Creditors	5/09/2017	0.30	\$148.50	review email from investor re unpaid distribution, check notes re discussion with BDO auditors, review accg std interpretation and Fund constitution, prepare email to David Whyte re finalising a response to the investor
BR	Eric Leeuwendal	Executive Director	Creditors	5/09/2017	0.10	\$49.50	review 3 change of details checklists and the investor correspondence, approve for processing
BR	Eric Leeuwendal	Executive Director	Creditors	11/09/2017	0.20	\$99.00	review 6 proposed letters responding to investor queries and review the investor correspondence, sign 5 letters and make amendment to one to finalise it
BR	Eric Leeuwendal	Executive Director	Creditors	12/09/2017	0.20	\$99.00	review 4 proposed letters responding to investor correspondence and review the correspondence, sign letters and raise a query on one letter to finalise it
BR	Eric Leeuwendal	Executive Director	Creditors	12/09/2017	0.50	\$247.50	commence prepn of update report to investors as required by ASIC relief instrument
BR	Eric Leeuwendal	Executive Director	Creditors	13/09/2017	0.50	\$247.50	review 12 proposed letters in response to investor correspondence or due to email bounce backs, peruse the correspondence and sign off letters or raise queries to finalise letters
BR	Eric Leeuwendal	Executive Director	Creditors	14/09/2017	0.30	\$148.50	review 7 proposed letters in response to investor correspondence or due to email bounce backs, peruse the correspondence and sign off letters or raise queries to finalise letters

BR	Eric Leeuwendal	Executive Director	Creditors	14/09/2017	0.50	\$247.50	review 1 proposed letter in response to investor correspondence, review 8 change of details checklists and investor correspondence and sign off letter and checklists for approval for processing
BR	Eric Leeuwendal	Executive Director	Creditors	14/09/2017	0.70	\$346.50	continue updating draft update to investors particularly the litigation matters
BR	Eric Leeuwendal	Executive Director	Creditors	18/09/2017	0.10	\$49.50	review draft email to investor received from Ryan Whyte, review correspondence and amend the email
BR	Eric Leeuwendal	Executive Director	Creditors	19/09/2017	0.20	\$99.00	discussion with Ainsley Watt regarding finalising the draft update report to investors and checking the notes in the management accounts re the status of litigation
BR	Eric Leeuwendal	Executive Director	Creditors	19/09/2017	0.50	\$247.50	review 5 change of details checklists and investor correspondence, review 4 proposed letters in response to investor queries or requests for information, approve for processing, sign letters and or raise queries to finalise the corres/change of details
BR	Eric Leeuwendal	Executive Director	Creditors	20/09/2017	2.30	\$1,138.50	review the draft update report to investors and continue to update it re the litigation matters and foreign investor data incorrect conversion issue
BR	Eric Leeuwendal	Executive Director	Creditors	21/09/2017	1.40	\$693.00	continue finalising the draft update report to investors in regard to litigation matters and generally re the ASIC requirements granting relief from lodging audited accounts
BR	Eric Leeuwendal	Executive Director	Creditors	21/09/2017	0.20	\$99.00	finalise the draft update report to investors in regard to litigation matters and generally re the ASIC requirements granting relief from lodging audited accounts, prepare email to our solicitors re reviewing the litigation matters for correctness
BR	Eric Leeuwendal	Executive Director	Creditors	22/09/2017	0.30	\$148.50	review 4 change of details checklists and investor correspondence, check and authorise for processing, review 5 proposed letters responding to investor queries and investor correspondence and sign or raise a query to finalise
BR	Eric Leeuwendal	Executive Director	Creditors	25/09/2017	0.20	\$99.00	review 10 letters to investors to follow up change in details due to returned emails sent to investors with update reports
BR	Eric Leeuwendal	Executive Director	Creditors	25/09/2017	0.30	\$148.50	review email from our solicitors & draft email to solicitors for EY, discussion with our solicitors re the proposed deadline to amend the claim, prepare email to David Whyte to recommend the email be sent
BR	Eric Leeuwendal	Executive Director	Creditors	25/09/2017	0.10	\$49.50	re email from our solicitors & draft email to solicitors for EY, Discuss with Clark Jarrold response to email from our solicitors re update of the statement of claim including loss details
BR	Eric Leeuwendal	Executive Director	Creditors	25/09/2017	0.40	\$198.00	review email from our solicitors and marked up draft update to investors, review changes to the draft report, consider additional changes needed, prepare email to Ainsley Watt to update the draft report with the suggested changes by our solicitors
BR	Eric Leeuwendal	Executive Director	Creditors	26/09/2017	1.70	\$841.50	finalise reviewing the draft report to investors, suggested changes by our solicitors and make amendments to the draft
BR	Eric Leeuwendal	Executive Director	Creditors	26/09/2017	0.10	\$49.50	discussion with Ainsley Watt re amending the draft update report to investors
BR	Eric Leeuwendal	Executive Director	Creditors	26/09/2017	0.60	\$297.00	reviewing draft report to investors re litigation matters and suggested changes by our solicitors
BR	Eric Leeuwendal	Executive Director	Creditors	26/09/2017	0.90	\$445.50	reviewing draft report to investors re litigation matters and suggested changes by our solicitors
BR	Eric Leeuwendal	Executive Director	Creditors	27/09/2017	0.70	\$346.50	continue checking the updated draft report to investors and make amendments to the draft/raise queries for Ainsley to check/finalise the draft
BR	Eric Leeuwendal	Executive Director	Creditors	27/09/2017	0.40	\$198.00	check the updated draft report to investors and make amendments to the draft/raise queries for Ainsley to check/finalise the draft

BR	Eric Leeuwendal	Executive Director	Creditors	27/09/2017	1.80	\$891.00	cont. checking updated draft report to investors & make amendments to the draft, review the calculation of est. return to investors, review emails re legal fees around late August, check payments schedule, check GST, prepare emails to Ainsley to amend the calcs
BR	Eric Leeuwendal	Executive Director	Creditors	27/09/2017	0.80	\$396.00	finalise draft report, commence prepn of email to David Whyte re the draft report to investors & comment on issues to note
BR	Eric Leeuwendal	Executive Director	Creditors	27/09/2017	0.30	\$148.50	review 6 change of details forms (including deceased estate transfer of units request) and investor correspondence/documents - approve for processing, review 3 letters responding to investor queries and approve/sign one letter and raise queries on others
BR	Eric Leeuwendal	Executive Director	Creditors	28/09/2017	1.30	\$643.50	reviewing past emails re status of FTI's indemnity claim and the proof of debt process, review J Jackson's orders of December 2015 re that process, commence drafting paragraphs in the draft update to investors
BR	Eric Leeuwendal	Executive Director	Creditors	28/09/2017	0.80	\$396.00	finalise reviewing past emails re status of FTI's indemnity claim and the proof of debt process, continue drafting paragraphs in the draft update to investors, commence preparation of email to our solicitors to review the additional paragraphs
BR	Eric Leeuwendal	Executive Director	Creditors	28/09/2017	0.30	\$148.50	finalise drafting paragraphs in the draft update to investors, finalise preparation of email to our solicitors to review the additional paragraphs
BR	Eric Leeuwendal	Executive Director	Creditors	28/09/2017	0.50	\$247.50	discussion with and review email from our solicitors regarding the additional paragraphs in the draft report to investors, finalise the draft report and prepare email to David Whyte to seek approval to issue same
BR	Eric Leeuwendal	Executive Director	Creditors	28/09/2017	0.10	\$49.50	review email from David Whyte re queries re comments about the draft report and prepare response to David Whyte to confirm issue of report and management accounts
BR	Eric Leeuwendal	Executive Director	Creditors	28/09/2017	0.50	\$247.50	review email from David Whyte re small change to draft report, check report re the change proposed, prepare email response, discussion with our solicitors re proposed changes, update the draft report, finalise email to David Whyte to confirm report OK
BR	Eric Leeuwendal	Executive Director	Creditors	28/09/2017	0.20	\$99.00	discussions with Ainsley Watt regarding mail out to investors for the updated report and issues re email restriction on maximum characters in investor name, what was done in the past, review emails and fwd to Ainsley, text Aubrey Meek for feedback
BR	Eric Leeuwendal	Executive Director	Creditors	28/09/2017	0.30	\$148.50	review 8 letters responding to investor queries and approve/sign 5 letters and raise queries on the others
BR	Eric Leeuwendal	Executive Director	Creditors	28/09/2017	0.10	\$49.50	review email response from David Whyte re draft report to investors, discussion with our solicitors regarding the proof of debt process and including details in the report
BR	Eric Leeuwendal	Executive Director	Creditors	28/09/2017	0.10	\$49.50	commence review of the emails with our solicitors re the proof of debt process to prepare for including details in the report
BR	Eric Leeuwendal	Executive Director	Creditors	29/09/2017	0.20	\$99.00	review draft email to IT consultant from Ainsley Watt, review BDO LM website, prepare email response to Ainsley re amendments to the draft
BR	Eric Leeuwendal	Executive Director	Creditors	29/09/2017	0.30	\$148.50	review final draft report to investors, note some small changes needed and arrange for it to be finalised
BR	Eric Leeuwendal	Executive Director	Creditors	29/09/2017	0.10	\$49.50	discussion with Ainsley Watt regarding the issue of the report to investors and the management accounts, uploading onto the BDO LM website and steps to record upload
BR	Eric Leeuwendal	Executive Director	Creditors	4/10/2017	0.10	\$49.50	review draft update standard letter to investors re est timing of distribution, make amendments
BR	Eric Leeuwendal	Executive Director	Creditors	6/10/2017	0.60	\$297.00	reviewing draft revised template letter re issues before we are able to make a distribution to investors and amend the template
BR	Eric Leeuwendal	Executive Director	Creditors	6/10/2017	0.10	\$49.50	review 2 change of details checklists and the investor correspondence and approve for processing

BR	Eric Leeuwendal	Executive Director	Creditors	6/10/2017	0.70	\$346.50	review 7 transfer of units or deceased estate change of details checklists and the investor correspondence and approve for processing or raise queries and request further information
BR	Eric Leeuwendal	Executive Director	Creditors	9/10/2017	0.20	\$99.00	review of 3 proposed letters in response to investor corro requesting updates on investor unit balance values, change of details or other queries and approve or raise queries to finalise the responses, review one change of details checklist
BR	Eric Leeuwendal	Executive Director	Creditors	9/10/2017	0.30	\$148.50	review of 6 proposed letters in response to investor corro requesting updates on investor unit balance values, change of details or other queries and approve or raise queries to finalise the responses
BR	Eric Leeuwendal	Executive Director	Creditors	9/10/2017	0.70	\$346.50	review of 11 proposed letters in response to investor corro requesting updates on investor unit balance values, change of details or other queries and approve or raise queries to finalise the responses and review 5 change of details checklists
BR	Eric Leeuwendal	Executive Director	Creditors	11/10/2017	0.10	\$49.50	review email from David Whyte re responding to investor correspondence and system to track the completion of our responses, prepare email to Ainsley Watt regarding the issue
BR	Eric Leeuwendal	Executive Director	Creditors	12/10/2017	0.20	\$99.00	review 6 proposed letters to investors and investor correspondence seeking updates on unit balances or other details on the winding up of the fund, approve letters or raise queries to finalise the letters
BR	Eric Leeuwendal	Executive Director	Creditors	12/10/2017	0.10	\$49.50	review email response fm IT consultant re status of arranging access to our duplicate AX database for other IT consultant to investigate resolution to the incorrect conversion of foreign investor data into AX, prepare email response
BR	Eric Leeuwendal	Executive Director	Creditors	12/10/2017	0.10	\$49.50	reviewing emails from Ainsley Watt and draft emails to investors in response to queries and sending forms, prepare email responses approving email and raising queries
BR	Eric Leeuwendal	Executive Director	Creditors	16/10/2017	0.20	\$99.00	review 5 proposed letters to investors and investor correspondence and approve or raise queries to finalise the letter/s
BR	Eric Leeuwendal	Executive Director	Creditors	16/10/2017	2.60	\$1,287.00	continue review of queries from our solicitors in the draft affidavit re the claim against the feeder funds, reviewing feeder fund worksheets re members in those funds, %interest held, reviewing audited accts, review LM server records
BR	Eric Leeuwendal	Executive Director	Creditors	16/10/2017	1.10	\$544.50	continue review of queries from our solicitors in the draft affidavit re the claim against the feeder funds, update the draft affidavit and prepare email queries to David Whyte and prepare email to our solicitors
BR	Eric Leeuwendal	Executive Director	Creditors	17/10/2017	0.20	\$99.00	discn with Ainsley Watt regarding queries from investors about our achievements in winding up the Fund, review previous workings on realisations and discuss further work to prepare a more complete account
BR	Eric Leeuwendal	Executive Director	Creditors	17/10/2017	0.80	\$396.00	review 15 proposed letters and investor correspondence, approve letters and raise queries on from investors and approve for processing
BR	Eric Leeuwendal	Executive Director	Creditors	18/10/2017	0.20	\$99.00	review draft summary prepared by Ainsley Watt of proposed response to investor telephone queries on the issues and litigation affecting the timing of a distribution, make amendments to finalise it to assist LM team responding to investor queries
BR	Eric Leeuwendal	Executive Director	Creditors	18/10/2017	0.70	\$346.50	review 11 proposed letters and investor correspondence, approve letters and raise queries on some letters to finalise same
BR	Eric Leeuwendal	Executive Director	Creditors	19/10/2017	0.20	\$99.00	review 5 proposed letters and investor correspondence requesting updates on the winding up of the fund and approve letters
BR	Eric Leeuwendal	Executive Director	Creditors	19/10/2017	0.10	\$49.50	review of 3 proposed letters and investor correspondence requesting updates on the winding up of the fund and approve
BR	Eric Leeuwendal	Executive Director	Creditors	23/10/2017	0.90	\$445.50	review 17 proposed letters to investors and investor correspondence requesting updates, information on the winding up of the fund or ac change of details -approve letters or raise queries to assist to finalise the letters

BR	Eric Leeuwendal	Executive Director	Creditors	23/10/2017	0.90	\$445.50	review 12 checklists for change of details/transfer of unitholdings incl deceased estates changes/transfers and review investor correspondence - approve for processing or raise queries to assist to finalise the change requests
BR	Eric Leeuwendal	Executive Director	Creditors	23/10/2017	0.30	\$148.50	review 8 proposed letters to investors and investor correspondence requesting updates and information on the winding up of the fund, approve letters or raise queries to assist to finalise the letters
BR	Eric Leeuwendal	Executive Director	Creditors	26/10/2017	0.10	\$49.50	review email from Ainsley Watt and draft email response to advisor for an investor, prepare email response to address the adviser's query
BR	Eric Leeuwendal	Executive Director	Creditors	26/10/2017	0.10	\$49.50	review email from Andrew Whittaker and draft email response to EY re the EY laptop from the public examination repair, prepare email response - re the claim against EY
BR	Eric Leeuwendal	Executive Director	Creditors	26/10/2017	0.60	\$297.00	review email from David Whyte & judgements re the FTI remuneration & indemnity claim proceedings, discn with our solicitors re update to the Fund website, review the website and draft changes to upload the judgements; prepare email to Ainsley Watt
BR	Eric Leeuwendal	Executive Director	Creditors	29/10/2017	0.70	\$346.50	review 14 proposed letters and investor correspondence seeking change of details, updates on the winding up of the fund or updates on investment value, approve letters or raise queries/amend draft letters to assist to finalise the letters
BR	Eric Leeuwendal	Executive Director	Creditors	29/10/2017	0.30	\$148.50	review 2 proposed letters and investor correspondence seeking change of details or updates on the winding up of the fund approve letters, review 3 change of details checklists and investor corro and approve for processing
BR	Eric Leeuwendal	Executive Director	Creditors	29/10/2017	0.30	\$148.50	review 5 change of details checklists and investor corro and approve for processing
BR	Eric Leeuwendal	Executive Director	Creditors	31/10/2017	0.60	\$297.00	review 11 proposed letters to investors in response to investor correspondence seeking to update their details on the register, request updates or seek estimated values of their units, approve letters or raise queries to assist to finalise the letters
BR	Ainsley Watt	Senior Accountant	Creditors	14/08/2017	0.20	\$70.00	Review of correspondence from investors in relation to a change of details. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy
BR	Ainsley Watt	Senior Accountant	Creditors	14/08/2017	0.20	\$70.00	Review of correspondence from investors in relation to a change of details. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy
BR	Ainsley Watt	Senior Accountant	Creditors	14/08/2017	0.20	\$70.00	Review of correspondence from investors in relation to a change of details. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy
BR	Ainsley Watt	Senior Accountant	Creditors	15/08/2017	0.30	\$105.00	Review of 3 pieces of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant	Creditors	15/08/2017	0.20	\$70.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant	Creditors	15/08/2017	0.20	\$70.00	Review of correspondence from advisors in relation to a change of details. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant	Creditors	15/08/2017	0.20	\$70.00	Review of correspondence from advisors in relation to a change of details. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant	Creditors	15/08/2017	0.60	\$210.00	Review of 8 x correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.

BR	Ainsley Watt	Senior Accountant Creditors	21/08/2017	0.30	\$105.00	Review of 4 pieces of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy
BR	Ainsley Watt	Senior Accountant Creditors	21/08/2017	0.30	\$105.00	Review of 4 pieces correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	22/08/2017	0.30	\$105.00	Review of 3 pieces correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	22/08/2017	0.20	\$70.00	Review of 2 pieces correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	22/08/2017	0.10	\$35.00	Review letter to investor confirming transfer of units for their investment with the Fund. Access AX database to review current details.
BR	Ainsley Watt	Senior Accountant Creditors	22/08/2017	0.10	\$35.00	liaised with team and IT regarding LM mailbox spam
BR	Ainsley Watt	Senior Accountant Creditors	28/08/2017	0.10	\$35.00	Review of correspondence from advisor in relation to a change of details. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	28/08/2017	0.30	\$105.00	Review of 3 pieces correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy
BR	Ainsley Watt	Senior Accountant Creditors	28/08/2017	0.20	\$70.00	Review of 2 pieces correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	28/08/2017	0.20	\$70.00	Review of correspondence drafted in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	29/08/2017	0.20	\$70.00	Review of email sent to the LM enquiries mailbox. Liaised with Ryan Whyte regarding response and approved response
BR	Ainsley Watt	Senior Accountant Creditors	29/08/2017	0.10	\$35.00	Reviewed mail received and allocated to team
BR	Ainsley Watt	Senior Accountant Creditors	29/08/2017	0.10	\$35.00	Review of correspondence from investor in relation to transfer of units. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	29/08/2017	0.20	\$70.00	Review of correspondence from investor in relation to transfer of units. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	29/08/2017	0.50	\$175.00	Approved letters to 5 investors confirming update of details for their investment with the Fund. Access AX database to review current details.
BR	Ainsley Watt	Senior Accountant Creditors	29/08/2017	0.20	\$70.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy
BR	Ainsley Watt	Senior Accountant Creditors	29/08/2017	0.20	\$70.00	Approved correspondence to 2 investors in relation to a request for a unit holding balance.
BR	Ainsley Watt	Senior Accountant Creditors	29/08/2017	0.30	\$105.00	Reviewed and confirmed 6 investor changes to database have been made correctly

BR	Ainsley Watt	Senior Accountant Creditors	30/08/2017	0.10	\$35.00	discussion with Eric Leeuwendal re query on investor change of trustee of unitholder and further documents required before we effect a change
BR	Ainsley Watt	Senior Accountant Creditors	30/08/2017	0.20	\$70.00	Review of correspondence from 2 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	30/08/2017	0.20	\$70.00	Review of correspondence from an investor in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	30/08/2017	0.20	\$70.00	Review of correspondence from 2 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	30/08/2017	0.20	\$70.00	Review of correspondence from investor in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	30/08/2017	0.30	\$105.00	Reviewed and approved changes to database for 5 change of details requests
BR	Ainsley Watt	Senior Accountant Creditors	30/08/2017	0.20	\$70.00	Access database to confirm signatures to investor change of details form. Unable to verify second signature
BR	Ainsley Watt	Senior Accountant Creditors	30/08/2017	0.30	\$105.00	Review of 3 pieces correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	30/08/2017	0.50	\$175.00	Commenced 19th update to investors by reviewing previous report and confirming information to be requested from McGrath Nicol as Receivers
BR	Ainsley Watt	Senior Accountant Creditors	30/08/2017	0.10	\$35.00	discussion with Eric Leeuwendal re query on investor change of bank details, signature verification requirements and change of details form sign off requirements
BR	Ainsley Watt	Senior Accountant Creditors	11/09/2017	0.10	\$35.00	Review of correspondence from investor in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy
BR	Ainsley Watt	Senior Accountant Creditors	11/09/2017	0.10	\$35.00	Review of correspondence from investor in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy
BR	Ainsley Watt	Senior Accountant Creditors	11/09/2017	0.10	\$35.00	Review of correspondence from investor in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy
BR	Ainsley Watt	Senior Accountant Creditors	11/09/2017	0.70	\$245.00	Reviewed 10 pieces of correspondence to investors requesting updated contact details
BR	Ainsley Watt	Senior Accountant Creditors	11/09/2017	0.20	\$70.00	Review of correspondence from investor in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	11/09/2017	0.20	\$70.00	Review of 2 pieces correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	11/09/2017	0.20	\$70.00	Review correspondence from investor in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy

BR	Ainsley Watt	Senior Accountant Creditors	11/09/2017	0.50	\$175.00	Review 4 pieces of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy
BR	Ainsley Watt	Senior Accountant Creditors	11/09/2017	0.30	\$105.00	Reviewed database to ensure details of 3 investors updated correctly
BR	Ainsley Watt	Senior Accountant Creditors	11/09/2017	0.10	\$35.00	Reviewed correspondence from Receivers regarding additional information provided for management accounts
BR	Ainsley Watt	Senior Accountant Creditors	11/09/2017	0.10	\$35.00	Phone call to McGrath Nicol to follow up request information for managements account. Reviewed email correspondence to ensure not received and checked with Eric Leeuwendal
BR	Ainsley Watt	Senior Accountant Creditors	11/09/2017	0.50	\$175.00	Prepared report to investors and reviewed previous 2 reports to confirm information to be included
BR	Ainsley Watt	Senior Accountant Creditors	12/09/2017	0.10	\$35.00	Requested bank statements from Sarah Cunningham for report to investors
BR	Ainsley Watt	Senior Accountant Creditors	12/09/2017	0.30	\$105.00	Review 3 pieces of correspondence from investor in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy
BR	Ainsley Watt	Senior Accountant Creditors	12/09/2017	0.10	\$35.00	Reviewed correspondence to 2 parties regarding incorrect email on database and requesting new details
BR	Ainsley Watt	Senior Accountant Creditors	12/09/2017	0.20	\$70.00	Review 2 pieces of correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	12/09/2017	0.10	\$35.00	Review letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access AX database to review current investor details and advise.
BR	Ainsley Watt	Senior Accountant Creditors	12/09/2017	0.80	\$280.00	Review of 8 pieces correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	13/09/2017	0.70	\$245.00	Updated work papers for report to creditors regarding updated cash at bank balances and reviewed bank statements and reconciliations for all fund account
BR	Ainsley Watt	Senior Accountant Creditors	13/09/2017	0.70	\$245.00	Updated work papers for report to creditors regarding accounts payable as at 31 August 2017 in order to prepare estimated return to investors
BR	Ainsley Watt	Senior Accountant Creditors	13/09/2017	0.60	\$210.00	Updated work papers for properties to be sold in order to prepare estimated return to investors in report to investors
BR	Ainsley Watt	Senior Accountant Creditors	13/09/2017	0.60	\$210.00	Review of 6 pieces correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	13/09/2017	0.20	\$70.00	Received and reviewed update from McGrath Nicol regard status of controllerships for report to investors
BR	Ainsley Watt	Senior Accountant Creditors	13/09/2017	0.90	\$315.00	Prepared receipts and payments of the Fund, as maintained by the DB Receivers, for the period 1 January 2017 to 30 June 2017 for report to investors
BR	Ainsley Watt	Senior Accountant Creditors	13/09/2017	0.20	\$70.00	Reviewed investor register to ensure queries are up to date
BR	Ainsley Watt	Senior Accountant Creditors	13/09/2017	0.10	\$35.00	Liaised with Nicole Jackson and Antoinette Fielding regarding call from investor requesting update
BR	Ainsley Watt	Senior Accountant Creditors	14/09/2017	0.60	\$210.00	Reviewed and checked WIP reports and remuneration prepared by Ryan Whyte for report to investors. Liaised with tax team regarding unbilled charges

BR	Ainsley Watt	Senior Accountant Creditors	15/09/2017	0.20	\$70.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	15/09/2017	0.20	\$70.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	15/09/2017	0.20	\$70.00	Review of correspondence from investor in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	15/09/2017	0.20	\$70.00	Review of correspondence from investor in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	15/09/2017	0.60	\$210.00	Reviewed correspondence drafted to 7 investors regarding returned mail and requesting new details
BR	Ainsley Watt	Senior Accountant Creditors	15/09/2017	0.70	\$245.00	Review of 8 pieces correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy
BR	Ainsley Watt	Senior Accountant Creditors	18/09/2017	0.20	\$70.00	Approved change of details in database and confirmed transfer has been actioned correctly
BR	Ainsley Watt	Senior Accountant Creditors	18/09/2017	0.30	\$105.00	Reviewed request for change of details and change of trustee. Insufficient Trust details provided and prepared note for Eric Leeuwendal regarding further information required
BR	Ainsley Watt	Senior Accountant Creditors	18/09/2017	0.20	\$70.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access AX database to review current investor details and advise.
BR	Ainsley Watt	Senior Accountant Creditors	18/09/2017	0.20	\$70.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access AX database to review current details.
BR	Ainsley Watt	Senior Accountant Creditors	18/09/2017	0.80	\$280.00	Reviewed 5 letters to investors confirming transfer of units for their investment with the Fund. Access AX database to review current details.
BR	Ainsley Watt	Senior Accountant Creditors	18/09/2017	0.20	\$70.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access AX database to review current investor details and advise.
BR	Ainsley Watt	Senior Accountant Creditors	18/09/2017	0.20	\$70.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access AX database to review current details.
BR	Ainsley Watt	Senior Accountant Creditors	18/09/2017	0.30	\$105.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy
BR	Ainsley Watt	Senior Accountant Creditors	18/09/2017	0.20	\$70.00	Prepare letter to investor on update of the winding up of the Fund. Access AX database to review current details.
BR	Ainsley Watt	Senior Accountant Creditors	18/09/2017	0.20	\$70.00	Review of correspondence from investors in relation to a change of details request. prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	19/09/2017	0.20	\$70.00	discussion with Eric Leeuwendal regarding finalising the draft update report to investors and checking the notes in the management accounts re the status of litigation
BR	Ainsley Watt	Senior Accountant Creditors	19/09/2017	0.10	\$35.00	Access database to investigate investor details in order to action request
BR	Ainsley Watt	Senior Accountant Creditors	19/09/2017	0.10	\$35.00	Reviewed investor correspondence and authorised Company search to be carried out

BR	Ainsley Watt	Senior Accountant Creditors	19/09/2017	0.20	\$70.00	Reviewed 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	Ainsley Watt	Senior Accountant Creditors	19/09/2017	0.20	\$70.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access AX database to review current details.
BR	Ainsley Watt	Senior Accountant Creditors	19/09/2017	0.50	\$175.00	Review of 3 pieces correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	20/09/2017	0.60	\$210.00	added WIP figures to report to investors
BR	Ainsley Watt	Senior Accountant Creditors	20/09/2017	0.20	\$70.00	Review of unread emails sent to the LM enquiries mailbox and checked to investor register to ensure up to date
BR	Ainsley Watt	Senior Accountant Creditors	20/09/2017	0.10	\$35.00	Reviewed a letter to an investor in relation to a request for a unit holding balance.
BR	Ainsley Watt	Senior Accountant Creditors	20/09/2017	0.50	\$175.00	Investigations into request from investor regarding a transfer units from a Super Fund to a personal name including a Power of Attorney that does not match signatures on file
BR	Ainsley Watt	Senior Accountant Creditors	20/09/2017	0.60	\$210.00	Reviewed 4 letters to investors confirming update of details for their investment with the Fund. Access AX database to review current details.
BR	Ainsley Watt	Senior Accountant Creditors	20/09/2017	0.60	\$210.00	Review of 7 pieces correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	20/09/2017	0.90	\$315.00	Prepared report to investors and reviewed and updated sections prepared by Eric Leeuwendal to ensure report is correct and flows
BR	Ainsley Watt	Senior Accountant Creditors	21/09/2017	0.50	\$175.00	Updated remuneration sections in report to investors
BR	Ainsley Watt	Senior Accountant Creditors	21/09/2017	1.20	\$420.00	Prepared 12 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	Ainsley Watt	Senior Accountant Creditors	21/09/2017	0.30	\$105.00	Reviewed trust deed in detail to confirm if a change in investor can be approved
BR	Ainsley Watt	Senior Accountant Creditors	22/09/2017	0.30	\$105.00	Liaised with Nikola Gilson regarding email mail out of report to investors
BR	Ainsley Watt	Senior Accountant Creditors	22/09/2017	0.50	\$175.00	Meeting with Ryan Whyte regarding process for exporting investor email and postal details Follow up discussion with Nicole Jackson regarding mail out process.
BR	Ainsley Watt	Senior Accountant Creditors	22/09/2017	0.30	\$105.00	Generate LM mailing list from AX database. Filter excel spreadsheet to only receive mailing address' for the First Mortgage Income Fund. Arrange spreadsheet and separate postal address' from email address'.
BR	Ainsley Watt	Senior Accountant Creditors	22/09/2017	0.30	\$105.00	Advised World Wide Printing of number of investors with postal addresses and reviewed quote received.
BR	Ainsley Watt	Senior Accountant Creditors	22/09/2017	0.50	\$175.00	Reviewed new instructions for process of mail merge for emails now that Nikola Gibson is not assisting
BR	Ainsley Watt	Senior Accountant Creditors	22/09/2017	0.50	\$175.00	Reviewed suggested changes by solicitors for report to investors and updated report to investors for these changes
BR	Ainsley Watt	Senior Accountant Creditors	22/09/2017	0.10	\$35.00	Reviewed LM website to ensure up to date.

BR	Ainsley Watt	Senior Accountant Creditors	25/09/2017	0.10	\$35.00	Liaised with Ryan Whyte regarding providing an update to investor
BR	Ainsley Watt	Senior Accountant Creditors	25/09/2017	0.80	\$280.00	Liaised Haadee Shaikh from Bing Communication regarding installing settings on computer for mail out to investors. Undertook training on process for email mail out
BR	Ainsley Watt	Senior Accountant Creditors	25/09/2017	0.80	\$280.00	Reviewed updates from solicitors to report to investors and amended report to investors to incorporate solicitors notes
BR	Ainsley Watt	Senior Accountant Creditors	26/09/2017	0.10	\$35.00	Provided instructions to team regarding 2 investor requests for change of details to be actioned
BR	Ainsley Watt	Senior Accountant Creditors	26/09/2017	0.10	\$35.00	discussion with Eric Leeuwendal re amending the draft update report to investors
BR	Ainsley Watt	Senior Accountant Creditors	26/09/2017	0.30	\$105.00	Reviewed mailing listing provided by Ryan Whyte for report to investors
BR	Ainsley Watt	Senior Accountant Creditors	26/09/2017	0.90	\$315.00	updated 19th report to investors with Eric Leeuwendal's updates and notes
BR	Ainsley Watt	Senior Accountant Creditors	26/09/2017	0.70	\$245.00	updated 19th report to investors with updated management account figures regarding assets and liabilities
BR	Ainsley Watt	Senior Accountant Creditors	26/09/2017	0.40	\$140.00	Review of 3 requests investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	26/09/2017	0.50	\$175.00	Review 4 requests from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	27/09/2017	0.90	\$315.00	updated 19th report to investors with changes from Eric Leeuwendal regarding receipts and payments and estimated return to investors sections
BR	Ainsley Watt	Senior Accountant Creditors	27/09/2017	0.90	\$315.00	updated 19th report to investors with changes from Eric Leeuwendal regarding receipts and payments and estimated return to investors sections
BR	Ainsley Watt	Senior Accountant Creditors	27/09/2017	0.20	\$70.00	Send email to Bing technologies regarding adviser and investor mail out
BR	Ainsley Watt	Senior Accountant Creditors	27/09/2017	0.50	\$175.00	Updated mailing list to investors and undertook checks to ensure correct investors/advisors included and that numbers are similar to previous mail outs
BR	Ainsley Watt	Senior Accountant Creditors	27/09/2017	0.20	\$70.00	Drafted email to Bing Technologies regarding updated investor and advisor templates for mail out.
BR	Ainsley Watt	Senior Accountant Creditors	27/09/2017	0.10	\$35.00	Phone call to Worldwide printing to confirm excel formatting for address lines to investors
BR	Ainsley Watt	Senior Accountant Creditors	27/09/2017	0.70	\$245.00	Reviewed excel mail merge from AX generated by Ryan Whyte. Reviewed previous excel documents regarding addresses not formatted correctly for mail merge. Instructed George Lethbridge to update address for report to investors
BR	Ainsley Watt	Senior Accountant Creditors	27/09/2017	0.10	\$35.00	Emailed worldwide printing regarding updated estimate for printing quote
BR	Ainsley Watt	Senior Accountant Creditors	27/09/2017	0.10	\$35.00	Received email from Eric Leeuwendal regarding process to update LM website. Phone call to Cyber thread confirming availability to update website
BR	Ainsley Watt	Senior Accountant Creditors	28/09/2017	0.60	\$210.00	Reviewed email listing for mail out re approx 520 names too long for mail system to send out. Reviewed file and disc with Eric Leeuwendal re process to send manual emails to a large quantity

BR	Ainsley Watt	Senior Accountant Creditors	28/09/2017	0.10	\$35.00	disc with George regarding excel version of investor mail out listing for emails to be updated to reduce characters under 64
BR	Ainsley Watt	Senior Accountant Creditors	28/09/2017	0.60	\$210.00	Review of 4 pieces correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	28/09/2017	0.30	\$105.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	28/09/2017	0.40	\$140.00	Reviewed report to investors and made minor changes to wording and timing to finalise
BR	Ainsley Watt	Senior Accountant Creditors	28/09/2017	0.10	\$35.00	Reviewed and approved a letter to an investor in relation to a request for a unit holding balance.
BR	Ainsley Watt	Senior Accountant Creditors	28/09/2017	0.40	\$140.00	Reviewed and approved 5 changes to investor database as per investors/advisors requests
BR	Ainsley Watt	Senior Accountant Creditors	29/09/2017	0.60	\$210.00	finalised 19th report to investors and attached letter regarding unit price
BR	Ainsley Watt	Senior Accountant Creditors	29/09/2017	0.10	\$35.00	Liaised with Worldwide printing regarding report to investors to be sent later in morning
BR	Ainsley Watt	Senior Accountant Creditors	29/09/2017	0.30	\$105.00	Prepared list of emails for mail out to investors and ensured under 64 characters in all customer names to comply with Bing's system.
BR	Ainsley Watt	Senior Accountant Creditors	29/09/2017	0.20	\$70.00	Issued report to investors to Worldwide printing and provided instructions call to confirm email received
BR	Ainsley Watt	Senior Accountant Creditors	29/09/2017	0.40	\$140.00	Drafted email to Cyber Thread requesting upload of 4 documents (fin statements, Receivers receipts and payments, estimated unit price, and report)
BR	Ainsley Watt	Senior Accountant Creditors	29/09/2017	0.70	\$245.00	Tested LM mail out and emails that investors and advisors would receive. Several phone calls to and from Bing regarding size of file too large for upload and attempted to resize
BR	Ainsley Watt	Senior Accountant Creditors	29/09/2017	0.40	\$140.00	Emailled excel listing of investors and advisors email addresses to Bing for them to upload as file size too large when sent from me
BR	Ainsley Watt	Senior Accountant Creditors	29/09/2017	0.30	\$105.00	Liaised with Thomas from Cybrethread regarding documents on LM website Downloaded confirmation of uploads
BR	Ainsley Watt	Senior Accountant Creditors	29/09/2017	0.10	\$35.00	discussion with Eric Leeuwendal regarding the issue of the report to investors and the management accounts, uploading onto the BDO LM website and steps to record upload
BR	Ainsley Watt	Senior Accountant Creditors	29/09/2017	0.20	\$70.00	Prepared list of emails for mail out to investors and ensured under 64 characters in all customer names to comply with Bing's system.
BR	Ainsley Watt	Senior Accountant Creditors	29/09/2017	0.30	\$105.00	Review of 4 pieces correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	3/10/2017	0.30	\$105.00	Reviewed 3 letter to investor seeking to update the details for their investment with the Fund.
BR	Ainsley Watt	Senior Accountant Creditors	3/10/2017	0.10	\$35.00	Emailled Antoinette Fielding instructions regarding call to investor and update to be provided
BR	Ainsley Watt	Senior Accountant Creditors	3/10/2017	0.30	\$105.00	Reviewed investor email inbox post report mailout to ensure quantity of bounced emails are appropriate and to see responses received.

BR	Ainsley Watt	Senior Accountant Creditors	3/10/2017	0.40	\$140.00	Discussion with Antoinette Fielding to go through report to investors so she is across litigation updates and estimated time for distribution
BR	Ainsley Watt	Senior Accountant Creditors	3/10/2017	0.10	\$35.00	Emailed team update regarding report to investors and management accounts and directions for where they have been uploaded
BR	Ainsley Watt	Senior Accountant Creditors	3/10/2017	0.10	\$35.00	followed up worldwide printing for invoice and Australia post register
BR	Ainsley Watt	Senior Accountant Creditors	4/10/2017	0.20	\$70.00	Reviewed LM mailbox regarding responses received by investors re report to investors to ensure appropriately actioned
BR	Ainsley Watt	Senior Accountant Creditors	4/10/2017	0.30	\$105.00	Liaised with Antoinette Fielding regarding updated templates to investors required based upon 19th report to investors.
BR	Ainsley Watt	Senior Accountant Creditors	4/10/2017	0.30	\$105.00	Reviewed draft templates
BR	Ainsley Watt	Senior Accountant Creditors	4/10/2017	0.50	\$175.00	Reviewed two letters to investors confirming update of details for their investment with the Fund. Confirmed AX database has been appropriately updated
BR	Ainsley Watt	Senior Accountant Creditors	4/10/2017	0.40	\$140.00	Review of correspondence from investor in relation to a transfer of units from a superfund including a deceased estate. Prepared file note for David Whyte regarding approval of request based on documentation
BR	Ainsley Watt	Senior Accountant Creditors	4/10/2017	0.40	\$140.00	Review of 2 investors requests in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	4/10/2017	0.40	\$140.00	Review of 2 investors correspondence in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	4/10/2017	0.20	\$70.00	Reviewed 2 letters to investors in relation to the timing of distributions from the Fund
BR	Ainsley Watt	Senior Accountant Creditors	4/10/2017	0.10	\$35.00	Reviewed letter to investor on update of the winding up of the Fund.
BR	Ainsley Watt	Senior Accountant Creditors	5/10/2017	0.10	\$35.00	Review of unread emails sent to the LM enquiries mailbox. Review and update investor correspondence register accordingly.
BR	Ainsley Watt	Senior Accountant Creditors	5/10/2017	0.10	\$35.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the AX database and advise.
BR	Ainsley Watt	Senior Accountant Creditors	5/10/2017	0.10	\$35.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the AX database and advise.
BR	Ainsley Watt	Senior Accountant Creditors	6/10/2017	0.20	\$70.00	Review correspondence from investor in relation to a change of details for a deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	6/10/2017	0.20	\$70.00	Review of unread emails sent to the LM enquiries mailbox for detailed enquiries into LM report to investors. Emailed Eric Leeuwendal regarding draft response for specific queries into Feeder Funds
BR	Ainsley Watt	Senior Accountant Creditors	6/10/2017	0.20	\$70.00	Reviewed 2 letters to investors seeking to update the details for their investment with the Fund.
BR	Ainsley Watt	Senior Accountant Creditors	6/10/2017	0.10	\$35.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ainsley Watt	Senior Accountant Creditors	6/10/2017	0.10	\$35.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ainsley Watt	Senior Accountant Creditors	6/10/2017	0.10	\$35.00	Call from an investor seeking an update on the winding up of the fund.

BR	Ainsley Watt	Senior Accountant Creditors	6/10/2017	0.20	\$70.00	Review correspondence from investor in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	6/10/2017	0.40	\$140.00	Reviewed 3 letters to investor in relation to the timing of distributions from the Fund.
BR	Ainsley Watt	Senior Accountant Creditors	6/10/2017	0.30	\$105.00	Reviewed letters to 2 investors confirming update of details for their investment with the Fund. Confirmed correct changes made in AX database
BR	Ainsley Watt	Senior Accountant Creditors	9/10/2017	0.30	\$105.00	Review of correspondence from 4 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy
BR	Ainsley Watt	Senior Accountant Creditors	9/10/2017	0.20	\$70.00	Review of correspondence from investor in relation to a transfer of units from super fund. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	9/10/2017	0.30	\$105.00	Review of correspondence from investor in relation to a change of details request, combined with decreased estate and power of attorney notice. Determined type of change to occur in AX database.
BR	Ainsley Watt	Senior Accountant Creditors	9/10/2017	0.20	\$70.00	Reviewed letter to investor in relation to the timing of distributions from the Fund. Reviewed AX database to confirm investor details
BR	Ainsley Watt	Senior Accountant Creditors	9/10/2017	0.40	\$140.00	Reviewed 5 letters to investors in relation to a request for a unit holding balance. Confirmed details against AX Database
BR	Ainsley Watt	Senior Accountant Creditors	9/10/2017	0.10	\$35.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ainsley Watt	Senior Accountant Creditors	9/10/2017	0.30	\$105.00	Review of 4 pieces of correspondence from investors in relation to a change of details. Confirmed details against AX database
BR	Ainsley Watt	Senior Accountant Creditors	9/10/2017	0.20	\$70.00	Review of 2 pieces correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	9/10/2017	0.40	\$140.00	Reviewed 8 letters to investors and advisors in relation to a request for a unit holding balance. Checked details against AX database
BR	Ainsley Watt	Senior Accountant Creditors	9/10/2017	0.20	\$70.00	Reviewed four letters to investors regarding original change of details form required
BR	Ainsley Watt	Senior Accountant Creditors	10/10/2017	0.10	\$35.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ainsley Watt	Senior Accountant Creditors	11/10/2017	0.10	\$35.00	Assisted Antoinette Fielding with letter to investor regarding unit holdings for several funds
BR	Ainsley Watt	Senior Accountant Creditors	11/10/2017	0.30	\$105.00	Prepare a letter to investor in relation to the auditor claim and estimated return to investors
BR	Ainsley Watt	Senior Accountant Creditors	11/10/2017	0.30	\$105.00	Prepare a letter to investor in relation to claim filed on Feeder Funds and impact of other funds
BR	Ainsley Watt	Senior Accountant Creditors	11/10/2017	0.40	\$140.00	Reviewed advisor correspondence received regarding platform investment. Reviewed Antoinette Fielding's notes on same to determine appropriate action for changes to database
BR	Ainsley Watt	Senior Accountant Creditors	11/10/2017	0.70	\$245.00	Review of 5 pieces correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.

BR	Ainsley Watt	Senior Accountant Creditors	11/10/2017	0.20	\$70.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	12/10/2017	0.20	\$70.00	Review of correspondence from investor in relation to a change of details request. Approved draft email with forms attached.
BR	Ainsley Watt	Senior Accountant Creditors	12/10/2017	0.10	\$35.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ainsley Watt	Senior Accountant Creditors	12/10/2017	0.10	\$35.00	Review of correspondence from investor in relation to a change of details request. Approved draft email with forms attached.
BR	Ainsley Watt	Senior Accountant Creditors	12/10/2017	0.10	\$35.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ainsley Watt	Senior Accountant Creditors	12/10/2017	0.30	\$105.00	Reviewed returned mail connected to Feeder Funds, Organised updating of AX database and other related entities postal addresses to be checked
BR	Ainsley Watt	Senior Accountant Creditors	12/10/2017	0.80	\$280.00	Review of 6 pieces of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy
BR	Ainsley Watt	Senior Accountant Creditors	13/10/2017	0.20	\$70.00	Reviewed and approved updated investor correspondence templates
BR	Ainsley Watt	Senior Accountant Creditors	13/10/2017	0.10	\$35.00	Review of unread emails sent to the LM enquiries mailbox. Liaise with team regarding specific update required to investor
BR	Ainsley Watt	Senior Accountant Creditors	13/10/2017	0.30	\$105.00	Reviewed 3 letters to investor in relation to the timing of distributions from the Fund. Confirmed details against AX database
BR	Ainsley Watt	Senior Accountant Creditors	13/10/2017	0.40	\$140.00	Reviewed 2 letters to investors confirming update of details for their investment with the Fund. Confirmed update details in AX database against original request
BR	Ainsley Watt	Senior Accountant Creditors	13/10/2017	0.10	\$35.00	Issued investor report to feeder funds
BR	Ainsley Watt	Senior Accountant Creditors	13/10/2017	0.20	\$70.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the AX database and advise.
BR	Ainsley Watt	Senior Accountant Creditors	13/10/2017	0.70	\$245.00	Review of 4 pieces of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	13/10/2017	0.60	\$210.00	Review of correspondence from 3 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	16/10/2017	0.70	\$245.00	Review 4 letters to investors seeking to update the details for their investment with the Fund. Access AX database to review current details and advise process to update
BR	Ainsley Watt	Senior Accountant Creditors	16/10/2017	0.20	\$70.00	Prepare letter to investor on update of the winding up of the Fund.
BR	Ainsley Watt	Senior Accountant Creditors	16/10/2017	0.10	\$35.00	Prepare a letter to investor in relation to the timing of distributions from the Fund.
BR	Ainsley Watt	Senior Accountant Creditors	16/10/2017	0.20	\$70.00	Review returned mail and reviewed and approved 3 letters to request new address details.
BR	Ainsley Watt	Senior Accountant Creditors	16/10/2017	0.70	\$245.00	Review of correspondence from 5 investors in relation to transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.

BR	Ainsley Watt	Senior Accountant	Creditors	17/10/2017	0.40	\$140.00	Prepared correspondence to 2 investors in relation to a change of details requests. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant	Creditors	17/10/2017	0.20	\$70.00	Review of correspondence from investor in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant	Creditors	17/10/2017	0.30	\$105.00	Prepare correspondence to investor in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant	Creditors	17/10/2017	0.20	\$70.00	discn with Eric Leeuwendal regarding queries from investors about our achievements in winding up the Fund, review previous workings on realisations and discuss further work to prepare a more complete account
BR	Ainsley Watt	Senior Accountant	Creditors	18/10/2017	0.80	\$280.00	Reviewed 7 processed requests and confirmed changes have been correctly entered in AX database against investor's original request
BR	Ainsley Watt	Senior Accountant	Creditors	18/10/2017	0.10	\$35.00	Review returned mail and reviewed and approved 2 letters to request new address details.
BR	Ainsley Watt	Senior Accountant	Creditors	18/10/2017	0.30	\$105.00	Reviewed 2 letters to investor in relation to the timing of distributions from the Fund. Access AX database to review current details and draft letter for their request
BR	Ainsley Watt	Senior Accountant	Creditors	18/10/2017	0.10	\$35.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the AX database and advise.
BR	Ainsley Watt	Senior Accountant	Creditors	18/10/2017	0.10	\$35.00	Approved draft email to investor regarding change of details form
BR	Ainsley Watt	Senior Accountant	Creditors	18/10/2017	0.40	\$140.00	Updated manual for investor telephone correspondence and email sent to team regarding same
BR	Ainsley Watt	Senior Accountant	Creditors	18/10/2017	0.20	\$70.00	Reviewed letter to investor seeking to update the details for their investment with the Fund. Requested additional information from team to support letter
BR	Ainsley Watt	Senior Accountant	Creditors	18/10/2017	0.20	\$70.00	Phone call to advisor to clarify request for deceased estate and change of details
BR	Ainsley Watt	Senior Accountant	Creditors	18/10/2017	0.80	\$280.00	Reviewed correspondence from 4 investors in relation to change of details requests. Approved internal control forms to verify sufficient documentation provided to process request as per the Fund's policy
BR	Ainsley Watt	Senior Accountant	Creditors	18/10/2017	0.60	\$210.00	Reviewed correspondence from 3 advisors in relation to transfer of units requests. Approved internal control forms to verify sufficient documentation provided to process request as per the Fund's policy
BR	Ainsley Watt	Senior Accountant	Creditors	19/10/2017	0.90	\$315.00	Approved 10 changes in AX database for change of details and transfer requests
BR	Ainsley Watt	Senior Accountant	Creditors	19/10/2017	0.50	\$175.00	Prepared correspondence to 3 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant	Creditors	19/10/2017	0.50	\$175.00	Prepare correspondence from 3 investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant	Creditors	19/10/2017	0.10	\$35.00	Reviewed returned mail and approved correspondence to be issued to 2 investors
BR	Ainsley Watt	Senior Accountant	Creditors	19/10/2017	0.40	\$140.00	Reviewed correspondence from 4 advisors in relation to change of details requests. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.

BR	Ainsley Watt	Senior Accountant Creditors	19/10/2017	0.20	\$70.00	Reviewed request regarding deceased estate to determine if change of details or a transfer request. Instructions to team to call advisor to determine nature of request
BR	Ainsley Watt	Senior Accountant Creditors	19/10/2017	0.30	\$105.00	Reviewed deceased estate checklist to determine if transmission application and indemnity required for deceased estate
BR	Ainsley Watt	Senior Accountant Creditors	19/10/2017	0.50	\$175.00	Reviewed 3 letters to investors seeking to update the details for their investment with the Fund. Reviewed AX database to confirm authority
BR	Ainsley Watt	Senior Accountant Creditors	19/10/2017	0.10	\$35.00	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	Ainsley Watt	Senior Accountant Creditors	19/10/2017	0.30	\$105.00	Reviewed 2 letters to investors in relation to a request for a unit holding balance. Confirmed details against AX database
BR	Ainsley Watt	Senior Accountant Creditors	19/10/2017	0.40	\$140.00	Phone call to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Reviewed request and updated drafted correspondence to be issued
BR	Ainsley Watt	Senior Accountant Creditors	20/10/2017	0.20	\$70.00	Review of correspondence from investor regarding change of details request for a deceased director. Liaised with team regarding company search to be undertaken and approved change of details request
BR	Ainsley Watt	Senior Accountant Creditors	20/10/2017	0.10	\$35.00	Reviewed returned mail and record investor details in returned mail register. Prepare 2 letters to investor to request new address details
BR	Ainsley Watt	Senior Accountant Creditors	20/10/2017	0.20	\$70.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access AX database to review current details.
BR	Ainsley Watt	Senior Accountant Creditors	23/10/2017	0.10	\$35.00	Prepare letter to investor on update of the winding up of the Fund. Access AX database to review current details.
BR	Ainsley Watt	Senior Accountant Creditors	23/10/2017	0.10	\$35.00	Review correspondence from investors in relation to a change of details request. Instructions to team to conduct company search
BR	Ainsley Watt	Senior Accountant Creditors	23/10/2017	0.30	\$105.00	Prepare 2 letters to advisor confirming update of details for their investments with the Fund. Access AX database to review current details.
BR	Ainsley Watt	Senior Accountant Creditors	23/10/2017	0.10	\$35.00	Prepare letter to investor confirming update of details for their investment with the Fund. Access AX database to review current details.
BR	Ainsley Watt	Senior Accountant Creditors	23/10/2017	0.10	\$35.00	Reviewed and approved changes in AX database to investor details
BR	Ainsley Watt	Senior Accountant Creditors	24/10/2017	0.20	\$70.00	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	Ainsley Watt	Senior Accountant Creditors	24/10/2017	0.20	\$70.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access AX database to review current investor details and advise.
BR	Ainsley Watt	Senior Accountant Creditors	24/10/2017	0.40	\$140.00	Prepare letters to 3 investor confirming update of details for their investment with the Fund. Access AX database to review current details.
BR	Ainsley Watt	Senior Accountant Creditors	24/10/2017	0.10	\$35.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ainsley Watt	Senior Accountant Creditors	24/10/2017	0.30	\$105.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Instructions to team regarding further information required
BR	Ainsley Watt	Senior Accountant Creditors	24/10/2017	0.20	\$70.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access AX database to review current investor details and advise.
BR	Ainsley Watt	Senior Accountant Creditors	24/10/2017	0.20	\$70.00	Prepare a letter to investor in relation to the timing of distributions from the Fund. Access AX database to review current details and draft letter for their request

BR	Ainsley Watt	Senior Accountant Creditors	24/10/2017	0.30	\$105.00	Review returned mail and reviewed and approved 3 letters to request new address details.
BR	Ainsley Watt	Senior Accountant Creditors	25/10/2017	0.40	\$140.00	Review of correspondence from 4 investors in relation to a change of details requests. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	25/10/2017	0.30	\$105.00	Prepare letters to 3 investor confirming update of details for their investment with the Fund. Access AX database to review current details.
BR	Ainsley Watt	Senior Accountant Creditors	26/10/2017	0.50	\$175.00	Prepare 3 letters to investor in relation to the timing of distributions from the Fund. Access AX database to review current details and draft letter for their request
BR	Ainsley Watt	Senior Accountant Creditors	26/10/2017	0.20	\$70.00	Review returned mail and reviewed and approved 3 letters to request new address details.
BR	Ainsley Watt	Senior Accountant Creditors	26/10/2017	0.10	\$35.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access AX database to review current investor details and advise.
BR	Ainsley Watt	Senior Accountant Creditors	26/10/2017	0.50	\$175.00	Review of correspondence from 3 investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	26/10/2017	0.40	\$140.00	Review of correspondence from 2 investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	27/10/2017	0.10	\$35.00	Prepare letter to investor on update of the winding up of the Fund. Access AX database to review current details and referred to correct fund contact
BR	Ainsley Watt	Senior Accountant Creditors	27/10/2017	0.70	\$245.00	Reviewed 7 letters to investor confirming transfers of units and change of details for their investment with the Fund. Checked details against AX screenshots
BR	Ainsley Watt	Senior Accountant Creditors	27/10/2017	1.10	\$385.00	Review of correspondence from 7 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	27/10/2017	0.20	\$70.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare Internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	27/10/2017	0.20	\$70.00	Review of correspondence from investor in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	27/10/2017	0.30	\$105.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Instructions to team re further information required
BR	Ainsley Watt	Senior Accountant Creditors	27/10/2017	0.70	\$245.00	Reviewed 8 changes to AX database. Approved some changes and returned some forms to team for further action
BR	Ainsley Watt	Senior Accountant Creditors	27/10/2017	0.50	\$175.00	Prepare 5 letters to investors and advisors in relation to a request for a unit holding balance. Confirmed details against AX screenshots
BR	Ainsley Watt	Senior Accountant Creditors	30/10/2017	0.20	\$70.00	Phone call from advisor seeking to update the details for client's investment with the Fund. Access AX database to review current details and advise process to update.
BR	Ainsley Watt	Senior Accountant Creditors	30/10/2017	0.20	\$70.00	Reviewed folder of outstanding documents for previous investor request
BR	Ainsley Watt	Senior Accountant Creditors	30/10/2017	0.20	\$70.00	Phone call from investor seeking to update client's details for investment with the Fund. Access AX database to review current details and advise process to update.

BR	Ainsley Watt	Senior Accountant Creditors	30/10/2017	0.20	\$70.00	Phone call from investor seeking to update client's details for investment with the Fund. Access AX database to review current details and advise process to update.
BR	Ainsley Watt	Senior Accountant Creditors	30/10/2017	0.20	\$70.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the AX database and advise.
BR	Ainsley Watt	Senior Accountant Creditors	30/10/2017	0.70	\$245.00	Prepared update for website and notes for Thomas at Cyber
BR	Ainsley Watt	Senior Accountant Creditors	30/10/2017	0.10	\$35.00	Review of unread emails sent to the LM enquiries mailbox.
BR	Ainsley Watt	Senior Accountant Creditors	30/10/2017	0.80	\$280.00	Scanned 8 documents and saved to files and database, sent off documents to required investor via email or post.
BR	Ainsley Watt	Senior Accountant Creditors	30/10/2017	0.20	\$70.00	Updated feeder funds address in AX database
BR	Ainsley Watt	Senior Accountant Creditors	30/10/2017	0.50	\$175.00	Approved changes in AX database for 4 investor change of details requests
BR	Ainsley Watt	Senior Accountant Creditors	31/10/2017	0.20	\$70.00	Reviewed FTI report to investors - annual 2017
BR	Ainsley Watt	Senior Accountant Creditors	31/10/2017	0.30	\$105.00	Instructions to AMF regarding response to investor regarding FTI's role
BR	Ainsley Watt	Senior Accountant Creditors	31/10/2017	0.30	\$105.00	Reviewed 3 letters to investors in relation to distributions from the Fund. Reviewed AX screenshots of details
BR	Ainsley Watt	Senior Accountant Creditors	31/10/2017	0.20	\$70.00	Review returned mail and reviewed and approved 2 letters to request new address details.
BR	Ainsley Watt	Senior Accountant Creditors	31/10/2017	0.10	\$35.00	Call from an investor seeking an update on the winding up of the fund.
BR	Ainsley Watt	Senior Accountant Creditors	31/10/2017	0.50	\$175.00	Approved changes in AX database for 4 investor change of details requests
BR	Ainsley Watt	Senior Accountant Creditors	31/10/2017	0.20	\$70.00	Review of unread emails sent to the LM enquiries mailbox and investor register spreadsheet. Instructions to team to include additional information so correspondence isn't delayed
BR	Ainsley Watt	Senior Accountant Creditors	31/10/2017	0.90	\$315.00	Prepare 5 letters to investors and advisors seeking to update the details for their investment with the Fund. Reviewed AX screenshots to confirm details
BR	Ainsley Watt	Senior Accountant Creditors	31/10/2017	0.20	\$70.00	Review correspondence from investors in relation to a transfer of units request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
BR	Ainsley Watt	Senior Accountant Creditors	31/10/2017	0.10	\$35.00	Reviewed emails and investor register for outstanding tasks
BR	Ainsley Watt	Senior Accountant Creditors	31/10/2017	0.20	\$70.00	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	Ainsley Watt	Senior Accountant Creditors	31/10/2017	0.30	\$105.00	Prepared correspondence to IT regarding updates required to LMFMIIF website as per solicitors comments
BR	Aubrey Meek	Senior Accountant Creditors	18/05/2017	0.20	\$58.00	Review of unread emails sent to the LM enquiries mailbox. Print email for letter response to be updated in the AX database.
BR	Aubrey Meek	Senior Accountant Creditors	19/05/2017	0.20	\$58.00	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