

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 3**

Exhibit "**DW-102**" (pages 1 to 200) to the Affidavit of **DAVID WHYTE** sworn
this 13th day of November 2018



Deponent



Solicitor/~~A Justice of the Peace~~

CERTIFICATE OF EXHIBIT:
Form 47, R.435

TUCKER & COWEN
Solicitors
Level 15
15 Adelaide Street
Brisbane, Qld, 4000
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Filed on behalf of the Applicant

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AUDIT CHARGE RATES

	Staff Category	Effective 1 January 2018 (\$)
1	Partner - Clark Jarrold	580
2	Partner - Wayne Basford	570
3	Partner	515
4	Associate Director	430
5	Senior Manager	400
6	Manager	350
7	Assistant Manager	310
8	Senior Auditor - Experienced	270
9	Senior Auditor	245
10	Auditor	200
11	Graduate Auditor	165
12	Associate Director	160
13	Practice Assistant	130
14	Assistant Auditor	130
15	Junior Team Assistant	125

*All amounts are exclusive of GST

TAX CHARGE RATES

	Staff Category	Effective 1 July 2017 (\$)	Effective 1 July 2018 (\$)
1	Partner	680	710
2	Executive Director	600	615
3	Associate Director	590	620
4	Senior Manager	540	565
5	Manager	450	465
6	Assistant Manager	400	430
7	Senior Consultant - Experienced	360	375
8	Senior Consultant	280	295
9	Consultant	240	255
10	Graduate Consultant	190	200
11	Practice Assistant	150	155
12	Cadet	130	135

*All amounts are exclusive of GST

CORPORATE FINANCE CHARGE RATES

	Staff Category	Effective 1 July 2017 (\$)	Effective 1 July 2018 (\$)
1	Partner	560	570
2	Executive Director	495	505
3	Associate Director	495	505
4	Senior Manager	430	440
5	Manager	375	385
6	Assistant Manager	335	345
7	Senior Analyst - Experienced	295	305
8	Senior Analyst	265	275
9	Analyst	225	235
10	Graduate Analyst	205	215
11	Practice Assistant	145	150
12	Undergraduate	185	185

*All amounts are exclusive of GST

BUSINESS RESTRUCTURING RATES

Staff Category	Effective 1 July 2017 (\$)	Effective 1 July 2018 (\$)
1 Partner	580	595
2 Associate Director	495	510
3 Senior Manager	470	485
4 Manager	430	445
5 Assistant Manager	390	400
6 Senior Accountant I	350	360
7 Senior Accountant II	310	320
8 Accountant I	255	265
9 Accountant II	215	220
10 Financial Assistant	215	220
11 Undergraduate	175	180
12 Practice Assistant	170	175
13 Administration Assistant	95	100

*All amounts are exclusive of GST

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2018 to 31 October 2018
 LM First Mortgage Income Fund (Receivers & Managers Appointed)

Employee	Position	Totals		Assets		Creditors		Task Area		Investigations		Administration		
		Rate	hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$
David Whyte	Partner	380	85.3	49,474.00	42.7	24,766.00	12.8	7,424.00	5.3	3,074.00		24.5	14,210.00	
David Whyte	Partner	595	205.8	122,451.00	83.6	49,742.00	19.4	11,543.00	90.5	51,847.50		12.3	7,318.50	
Clark Jarrold	Partner	580	130.6	75,746.00	130.6	75,746.00								
Clark Jarrold	Partner	595	571.2	339,864.00	571.2	339,864.00								
Craig Jenkins	Partner	515	75.9	39,085.50	75.3	38,779.50			0.6	309.00				
Leisa Rafter	Partner	710	2.8	1,988.00					2.8	1,988.00				
Mark Whittaker	Partner	570	22.1	12,597.00	22.1	12,597.00								
Wayne Barford	Partner	570	10.0	5,700.00	10.0	5,700.00								
Chris Catanzano	Partner	570	3.1	1,767.00	3.1	1,767.00								
John Garrard	Indirect Tax Counsel	565	0.9	508.50					0.9	508.50				
Charles Haines	Associate Director	510	1.7	867.00					3.2	1,632.00	1.7	867.00		
Roger Postle	Associate Director	510	3.2	1,632.00					2.9	1,247.00				
Julie Pagou	Associate Director	430	589.1	244,713.00	566.2	243,466.00								
Julie Pagou	Senior Manager	400	152.8	61,120.00	152.8	61,120.00								
Arthur Taylor	Senior Manager	470	230.6	108,382.00	163.1	76,657.00			4.1	1,927.00				
Arthur Taylor	Senior Manager	485	584.0	283,240.00	561.3	272,230.50			21.2	10,282.00			58.6	27,542.00
Alastair Raphael	Senior Manager	485	18.5	8,972.50					18.5	8,972.50				
Samuel Alexander	Senior Manager	450	2.7	1,215.00	1.9	855.00			0.8	360.00				
Chris Demyere	Manager	430	1.5	645.00	1.5	645.00								
Chris Demyere	Manager	445	8.8	3,916.00	8.8	3,916.00								
Michael Dhanmanabhe	Manager	445	58.7	26,121.50	55.5	24,697.50			3.2	1,424.00				
Ainsley Watt	Senior Accountant - Experienced	350	138.8	48,580.00	33.4	11,690.00			10.0	3,500.00	7.2	2,520.00	18.9	6,615.00
Ainsley Watt	Senior Accountant - Experienced	360	298.5	107,460.00	75.8	27,288.00			93.6	31,596.00	1.1	396.00	11.2	4,032.00
Rouben Thom	Senior Consultant	295	2.2	649.00					2.2	649.00				
Antonette Fielding	Graduate Accountant	215	61.6	13,244.00	1.1	236.50					2.4	516.00		
Antonette Fielding	Graduate Accountant	220	152.1	33,462.00					11.4	2,508.00	29.5	6,490.00	1.1	242.00
Eloise Carrill	Graduate Accountant	215	30.4	6,536.00					30.4	6,536.00				
Eloise Carrill	Graduate Accountant	220	147.5	32,450.00	2.7	594.00			9.2	2,024.00	18.7	4,114.00	15.9	3,498.00
George Leithbridge	Graduate Accountant	220	195.7	43,054.00	118.3	26,026.00			66.0	14,520.00	3.2	704.00	7.5	1,650.00
George Leithbridge	Undergraduate	175	92.7	16,222.50	26.3	4,602.50			53.7	9,397.50	4.7	822.50	8.0	1,400.00
Ryan Whyte	Undergraduate	175	75.0	13,125.00	5.7	997.50			37.6	6,580.00	18.4	3,220.00	12.0	2,100.00
Ryan Whyte	Undergraduate	180	212.9	38,322.00	131.3	23,634.00			63.4	11,412.00	1.8	324.00	16.1	2,898.00
Sarah Cunningham	Accounting Assistant	220	5.9	1,298.00					0.3	54.00			5.9	1,298.00
Julia Rose	Practice Assistant	130	135.6	17,628.00	135.6	17,628.00								
Leah Clark	Practice Assistant	130	3.0	390.00	3.0	390.00								
Melina Hattigh	Practice Assistant	95	18.2	1,729.00									18.2	1,729.00
Melina Hattigh	Practice Assistant	100	35.2	3,520.00	1.9	190.00							33.3	3,330.00
Brooke Stredell	Practice Assistant	130	4.3	559.00	4.3	559.00								
Tanya Bennett	Practice Assistant	130	11.0	1,430.00	11.0	1,430.00								
TOTALS			4,359.9	1,769,648.50	3,000.1	1,347,816.00	766.6	206,237.00	261.0	117,779.50	88.7	19,973.50	243.5	77,862.50

GST 176,966.85
 TOTAL INC GST 1,946,635.35
 AVERAGE HOURLY RATE 406 269 449 451 225 320

Note: All amounts exclude GST unless otherwise noted

Disbursements for the period 1 May 2018 to 31 October 2018

LM First Mortgage Income Fund (Receivers & Managers Appointed)

Expense Type	Amount (\$ ex GST)
Airfares	444.66
Courier	97.63
IT Expenses	1,992.25
Postage	23,472.42
Printing	317.10
Search Fee	3,036.30
Taxi fares	156.56
TOTAL	29,516.92
GST	2,951.69
TOTAL INC GST	32,468.61

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2018 to 31 October 2018
Bridgewater Lake Estate Pty Limited (Controller Appointed)

Employee	Position	Rate	Totals		Trade On		Task Area	
			hrs	\$	hrs	\$	hrs	\$
Leisa Rafter	Partner	680	0.3	204.00	0.3	204.00		
David Whyte	Partner	580	0.1	58.00	0.1	58.00		
Samuel Alexander	Senior Manager	450	1.1	495.00	1.1	495.00		
Ainsley Watt	Senior Accountant - Experienced	360	0.9	324.00	0.2	72.00	0.7	252.00
Ainsley Watt	Senior Accountant - Experienced	350	3.3	1,155.00	1.1	385.00	2.2	770.00
Reuben Tham	Senior Consultant	280	2.7	756.00	2.7	756.00		
Eloise Carroll	Graduate Accountant	220	0.7	154.00	0.5	110.00	0.2	44.00
George Lethbridge	Graduate Accountant	220	2.3	506.00			2.3	506.00
George Lethbridge	Graduate Accountant	175	4.5	787.50			4.5	787.50
TOTALS			15.9	4,439.50	6.0	2,080.00	9.9	2,359.50
				GST		443.95		
				TOTAL INC GST		4,883.45		
				AVERAGE HOURLY RATE		279		238
						347		238

Note: All amounts exclude GST unless otherwise noted

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2018 to 31 October 2018
Cameo Estates Lifestyle Villages (Launceston) Pty Ltd (Controller Appointed)

Employee	Position	Rate	Totals		Task Area	
			hrs	\$	Trade On hrs	Administration hrs
Ainsley Watt	Senior Accountant - Experienced	360	0.9	324.00	0.2	0.7
Ainsley Watt	Senior Accountant - Experienced	350	0.1	35.00		0.1
Eloise Carroll	Graduate Accountant	220	0.6	132.00	0.3	0.3
George Lethbridge	Graduate Accountant	220	2.1	462.00		2.1
Ashley Richardson	Administration Assistant	175	0.2	35.00		0.2
George Lethbridge	Graduate Accountant	175	3.0	525.00		3.0
TOTALS			6.9	1,513.00	0.5	6.4
			GST	151.30		
			TOTAL INC GST	1,664.30		
			AVERAGE HOURLY RATE	219	276	215
						1,375.00

Note: All amounts exclude GST unless otherwise noted

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2018 to 31 October 2018
OVST Pty Ltd (Controller Appointed)

Employee	Position	Totals		Trade On		Task Area	
		Rate	hrs	hrs	\$	hrs	\$
Leisa Rafter	Partner	680	0.3	0.3	204.00		
Samuel Alexander	Senior Manager	450	1.9	1.9	855.00		
Ainsley Watt	Senior Accountant - Experienced	360	0.9	0.2	72.00	0.7	252.00
Ainsley Watt	Senior Accountant - Experienced	350	1.6		560.00	1.6	560.00
Reuben Tham	Senior Consultant	280	3.1	3.1	868.00		
Eloise Carroll	Graduate Accountant	220	0.8	0.4	88.00	0.4	88.00
George Lethbridge	Graduate Accountant	220	1.4		308.00	1.4	308.00
George Lethbridge	Graduate Accountant	175	2.6		455.00		
Sarah Matthews	Practice Assistant	150	0.1	0.1	15.00	2.6	455.00
TOTALS			12.7	6.0	3,765.00	6.7	1,663.00
			GST		376.50		
			TOTAL INC GST		4,141.50		
			AVERAGE HOURLY RATE		296		248
					350		

Note: All amounts exclude GST unless otherwise noted

Disbursements for the period 1 May 2018 to 31 October 2018

OVST Pty Ltd (Controller Appointed)

Expense Type	Amount (\$ ex GST)
Postage	0.90
TOTAL	0.90
GST	0.09
TOTAL INC GST	0.99

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2018 to 31 October 2018
Pinevale Villas Morayfield Pty Ltd (Controller Appointed)

Employee	Position	Totals			Trade On		Task Area	
		Rate	hrs	\$	hrs	\$	hrs	\$
Angie Hicks	Partner	710	1.3	923.00	1.3	923.00		
David Whyte	Partner	595	0.1	59.50			0.1	59.50
Ainsley Watt	Senior Accountant - Experienced	360	3.2	1,152.00	0.3	108.00	2.9	1,044.00
Reuben Tham	Senior Consultant	295	1.8	531.00	1.8	531.00		
Eloise Carroll	Graduate Accountant	220	3.4	748.00			3.4	748.00
Sarah Cunningham	Accounting Assistant	220	0.5	110.00			0.5	110.00
Jessica Fuller	Graduate Consultant	200	7.3	1,460.00	7.3	1,460.00		
Cristen Glocking	Practice Assistant	155	0.5	77.50	0.5	77.50		
TOTALS			18.1	5,061.00	11.2	3,099.50	6.9	1,961.50
			GST	506.10				
			TOTAL INC GST	5,567.10				
			AVERAGE HOURLY RATE	280		277		284

Note: All amounts exclude GST unless otherwise noted

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2018 to 31 October 2018
Redland Bay Leisure Life Pty Ltd (Controller Appointed)

Employee	Position	Totals			Task Area	
		Rate	hrs	\$	Trade On	Administration
			hrs	\$	hrs	hrs
Leisa Rafter	Partner	710	0.8	568.00	0.8	568.00
John Garrard	Senior Manager	565	0.3	169.50	0.3	169.50
Ainsley Watt	Senior Accountant - Experienced	360	0.8	288.00		288.00
Ainsley Watt	Senior Accountant - Experienced	350	0.2	70.00		70.00
Eloise Carroll	Graduate Accountant	220	0.7	154.00	0.4	88.00
George Lethbridge	Graduate Accountant	220	6.0	1,320.00		1,320.00
Jessica Fuller	Graduate Consultant	200	0.2	40.00	0.2	40.00
Ryan Whyte	Undergraduate	180	0.1	18.00		18.00
Ashley Richardson	Administration Assistant	175	0.2	35.00		35.00
George Lethbridge	Graduate Accountant	175	0.2	35.00		35.00
Cristen Glockling	Practice Assistant	155	0.6	93.00	0.4	62.00
TOTALS			10.1	2,790.50	2.1	927.50
			GST	279.05		
			TOTAL INC GST	3,069.55		
			AVERAGE HOURLY RATE	276		442
					8.0	1,863.00

Note: All amounts exclude GST unless otherwise noted

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2018 to 31 October 2018
Redland Bay Leisure Life Development Pty Ltd (Controller Appointed)

Employee	Position	Totals			Task Area	
		Rate	hrs	\$	Trade On	Administration
			hrs	\$	hrs	hrs
Ainsley Watt	Senior Accountant - Experienced	360	0.8	288.00		0.8
Ainsley Watt	Senior Accountant - Experienced	350	0.1	35.00		0.1
George Lethbridge	Graduate Accountant	220	3.2	704.00	0.7	2.5
Eloise Carroll	Graduate Accountant	220	0.7	154.00		0.7
Jessica Fuller	Graduate Consultant	200	1.0	200.00	1.0	
George Lethbridge	Graduate Accountant	175	0.3	52.50		0.3
TOTALS			6.1	1,433.50	1.7	4.4
			GST	143.35		
			TOTAL INC GST	1,576.85		
			AVERAGE HOURLY RATE	235	208	245
					354.00	1,079.50

Note: All amounts exclude GST unless otherwise noted

Description	Name	Position	Milestone	WIP Date	Hours	Value	Narration
BR	David Whyte	Partner	Assets	8/05/2018	1.00	\$ 580.00	meeting with responsible entity of feeder fund regarding proceedings against the feeder funds/commercial list application/next steps in the proceedings/potential mediation
BR	David Whyte	Partner	Assets	8/05/2018	2.60	\$ 1,508.00	meeting with our solicitors regarding meeting of creditors for bankrupt guarantor's estate/issues and strategy relating to same/status of proceedings against the MPF/strategy in respect of same
BR	David Whyte	Partner	Assets	8/05/2018	0.30	\$ 174.00	meeting with our solicitors regarding proceedings against the MPF/amended defence lodged by the MPF and response to same
BR	David Whyte	Partner	Assets	8/05/2018	0.80	\$ 464.00	meeting with Arthur Taylor regarding status of litigation matters/work to be done/strategy in respect of same
BR	David Whyte	Partner	Assets	8/05/2018	0.20	\$ 116.00	reviewed correspondence from trustee in bankruptcy of guarantor's estate/reviewed proof of debt lodged in the estate/drafted response/forward to our solicitors for review
BR	David Whyte	Partner	Assets	8/05/2018	0.80	\$ 464.00	telephone conversation with our solicitors regarding draft correspondence to trustee in bankruptcy of guarantor's estate/reviewed previous correspondence including circulars to creditors/email our solicitors regarding proposed email to trustee
BR	David Whyte	Partner	Assets	10/05/2018	0.20	\$ 116.00	reviewed correspondence from our solicitors regarding draft correspondence to trustee in bankruptcy as creditor of bankrupt estate of guarantor/amended and sent email to trustee
BR	David Whyte	Partner	Assets	10/05/2018	0.50	\$ 290.00	reviewed custody deed/amendments to deed/reviewed financial statements for the year ended 30 June 2012 and for feeder fund for 30 June 2013
BR	David Whyte	Partner	Assets	10/05/2018	1.50	\$ 870.00	reviewed correspondence and documentation in respect of bankrupt estate of guarantor in preparation for meeting of creditors
BR	David Whyte	Partner	Assets	14/05/2018	3.20	\$ 1,856.00	preparation for and meeting of creditors in relation to bankrupt guarantor/telephone conversations with our solicitors and incoming trustee in bankruptcy
BR	David Whyte	Partner	Assets	14/05/2018	1.30	\$ 754.00	reviewed amended defences of three defendants and draft replies to same in respect of proceedings against the MPF and directors of LMIM
BR	David Whyte	Partner	Assets	15/05/2018	0.20	\$ 116.00	reviewed correspondence from the Bellpac liquidator and solicitors acting for third party regarding progression of conditions precedent to deed of settlement and status of steps to be taken
BR	David Whyte	Partner	Assets	15/05/2018	0.10	\$ 58.00	reviewed correspondence from our solicitors and the auditors solicitors regarding proceedings against the auditors and the provision of documents to assist with preparation of further and better particulars of claim
BR	David Whyte	Partner	Assets	15/05/2018	1.30	\$ 754.00	meeting with our solicitors and trustee in bankruptcy of guarantor regarding status of bankruptcy/funding of public examination and potential legal proceedings/status of administration

BR	David Whyte	Partner	Assets	15/05/2018	0.20 \$	116.00	reviewed correspondence from our solicitors regarding the proceedings against the feeder funds/proposed amendments to application and statement of claim to join the custodian in the proceedings
BR	David Whyte	Partner	Assets	15/05/2018	0.20 \$	116.00	reviewed correspondence from our solicitors summarising potential causes of action/recoveries available to the trustee in bankruptcy of guarantor's estate
BR	David Whyte	Partner	Assets	15/05/2018	0.40 \$	232.00	reviewed demands issued against borrowers and guarantors/telephone conversation with our solicitors/email copy of demands to our solicitors
BR	David Whyte	Partner	Assets	17/05/2018	0.50 \$	290.00	reviewed website for feeder fund and including financial statements and reports to investors regarding the feeder fund
BR	David Whyte	Partner	Assets	17/05/2018	0.30 \$	174.00	reviewed ASIC searches relating to feeder fund including PDS and constitution
BR	David Whyte	Partner	Assets	17/05/2018	0.10 \$	58.00	reviewed correspondence from our solicitors regarding breach of trust proceedings and affidavit required for same to further clear accounts rule
BR	David Whyte	Partner	Assets	17/05/2018	0.20 \$	116.00	reviewed custody agreement for feeder fund/send to our solicitors
BR	David Whyte	Partner	Assets	17/05/2018	1.20 \$	696.00	reviewed amended defence of first defendant and reply in respect of proceedings against the MPF and others/reviewed correspondence from our solicitors regarding proceedings against the feeder funds/status of and progression of same
BR	David Whyte	Partner	Assets	18/05/2018	1.30 \$	754.00	reviewed amended application and submissions in relation to proceedings against the feeder funds
BR	David Whyte	Partner	Assets	18/05/2018	0.40 \$	232.00	reviewed amended statement of claim and updated submissions in respect of proceedings against the feeder funds
BR	David Whyte	Partner	Assets	21/05/2018	0.40 \$	232.00	reviewed correspondence from responsible entity of feeder fund/reviewed custody agreement
BR	David Whyte	Partner	Assets	21/05/2018	0.70 \$	406.00	meeting with Arthur Taylor regarding status of litigation matters/work to be done/strategy in respect of same
BR	David Whyte	Partner	Assets	21/05/2018	0.50 \$	290.00	reviewed draft affidavit in relation to proceedings against the feeder funds and application to be heard on 28 May/discussed amendments with Arthur Taylor
BR	David Whyte	Partner	Assets	21/05/2018	0.20 \$	116.00	reviewed income tax statements for three feeder funds
BR	David Whyte	Partner	Assets	21/05/2018	0.40 \$	232.00	reviewed constitutions of feeder funds to be exhibited to affidavit in relation to proceedings against the feeder funds
BR	David Whyte	Partner	Assets	21/05/2018	0.20 \$	116.00	reviewed correspondence from our solicitors regarding revised proposed timetable for proceedings against the auditors/email Arthur Taylor regarding provision of additional documents and finalisation of draft letter to auditors solicitors
BR	David Whyte	Partner	Assets	21/05/2018	0.70 \$	406.00	reviewed correspondence from our solicitors regarding queries in respect of affidavit in respect of proceedings against the feeder funds/attended our solicitors offices, reviewed and swore the affidavit
BR	David Whyte	Partner	Assets	22/05/2018	1.40 \$	812.00	reviewed particulars supporting allegations in statement of claim against the auditors in respect of two loans and impairment of assets
BR	David Whyte	Partner	Assets	24/05/2018	0.10 \$	58.00	reviewed correspondence from our solicitors and Arthur Taylor regarding documentation to support holding of units for feeder funds to assist with amending statement of claim to join the custodians

BR	David Whyte	Partner	Assets	25/05/2018	0.60 \$	348.00	reviewed correspondence from custodian/former custodian of feeder funds/telephone calls with custodian and our solicitors regarding proceedings against the feeder funds and parties to be joined
BR	David Whyte	Partner	Assets	28/05/2018	0.30 \$	174.00	reviewed correspondence from our solicitors and draft letter to former custodian of two feeder funds and LMIM in relation to holdings transferred to LMIM on behalf of the funds/telecon with our solicitors regarding same/instruct AW re finalising letter
BR	David Whyte	Partner	Assets	28/05/2018	0.10 \$	58.00	reviewed correspondence from our solicitors regarding letter sent to Grant Thornton's solicitors regarding proceedings against the feeder funds/hearing tomorrow/proposed court order
BR	David Whyte	Partner	Assets	28/05/2018	0.20 \$	116.00	reviewed correspondence from trustee in bankruptcy of guarantor's estate regarding proposed funding arrangements/sent response
BR	David Whyte	Partner	Assets	28/05/2018	0.20 \$	116.00	reviewed correspondence from our solicitors regarding proceedings against the auditors/proposed court order and draft email to the Judge's Associate asking for consent order
BR	David Whyte	Partner	Assets	28/05/2018	0.50 \$	290.00	reviewed correspondence from our solicitors and including amended statement of claim against the feeder funds
BR	David Whyte	Partner	Assets	28/05/2018	0.10 \$	58.00	telephone call with our solicitors regarding proceedings against the feeder funds/draft court order for hearing tomorrow/defendants solicitors position
BR	David Whyte	Partner	Assets	28/05/2018	0.40 \$	232.00	reviewed correspondence from Grant Thornton's solicitors and including submissions for tomorrow's hearing in respect of the proceedings against the feeder funds/reviewed our counsels further submissions
BR	David Whyte	Partner	Assets	29/05/2018	3.10 \$	1,798.00	preparation for and court hearing in relation to proceedings against the feeder funds/brief Arthur Taylor on outcome of hearing/orders to be made
BR	David Whyte	Partner	Assets	30/05/2018	0.10 \$	58.00	telephone call with our solicitors regarding draft court orders relating to proceedings against the feeder funds
BR	David Whyte	Partner	Assets	30/05/2018	0.20 \$	116.00	reviewed correspondence from our solicitors regarding draft court orders regarding feeder fund proceedings and recording outcome of hearing yesterday/email our solicitors regarding same
BR	David Whyte	Partner	Assets	30/05/2018	0.20 \$	116.00	reviewed correspondence from our solicitors and draft order in respect of feeder fund proceedings provided by Grant Thornton's solicitors/email our solicitors with comments with a view to finalising same
BR	David Whyte	Partner	Assets	31/05/2018	0.10 \$	58.00	telephone call with our solicitors regarding proposed amendments to draft court order in respect of proceedings against the feeder fund
BR	David Whyte	Partner	Assets	31/05/2018	0.20 \$	116.00	reviewed correspondence between our solicitors and defendants solicitors in relation to draft court order regarding proceedings against the feeder funds and proposed amendments
BR	David Whyte	Partner	Assets	31/05/2018	0.30 \$	174.00	reviewed correspondence from Squire Patton Boggs regarding proposed amendments to draft court order relating to proceedings against the feeder funds/telephone call with our solicitors to discuss requested amendments and provide instructions re same

BR	David Whyte	Partner	Assets	4/06/2018	0.10 \$	58.00	reviewed correspondence from our solicitors regarding discussions with counsel and proposed strategy in relation to proceedings against LMIM in respect of breach of duties
BR	David Whyte	Partner	Assets	5/06/2018	0.20 \$	116.00	reviewed correspondence from our solicitors and the Judge's associate in respect of the draft court order relating to the progression of the feeder fund proceedings/email our solicitors and FTI regarding same
BR	David Whyte	Partner	Assets	5/06/2018	0.20 \$	116.00	telephone call with our solicitors regarding proceedings against the feeder funds/draft court order regarding same and further court hearing to determine order/position with FTI and their solicitors
BR	David Whyte	Partner	Assets	5/06/2018	0.20 \$	116.00	reviewed email from our solicitors regarding proceedings against the feeder funds and orders made/send submissions, supplementary submissions and draft court order to our solicitors to assist with proceedings against LMIM and applications to be made
BR	David Whyte	Partner	Assets	5/06/2018	0.60 \$	348.00	meeting with Arthur Taylor and including telephone call with our solicitors regarding further disclosure required in respect of proceedings against the MPF relating to three assigned loans
BR	David Whyte	Partner	Assets	5/06/2018	0.20 \$	116.00	reviewed correspondence from trustee in bankruptcy of guarantor's estate regarding request for funding and letter sent to the ATO about funding/sent response
BR	David Whyte	Partner	Assets	5/06/2018	1.20 \$	696.00	reviewed correspondence from our solicitors regarding proposed trial bundle in respect of proceedings against the MPF and others/reviewed trial bundle and correspondence from defendant's solicitors regarding discovery
BR	David Whyte	Partner	Assets	5/06/2018	0.10 \$	58.00	telephone call with our solicitors regarding proceedings against the MPF/their defence in so far as it relates to the clear accounts rule/further particulars required or dropping of parts of the defence
BR	David Whyte	Partner	Assets	6/06/2018	0.60 \$	348.00	reviewed correspondence from FTI and their solicitors regarding proceedings against the feeder funds and draft court order/email FTI regarding information to be produced and proposal to deal with same/email KordaMentha and David Clout & Associates
BR	David Whyte	Partner	Assets	6/06/2018	0.10 \$	58.00	reviewed correspondence from our solicitors, FTI, KordaMentha and David Clout & Associates regarding proposal to produce records in relation to proceedings against the feeder funds
BR	David Whyte	Partner	Assets	7/06/2018	1.10 \$	638.00	meeting with Clark Jarrold regarding analysis of loans and assessments relating to issues not identified by the auditors in the impairment assessments for the loan book
BR	David Whyte	Partner	Assets	7/06/2018	0.20 \$	116.00	telephone call with our solicitors re proposed amendments to court order and documenting agreement re extending the undertakings to court on the books and records access and in relation to the proceedings against the feeder funds/fwd KordaMentha response
BR	David Whyte	Partner	Assets	7/06/2018	0.10 \$	58.00	email responsible entity of feeder fund regarding extending undertakings to court in respect of interrogating LM server under my control

BR	David Whyte	Partner	Assets	7/06/2018	0.20 \$	116.00	reviewed correspondence from RE of feeder fund and our solicitors regarding accessing non fund information on the LM server/forward to our other solicitors in order to assist in revision of draft orders relating to proceedings against the feeder funds
BR	David Whyte	Partner	Assets	7/06/2018	0.10 \$	58.00	email our solicitors regarding proceedings against the feeder funds and documenting the agreement to extend the interrogation of the LM server to allow access to feeder fund documents
BR	David Whyte	Partner	Assets	7/06/2018	0.10 \$	58.00	reviewed draft email to our solicitors regarding further disclosure to be made in the proceedings against the MPF and others and the process to be followed
BR	David Whyte	Partner	Assets	11/06/2018	0.20 \$	116.00	reviewed correspondence from our solicitors and FTI's solicitors regarding draft order in respect of proceedings against the feeder funds/reviewed correspondence sent to defendants solicitors, David Clout & Associates and Kordametha regarding order
BR	David Whyte	Partner	Assets	12/06/2018	0.40 \$	232.00	reviewed document plan in relation to disclosure in respect of proceedings against the MPF and others/considered protocol in relation to further disclosure contemplated
BR	David Whyte	Partner	Assets	12/06/2018	0.10 \$	58.00	telephone call with our solicitors regarding draft court order for proceedings against the feeder funds/status of parties regarding same
BR	David Whyte	Partner	Assets	12/06/2018	0.10 \$	58.00	reviewed correspondence from responsible entity of feeder fund regarding draft order in respect of proceedings against the feeder funds/sent response/forward to our solicitors regarding potential amendment
BR	David Whyte	Partner	Assets	12/06/2018	0.10 \$	58.00	reviewed draft court order in respect of proceedings against the feeder funds/proposed amended date in respect of notices
BR	David Whyte	Partner	Assets	12/06/2018	0.20 \$	116.00	reviewed correspondence from our solicitors and feeder fund's solicitors regarding proposed draft order in respect of proceedings against the feeder funds/telephone call with our solicitors regarding proposed response
BR	David Whyte	Partner	Assets	12/06/2018	0.30 \$	174.00	telephone call with our solicitors regarding proceedings against the feeder fund/proposed amendments to draft court order/reviewed correspondence from defendant's solicitors/provided instructions regarding same
BR	David Whyte	Partner	Assets	12/06/2018	0.30 \$	174.00	planning meeting with Arthur Taylor regarding status of litigation matters and work to be done
BR	David Whyte	Partner	Assets	12/06/2018	0.80 \$	464.00	reviewed correspondence from solicitors of trustee in bankruptcy of guarantor's estate regarding deed of indemnity and request for funding/reviewed deed of indemnity and forward to our solicitors with our comments for review
BR	David Whyte	Partner	Assets	12/06/2018	0.10 \$	58.00	reviewed correspondence from our solicitors regarding draft court order for feeder fund proceedings and consent awaited from the MPF/telephone call with the MPF regarding same/respond to our solicitors
BR	David Whyte	Partner	Assets	14/06/2018	0.20 \$	116.00	reviewed correspondence from our solicitors regarding affidavit lodged with the court and court hearing in respect of proceedings against the feeder funds and orders made
BR	David Whyte	Partner	Assets	14/06/2018	0.30 \$	174.00	reviewed correspondence from liquidator of two companies that were liquidated due to not paying court ordered costs in respect of Bellpac matter/forward to Ainsley Watt to complete proofs of debt and proxies

BR	David Whyte	Partner	Assets	14/06/2018	0.30 \$	174.00	reviewed financial statements of third party liable for concluding settlement with liquidator of borrower
BR	David Whyte	Partner	Assets	14/06/2018	0.60 \$	348.00	reviewed correspondence from our solicitors regarding amended claim against the auditors/reviewed amended claim and supporting affidavit/respond to our solicitors regarding proposed amendments
BR	David Whyte	Partner	Assets	14/06/2018	0.10 \$	58.00	telephone call with our solicitors regarding proposed mediators in relation to proceedings against the feeder funds
BR	David Whyte	Partner	Assets	18/06/2018	0.20 \$	116.00	reviewed correspondence from our solicitors regarding proposed deed of indemnity for funding of trustee in bankruptcy of guarantor/discussed GST position with Gerry Collins/provided instructions regarding same
BR	David Whyte	Partner	Assets	18/06/2018	0.20 \$	116.00	telephone call with our solicitors regarding further disclosure required in respect of proceedings against the MPF and others/process to be followed
BR	David Whyte	Partner	Assets	18/06/2018	0.20 \$	116.00	reviewed correspondence from our solicitors regarding letter to auditors solicitors, amended application in respect of the proceedings against the auditors and supporting affidavit in respect of same/reviewed correspondence in response
BR	David Whyte	Partner	Assets	18/06/2018	0.10 \$	58.00	reviewed correspondence to our solicitors regarding court order in respect of proceedings against the feeder and funds and requirements to notify members of two feeder funds
BR	David Whyte	Partner	Assets	18/06/2018	0.30 \$	174.00	reviewed documentation regarding 2008 audit in respect of proceedings against the auditors
BR	David Whyte	Partner	Assets	18/06/2018	0.10 \$	58.00	email Receivers and Managers and our solicitors regarding consent required to deed of settlement with FTI and potential retirement as Receivers
BR	David Whyte	Partner	Assets	19/06/2018	0.10 \$	58.00	reviewed correspondence from our solicitors regarding mediation of feeder fund proceedings/costs and availability of mediators/confirm instructions in respect of same
BR	David Whyte	Partner	Assets	19/06/2018	0.20 \$	116.00	reviewed correspondence from our solicitors regarding further disclosure to be made in the proceedings against the MPF/process to be followed/documentation of results/email Arthur Taylor regarding same
BR	David Whyte	Partner	Assets	19/06/2018	0.10 \$	58.00	reviewed email from Arthur Taylor regarding court order in respect of proceedings against the feeder funds/steps being undertaken and timeframes to comply with court order
BR	David Whyte	Partner	Assets	19/06/2018	1.10 \$	638.00	reviewed valuation and loan approvals in respect of two loans in relation to proceedings against the auditors
BR	David Whyte	Partner	Assets	19/06/2018	0.10 \$	58.00	reviewed correspondence from our tax division regarding withholding tax refund to the MPF/rights to the funds
BR	David Whyte	Partner	Assets	21/06/2018	0.20 \$	116.00	reviewed correspondence in relation to proceedings against the feeder funds and notices and documentation to be uploaded to the website Imfmif.com
BR	David Whyte	Partner	Assets	21/06/2018	0.20 \$	116.00	telephone call with our solicitors regarding proceedings against the feeder funds/discussions with defendant about mediation and choice of mediator/confirmed instructions in respect of same

BR	David Whyte	Partner	Assets	21/06/2018	0.20 \$	116.00	reviewed correspondence from our solicitors regarding deed of indemnity for trustee in bankruptcy/reviewed proposed amendments/provided instructions in respect of same
BR	David Whyte	Partner	Assets	16/07/2018	1.10 \$	654.50	reviewed draft application to court for directions and leave to proceed against LMIM and draft supporting affidavit relating to claims against LMIM
BR	David Whyte	Partner	Assets	16/07/2018	0.50 \$	297.50	telephone conversation with our solicitors regarding Bellpac matters and strategy in respect of same including finalising disclosure and claims from the MPF about funding the recovery of Bellpac bonds
BR	David Whyte	Partner	Assets	17/07/2018	0.30 \$	178.50	reviewed correspondence from our solicitors regarding bankruptcy petition against guarantor/reviewed draft supporting documents/email our solicitors regarding same
BR	David Whyte	Partner	Assets	17/07/2018	0.80 \$	476.00	reviewed working papers relating to supporting material for draft affidavit in relation to proceedings against LMIM and application to place on the commercial list
BR	David Whyte	Partner	Assets	17/07/2018	0.80 \$	476.00	reviewed affidavit in support of commercial list application relating to claims against LMIM/email our solicitors with proposed amendments to finalise same
BR	David Whyte	Partner	Assets	17/07/2018	0.10 \$	59.50	reviewed update from our solicitors and guarantor regarding sale of properties/status of conditions relating to deed of settlement
BR	David Whyte	Partner	Assets	17/07/2018	0.30 \$	178.50	reviewed financial information provided in relation to deed of settlement with guarantor and including properties sold
BR	David Whyte	Partner	Assets	17/07/2018	0.70 \$	416.50	reviewed request for further and better particulars relating to proceedings against the auditors and proposed way forward in respect of each request
BR	David Whyte	Partner	Assets	19/07/2018	0.30 \$	178.50	reviewed updated affidavit in support of commercial , list application relating to proceedings against LMIM
BR	David Whyte	Partner	Assets	19/07/2018	1.70 \$	1,011.50	meeting with our solicitors and counsel regarding request for further and better particulars in relation to the proceedings against the auditors/proposed responses in respect of same
BR	David Whyte	Partner	Assets	19/07/2018	1.60 \$	952.00	reviewed affidavit regarding proceedings against LMIM/attend our solicitors offices and swear affidavit
BR	David Whyte	Partner	Assets	19/07/2018	0.10 \$	59.50	reviewed correspondence from our solicitors regarding proceedings against LMIM and lodgement of application/notification to parties
BR	David Whyte	Partner	Assets	19/07/2018	0.80 \$	476.00	meeting with Arthur Taylor regarding status of litigation matters in relation to proceedings against the auditors, MPF and feeder funds/work to be done
BR	David Whyte	Partner	Assets	19/07/2018	0.20 \$	119.00	telephone conversation with Craig Jenkins and Clark Jarrold regarding auditors request for further and better particulars and meeting with our solicitors and counsel to address same
BR	David Whyte	Partner	Assets	19/07/2018	0.50 \$	297.50	reviewed correspondence between our solicitors and Arthur Taylor regarding further disclosure required relating to the proceedings against the MPF and others/reviewed documentation in respect of same
BR	David Whyte	Partner	Assets	19/07/2018	0.10 \$	59.50	reviewed correspondence from our solicitors regarding documentation supplied to the feeder funds in respect of the proceedings against them/further documents to be located/supplied

BR	David Whyte	Partner	Assets	19/07/2018	0.70 \$	416.50	reviewed correspondence from our solicitors regarding status of proceedings against the MPF and others/correspondence received from various defendants solicitors, response issued and further work to be done including further disclosure/sent response
BR	David Whyte	Partner	Assets	23/07/2018	0.20 \$	119.00	reviewed draft letter to KordaMentha's solicitors regarding proceedings against the MPF and others/Bellpac loan amount outstanding/reviewed statement/instructed our solicitors to send letter
BR	David Whyte	Partner	Assets	23/07/2018	0.10 \$	59.50	reviewed correspondence from our solicitors regarding filing and serving of court application in respect of proceedings against LMJM/sent email to our solicitors querying loan management fee issue
BR	David Whyte	Partner	Assets	23/07/2018	0.60 \$	357.00	reviewed draft affidavit in relation to proceedings against the auditors and to support request to extend deadline to answer further and better particulars request for hearing tomorrow
BR	David Whyte	Partner	Assets	23/07/2018	0.60 \$	357.00	reviewed updated affidavit in relation to proceedings against the auditors and review hearing tomorrow/attended our solicitors offices and swore affidavit
BR	David Whyte	Partner	Assets	23/07/2018	0.10 \$	59.50	reviewed instruction letter to custodian to execute deed of indemnity relating to bankruptcy of guarantor
BR	David Whyte	Partner	Assets	23/07/2018	0.30 \$	178.50	reviewed documentation relating to demands on guarantor and related loan agreements and demands
BR	David Whyte	Partner	Assets	23/07/2018	0.10 \$	59.50	reviewed correspondence from our solicitors regarding queries raised by defendant's solicitors regarding discovery in the proceedings against the MPF and others/reviewed draft letter to LMJM's solicitors requesting clarification on certain matters
BR	David Whyte	Partner	Assets	24/07/2018	0.30 \$	178.50	reviewed correspondence from our solicitors and defendants solicitors regarding draft court order for hearing today in respect of proceedings against the auditors/reviewed order and counsels submissions to the court
BR	David Whyte	Partner	Assets	24/07/2018	0.50 \$	297.50	reviewed arrear committee minutes relating to a number of loans in respect of proceedings against the auditors and facts that should have been known to them
BR	David Whyte	Partner	Assets	24/07/2018	1.40 \$	833.00	meeting with our solicitors/attendance at court in relation to proceedings against the auditors/orders made for progression of proceedings
BR	David Whyte	Partner	Assets	24/07/2018	0.10 \$	59.50	reviewed draft correspondence to our solicitors regarding documents provided to them in relation to pursuing guarantor to bankruptcy
BR	David Whyte	Partner	Assets	24/07/2018	0.10 \$	59.50	reviewed correspondence from our solicitors and defendants' solicitors regarding proposed mediation of proceedings against the feeder funds/proposed dates and way forward in respect of finalising the position
BR	David Whyte	Partner	Assets	24/07/2018	0.70 \$	416.50	reviewed loans relating to retirement villages to assist with proceedings against the auditors
BR	David Whyte	Partner	Assets	24/07/2018	0.10 \$	59.50	reviewed correspondence from LMJM's solicitors regarding disclosure in respect of proceedings against the MPF and others/forward to our solicitors
BR	David Whyte	Partner	Assets	26/07/2018	0.10 \$	59.50	reviewed correspondence from our solicitors confirming outcome of court application relating to proceedings against LMJM and orders made as requested

BR	David Whyte	Partner	Assets	26/07/2018	0.10 \$	59.50	reviewed correspondence from our solicitors regarding further disclosure in the proceedings against the MPF/files held by previous solicitors and review of same
BR	David Whyte	Partner	Assets	30/07/2018	0.20 \$	119.00	telephone conversation with Arthur Taylor regarding additional disclosure being undertaken relating to assigned loans and in respect of proceedings against the MPF and others
BR	David Whyte	Partner	Assets	30/07/2018	0.80 \$	476.00	reviewed correspondence between Arthur Taylor and our solicitors regarding disclosure of documents in respect of assigned loans for proceedings against the MPF/reviewed process and certain documents disclosed
BR	David Whyte	Partner	Assets	30/07/2018	0.10 \$	59.50	reviewed draft correspondence to trustee in bankruptcy of guarantor regarding records relating to demand on guarantee and facilities provided to the borrower
BR	David Whyte	Partner	Assets	30/07/2018	0.20 \$	119.00	reviewed correspondence from our solicitors and the auditors solicitors regarding application to amend claim against the auditors and potential issue with pleadings
BR	David Whyte	Partner	Assets	2/08/2018	0.30 \$	178.50	reviewed correspondence from our solicitors regarding proceedings against the MPF and others/steps to be taken leading up to the trial/strategy in respect of same/reviewed draft court order for review hearing on 16 August/provided instructions re same
BR	David Whyte	Partner	Assets	2/08/2018	1.60 \$	952.00	reviewed correspondence from trustee in bankruptcy of guarantor and including section 73 proposal/meeting with trustee regarding the proposal and strategy in respect of same
BR	David Whyte	Partner	Assets	2/08/2018	0.10 \$	59.50	telephone conversation with the Receivers and Managers regarding deed of indemnity to be signed for trustee in bankruptcy of guarantor
BR	David Whyte	Partner	Assets	6/08/2018	0.20 \$	119.00	reviewed assessment of loan and including valuations relied on by LMIM and the auditors
BR	David Whyte	Partner	Assets	6/08/2018	0.30 \$	178.50	reviewed correspondence from our solicitors and between our solicitors and seven defendants solicitors regarding review hearing on 16 August and proposed orders in respect of proceedings against the MPF and others/sent response
BR	David Whyte	Partner	Assets	6/08/2018	0.50 \$	297.50	reviewed loan summaries relating to further and better particulars request in relation to proceedings against the auditors
BR	David Whyte	Partner	Assets	6/08/2018	0.50 \$	297.50	reviewed documents provided to our solicitors in support of request for further and better particulars of our claim against the auditors and relating to reliance on audited accounts
BR	David Whyte	Partner	Assets	6/08/2018	0.20 \$	119.00	reviewed correspondence from three defendants solicitors regarding proceedings against the feeder funds/dates for mediation/request for documentation/provided instructions in respect of same
BR	David Whyte	Partner	Assets	6/08/2018	0.30 \$	178.50	reviewed correspondence from Receivers and Managers regarding instructions to custodian to enter into deed/provided note relating to history of dealings with guarantor and expected recoveries from funding the guarantor's trustee in bankruptcy
BR	David Whyte	Partner	Assets	6/08/2018	0.20 \$	119.00	reviewed court application and supporting affidavit relating to bankruptcy of guarantor
BR	David Whyte	Partner	Assets	6/08/2018	0.50 \$	297.50	reviewed lending policy of fund and standard loan agreement terms to assist with proceedings against the auditors

BR	David Whyte	Partner	Assets	6/08/2018	0.40 \$	238.00	reviewed correspondence from our solicitors regarding draft letter to auditors solicitors and proposed amendments to statement of claim relating to proceedings against the auditors/provided instructions regarding same
BR	David Whyte	Partner	Assets	6/08/2018	0.20 \$	119.00	reviewed correspondence from Belipac liquidator and his solicitor regarding AGM for party subject to deed of settlement/reviewed notice of meeting and including agenda items
BR	David Whyte	Partner	Assets	6/08/2018	0.20 \$	119.00	reviewed the fund's processes relating to breaches in LVR and defaulting loans in relation to proceedings against the auditors
BR	David Whyte	Partner	Assets	7/08/2018	0.20 \$	119.00	reviewed correspondence from our solicitors regarding termination of five controllership appointments/reviewed draft letter of instruction for PTAL to execute and draft notice to borrowers confirming termination of appointments
BR	David Whyte	Partner	Assets	7/08/2018	0.20 \$	119.00	reviewed correspondence from our solicitors, Arthur Taylor and Clark Jarrold regarding regarding missing auditor working papers and proposed way forward in respect of same/reviewed list of missing documents
BR	David Whyte	Partner	Assets	7/08/2018	0.10 \$	59.50	reviewed correspondence from our solicitors and defendants solicitors in respect of proposed mediation in respect of proceedings against the feeder funds/proposed dates for mediation in November
BR	David Whyte	Partner	Assets	7/08/2018	0.40 \$	238.00	reviewed correspondence from our solicitors regarding documents supplied to support bankruptcy petition of guarantor/reviewed documents/confirmed to Ainsley Watts which documents should be supplied to the trustee in bankruptcy
BR	David Whyte	Partner	Assets	8/08/2018	0.40 \$	238.00	Discuss with Clark Jarrold status of loan reviews requested by our solicitors, work plan for further loans and review of sample of papers by Wayne Basford
BR	David Whyte	Partner	Assets	9/08/2018	0.10 \$	59.50	reviewed correspondence from our solicitors and the auditor's solicitors regarding amended statement of claim/consent not granted to same and therefore counsel require to prepare submissions
BR	David Whyte	Partner	Assets	9/08/2018	0.40 \$	238.00	reviewed correspondence from our solicitors regarding proceedings against the MPF and others/application by second defendants regarding withdrawal of admission/reviewed supporting affidavit and draft court order/provided instructions in respect of same
BR	David Whyte	Partner	Assets	13/08/2018	0.10 \$	59.50	reviewed list of missing work papers from the auditors audits and reviews in relation to preparation of loan reviews and difficulties encountered in reviewing audits
BR	David Whyte	Partner	Assets	13/08/2018	0.30 \$	178.50	reviewed correspondence from our solicitors regarding application for leave to amend statement of claim relating to proceedings against the auditors/reviewed counsels submissions in support of the application
BR	David Whyte	Partner	Assets	13/08/2018	0.20 \$	119.00	reviewed summary of loans at various reporting dates and percentage of total loan book that has been reviewed to assist in particularising our claim against the auditors
BR	David Whyte	Partner	Assets	13/08/2018	0.20 \$	119.00	reviewed/swore affidavit in support of bankruptcy petition against a guarantor of a borrower
BR	David Whyte	Partner	Assets	14/08/2018	0.10 \$	59.50	reviewed correspondence from our solicitors and updated draft court order for hearing on Thursday in respect of the proceedings against the MPF/provided instructions to circulate to defendants' solicitors

BR	David Whyte	Partner	Assets	14/08/2018	0.30 \$	178.50	telephone conversation with our solicitors regarding mediation of proceedings against the feeder funds and proposed orders for court hearing on Thursday in respect of proceedings against the MPF
BR	David Whyte	Partner	Assets	14/08/2018	0.10 \$	59.50	reviewed correspondence from our solicitors regarding draft court order in relation to progression of the proceedings against the MPF and others and hearing on Thursday
BR	David Whyte	Partner	Assets	16/08/2018	0.40 \$	238.00	reviewed report to creditors in relation to bankrupt estate of guarantor/forward to Ainsley Watt to prepare voting form on fees and to instruct PTAL to sign
BR	David Whyte	Partner	Assets	16/08/2018	0.20 \$	119.00	reviewed correspondence from our solicitors regarding outcome of hearing this morning regarding proceedings against the MPF and others/reviewed sealed order including changes made at the hearing
BR	David Whyte	Partner	Assets	16/08/2018	0.40 \$	238.00	telephone conversation with Arthur Taylor regarding status of additional disclosure relating to assigned loans in the proceedings against the MPF/court orders leading to trial/status of proceedings against the auditors and work to be done
BR	David Whyte	Partner	Assets	20/08/2018	0.40 \$	238.00	reviewed correspondence from Bellpac liquidator regarding status of deed of settlement with WCL and likely request to extend the sunset date/reviewed summary of steps taken to arrange valuation and expert report and correspondence confirming the position
BR	David Whyte	Partner	Assets	20/08/2018	0.20 \$	119.00	reviewed correspondence from our solicitors regarding status of proceedings brought by the MPF against LJM/documents lodged with the court/reviewed draft letter to KordaMentha's solicitors regarding continued reliance on clear accounts rule/replied
BR	David Whyte	Partner	Assets	21/08/2018	0.10 \$	59.50	reviewed correspondence from our solicitors regarding proceedings against the auditors and information requested supporting certain allegations in the amended statement of claim
BR	David Whyte	Partner	Assets	21/08/2018	0.10 \$	59.50	reviewed correspondence from our solicitors regarding request from counsel to use affidavits and other material in respect of proceedings against the auditors/confirmed instructions in respect of same
BR	David Whyte	Partner	Assets	21/08/2018	0.10 \$	59.50	reviewed letter from our solicitors to KordaMentha's solicitors regarding clear accounts rule defence and discontinuance of three proceedings relating to same/reviewed letter to Law in Order regarding further discovery relating to MPF proceedings
BR	David Whyte	Partner	Assets	21/08/2018	0.20 \$	119.00	reviewed correspondence from our solicitors and the auditors solicitors regarding the feeder fund proceedings and the proposed mediation/send response
BR	David Whyte	Partner	Assets	21/08/2018	0.60 \$	357.00	reviewed loan summaries in relation to proceedings against the auditors
BR	David Whyte	Partner	Assets	21/08/2018	0.30 \$	178.50	email and telephone conversation with Arthur Taylor regarding further loan to be reviewed in respect of proceedings against the auditors and history of the loan/amount repaid in respect of same
BR	David Whyte	Partner	Assets	22/08/2018	0.10 \$	59.50	reviewed correspondence from our solicitors regarding proceedings against the feeder funds and auditors and issues raised by the auditors solicitors/confirmed instructions in respect of same

BR	David Whyte	Partner	Assets	23/08/2018	0.20 \$	119.00	reviewed correspondence from our solicitors regarding proceedings against the feeder funds/reviewed draft court orders regarding proceedings/provided instructions in respect of same
BR	David Whyte	Partner	Assets	27/08/2018	0.10 \$	59.50	reviewed status of loan reviews and other information to be provided to the auditors relating to the proceedings against the auditors
BR	David Whyte	Partner	Assets	27/08/2018	0.10 \$	59.50	reviewed correspondence from our solicitors regarding further disclosure being made in relation to the proceedings against the MPF and others/status of review of documents
BR	David Whyte	Partner	Assets	27/08/2018	0.50 \$	297.50	reviewed correspondence from our solicitors regarding five costs orders relating to the MPF/proposed way forward/offer to settle costs/reviewed short form assessment of costs/provided instructions regarding offer to be made
BR	David Whyte	Partner	Assets	27/08/2018	0.10 \$	59.50	reviewed correspondence from our solicitors and KordaMentha's solicitors regarding offer to settle costs orders/provided instructions in respect of same
BR	David Whyte	Partner	Assets	27/08/2018	0.80 \$	476.00	reviewed correspondence from our solicitors and including counsels submissions (both plaintiff and defendants) regarding application for leave to amend statement of claim in proceedings against the auditors
BR	David Whyte	Partner	Assets	28/08/2018	0.60 \$	357.00	telephone conversation with Arthur Taylor regarding status of proceedings against the auditors/loan reviews/schedules relating to loans as at various reporting dates
BR	David Whyte	Partner	Assets	30/08/2018	0.10 \$	59.50	reviewed correspondence from Bellpac liquidator regarding negotiations with WCL relating to deed of settlement, conditions to be satisfied and timing of payment/sent response
BR	David Whyte	Partner	Assets	30/08/2018	0.40 \$	238.00	reviewed summary of loans, amounts drawn, loans in default, on watch list, impairments as at each six month reporting period from 30 June 2008 to 30 June 2012
BR	David Whyte	Partner	Assets	3/09/2018	0.50 \$	297.50	planning meeting with Arthur Taylor regarding status of litigation matters and work to be done
BR	David Whyte	Partner	Assets	3/09/2018	1.10 \$	654.50	reviewed request for further and better particulars (over 400 requests) in relation to proceedings against the auditors/discussed status of responding to requests with Arthur Taylor
BR	David Whyte	Partner	Assets	3/09/2018	1.10 \$	654.50	reviewed schedule prepared by counsel of requests for further and better particulars/matters to be addressed/comments regarding the matters and work to be done/email Arthur Taylor regarding updates required on matters
BR	David Whyte	Partner	Assets	3/09/2018	0.50 \$	297.50	reviewed correspondence from our solicitors regarding further documents disclosed in the proceedings against the MPF and others/reviewed list of documents
BR	David Whyte	Partner	Assets	4/09/2018	0.10 \$	59.50	reviewed correspondence from Bellpac liquidator and WCL's solicitors regarding status of deed of settlement and sunset date in respect of same/sent response
BR	David Whyte	Partner	Assets	10/09/2018	0.10 \$	59.50	reviewed update from Bellpac liquidator regarding ongoing negotiations about extending deed of settlement and amending terms
BR	David Whyte	Partner	Assets	10/09/2018	0.20 \$	119.00	reviewed correspondence from our solicitors regarding without prejudice offers to settle five cost orders with KordaMentha/acceptance of one and offers to settle other four/reviewed draft letter/confirmed instructions regarding same

BR	David Whyte	Partner	Assets	10/09/2018	0.70 \$	416.50	reviewed schedule detailing further particulars requested by auditors and status of responding to requests/matters completed
BR	David Whyte	Partner	Assets	10/09/2018	0.30 \$	178.50	telephone conversation with Arthur Taylor regarding auditors requests for further particulars/updates of schedules and work to be done
BR	David Whyte	Partner	Assets	11/09/2018	1.30 \$	773.50	telephone conversation with Arthur Taylor regarding further particulars request from the auditors and status of responding to each request
BR	David Whyte	Partner	Assets	11/09/2018	0.10 \$	59.50	reviewed correspondence from our solicitors regarding guarantor responding to bankruptcy petition and proposed response/confirmed instructions regarding same
BR	David Whyte	Partner	Assets	11/09/2018	0.20 \$	119.00	reviewed correspondence from our solicitors and three defendants solicitors in relation to proceedings against the MPF and others/email our other solicitors regarding three proceedings discontinued against the fund/LMIM
BR	David Whyte	Partner	Assets	13/09/2018	0.90 \$	535.50	telephone conversation with our solicitors regarding proposed amendment to defence of proceedings against the MPF and others/proposed strategy in respect of same
BR	David Whyte	Partner	Assets	13/09/2018	1.80 \$	1,071.00	telephone conversation with Arthur Taylor regarding status of matters relating to response to request for particulars in respect of proceedings against the auditors/work done and to be done (55 requests)
BR	David Whyte	Partner	Assets	17/09/2018	0.40 \$	238.00	reviewed information and documentation provided to our solicitors to assist in responding to the auditors request for particulars in the proceedings against the auditors
BR	David Whyte	Partner	Assets	17/09/2018	0.10 \$	59.50	reviewed correspondence from Bellpac liquidator regarding status of deed of settlement and potential extension to allow conditions precedent to be met/sent response
BR	David Whyte	Partner	Assets	17/09/2018	0.50 \$	297.50	reviewed correspondence from our solicitors regarding further disclosure made in respect of proceedings against the MPF and others/reviewed trial bundle index
BR	David Whyte	Partner	Assets	17/09/2018	0.70 \$	416.50	reviewed documentation relating to investor disclosure/RG45's and other circulars to assist with provision of requested particulars in respect of proceedings against the auditors
BR	David Whyte	Partner	Assets	18/09/2018	0.20 \$	119.00	reviewed correspondence from our solicitors and KordaMentha's solicitors regarding settlement offer in respect of costs orders/sent response in respect of same
BR	David Whyte	Partner	Assets	20/09/2018	0.10 \$	59.50	reviewed correspondence from our solicitors regarding court hearing next Thursday in relation to leave to amend pleading in respect of auditor claim and submissions to be prepared/sent response
BR	David Whyte	Partner	Assets	20/09/2018	0.10 \$	59.50	reviewed correspondence from our solicitors regarding preparation of costs statement in relation to costs awarded for discontinuance of the MPF proceedings/sent response
BR	David Whyte	Partner	Assets	20/09/2018	0.10 \$	59.50	reviewed correspondence from Arthur Taylor and our solicitors regarding preparation of response to certain particulars requested by the auditors and proposed way forward
BR	David Whyte	Partner	Assets	20/09/2018	0.10 \$	59.50	reviewed correspondence from our solicitors regarding proceedings against the MPF/further disclosure made relating to assigned loans and management fee

BR	David Whyte	Partner	Assets	20/09/2018	0.10 \$	59.50	reviewed correspondence from our solicitors regarding preparation of costs statement and court rules relating to who pays for the costs of same/confirmed instructions to undertake costs statement relating to proceedings discontinued by the MPF
BR	David Whyte	Partner	Assets	25/09/2018	0.80 \$	476.00	telephone conversation with Arthur Taylor regarding status of preparation of further particulars for the proceedings against the auditors
BR	David Whyte	Partner	Assets	25/09/2018	0.20 \$	119.00	reviewed correspondence from our solicitors and Grant Thornton's solicitors regarding request for further information relating to proceedings against the feeder funds/provided instructions to our solicitors regarding same
BR	David Whyte	Partner	Assets	25/09/2018	0.20 \$	119.00	reviewed correspondence from our solicitors regarding the proceedings against the MPF and the position should a proof of debt be lodged in the liquidation of LMJM/the potential effect of same
BR	David Whyte	Partner	Assets	25/09/2018	0.10 \$	59.50	reviewed correspondence from our solicitors and letter to KordaMentha's solicitors regarding appointment of cost assessor for four costs orders
BR	David Whyte	Partner	Assets	25/09/2018	0.30 \$	178.50	reviewed documentation supplied to our solicitors in respect of answering certain further particulars requested by the auditors in relation to the proceedings against the auditors
BR	David Whyte	Partner	Assets	25/09/2018	0.30 \$	178.50	reviewed correspondence from our solicitors and counsels submissions in relation to court application to amend statement of claim in the proceedings against the auditors
BR	David Whyte	Partner	Assets	25/09/2018	0.10 \$	59.50	reviewed correspondence from Bellpac liquidator and his solicitors regarding deed of settlement and status of conditions precedent
BR	David Whyte	Partner	Assets	27/09/2018	0.10 \$	59.50	reviewed correspondence from our solicitors and defendant's solicitors regarding recent further disclosure in the proceedings against the MPF and the draft trial bundle/complaints and queries in respect of same
BR	David Whyte	Partner	Assets	27/09/2018	0.10 \$	59.50	reviewed correspondence from our solicitors regarding arrangements for mediation in respect of the proceedings against the feeder funds/reviewed mediation agreement/sent response
BR	David Whyte	Partner	Assets	27/09/2018	0.60 \$	357.00	reviewed correspondence with ASIC in relation to the proceedings against the auditors
BR	David Whyte	Partner	Assets	27/09/2018	0.20 \$	119.00	reviewed correspondence from trustee in bankruptcy of guarantor regarding invoices for the trustee and his solicitors costs/reviewed invoices/forward to Ainsley Watt to process payment
BR	David Whyte	Partner	Assets	27/09/2018	0.20 \$	119.00	reviewed correspondence from our solicitors regarding court application for substituted service relating to bankruptcy application against guarantor/reviewed application and supporting affidavits/confirmed instructions to file
BR	David Whyte	Partner	Assets	27/09/2018	0.90 \$	535.50	telephone conversation with Clark Jarrold regarding status of loan reviews and content of same relating to further particulars for proceedings against the auditors
BR	David Whyte	Partner	Assets	2/10/2018	0.2 \$	119.00	reviewed correspondence from our solicitors and Arthur Taylor regarding updates to the website relating to the feeder fund proceedings/reviewed documents and draft update/confirmed instructions in respect of same

BR	David Whyte	Partner	Assets	2/10/2018	0.7 \$	416.50	reviewed correspondence from Craig Jenkins to our solicitors regarding further particulars in respect of compliance plan audits/reviewed audits for two accounting periods
BR	David Whyte	Partner	Assets	2/10/2018	0.4 \$	238.00	telephone conversation with Arthur Taylor regarding status of responding to further particulars in respect of proceedings against the auditors and resourcing required to complete the task by 18 October
BR	David Whyte	Partner	Assets	2/10/2018	0.1 \$	59.50	reviewed correspondence from our solicitors and the auditors solicitors regarding broken down laptop and fixing of same/reviewed draft email to the auditors solicitors/provided instructions regarding same
BR	David Whyte	Partner	Assets	2/10/2018	0.6 \$	357.00	reviewed documentation in respect of guarantor and facilities guaranteed
BR	David Whyte	Partner	Assets	2/10/2018	2.3 \$	1,368.50	reviewed facility and security documentation for borrowers and guarantors/discussed with Ainsley Watt/reviewed documentation relating to legal proceedings
BR	David Whyte	Partner	Assets	4/10/2018	0.1 \$	59.50	reviewed correspondence from trustee in bankruptcy of guarantor regarding documents relating to borrower/sent response
BR	David Whyte	Partner	Assets	4/10/2018	0.1 \$	59.50	reviewed correspondence from our solicitors and cost assessor regarding status of preparation of two costs statements relating to proceedings discontinued by the MPF/estimated costs to complete same
BR	David Whyte	Partner	Assets	4/10/2018	0.1 \$	59.50	reviewed correspondence from our solicitors regarding proceedings against the feeder funds and discussion with one of the defendant's solicitors regarding documents supplied and the mediation
BR	David Whyte	Partner	Assets	4/10/2018	1.2 \$	714.00	reviewed correspondence from our solicitors and counsel in relation to the proceedings against the feeder funds and against the auditors/crossover issues
BR	David Whyte	Partner	Assets	4/10/2018	1.6 \$	952.00	reviewed request for further particulars on five matters relating to proceedings against the auditors/collate documents/email Arthur Taylor in relation to proposed response
BR	David Whyte	Partner	Assets	4/10/2018	0.7 \$	416.50	reviewed draft third disclosure document in respect of proceedings against the MPF and others
BR	David Whyte	Partner	Assets	8/10/2018	1 \$	595.00	reviewed responses in relation to request for further particulars in respect of proceedings against the auditors and documentation supplied to our solicitors including board reports and conflict management policies and registers
BR	David Whyte	Partner	Assets	8/10/2018	3.2 \$	1,904.00	reviewed current status of replies to further particulars in respect of proceedings against the auditors/telephone conversations with Arthur Taylor regarding same/reviewed correspondence with our solicitors
BR	David Whyte	Partner	Assets	8/10/2018	1.2 \$	714.00	reviewed correspondence from our solicitors and reasons for judgement in respect of application to amend claim in the proceedings against the auditors
BR	David Whyte	Partner	Assets	9/10/2018	0.9 \$	535.50	telephone conversation with Clark Jarrold regarding status of loan reviews/finalisation of same in respect of request for particulars in relation to proceedings against the auditors

BR	David Whyte	Partner	Assets	9/10/2018	0.3 \$	178.50	telephone conversation with our solicitors regarding status of fulfilling further particulars request from auditors and if deadline of 19 October will be met/discussed judgement handed down yesterday in respect of leave to amend claim
BR	David Whyte	Partner	Assets	9/10/2018	3.5 \$	2,082.50	reviewed documentation relating to liquidity of fund from 2009 in respect of proceedings against the auditors/reviewed loan book summaries/discussions with Clark and Arthur regarding response to request for particulars
BR	David Whyte	Partner	Assets	9/10/2018	0.1 \$	59.50	reviewed correspondence from our solicitors regarding responses received from defendants of the proceedings against the MPF and others about the draft trial bundle/issues relating to process ordered by the court
BR	David Whyte	Partner	Assets	9/10/2018	0.4 \$	238.00	prepared correspondence to our solicitors in relation to liquidity of the fund and response to auditors in respect of request for particulars
BR	David Whyte	Partner	Assets	9/10/2018	0.4 \$	238.00	reviewed correspondence from our solicitors regarding two requests from auditors for further particulars relating to LMA/sent response
BR	David Whyte	Partner	Assets	9/10/2018	0.3 \$	178.50	reviewed correspondence from our solicitors regarding the proceedings against the MPF/proofs of debt lodged by the MPF in the liquidation of LMIM/reviewed supporting documentation in respect of largest proof of debt
BR	David Whyte	Partner	Assets	9/10/2018	0.1 \$	59.50	reviewed correspondence from our solicitors and updated draft deed of indemnity relating to bankrupt estate of guarantor
BR	David Whyte	Partner	Assets	9/10/2018	0.3 \$	178.50	reviewed correspondence from Bellpac liquidator regarding status of heads of agreement/reviewed updated terms of agreement/reviewed public announcements relating to entity involved in settlement/sent response to liquidator
BR	David Whyte	Partner	Assets	9/10/2018	0.2 \$	119.00	reviewed correspondence from Bellpac liquidator and including two invoices and time costings for work done under the funding agreement/sent response
BR	David Whyte	Partner	Assets	9/10/2018	1.3 \$	773.50	meeting with Clark Jarrold/telephone discussions with our solicitors and counsel followed by discussion with Arthur Taylor regarding further particulars required for feeder fund and auditor proceedings relating to liquidity of fund at 11 May 2009
BR	David Whyte	Partner	Assets	11/10/2018	0.4 \$	238.00	reviewed ledgers and further particulars provided in respect of proceedings against the auditors
BR	David Whyte	Partner	Assets	11/10/2018	0.5 \$	297.50	reviewed documents and correspondence provided to counsel in respect of answering defendants solicitors in relation to the feeder fund proceedings and proceedings against the auditors
BR	David Whyte	Partner	Assets	11/10/2018	0.1 \$	59.50	reviewed correspondence from our solicitors and KordaMentha's solicitors regarding the draft trial bundle for the proceedings against the MPF and others/sent response regarding same
BR	David Whyte	Partner	Assets	12/10/2018	0.7 \$	416.50	telephone conversation with Clark Jarrold regarding completion of 23 loan reviews covering each audit period from 30 June 2008 to 30 June 2012 in relation to proceedings against the auditors
BR	David Whyte	Partner	Assets	12/10/2018	0.5 \$	297.50	telephone conversation with Arthur Taylor regarding draft letter to feeder fund defendants in relation to provision of further documents and answering queries regarding feeder fund proceedings and for mediation on 5 and 6 November

BR	David Whyte	Partner	Assets	12/10/2018	0.2 \$	119.00	reviewed correspondence from our solicitors and costs assessor regarding two claims against KordaMentha/provided instructions regarding same
BR	David Whyte	Partner	Assets	12/10/2018	0.2 \$	119.00	reviewed correspondence from Arthur Taylor regarding overview of loan portfolio as at 30 June 2009 and recoverability of same within 12 months/sent response
BR	David Whyte	Partner	Assets	12/10/2018	0.3 \$	178.50	reviewed draft letter prepared by counsel in relation to proceedings against the feeder funds and further information provided to assist the defendants
BR	David Whyte	Partner	Assets	12/10/2018	0.2 \$	119.00	reviewed correspondence from our solicitors and FTI's solicitors regarding mediation in respect of feeder fund proceedings and request from FTI to attend and receive copies of the position papers and other relevant material/sent response
BR	David Whyte	Partner	Assets	15/10/2018	0.6 \$	357.00	reviewed auditors working papers relating to instructions and checklist about the impact of the GFC and particular areas of concern to cover including impairments on loans and related party transactions/checklist used as far back as 30 June 2008
BR	David Whyte	Partner	Assets	15/10/2018	0.3 \$	178.50	reviewed correspondence from our solicitors regarding draft letter to the auditors and position in respect of feeder proceedings/mediation to be held/potential impact on proceedings against the auditors
BR	David Whyte	Partner	Assets	15/10/2018	0.3 \$	178.50	telephone conversation with Arthur Taylor regarding status of provision of information and documentation to our solicitors and counsel in respect of request for particulars regarding proceedings against the feeder funds
BR	David Whyte	Partner	Assets	15/10/2018	0.1 \$	59.50	reviewed correspondence from our solicitors regarding proceedings against the feeder funds and provision of position paper relating to mediation to be held on 5 and 6 November
BR	David Whyte	Partner	Assets	15/10/2018	0.5 \$	297.50	reviewed correspondence from Arthur Taylor regarding compliance plan audits/reduction in audit activity by LMJM/reviewed commentary on valuation policies/valuations that did not comply and where LMJM seemed to exercise discretion to not apply the policy
BR	David Whyte	Partner	Assets	16/10/2018	0.2 \$	119.00	reviewed draft valuation in relation to mortgaged property and completed for the 30 June 2008 audit and to be provided for request for particulars in respect of proceedings against the auditors
BR	David Whyte	Partner	Assets	17/10/2018	0.6 \$	357.00	reviewed draft position paper prepared by counsel in respect of proceedings against the feeder funds and for the mediation to be held on 5 and 6 November
BR	David Whyte	Partner	Assets	17/10/2018	0.5 \$	297.50	reviewed final version of position paper prepared by counsel in respect of proceedings against the feeder funds and for the mediation on 5 and 6 November
BR	David Whyte	Partner	Assets	18/10/2018	0.4 \$	238.00	reviewed correspondence from Arthur Taylor regarding FMIF loan book at various dates/ageing of property valuations held and analysis of % of book where updated valuations not obtained/reviewed schedule of loans for proceedings against the auditors
BR	David Whyte	Partner	Assets	18/10/2018	0.1 \$	59.50	reviewed correspondence from Bellpac liquidator regarding status of fulfilling conditions precedent in respect of deed of settlement/sent response
BR	David Whyte	Partner	Assets	18/10/2018	0.2 \$	119.00	reviewed summary of proofs of debt lodged by the MPF and disclosed in the proceedings against the MPF
BR	David Whyte	Partner	Assets	18/10/2018	2.4 \$	1,428.00	meeting with our solicitors and counsel regarding FTI's application about dual appointments and proofs of debt lodged by the MPF

BR	David Whyte	Partner	Assets	26/10/2018	0.4 \$	238.00	reviewed third disclosure document in relation to the proceedings against the MPF/confirmed instructions in respect of same
BR	David Whyte	Partner	Assets	27/10/2018	0.2 \$	119.00	reviewed correspondence from our solicitors regarding bankruptcy proceedings against a guarantor and proposal from guarantor/provided instructions in respect of same
BR	David Whyte	Partner	Assets	29/10/2018	0.5 \$	297.50	reviewed correspondence from Arthur Taylor and documents relating to reduction in compliance reviews including compliance committee minutes in relation to proceedings against the auditors
BR	David Whyte	Partner	Assets	29/10/2018	0.2 \$	119.00	reviewed correspondence from our solicitors regarding two costs assessments prepared by a cost assessor in respect of two claims against the MPF/sent response
BR	David Whyte	Partner	Assets	29/10/2018	0.2 \$	119.00	reviewed correspondence from Arthur Taylor in relation to answering requests for particulars in respect of the proceedings against the auditors
BR	David Whyte	Partner	Assets	29/10/2018	0.2 \$	119.00	reviewed correspondence from our solicitors and including emails to defendants solicitors in relation to mediation of feeder fund proceedings and draft index of documents to be provided to the mediator/respond to same
BR	David Whyte	Partner	Assets	29/10/2018	0.4 \$	238.00	reviewed correspondence from Grant Thornton's solicitors regarding requests for further information in respect of proceedings against the feeder funds and upcoming mediation/reviewed ledgers provided to our solicitors relating to the claims
BR	David Whyte	Partner	Assets	29/10/2018	0.6 \$	357.00	telephone conversation with Arthur Taylor regarding proceedings against the feeder funds and requests from feeder funds/information being collated and to be provided
BR	David Whyte	Partner	Assets	29/10/2018	0.5 \$	297.50	reviewed correspondence from our solicitors and to defendants solicitors regarding proceedings against the MPF and others/reviewed draft trial bundle and index of documents
BR	David Whyte	Partner	Assets	30/10/2018	1.2 \$	714.00	meeting with our solicitors and counsel regarding feeder fund mediation and approach to same
BR	David Whyte	Partner	Assets	31/10/2018	1.3 \$	773.50	reviewed position paper of first and third defendants in relation to mediation of proceedings against the feeder funds/email Arthur Taylor regarding same
Audit	Clark Jarrold	Partner	Assets	1/05/2018	0.40 \$	232.00	Review loan work papers for a further loan, consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	1/05/2018	1.50 \$	870.00	Review loan work papers for a further loan, consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	1/05/2018	2.10 \$	1,218.00	Review loan work papers for a further loan, consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	2/05/2018	3.10 \$	1,798.00	Review loan work papers for a further loan, consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY

Audit	Clark Jarrold	Partner	Assets	2/05/2018	1.90 \$	1,102.00	Review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	3/05/2018	1.90 \$	1,102.00	Continue to review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	3/05/2018	2.90 \$	1,682.00	Continue to review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	3/05/2018	3.30 \$	1,914.00	Continue to review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	4/05/2018	1.00 \$	580.00	Continue to review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	8/05/2018	0.90 \$	522.00	Continue to review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	8/05/2018	2.90 \$	1,682.00	Continue to review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	8/05/2018	3.30 \$	1,914.00	Continue to review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	8/05/2018	2.20 \$	1,276.00	Review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	9/05/2018	1.70 \$	986.00	Continue to review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	9/05/2018	1.50 \$	870.00	Continue to review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	9/05/2018	0.90 \$	522.00	Meet with Arthur to discuss status of loan reviews and work plan, discuss and review work performed over period Nov to April and prepn of documents for Court fee approval
Audit	Clark Jarrold	Partner	Assets	11/05/2018	1.30 \$	754.00	Review valuation and EY files re another sample loan for prepn of proposed particulars and discuss additional documents for consideration with Julie
Audit	Clark Jarrold	Partner	Assets	12/05/2018	1.10 \$	638.00	Review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY

Audit	Clark Jarrold	Partner	Assets	12/05/2018	2.80 \$	1,624.00	Continue review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	12/05/2018	1.40 \$	812.00	Continue review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	12/05/2018	1.10 \$	638.00	Continue review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	14/05/2018	1.20 \$	696.00	Continue to review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	14/05/2018	0.70 \$	406.00	Continue to review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	14/05/2018	1.20 \$	696.00	Continue to review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	14/05/2018	1.60 \$	928.00	Continue to review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	15/05/2018	0.50 \$	290.00	Discuss with Julie issues with prepn of proposed particulars for loan incl EY work papers review, GST and understanding thereof
Audit	Clark Jarrold	Partner	Assets	15/05/2018	1.50 \$	870.00	Continue to review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	15/05/2018	1.80 \$	1,044.00	Continue to review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	15/05/2018	2.30 \$	1,334.00	Continue to review loan work papers for a further loan , consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	17/05/2018	0.60 \$	348.00	Discuss with Julie issues with data for 2 loans and re the valuations for one of the loans in the sample for prepn of proposed particulars as requested by solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	18/05/2018	1.30 \$	754.00	Meeting with Julie to discuss issues with understanding EY work papers for some sample loans incl GST matters, incl discussion with BDO tax re these matters, and drafting related proposed particulars
Audit	Clark Jarrold	Partner	Assets	22/05/2018	0.40 \$	232.00	Discuss with Arthur planning/timing of work re loan reviews for proposed particulars, also review and work to be done for impairment for a further loan incl identification of certain documents/events

Audit	Clark Jarrold	Partner	Assets	22/05/2018	1.10 \$	638.00	Review file work papers, security property valuations for a further loan for background for prepn of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	22/05/2018	0.90 \$	522.00	Continue to review file work papers, security property valuations for a further loan for background for prepn of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	23/05/2018	1.00 \$	580.00	Meeting with Arthur to discuss findings from the review of files re impairment issues relating to a further loan and additional procedures to undertake - for prepn of proposed particulars as requested by our solicitors
Audit	Clark Jarrold	Partner	Assets	29/05/2018	2.90 \$	1,682.00	Review summaries of matters prepared for proposed particulars for various loans and update summaries for further matters identified re impairment procedures to assist with prepn of a particulars request as requested by our solicitors re the EY claim
Audit	Clark Jarrold	Partner	Assets	29/05/2018	2.30 \$	1,334.00	Continue review summaries of matters prepared for proposed particulars for various loans and update for further matters identified re impairment procedures to assist with prepn of a particulars request as requested by our solicitors re the EY claim
Audit	Clark Jarrold	Partner	Assets	29/05/2018	2.80 \$	1,624.00	Review loan work papers for a further loan, consider and draft summary of matters for proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	30/05/2018	0.70 \$	406.00	Continue review loan work papers for a further loan, consider and draft summary of matters for proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	30/05/2018	0.70 \$	406.00	Continue review loan work papers for a further loan, consider and draft summary of matters for proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	30/05/2018	1.60 \$	928.00	Continue review loan work papers for a further loan, consider and draft summary of matters for proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	31/05/2018	2.60 \$	1,508.00	Meeting with Julie to review EY/LM files/work papers for various loans, understand/consider/assess work papers re impairment matters, draft additional matters for various loans for proposed particulars to assist with prepn of particulars request
Audit	Clark Jarrold	Partner	Assets	31/05/2018	0.70 \$	406.00	Continue meeting with Julie to review EY/LM files/work papers for various loans, understand/consider/assess work papers re impairment matters, draft additional matters for various loans for proposed particulars to assist with prepn of particulars request
Audit	Clark Jarrold	Partner	Assets	31/05/2018	1.50 \$	870.00	Continue meeting with Julie to review EY/LM files/work papers for various loans, understand/consider/assess work papers re impairment matters, draft additional matters for various loans for proposed particulars to assist with prepn of particulars request
Audit	Clark Jarrold	Partner	Assets	1/06/2018	1.90 \$	1,102.00	Review loan work papers for a further loan, consider and draft summary of matters for proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim

Audit	Clark Jarrold	Partner	Assets	1/06/2018	2.60 \$	1,508.00	Continue review loan work papers for a further loan, consider and draft summary of matters for proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	2/06/2018	1.70 \$	986.00	Continue review loan work papers for a further loan, consider and draft summary of matters for proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	2/06/2018	2.80 \$	1,624.00	Continue review loan work papers for a further loan, consider and draft summary of matters for proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	4/06/2018	2.90 \$	1,682.00	Continue review loan work papers for a further loan, consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	5/06/2018	0.80 \$	464.00	Continue review loan work papers for a further loan, consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	5/06/2018	1.30 \$	754.00	Continue review loan work papers for a further loan, consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	5/06/2018	1.40 \$	812.00	Continue review loan work papers for a further loan, consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	6/06/2018	2.10 \$	1,218.00	Continue review loan work papers for a further loan, consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	6/06/2018	1.20 \$	696.00	Continue review loan work papers for a further loan, consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	6/06/2018	2.60 \$	1,508.00	Continue review loan work papers for a further loan, consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	7/06/2018	1.10 \$	638.00	Meeting with David Whyte regarding analysis of loans and assessments relating to issues not identified by the auditors in the impairment assessments for the loan book
Audit	Clark Jarrold	Partner	Assets	7/06/2018	1.20 \$	696.00	Review property valuations for a further loan and related EY and LM file notes re for prepn of proposed particulars for a particulars request as requested by our solicitors
Audit	Clark Jarrold	Partner	Assets	8/06/2018	3.40 \$	1,972.00	Review loan work papers/files for another loan, consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY
Audit	Clark Jarrold	Partner	Assets	8/06/2018	1.10 \$	638.00	Continue review loan work papers/files for another loan, consider and draft summary of matters for proposed particulars to assist with preparation of a particulars request as requested by our solicitors re claim against EY

Audit	Clark Jarrold	Partner	Assets	13/06/2018	1.10 \$	638.00	Meet with Julie to discuss various queries from review of loan file notes/EY work papers and findings and discuss points for inclusion in proposed particulars docs
Audit	Clark Jarrold	Partner	Assets	14/06/2018	0.90 \$	522.00	Review file notes/work papers re matters noted in review of EY files, consider and draft amendments to proposed particulars for the various loans
Audit	Clark Jarrold	Partner	Assets	14/06/2018	1.60 \$	928.00	Meeting with Arthur to discuss status of loan reviews and drafting of proposed particulars, findings from review of loan files, various issues re loans and treatment thereof, next loan in sample and plan for further steps re prepn proposed particulars
Audit	Clark Jarrold	Partner	Assets	15/06/2018	2.40 \$	1,392.00	Review/consider/analyse valuations and file notes for a further loan for information re prepn of proposed particulars as requested by our solicitors
Audit	Clark Jarrold	Partner	Assets	20/06/2018	0.40 \$	232.00	Review particulars request re claim against EY and provide comments to Arthur
Audit	Clark Jarrold	Partner	Assets	28/06/2018	2.10 \$	1,218.00	Attend meeting at our solicitors offices with Arthur and counsel to discuss response to EY's request for particulars and plan for work to address the request re EY claim (and Craig for part)
Audit	Clark Jarrold	Partner	Assets	28/06/2018	0.80 \$	464.00	Meet with Julie to discuss EY's file notes and related GST issues regarding a loan and update comments in draft particulars re GST treatments for the loan
Audit	Clark Jarrold	Partner	Assets	29/06/2018	0.50 \$	290.00	Discuss with Arthur issues raised in our meeting with counsel on 28/6 and work plan to provide responses requested
Audit	Clark Jarrold	Partner	Assets	2/07/2018	1.30 \$	773.50	Review loan work papers/file notes and valuations re another loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	2/07/2018	2.90 \$	1,725.50	Continue review loan work papers/file notes and valuations re another loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	2/07/2018	2.40 \$	1,428.00	Continue review loan work papers/file notes and valuations re another loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	2/07/2018	2.00 \$	1,190.00	Continue review loan work papers/file notes and valuations re another loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	2/07/2018	2.70 \$	1,606.50	Continue review loan work papers/file notes and valuations re another loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	3/07/2018	0.80 \$	476.00	Continue review loan work papers/file notes and valuations re another loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	3/07/2018	2.60 \$	1,547.00	Continue review loan work papers/file notes and valuations re another loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	3/07/2018	1.50 \$	892.50	Continue review loan work papers/file notes and valuations re another loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim

Audit	Clark Jarrold	Partner	Assets	3/07/2018	1.70 \$	1,011.50	Continue review loan work papers/file notes and valuations re another loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	3/07/2018	0.60 \$	357.00	Continue review loan work papers/file notes and valuations re another loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	3/07/2018	1.80 \$	1,071.00	Continue review loan work papers/file notes and valuations re another loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	4/07/2018	0.30 \$	178.50	Discuss impairment issues with Arthur re EY claim
Audit	Clark Jarrold	Partner	Assets	4/07/2018	0.20 \$	119.00	Discuss impairment issues with Arthur re EY claim
Audit	Clark Jarrold	Partner	Assets	5/07/2018	0.90 \$	535.50	Review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	5/07/2018	0.50 \$	297.50	Discuss issues re further loan work papers, file notes etc and impairment calcs with Julie re preparation of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	5/07/2018	0.50 \$	297.50	Discuss with Arthur issues re particulars request for a loan review, information available to address certain issues as well as amended claim re EY
Audit	Clark Jarrold	Partner	Assets	5/07/2018	0.90 \$	535.50	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	5/07/2018	2.80 \$	1,666.00	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	5/07/2018	3.20 \$	1,904.00	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	6/07/2018	2.00 \$	1,190.00	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	6/07/2018	1.40 \$	833.00	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	6/07/2018	0.60 \$	357.00	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	6/07/2018	2.80 \$	1,666.00	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,

Audit	Clark Jarrold	Partner	Assets	11/07/2018	3.30 \$	1,963.50	Review loan work papers/file notes and valuations re a further loan, consider issues re proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	12/07/2018	0.80 \$	476.00	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	12/07/2018	2.50 \$	1,487.50	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	12/07/2018	2.80 \$	1,666.00	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	12/07/2018	2.10 \$	1,249.50	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	12/07/2018	1.10 \$	654.50	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	12/07/2018	1.30 \$	773.50	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	13/07/2018	1.90 \$	1,130.50	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	13/07/2018	1.80 \$	1,071.00	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	13/07/2018	2.90 \$	1,725.50	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	14/07/2018	1.40 \$	833.00	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	14/07/2018	2.00 \$	1,190.00	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	15/07/2018	2.30 \$	1,368.50	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	16/07/2018	1.10 \$	654.50	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,

Audit	Clark Jarrold	Partner	Assets	16/07/2018	2.10 \$	1,249.50	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	16/07/2018	2.30 \$	1,368.50	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	16/07/2018	2.90 \$	1,725.50	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	17/07/2018	1.80 \$	1,071.00	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	17/07/2018	0.50 \$	297.50	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	17/07/2018	3.10 \$	1,844.50	Continue review loan work papers/file notes and valuations re a further loan, consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim,
Audit	Clark Jarrold	Partner	Assets	18/07/2018	2.10 \$	1,249.50	Meeting with Mark Whittaker to discuss issues re valuations and DCFs for a number of years for a loan and matters for proposed particulars re a particulars request re the EY claim
Audit	Clark Jarrold	Partner	Assets	18/07/2018	2.60 \$	1,547.00	Meeting with Craig J and Arthur T to discuss assessment determining ability to provide/source/collate as required to meet or otherwise respond on request for further particulars by EY's Counsel and as instructed by our Counsel for 4th FASOC against EY
Audit	Clark Jarrold	Partner	Assets	18/07/2018	0.60 \$	357.00	Meeting with Craig J and Arthur T to discuss assessment determining ability to provide/source/collate as required to meet or otherwise respond on request for further particulars by EY's Counsel and as instructed by our Counsel for 4th FASOC against EY
Audit	Clark Jarrold	Partner	Assets	19/07/2018	0.80 \$	476.00	Review background material incl valuations, file notes etc for another loan for prepn of proposed particulars for a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	19/07/2018	0.30 \$	178.50	Review background material incl valuations, file notes etc for another loan for prepn of proposed particulars for a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	19/07/2018	2.90 \$	1,725.50	Mtg with our solicitors and Counsel regarding further request for particulars on the 4th FASOC against EY
Audit	Clark Jarrold	Partner	Assets	19/07/2018	0.90 \$	535.50	Continue review background material incl valuations, file notes etc for another loan for prepn of proposed particulars for a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	19/07/2018	0.20 \$	119.00	Discuss with our solicitors possible affidavit for court hearing re work done on loans re EY claim

Audit	Clark Jarrold	Partner	Assets	20/07/2018	0.40 \$	238.00	Discuss with Julie Pagcu the further loans to be reviewed, work plan and timing and resourcing to meet requirements re proposed particular re EY claim
Audit	Clark Jarrold	Partner	Assets	20/07/2018	3.10 \$	1,844.50	Attend meeting with our solicitors to consider material for affidavit for court hearing Tuesday incl timing/process for various steps re EY claim
Audit	Clark Jarrold	Partner	Assets	20/07/2018	0.60 \$	357.00	Discuss with David Whyte work plan for preparation of proposed particulars as requested by our solicitors and resourcing to meet time requirements re EY claim
Audit	Clark Jarrold	Partner	Assets	20/07/2018	2.30 \$	1,368.50	Review loan work papers/file notes and valuation for a further loan , consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	20/07/2018	0.60 \$	357.00	Review work on loss calcs incl timing process etc for prepn for discussion with our solicitors re affidavit for EY claim
Audit	Clark Jarrold	Partner	Assets	21/07/2018	1.10 \$	654.50	Continue review loan work papers/file notes and valuation for a further loan , consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	21/07/2018	2.80 \$	1,666.00	Continue review loan work papers/file notes and valuation for a further loan , consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	21/07/2018	2.40 \$	1,428.00	Continue review loan work papers/file notes and valuation for a further loan , consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	21/07/2018	2.90 \$	1,725.50	Continue review loan work papers/file notes and valuation for a further loan , consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	21/07/2018	1.40 \$	833.00	Continue review loan work papers/file notes and valuation for a further loan , consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	22/07/2018	1.80 \$	1,071.00	Continue review loan work papers/file notes and valuation for a further loan , consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	22/07/2018	2.30 \$	1,368.50	Continue review loan work papers/file notes and valuation for a further loan , consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	22/07/2018	2.80 \$	1,666.00	Continue review loan work papers/file notes and valuation for a further loan , consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	22/07/2018	0.70 \$	416.50	Continue review loan work papers/file notes and valuation for a further loan , consider and draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	23/07/2018	2.10 \$	1,249.50	Continue to review loan work papers/file notes, valuations etc for further loan, consider and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim

Audit	Clark Jarrold	Partner	Assets	26/07/2018	2.60 \$	1,547.00	Continue to review loan work papers/file notes, valuations etc for further loan, consider and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	26/07/2018	1.00 \$	595.00	Continue to review loan work papers/file notes, valuations etc for further loan, consider and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	27/07/2018	2.70 \$	1,606.50	Continue to review loan work papers/file notes, valuations etc for further loan, consider and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	27/07/2018	0.60 \$	357.00	Continue to review loan work papers/file notes, valuations etc for further loan, consider and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	27/07/2018	1.20 \$	714.00	Continue to review loan work papers/file notes, valuations etc for further loan, consider and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	27/07/2018	2.40 \$	1,428.00	Continue to review loan work papers/file notes, valuations etc for further loan, consider and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	27/07/2018	0.30 \$	178.50	Continue to review loan work papers/file notes, valuations etc for further loan, consider and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	28/07/2018	1.60 \$	952.00	continue to review loan proposed particulars paper for a loan and update/amend for additional matters noted in file review
Audit	Clark Jarrold	Partner	Assets	28/07/2018	2.20 \$	1,309.00	Review loan proposed particulars paper for a loan and update/amend for additional matters noted in file review
Audit	Clark Jarrold	Partner	Assets	29/07/2018	1.60 \$	952.00	Review loan proposed particulars paper for a retirement village development loan and update/amend for additional matters noted in work paper/file review
Audit	Clark Jarrold	Partner	Assets	29/07/2018	2.20 \$	1,309.00	Continue to review loan proposed particulars paper for a retirement village development loan and update/amend for additional matters noted in work paper/file review
Audit	Clark Jarrold	Partner	Assets	29/07/2018	2.30 \$	1,368.50	Continue to review loan proposed particulars paper for a retirement village development loan and update/amend for additional matters noted in work paper/file review
Audit	Clark Jarrold	Partner	Assets	30/07/2018	1.40 \$	833.00	Continue to review loan proposed particulars paper for a retirement village development loan and update/amend for additional matters noted in work paper/file review
Audit	Clark Jarrold	Partner	Assets	30/07/2018	0.80 \$	476.00	Continue to review loan proposed particulars paper for a retirement village development loan and update/amend for additional matters noted in work paper/file review
Audit	Clark Jarrold	Partner	Assets	30/07/2018	0.40 \$	238.00	Review discount rate issues for various loans and discuss with BDO technical re proposed particulars re EY claim

Audit	Clark Jarrold	Partner	Assets	30/07/2018	0.90 \$	535.50	Review valuations and loan file notes/work papers for another loan for preparation of proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	30/07/2018	1.00 \$	595.00	Continue to review valuations and loan file notes/work papers for another loan for preparation of proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	31/07/2018	2.50 \$	1,487.50	Review loan work papers/file notes and valuations for another loan, consider and commence drafting summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	31/07/2018	2.20 \$	1,309.00	Review loan work papers/file notes and valuations for another loan, consider and commence drafting summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	4/08/2018	2.80 \$	1,666.00	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	6/08/2018	1.00 \$	595.00	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	6/08/2018	0.20 \$	119.00	Discuss with Arthur Taylor compliance issues re obtaining valuations on loan extensions etc and impairment indicators
Audit	Clark Jarrold	Partner	Assets	6/08/2018	2.60 \$	1,547.00	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	6/08/2018	1.10 \$	654.50	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	6/08/2018	1.60 \$	952.00	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	6/08/2018	2.70 \$	1,606.50	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	7/08/2018	1.70 \$	1,011.50	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	7/08/2018	0.90 \$	535.50	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	7/08/2018	1.00 \$	595.00	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	8/08/2018	0.40 \$	238.00	Discuss with David Whyte status of loan reviews requested by our solicitors, work plan for further loans and review of sample of papers by Wayne Basford

Audit	Clark Jarrold	Partner	Assets	8/08/2018	0.50 \$	297.50	Discuss impairment issues with Wayne Basford re LM loans, review of sample loans by Wayne for additional commentary on sample loans for loan papers requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	8/08/2018	0.60 \$	357.00	Review valuations, file notes/work papers for a further loan for the purpose of prepn of proposed particulars for a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	8/08/2018	0.80 \$	476.00	Discuss with Julie valuations, file notes/work papers and sources for the further loan for prepn of proposed particulars Incl additional documents
Audit	Clark Jarrold	Partner	Assets	8/08/2018	0.90 \$	535.50	Continue review valuations, file notes/work papers for a further loan for the purpose of prepn of proposed particulars for a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	8/08/2018	2.60 \$	1,547.00	Continue to review valuations, file notes/work papers for a further loan for the purpose of prepn of proposed particulars for a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	9/08/2018	2.50 \$	1,487.50	Review loan work papers/file notes and valuations for another loan and commence to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	9/08/2018	1.90 \$	1,130.50	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	9/08/2018	2.70 \$	1,606.50	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	9/08/2018	0.70 \$	416.50	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	9/08/2018	0.60 \$	357.00	Discuss with Arthur re work plan for loan papers as requested by our solicitors, additional loans for review, impairment issues re EY claim
Audit	Clark Jarrold	Partner	Assets	9/08/2018	1.00 \$	595.00	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	10/08/2018	0.90 \$	535.50	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	10/08/2018	1.60 \$	952.00	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	10/08/2018	2.60 \$	1,547.00	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	11/08/2018	2.30 \$	1,368.50	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim

Audit	Clark Jarrold	Partner	Assets	11/08/2018	2.50 \$	1,487.50	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	11/08/2018	2.80 \$	1,666.00	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	13/08/2018	1.90 \$	1,130.50	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	13/08/2018	1.30 \$	773.50	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	13/08/2018	2.70 \$	1,606.50	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	13/08/2018	2.10 \$	1,249.50	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	13/08/2018	1.70 \$	1,011.50	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	14/08/2018	0.30 \$	178.50	Discuss LM impairment issues and review of proposed particulars sample of loan papers with Wayne Basford re EY claim
Audit	Clark Jarrold	Partner	Assets	14/08/2018	2.00 \$	1,190.00	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	14/08/2018	2.80 \$	1,666.00	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	14/08/2018	1.90 \$	1,130.50	Continue to review loan work papers/file notes and valuations for another loan and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	15/08/2018	2.60 \$	1,547.00	Review loan paper for a loan and check issues noted addressed/commented on and amend/update paper re proposed particulars requested by our solicitors for a particulars request re the EY claim
Audit	Clark Jarrold	Partner	Assets	16/08/2018	1.40 \$	833.00	Consider and draft updates/amendments for loan papers for various loans re issues noted re proposed particulars for a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	16/08/2018	1.30 \$	773.50	Continue to consider and draft updates/amendments for loan papers for various loans re issues noted re proposed particulars for a particulars request as requested by our solicitors re EY claim

Audit	Clark Jarrold	Partner	Assets	16/08/2018	2.10 \$	1,249.50	Review loan paper for another loan and check issues noted addressed/commented on and amend/update paper re proposed particulars requested by our solicitors for a particulars request re the EY claim
Audit	Clark Jarrold	Partner	Assets	16/08/2018	2.00 \$	1,190.00	Continue to review loan paper for another loan and check issues noted addressed/commented on and amend/update paper re proposed particulars requested by our solicitors for a particulars request re the EY claim
Audit	Clark Jarrold	Partner	Assets	16/08/2018	0.70 \$	416.50	Review loan paper for another loan and check issues noted addressed/commented on and amend/update paper re proposed particulars requested by our solicitors for a particulars request re the EY claim
Audit	Clark Jarrold	Partner	Assets	17/08/2018	1.20 \$	714.00	Continue to review loan paper for another loan and check issues noted addressed/commented on and amend/update paper re proposed particulars requested by our solicitors for a particulars request re the EY claim
Audit	Clark Jarrold	Partner	Assets	17/08/2018	1.60 \$	952.00	Continue to review loan paper for another loan and check issues noted addressed/commented on and amend/update paper re proposed particulars requested by our solicitors for a particulars request re the EY claim
Audit	Clark Jarrold	Partner	Assets	17/08/2018	0.50 \$	297.50	Continue to review loan paper for another loan and check issues noted addressed/commented on and amend/update paper re proposed particulars requested by our solicitors for a particulars request re the EY claim
Audit	Clark Jarrold	Partner	Assets	17/08/2018	1.30 \$	773.50	Continue to review loan paper for another loan and check issues noted addressed/commented on and amend/update paper re proposed particulars requested by our solicitors for a particulars request re the EY claim
Audit	Clark Jarrold	Partner	Assets	17/08/2018	1.80 \$	1,071.00	Review loan paper for another loan and check issues noted addressed/commented on and amend/update paper re proposed particulars requested by our solicitors for a particulars request re the EY claim
Audit	Clark Jarrold	Partner	Assets	17/08/2018	1.80 \$	1,071.00	Continue to review loan paper for another loan and check issues noted addressed/commented on and amend/update paper re proposed particulars requested by our solicitors for a particulars request re the EY claim
Audit	Clark Jarrold	Partner	Assets	18/08/2018	2.60 \$	1,547.00	Continue to review loan paper for another loan and check issues noted addressed/commented on and amend/update paper re proposed particulars requested by our solicitors for a particulars request re the EY claim
Audit	Clark Jarrold	Partner	Assets	18/08/2018	1.80 \$	1,071.00	Review loan paper for another loan and check issues noted addressed/commented on and amend/update paper re proposed particulars requested by our solicitors for a particulars request re the EY claim
Audit	Clark Jarrold	Partner	Assets	20/08/2018	0.70 \$	416.50	Continue to review loan paper for another loan and check issues noted addressed/commented on and amend/update paper re proposed particulars requested by our solicitors for a particulars request re the EY claim
Audit	Clark Jarrold	Partner	Assets	20/08/2018	0.40 \$	238.00	Discuss with Arthur answer to queries on certain loans and further loans to consider for papers to be prepared for our solicitors re proposed particulars re EY claim
Audit	Clark Jarrold	Partner	Assets	20/08/2018	0.80 \$	476.00	Review loan work papers/file notes and valuations for another loan and commence to draft summary of proposed particulars to assist with prep of a particulars request as requested by our solicitors re EY claim

Audit	Clark Jarrold	Partner	Assets	20/08/2018	1.80 \$	1,071.00	Continue to review loan work papers/file notes and valuations for another loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	20/08/2018	0.60 \$	357.00	Continue to review loan work papers/file notes and valuations for another loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	20/08/2018	0.70 \$	416.50	Continue to review loan work papers/file notes and valuations for another loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	20/08/2018	2.40 \$	1,428.00	Continue to review loan work papers/file notes and valuations for another loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	21/08/2018	2.90 \$	1,725.50	Continue to review loan work papers/file notes and valuations for another loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	21/08/2018	3.20 \$	1,904.00	Continue to review loan work papers/file notes and valuations for another loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	22/08/2018	0.50 \$	297.50	Continue to review loan work papers/file notes and valuations for another loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	22/08/2018	0.90 \$	535.50	Discuss with Julie updates required to various loan review papers, audit evidence re certain procedures and amendments required to papers to address matters noted re prepn of proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	22/08/2018	0.50 \$	297.50	Continue to review loan work papers/file notes and valuations for another loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	22/08/2018	0.80 \$	476.00	Continue to review loan work papers/file notes and valuations for another loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	22/08/2018	2.70 \$	1,606.50	Continue to review loan work papers/file notes and valuations for another loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	22/08/2018	0.90 \$	535.50	Review loan work papers/file notes and valuations for another loan and note issues/matters to further consider re for draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	22/08/2018	0.40 \$	238.00	Review loan work papers/file notes and valuations for another loan and note issues/matters to further consider re for draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	22/08/2018	0.70 \$	416.50	Review loan work papers/file notes and valuations for another loan and note issues/matters to further consider and email queries to Julie re proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim

Audit	Clark Jarrold	Partner	Assets	23/08/2018	2.80 \$	1,666.00	Review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider and commence to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	23/08/2018	1.50 \$	892.50	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	23/08/2018	1.30 \$	773.50	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	23/08/2018	1.40 \$	833.00	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	24/08/2018	0.70 \$	416.50	Discuss with Julie remaining loans to review, planning and timing of reviews for each, further review of audit work papers etc to meet deadlines, discuss issues re current loan under review re proposed particulars for EY claim
Audit	Clark Jarrold	Partner	Assets	24/08/2018	1.90 \$	1,130.50	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	24/08/2018	1.60 \$	952.00	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	24/08/2018	2.20 \$	1,309.00	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	24/08/2018	1.30 \$	773.50	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	25/08/2018	2.10 \$	1,249.50	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	25/08/2018	2.60 \$	1,547.00	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim

Audit	Clark Jarrold	Partner	Assets	25/08/2018	1.10 \$	654.50	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	25/08/2018	2.10 \$	1,249.50	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	26/08/2018	1.80 \$	1,071.00	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	26/08/2018	1.40 \$	833.00	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	27/08/2018	2.40 \$	1,428.00	Review loan work papers/file notes and valuations for a further loan and note issues/ matters to further consider re for draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	27/08/2018	0.80 \$	476.00	Review EY file for changes to loan impairment re query noted and draft update to loan paper to address re proposed particulars re EY claim
Audit	Clark Jarrold	Partner	Assets	27/08/2018	0.50 \$	297.50	Review loan work papers/file notes and valuations for a further loan and note issues/ matters to further consider and commence to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	27/08/2018	2.40 \$	1,428.00	Review loan work papers/file notes and valuations for a further loan and note issues/ matters to further consider and commence to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	28/08/2018	2.80 \$	1,666.00	Continue review loan work papers/file notes and valuations for a further loan and note issues/ matters to further consider and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	28/08/2018	1.10 \$	654.50	Continue review loan work papers/file notes and valuations for a further loan and note issues/ matters to further consider and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	28/08/2018	0.70 \$	416.50	Continue review loan work papers/file notes and valuations for a further loan and note issues/ matters to further consider and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	29/08/2018	1.10 \$	654.50	Continue to review and consider technical feedback on loan paper and updates to be made re proposed particulars re EY claim

Audit	Clark Jarrold	Partner	Assets	29/08/2018	1.10 \$	654.50	Continue review loan work papers/file notes and valuations for a further loan and note issues/ matters to further consider and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	29/08/2018	0.60 \$	357.00	Review and consider technical feedback on loan paper and updates to be made re proposed particulars re EY claim
Audit	Clark Jarrold	Partner	Assets	29/08/2018	0.60 \$	357.00	Continue review loan work papers/file notes and valuations for a further loan and note issues/ matters to further consider and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	29/08/2018	3.00 \$	1,785.00	Continue review loan work papers/file notes and valuations for a further loan and note issues/ matters to further consider and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	29/08/2018	0.90 \$	535.50	Continue review loan work papers/file notes and valuations for a further loan and note issues/ matters to further consider and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	29/08/2018	1.10 \$	654.50	Continue review loan work papers/file notes and valuations for a further loan and note issues/ matters to further consider and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	29/08/2018	0.80 \$	476.00	Continue review loan work papers/file notes and valuations for a further loan and note issues/ matters to further consider and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	30/08/2018	1.60 \$	952.00	Continue to review and consider technical feedback on loan paper and updates to be made re proposed particulars re EY claim
Audit	Clark Jarrold	Partner	Assets	30/08/2018	1.40 \$	833.00	Continue to review and consider technical feedback on loan paper and updates to be made re proposed particulars re EY claim
Audit	Clark Jarrold	Partner	Assets	30/08/2018	2.90 \$	1,725.50	Continue to review and consider technical feedback on loan paper and updates to be made re proposed particulars re EY claim
Audit	Clark Jarrold	Partner	Assets	30/08/2018	0.40 \$	238.00	Discussion with our solicitors re loan briefing papers status re EY claim
Audit	Clark Jarrold	Partner	Assets	31/08/2018	0.70 \$	416.50	Continue review loan work papers/file notes and valuations for a further loan and note issues/ matters to further consider and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	31/08/2018	2.30 \$	1,368.50	Review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider re for draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	31/08/2018	0.90 \$	535.50	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider re for draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim

Audit	Clark Jarrold	Partner	Assets	1/09/2018	2.40 \$	1,428.00	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider re for draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	1/09/2018	1.20 \$	714.00	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider re for draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	1/09/2018	0.70 \$	416.50	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider re for draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	1/09/2018	0.90 \$	535.50	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider re for draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	3/09/2018	2.20 \$	1,309.00	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider re for draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	3/09/2018	1.60 \$	952.00	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider re for draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	3/09/2018	1.90 \$	1,130.50	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider re for draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	3/09/2018	1.40 \$	833.00	Continue review loan work papers/file notes and valuations for another loan and note issues/ matters to further consider re for draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	4/09/2018	0.60 \$	357.00	Discuss with Julie work plan for remaining loans selected for review, status of current loan papers reviewed, updates to be made to various papers, issues noted in last paper reviewed re proposed particulars request by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	4/09/2018	2.10 \$	1,249.50	Review loan paper for a loan and check issues noted addressed/commented on and amend/update paper re proposed particulars requested by our solicitors for a particulars request re the EY claim
Audit	Clark Jarrold	Partner	Assets	4/09/2018	0.60 \$	357.00	Continue review loan paper for a loan and check issues noted addressed/commented on and amend/update paper re proposed particulars requested by our solicitors for a particulars request re the EY claim
Audit	Clark Jarrold	Partner	Assets	4/09/2018	0.50 \$	297.50	Continue review loan paper for a loan and check issues noted addressed/commented on and amend/update paper re proposed particulars requested by our solicitors for a particulars request re the EY claim

Audit	Clark Jarrold	Partner	Assets	4/09/2018	0.90 \$	535.50	Review loan paper for a loan and check issues noted addressed/commented on and amend/update paper re proposed particulars requested by our solicitors for a particulars request re the EY claim
Audit	Clark Jarrold	Partner	Assets	4/09/2018	1.60 \$	952.00	Continue review loan paper for a loan and check issues noted addressed/commented on and amend/update paper re proposed particulars requested by our solicitors for a particulars request re the EY claim
Audit	Clark Jarrold	Partner	Assets	5/09/2018	1.50 \$	892.50	Review loan work papers/file notes and vals for a further loan and note issues/matters to further consider re for draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	5/09/2018	1.00 \$	595.00	Continue review loan work papers/file notes and vals for a further loan and note issues/matters to further consider re for draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	5/09/2018	1.20 \$	714.00	Continue review loan work papers/file notes and vals for a further loan and note issues/matters to further consider re and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	5/09/2018	1.30 \$	773.50	Continue review loan work papers/file notes and vals for a further loan and note issues/matters to further consider re and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	5/09/2018	1.10 \$	654.50	Continue review loan work papers/file notes and vals for a further loan and note issues/matters to further consider re and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	6/09/2018	0.70 \$	416.50	Continue review loan work papers/file notes and vals for a further loan and note issues/matters to further consider re and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	6/09/2018	1.60 \$	952.00	Continue review loan work papers/file notes and vals for a further loan and note issues/matters to further consider re and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	6/09/2018	0.80 \$	476.00	Continue review loan work papers/file notes and vals for a further loan and note issues/matters to further consider re and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	6/09/2018	1.10 \$	654.50	Continue review loan work papers/file notes and vals for a further loan and note issues/matters to further consider re and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	6/09/2018	0.80 \$	476.00	Continue review loan work papers/file notes and vals for a further loan and note issues/matters to further consider re and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	6/09/2018	2.10 \$	1,249.50	Continue review loan work papers/file notes and vals for a further loan and note issues/matters to further consider re and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	7/09/2018	0.20 \$	119.00	Discuss with Arthur next loan for review and background to the loan re prepn proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	7/09/2018	0.60 \$	357.00	Review work papers and notes re next proposed loan for review for proposed particulars paper re EY claim

Audit	Clark Jarrold	Partner	Assets	7/09/2018	0.90 \$	535.50	Continue review loan work papers/file notes and vals for a further loan and note issues/matters to further consider re and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	7/09/2018	0.90 \$	535.50	Continue review loan work papers/file notes and vals for a further loan and note issues/matters to further consider re and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	8/09/2018	2.80 \$	1,666.00	Continue review loan work papers/file notes and vals for a further loan and note issues/matters to further consider re and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	8/09/2018	1.90 \$	1,130.50	Continue review loan work papers/file notes and vals for a further loan and note issues/matters to further consider re and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	8/09/2018	1.90 \$	1,130.50	Continue review loan work papers/file notes and vals for a further loan and note issues/matters to further consider re and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	8/09/2018	1.30 \$	773.50	Continue review loan work papers/file notes and vals for a further loan and note issues/matters to further consider re and draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	9/09/2018	2.30 \$	1,368.50	Review loan work papers/file notes and vals for another loan and commence to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	10/09/2018	0.80 \$	476.00	Continue review loan work papers/file notes and vals for another loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	10/09/2018	1.30 \$	773.50	Continue review loan work papers/file notes and vals for another loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	10/09/2018	1.60 \$	952.00	Continue review loan work papers/file notes and vals for another loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	10/09/2018	1.20 \$	714.00	Continue review loan work papers/file notes and vals for another loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	11/09/2018	0.50 \$	297.50	Commence review loan work papers/file notes and vals for a further loan to prepare summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	11/09/2018	0.40 \$	238.00	Continue to review loan work papers/file notes and vals for a further loan and commence draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	11/09/2018	1.20 \$	714.00	Continue to review loan work papers/file notes and vals for a further loan to prepare summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim

Audit	Clark Jarrold	Partner	Assets	11/09/2018	0.10 \$	59.50	Discuss background/issues re next loan selected for review with Arthur incl status of security property over time
Audit	Clark Jarrold	Partner	Assets	11/09/2018	0.30 \$	178.50	Continue to discuss background/issues re next loan selected for review with Arthur incl status of security property over time
Audit	Clark Jarrold	Partner	Assets	11/09/2018	0.50 \$	297.50	Continue to review loan work papers/file notes and vals for a further loan to prepare summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	11/09/2018	0.60 \$	357.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	11/09/2018	1.20 \$	714.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	12/09/2018	0.60 \$	357.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	12/09/2018	1.90 \$	1,130.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	12/09/2018	1.70 \$	1,011.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	13/09/2018	0.10 \$	59.50	Discuss issues re loan status with Arthur for current loan review re EY claim
Audit	Clark Jarrold	Partner	Assets	13/09/2018	2.00 \$	1,190.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	13/09/2018	0.50 \$	297.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	13/09/2018	2.30 \$	1,368.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	13/09/2018	2.90 \$	1,725.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	14/09/2018	0.20 \$	119.00	Discuss status of loan reviews with Julie and work plan for remaining loans
Audit	Clark Jarrold	Partner	Assets	14/09/2018	0.30 \$	178.50	Discuss with Arthur status of loan reviews, issues re next loan for review and updated valuation required
Audit	Clark Jarrold	Partner	Assets	14/09/2018	0.50 \$	297.50	Update loan review paper for last loan reviewed for further items noted re proposed particulars for a particulars request as requested by our solicitors re EY claim

Audit	Clark Jarrold	Partner	Assets	14/09/2018	1.60 \$	952.00	Commence review loan work papers/file notes and vals for a further loan to prepare summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	15/09/2018	2.40 \$	1,428.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	15/09/2018	1.60 \$	952.00	Continue to review loan work papers/file notes and vals for a further loan and commence draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	15/09/2018	2.20 \$	1,309.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	16/09/2018	2.30 \$	1,368.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	16/09/2018	0.90 \$	535.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	17/09/2018	3.20 \$	1,904.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	17/09/2018	2.80 \$	1,666.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	17/09/2018	1.80 \$	1,071.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	17/09/2018	1.60 \$	952.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	18/09/2018	0.40 \$	238.00	Meet with Mark Whittaker to discuss DCFs for a loan review and apparent discrepancies to review re proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	18/09/2018	0.20 \$	119.00	Discuss with Arthur findings from his review of files/work papers re security property background for a loan review for proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	18/09/2018	1.80 \$	1,071.00	Review impairment provision summary paper to identify significant differences and investigate changes, draft amendments to various loan review papers to address changes where appropriate re proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	18/09/2018	0.50 \$	297.50	Continue review impairment provision summary paper to identify significant differences and investigate changes, draft amendments to various loan review papers for changes where appropriate re proposed particulars as requested by our solicitors re EY claim

Audit	Clark Jarrold	Partner	Assets	18/09/2018	0.90 \$	535.50	Continue review impairment provision summary paper to identify significant differences and investigate changes, draft amendments to various loan review papers for changes where appropriate re proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	18/09/2018	0.90 \$	535.50	Review BIS report and related materials and draft update to proposed particulars for various loans re proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	18/09/2018	1.50 \$	892.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	18/09/2018	0.30 \$	178.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	18/09/2018	1.50 \$	892.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	19/09/2018	0.30 \$	178.50	Discuss with Arthur further information required incl valuations etc as identified from review of materials in loan pack for next loan for review re drafting proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	19/09/2018	0.40 \$	238.00	Discuss with BDO technical re results from review of loan papers, AASB 139 impairment issues in circumstances of development loans re for prepn of proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	19/09/2018	0.20 \$	119.00	Follow up discussion with BDO technical re results from review of loan papers, AASB 139 impairment issues in circumstances of development loans re for prepn of proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	19/09/2018	0.60 \$	357.00	Commence review loan work papers/file notes and vals for a further loan to prepare summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	19/09/2018	1.70 \$	1,011.50	Continue review loan work papers/file notes and vals for a further loan to prepare summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	19/09/2018	0.60 \$	357.00	Continue to review loan work papers/file notes and vals for a further loan and commence draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	19/09/2018	0.30 \$	178.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	19/09/2018	1.70 \$	1,011.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	19/09/2018	2.60 \$	1,547.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim

Audit	Clark Jarrold	Partner	Assets	20/09/2018	0.40 \$	238.00	Discuss with Julie issues re loan review , work papers required, work papers missing, update to register missing docs re prepn proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	20/09/2018	0.30 \$	178.50	Discuss with Arthur documents required for current loan review, issues noted in work papers, status of security property re prepn of proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	20/09/2018	0.50 \$	297.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	20/09/2018	0.30 \$	178.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	20/09/2018	0.60 \$	357.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	20/09/2018	0.60 \$	357.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	20/09/2018	1.30 \$	773.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	20/09/2018	2.90 \$	1,725.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	20/09/2018	0.90 \$	535.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	20/09/2018	0.80 \$	476.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	20/09/2018	1.40 \$	833.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	21/09/2018	1.70 \$	1,011.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	21/09/2018	1.70 \$	1,011.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	21/09/2018	0.70 \$	416.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim

Audit	Clark Jarrold	Partner	Assets	21/09/2018	2.40 \$	1,428.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	21/09/2018	2.10 \$	1,249.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	22/09/2018	2.30 \$	1,368.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	22/09/2018	1.20 \$	714.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	22/09/2018	3.10 \$	1,844.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	23/09/2018	2.60 \$	1,547.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	24/09/2018	1.70 \$	1,011.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	24/09/2018	1.90 \$	1,130.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	24/09/2018	1.90 \$	1,130.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	24/09/2018	0.50 \$	297.50	Discuss with Arthur issues re missing documents in loan review, feasibilities/DCFs, BIS report and scope terms and related matters re prepn proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	24/09/2018	0.40 \$	238.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	24/09/2018	1.40 \$	833.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	25/09/2018	2.30 \$	1,368.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	25/09/2018	0.20 \$	119.00	Discuss with Mark Whittaker re DCFs and NPV issues re prepn proposed particulars as requested by our solicitors re EY claim

Audit	Clark Jarrold	Partner	Assets	25/09/2018	0.30 \$	178.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	25/09/2018	3.10 \$	1,844.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	25/09/2018	1.60 \$	952.00	Meet with Mark Whittaker to discuss and review work papers re DCFs and NPV issues and work to investigate the issues re prepn proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	25/09/2018	1.20 \$	714.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	26/09/2018	1.20 \$	714.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	26/09/2018	1.60 \$	952.00	Commence review loan work papers/file notes and vals for a further loan to prepare summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	26/09/2018	0.10 \$	59.50	Discuss NPV and cash flow issues with Mark Whittaker re prepn proposed particulars re EY claim
Audit	Clark Jarrold	Partner	Assets	26/09/2018	0.70 \$	416.50	Meet with Chris Catanzaro to discuss use of BIS Shrapnel report feasibility basis, valuation basis and related issues re prepn proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	26/09/2018	0.80 \$	476.00	Meeting with Mark Whittaker and Chris Catanzaro to discuss Estate Master NPV calculations, requirements of AASB 139, valn of property assets, valn components re prepn of proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	26/09/2018	0.30 \$	178.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	26/09/2018	1.60 \$	952.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	26/09/2018	0.30 \$	178.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	27/09/2018	0.90 \$	535.50	Telephone conversation with David Whyte regarding status of loan reviews and content of same relating to further particulars for proceedings against the auditors
Audit	Clark Jarrold	Partner	Assets	27/09/2018	0.40 \$	238.00	Discuss with Arthur background for understanding issues noted re last loan for review for prepn of proposed particulars as requested by our solicitors, NPV/Estate master/interest issues noted in previous loan review and additional work to do re EY claim
Audit	Clark Jarrold	Partner	Assets	27/09/2018	0.20 \$	119.00	Discuss with Arthur further work re NPV/Estate master/interest issues noted in previous loan review and impacts on impairment calc to consider re EY claim

Audit	Clark Jarrold	Partner	Assets	27/09/2018	0.60 \$	357.00	Review comments on usage of BIS Shrapnel report, consider/check to report and update comments for matters noted re prepn proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	27/09/2018	2.40 \$	1,428.00	Continue to review loan work papers/file notes and vals for a further loan to prepare summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	27/09/2018	0.30 \$	178.50	Review Estate Master DCF sheets and related work papers for a loan to identify assessment of NPV and treatment of interest re EY claim
Audit	Clark Jarrold	Partner	Assets	28/09/2018	1.50 \$	892.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	28/09/2018	0.50 \$	297.50	Review/consider wording re BIS Shrapnel commentary/issues noted, finalise for inclusion in proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	28/09/2018	0.40 \$	238.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	28/09/2018	2.30 \$	1,368.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	28/09/2018	0.60 \$	357.00	Review feedback from Mark Whittaker re NPV calcs/interest expense for various loans and email additional queries to follow up re prepn proposed particulars re EY claim
Audit	Clark Jarrold	Partner	Assets	28/09/2018	0.60 \$	357.00	Discuss with Mark Whittaker issues re use of NPVs per Estate master for impairment calcs, application of interest expense and anomalies noted in audit work papers, additional work for him to consider and identify issues re EY claim
Audit	Clark Jarrold	Partner	Assets	28/09/2018	1.20 \$	714.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	28/09/2018	1.40 \$	833.00	Review/consider commentary from Mark re use/calc of NPV for a loan, investigate reason for anomalies for diff treatment of diff loans, email to Mark on observations re anomalies for consideration re calc of impairment losses for diff loans re EY claim
Audit	Clark Jarrold	Partner	Assets	29/09/2018	3.10 \$	1,844.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	29/09/2018	2.80 \$	1,666.00	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	30/09/2018	2.90 \$	1,725.50	Continue to review loan work papers/file notes and vals for a further loan and to draft summary of proposed particulars to assist with prepn of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	2/10/2018	2.2 \$	1,309.00	Continue to review loan work papers/file notes and valuations for a further loan and to draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim

Audit	Clark Jarrold	Partner	Assets	2/10/2018	2.1 \$	1,249.50	Continue to review loan work papers/file notes and valuations for a further loan and to draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	2/10/2018	1.5 \$	892.50	Continue to review loan work papers/file notes and valuations for a further loan and to draft summary of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	2/10/2018	0.2 \$	119.00	Discuss with Arthur status of last loan review, remaining issues to address and work to complete re proposed particulars for EY claim
Audit	Clark Jarrold	Partner	Assets	3/10/2018	0.5 \$	297.50	Meeting with Mark Whittaker to discuss results of review of NPV calculations used in Estate master and EY procedures, review work papers showing matters noted and assess commentary re proposed particulars re EY claim
Audit	Clark Jarrold	Partner	Assets	3/10/2018	0.9 \$	535.50	Continue meeting with Mark Whittaker to discuss results of review of NPV calculations used in Estate master and EY procedures, review work papers showing matters noted and assess commentary re proposed particulars re EY claim
Audit	Clark Jarrold	Partner	Assets	3/10/2018	0.4 \$	238.00	Meeting with Mark Whittaker to review draft commentary re NPV calculations, issues noted therein, variances etc. re proposed particulars re EY claim
Audit	Clark Jarrold	Partner	Assets	3/10/2018	0.3 \$	178.50	Discuss with Arthur issues to consider further re proposed particulars including re NPV calculations, support for various assumptions in DCFs including DMFs etc. and information to obtain re these matters re EY claim
Audit	Clark Jarrold	Partner	Assets	3/10/2018	0.2 \$	119.00	Discuss with Arthur update on findings re issues to consider further re proposed particulars including re NPV calculations, support for various assumptions in DCFs including DMFs etc. and information to obtain re these matters re EY claim
Audit	Clark Jarrold	Partner	Assets	3/10/2018	0.1 \$	59.50	Discuss with Arthur update on findings re issues to consider further re proposed particulars including re NPV calculations, support for various assumptions in DCFs including DMFs etc. and information to obtain re these matters re EY claim
Audit	Clark Jarrold	Partner	Assets	3/10/2018	1.4 \$	833.00	Review documents re various issues noted in various DCF reviews including NPV calculations, interest calculations etc., various assumptions support including DMFs etc., consider issues and commentary on matters noted re proposed particulars as requested by our solicitors EY claim
Audit	Clark Jarrold	Partner	Assets	3/10/2018	2.2 \$	1,309.00	Continue review docs re various issues noted in various DCF reviews including NPV calculations, interest calculations etc., various assumptions support including DMFs etc., consider issues and draft commentary on matters noted re particulars as requested by our solicitors EY claim
Audit	Clark Jarrold	Partner	Assets	3/10/2018	1.4 \$	833.00	Continue review docs re various issues noted in various DCF reviews including NPV calculations, interest calculations etc., various assumptions support including DMFs etc., consider issues and draft commentary on matters noted re particulars as requested by our solicitors EY claim

Audit	Clark Jarrold	Partner	Assets	3/10/2018	2.2 \$	1,309.00	Continue review docs various issues noted in various DCF reviews including NPV calculations, interest calculations etc., various assumptions support including DMFs etc., consider issues, draft commentary on matters noted re particulars as requested by our solicitors EY claim
Audit	Clark Jarrold	Partner	Assets	9/10/2018	0.9 \$	535.50	Discussion with David Whyte regarding status of loan reviews/finalisation of same in respect of request for particulars in relation to proceedings against the auditors
Audit	Clark Jarrold	Partner	Assets	9/10/2018	1.3 \$	773.50	Meeting with David Whyte/telephone discussions with our solicitors and counsel followed by discussion with Arthur Taylor regarding further particulars required for feeder fund and auditor proceedings relating to liquidity of fund at 11 May 2009
Audit	Clark Jarrold	Partner	Assets	9/10/2018	0.5 \$	297.50	Discussion with Arthur regarding steps/work for finalisation of loan papers for proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	9/10/2018	0.4 \$	238.00	Discuss with Arthur fund liquidity issues, related matters raised by our solicitors to address for particulars for EY and feeder fund actions, evidence available etc.
Audit	Clark Jarrold	Partner	Assets	9/10/2018	0.7 \$	416.50	Continue to review liquidity issues and related material discussed with David for proposed particulars requested by solicitors, further discussions with David re same re EY claim
Audit	Clark Jarrold	Partner	Assets	9/10/2018	1.7 \$	1,011.50	Review items in loan papers re BIS report/NPV calculations and related matters and update commentary re audit work papers, review liquidity issues discussed with David for proposed particulars as requested by solicitors, discussions with David re same re EY claim
Audit	Clark Jarrold	Partner	Assets	9/10/2018	0.9 \$	535.50	Review/consider/check and update loan paper commentary for retirement village loan re proposed particulars as requested by our solicitors, review consider liquidity issue further to address query from our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	10/10/2018	2.2 \$	1,309.00	Continue review/consider/check and update loan paper commentary for retirement village loans re proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	10/10/2018	0.2 \$	119.00	Review/consider loan schedule prepared by Arthur re liquidity issues to address queries from our solicitors
Audit	Clark Jarrold	Partner	Assets	10/10/2018	0.1 \$	59.50	Continue review/consider loan schedule prepared by Arthur re liquidity issues to address queries from our solicitors
Audit	Clark Jarrold	Partner	Assets	10/10/2018	1.1 \$	654.50	Discuss with Arthur issues/matters re loan schedule for liquidity including loan characteristics for various loans including in the schedule, updates/amendments to make to the schedule, to address query from our solicitors re claims
Audit	Clark Jarrold	Partner	Assets	10/10/2018	0.8 \$	476.00	Review email from our solicitors re proposed meeting with counsel re amendments to statement of claim, discuss same with Craig Jenkins, discuss with our solicitors background to the matter and review matters re recent decision re EY claim
Audit	Clark Jarrold	Partner	Assets	10/10/2018	0.6 \$	357.00	Review loan schedule prepared by Arthur re liquidity, identify matters for further investigation and email to Julie to compare selected loans to our loan papers noting characteristics for identification in loan schedule and discuss same with Julie/Arthur
Audit	Clark Jarrold	Partner	Assets	10/10/2018	0.4 \$	238.00	Continue review/consider/check and update loan paper commentary for retirement village loan re proposed particulars as requested by our solicitors re EY claim

Audit	Clark Jarrold	Partner	Assets	10/10/2018	0.4 \$	238.00	Continue review/consider/check and update loan paper commentary for retirement village loan re proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	10/10/2018	1.1 \$	654.50	Continue review/consider/check and update loan paper commentary for retirement village loans re proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	11/10/2018	1.9 \$	1,130.50	Continue review/consider/check and update loan paper commentary for retirement village loans re proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	11/10/2018	0.3 \$	178.50	Discuss with Arthur status of loan review papers re EY claim , matters re liquidity schedule as requested by our solicitors/counsel
Audit	Clark Jarrold	Partner	Assets	11/10/2018	0.5 \$	297.50	Discuss compliance matters re AASB 139 with BDO technical re cash flows adopted and commentary in loan papers re EY claim
Audit	Clark Jarrold	Partner	Assets	11/10/2018	1.8 \$	1,071.00	Review/consider/check and update further loan paper commentary for retirement village loans re proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	11/10/2018	1.2 \$	714.00	Review/consider/check and update further loan paper commentary for final loan reviewed re proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	12/10/2018	1.3 \$	773.50	Continue to review/consider/check and update further loan paper commentary for final loan reviewed re proposed particulars as requested by our solicitors re EY claim
Audit	Clark Jarrold	Partner	Assets	15/10/2018	0.4 \$	238.00	Review/consider response re internal audit matters and discuss with Craig and Arthur issues to consider
Audit	Clark Jarrold	Partner	Assets	15/10/2018	0.6 \$	357.00	Review proposed updates to various loan papers, discuss with Julie including GFC work papers comments and updates proposed re EY claim
Audit	Clark Jarrold	Partner	Assets	15/10/2018	0.2 \$	119.00	Discuss with BDO technical issues re loan papers re EY claim
Audit	Clark Jarrold	Partner	Assets	16/10/2018	0.2 \$	119.00	Discuss with Arthur issues re responses to solicitors on various matters re particulars request
Audit	Clark Jarrold	Partner	Assets	17/10/2018	0.8 \$	476.00	Read material in preparation for meeting with counsel
Audit	Clark Jarrold	Partner	Assets	17/10/2018	3.8 \$	2,261.00	Meeting with Junior Counsel, Craig Jenkins and Julie Pagcu regarding clauses 118 and 121 of the FASOC and walking Junior Counsel through to EY WPs to show the evidence and linkages between the allegations, further particulars and EY's file for the FASOC
Audit	Craig Jenkins	Partner	Assets	14/05/2018	1.80 \$	927.00	Review Detailed Particulars for the Jade Bezzina loan to support the allegations made against EY in the 2nd FASOC
Audit	Craig Jenkins	Partner	Assets	16/05/2018	1.00 \$	515.00	Review Eden Apartments detailed particulars for the allegations against EY in the 2nd FASOC
Audit	Craig Jenkins	Partner	Assets	16/05/2018	0.80 \$	412.00	Review Eden Apartments detailed particulars for the allegations against EY in the 2nd FASOC
Audit	Craig Jenkins	Partner	Assets	28/06/2018	1.00 \$	515.00	Attend meeting at our solicitors offices with Arthur and counsel to discuss response to EY's request for particulars and plan for work to address the request re EY claim
Audit	Craig Jenkins	Partner	Assets	9/07/2018	1.30 \$	669.50	Review amendments to 4th FASOC against EY and raise matters with Arthur Taylor for communication to counsel

Audit	Craig Jenkins	Partner	Assets	10/07/2018	0.20 \$	103.00	Review amendments to the Source Student Lodge Pty Ltd particulars for the FASOC against EY
Audit	Craig Jenkins	Partner	Assets	10/07/2018	0.20 \$	103.00	Review amendments to the Greystanes Projects Pty Ltd particulars for the FASOC against EY
Audit	Craig Jenkins	Partner	Assets	10/07/2018	0.20 \$	103.00	Review amendments to the Eden Apartments Pty Ltd particulars for the FASOC against EY
Audit	Craig Jenkins	Partner	Assets	10/07/2018	0.20 \$	103.00	Review amendments to the Bezzina Developers Pty Ltd particulars for the FASOC against EY
Audit	Craig Jenkins	Partner	Assets	10/07/2018	0.80 \$	412.00	Review St Crispin's Property Pty Ltd particulars for FASOC against EY
Audit	Craig Jenkins	Partner	Assets	10/07/2018	0.90 \$	463.50	Review Northshore Bayview Street Pty Ltd particulars for FASOC against EY
Audit	Craig Jenkins	Partner	Assets	10/07/2018	0.80 \$	412.00	Review Lot 111 Pty Ltd particulars for FASOC against EY
Audit	Craig Jenkins	Partner	Assets	16/07/2018	0.40 \$	206.00	Review EY AASB139 checklist and respond to Arthur Taylor re no need for inclusion in loan summaries, but ok to communicate to counsel re EY's presumed knowledge of the accounting standards
Audit	Craig Jenkins	Partner	Assets	17/07/2018	0.40 \$	206.00	Review request by Counsel for further particulars on 4th FASOC against EY
Audit	Craig Jenkins	Partner	Assets	18/07/2018	2.80 \$	1,442.00	Meeting with Clark J and Arthur T to discuss assessment determining ability to provide/source/collate as required to meet or otherwise respond on request for further particulars by EY's Counsel and as instructed by our Counsel for 4th FASOC against EY
Audit	Craig Jenkins	Partner	Assets	18/07/2018	0.60 \$	309.00	Meeting with Clark J and Arthur T to discuss assessment determining ability to provide/source/collate as required to meet or otherwise respond on request for further particulars by EY's Counsel and as instructed by our Counsel for 4th FASOC against EY
Audit	Craig Jenkins	Partner	Assets	18/07/2018	2.70 \$	1,390.50	Reviewing request for further particulars by EY's Counsel and as instructed by our Counsel for 4th FASOC against EY and prepare assessment determining ability to provide/source/collate as required to meet or push back on request
Audit	Craig Jenkins	Partner	Assets	19/07/2018	2.90 \$	1,493.50	Mtg with our solicitors and Counsel regarding further request for particulars on the 4th FASOC against EY
Audit	Craig Jenkins	Partner	Assets	24/07/2018	1.80 \$	927.00	Review OVST Pty Ltd Loan Summary further particulars required to support the 4th FASOC against EY
Audit	Craig Jenkins	Partner	Assets	25/07/2018	0.30 \$	154.50	Review OVST Pty Ltd Loan Summary further particulars required to support the 4th FASOC against EY re DMF aspects discussed with Clark Jarrold and clarify wording for all loans re need for including independent and/or appropriate valuers to support 4th F
Audit	Craig Jenkins	Partner	Assets	26/07/2018	0.30 \$	154.50	Identify historical email collations of the feeder fund redemptions and distributions matter from Eric Leeuwendal and fwd to Arthur for responding to a request for further particulars on that same matter
Audit	Craig Jenkins	Partner	Assets	26/07/2018	1.30 \$	669.50	Draft response to Counsel/our solicitors for a request (20.1(f)) - Those charged with Governance for further particulars in the 4th FASOC against EY

Audit	Craig Jenkins	Partner	Assets	26/07/2018	1.00 \$	515.00	Draft response to Counsel/our solicitors for a request (2.1) - Other Auditing Pronouncements for further particulars in the 4th FASOC against EY
Audit	Craig Jenkins	Partner	Assets	26/07/2018	0.60 \$	309.00	Draft response to Counsel/our solicitors for a request (16) - All Auditing Standards for further particulars in the 4th FASOC against EY
Audit	Craig Jenkins	Partner	Assets	26/07/2018	0.80 \$	412.00	Draft response to Counsel/our solicitors for a request (16) - All Auditing Standards for further particulars in the 4th FASOC against EY
Audit	Craig Jenkins	Partner	Assets	6/08/2018	0.40 \$	206.00	Review all corro re loan summaries and LVR breaches and consider re documentation of further particulars for FASOC against EY
Audit	Craig Jenkins	Partner	Assets	10/08/2018	0.20 \$	103.00	Review amendments to the detailed loan particulars on Greystanes Projects Pty Ltd for the 4th FASOC against
Audit	Craig Jenkins	Partner	Assets	10/08/2018	1.00 \$	515.00	Review the detailed loan particulars on Carrington Management Pty Ltd for the 4th FASOC against
Audit	Craig Jenkins	Partner	Assets	10/08/2018	2.40 \$	1,236.00	Review the detailed loan particulars on Carrington Management Pty Ltd for the 4th FASOC against
Audit	Craig Jenkins	Partner	Assets	29/08/2018	1.10 \$	566.50	Review with Clark Jarrod, technical feedback on a loan summary particular from Wayne Basford re whether the summary is sufficiently addressing all necessary issues for the 4th FASOC against EY
Audit	Craig Jenkins	Partner	Assets	2/09/2018	1.10 \$	566.50	Review further particulars for Townsville Commercial Pty Ltd Loan review for the 4th FASOC against EY
Audit	Craig Jenkins	Partner	Assets	2/09/2018	1.80 \$	927.00	Review further particulars for Young Land Corporation Pty Ltd Loan review for the 4th FASOC against EY
Audit	Craig Jenkins	Partner	Assets	2/09/2018	1.10 \$	566.50	Review further particulars for Bridgewater Lake Estate Ltd Loan review for the 4th FASOC against EY
Audit	Craig Jenkins	Partner	Assets	3/09/2018	0.90 \$	463.50	Review further particulars for Bridgewater Lake Estate Ltd Loan review for the 4th FASOC against EY
Audit	Craig Jenkins	Partner	Assets	4/09/2018	1.80 \$	927.00	Review of further particulars for the Brambleton Pty Ltd Loan Summary for the 4th FASOC against EY
Audit	Craig Jenkins	Partner	Assets	11/09/2018	0.60 \$	309.00	Review the further particulars on the loan review of Glendenning Developments Pty Ltd for the 4th FASOC against EY
Audit	Craig Jenkins	Partner	Assets	11/09/2018	1.70 \$	875.50	Review the further particulars on the loan review of Source Developments No1 Pty Ltd (Coomera) for the 4th FASOC against EY
Audit	Craig Jenkins	Partner	Assets	11/09/2018	0.80 \$	412.00	Review the further particulars on the loan review of Glendenning Developments Pty Ltd for the 4th FASOC against EY
Audit	Craig Jenkins	Partner	Assets	19/09/2018	1.10 \$	566.50	Review of the further particulars of Magnolia Grove Investments Pty Ltd Loan Review for the 4th FASOC against EY
Audit	Craig Jenkins	Partner	Assets	19/09/2018	0.90 \$	463.50	Review of the further particulars of Coulter Developments Pty Ltd Loan Review for the 4th FASOC against EY
Audit	Craig Jenkins	Partner	Assets	21/09/2018	1.50 \$	772.50	Prepare further particular 8.1 regarding the allegations in clause 39 of the FASOC and liaise with Arthur Taylor re production of all evidence to support the further particular

Audit	Craig Jenkins	Partner	Assets	21/09/2018	1.30 \$	669.50	Prepare further particular 8.1 regarding the allegations in clause 39 of the FASOC and liaise with Arthur Taylor re production of all evidence to support the further particular
Audit	Craig Jenkins	Partner	Assets	21/09/2018	0.60 \$	309.00	Prepare further particular 9.1 regarding the allegations in clause 43 of the FASOC and liaise with Arthur Taylor re production of all evidence to support the further particular
Audit	Craig Jenkins	Partner	Assets	24/09/2018	1.10 \$	566.50	Review of the further particulars in the loan review of Green Square Property Developments Pty Ltd for the FASOC against EY
Audit	Craig Jenkins	Partner	Assets	24/09/2018	0.90 \$	463.50	Liaise with Julie Pagcu re all observations to date on all loan reviews prepared as further particulars and clarify additional wording where required for those particulars in the FASOC against EY
Audit	Craig Jenkins	Partner	Assets	26/09/2018	1.20 \$	618.00	Review of the further particulars in the loan review of U Own Storage (Southbank) Pty Ltd for the FASOC against EY
Audit	Craig Jenkins	Partner	Assets	26/09/2018	2.20 \$	1,133.00	Search for (BDO's servers without EY laptop being available) and review engagement letters and closing reports of EY to support the further particulars requested on 8.1 and 9.1 of EY's request regarding the FASOC against EY
Audit	Craig Jenkins	Partner	Assets	28/09/2018	2.10 \$	1,081.50	Prepare further particular 9.1 regarding the allegations in clause 43 of the FASOC and liaise with Arthur Taylor re production of all evidence to support the further particular
Audit	Craig Jenkins	Partner	Assets	28/09/2018	1.80 \$	927.00	Review of the further particulars in the loan review of Kingopen Pty Ltd for the FASOC against EY
Audit	Craig Jenkins	Partner	Assets	3/10/2018	0.7 \$	360.50	Respond to Clark's query re definition of TCWCG in auditing standards re plaintiff's management allegation in FASOC and review/discuss the various BIS Shrapnel reports of LM and that were on EY's file.
Audit	Craig Jenkins	Partner	Assets	10/10/2018	0.9 \$	463.50	Review Justice Jackson's order re 118-121A of the FASOC and discuss with Craig Melrose and Clark Jarrold what is required to effect same
Audit	Craig Jenkins	Partner	Assets	11/10/2018	1.6 \$	824.00	Review of the Loan Review Further Particulars for Cameo Estates Lifestyle Villages (Launceston) Pty Ltd for the FASOC against EY
Audit	Craig Jenkins	Partner	Assets	11/10/2018	0.7 \$	360.50	Provision of further documents to support the request for further particulars 8.1 for the FASOC against EY and all correspondence with Gaden on same
Audit	Craig Jenkins	Partner	Assets	15/10/2018	1.9 \$	978.50	Review the Loan Review for the FASOC against EY
Audit	Craig Jenkins	Partner	Assets	15/10/2018	1.5 \$	772.50	Review the Loan Review for the FASOC against EY
Audit	Craig Jenkins	Partner	Assets	15/10/2018	0.2 \$	103.00	Review the Loan Review for the FASOC against EY
Audit	Craig Jenkins	Partner	Assets	15/10/2018	0.5 \$	257.50	Review the Loan Review for the FASOC against EY
Audit	Craig Jenkins	Partner	Assets	15/10/2018	0.6 \$	309.00	Review the Loan Review for the FASOC against EY
Audit	Craig Jenkins	Partner	Assets	17/10/2018	3.8 \$	1,957.00	Meeting with Junior Counsel, Clark Jarrold and Julie Pagcu regarding clauses 118 and 121 of the FASOC and walking Junior Counsel through to EY WPs to show the evidence and linkages between the allegations, further particulars and EY's file for the FASOC

Audit	Craig Jenkins	Partner	Assets	17/10/2018	0.5 \$	257.50	Prep for meeting with Junior Counsel re latest judgement regarding clause 121 in the FASOC and understand issue with judgement and whether evidence exists in EY file to support existing allegations
Audit	Craig Jenkins	Partner	Assets	19/10/2018	0.4 \$	206.00	Review order of loans and recommend same to Junior Counsel for performing loan reviews including in the further particulars for the FASOC against EY
Audit	Craig Jenkins	Partner	Assets	25/10/2018	0.5 \$	257.50	Clarify Junior Counsel's request re each para of each version of each auditing pronouncement to support clause 66, extract relevant information and instruct Julie Pagcu on approach and content required for the FASOC against EY
Audit	Craig Jenkins	Partner	Assets	30/10/2018	4.4 \$	2,266.00	Review the detailed linkage of references to and extracts from auditing standards that support clause 66 of the FASOC against EY pursuant to Counsel's request
Audit	Craig Jenkins	Partner	Assets	31/10/2018	0.4 \$	206.00	At the request of Counsel, review working paper identifying what WP's as 3rd defendant signed off in EY files and communicate the same
Audit	Craig Jenkins	Partner	Assets	31/10/2018	0.4 \$	206.00	Respond to Counsel's request to check LM's servers for copies of EY's Closing Reports and communicate results of that search and our inability to source the missing Closing Reports of EY
Audit	Craig Jenkins	Partner	Assets	31/10/2018	1.1 \$	566.50	Review all response to further requests for particulars for completeness and accuracy against the request and correspond where necessary for the FASOC against EY
Audit	Craig Jenkins	Partner	Assets	31/10/2018	0.5 \$	257.50	Review the detailed linkage of references to and extracts from auditing standards that support clause 66 of the FASOC against EY pursuant to Counsel's request
Corporate Finance	Mark Whittaker	Partner	Assets	18/07/2018	2.10 \$	1,197.00	Meeting with Clark Jarrold to discuss issues re valuations and DCFs for a number of years for a loan and matters for proposed particulars re a particulars request re the EY claim
Corporate Finance	Mark Whittaker	Partner	Assets	26/07/2018	0.90 \$	513.00	Review of cash flows for loan particulars
Corporate Finance	Mark Whittaker	Partner	Assets	18/09/2018	0.90 \$	513.00	review of cash flows for loan particulars
Corporate Finance	Mark Whittaker	Partner	Assets	18/09/2018	0.40 \$	228.00	Meet with Clark to discuss DCFs for a loan review and apparent discrepancies to review re proposed particulars as requested by our solicitors re EY claim
Corporate Finance	Mark Whittaker	Partner	Assets	25/09/2018	1.60 \$	912.00	Meet with Clark to discuss and review work papers re DCFs and NPV issues and work to investigate the issues re preparation proposed particulars as requested by our solicitors re EY claim
Corporate Finance	Mark Whittaker	Partner	Assets	25/09/2018	0.20 \$	114.00	Discuss with Clark re DCFs and NPV issues re preparation proposed particulars as requested by our solicitors re EY claim
Corporate Finance	Mark Whittaker	Partner	Assets	25/09/2018	1.20 \$	684.00	consider estate master files in relation to application of interest expense for a number of loans
Corporate Finance	Mark Whittaker	Partner	Assets	26/09/2018	0.80 \$	456.00	Meeting with Clark and Chris Catanzaro to discuss Estate Master NPV calculations, requirements of AASB 139, valn of property assets, valn components re prepn of proposed particulars as requested by our solicitors re EY claim

Corporate Finance	Mark Whittaker	Partner	Assets	26/09/2018	0.10 \$	57.00	Discuss NPV and cash flow issues with Clark re prepn proposed particulars re EY claim
Corporate Finance	Mark Whittaker	Partner	Assets	26/09/2018	0.40 \$	228.00	Discussions with Chris Catanzaro regarding the structure and purpose of the BIS Shrapnel report
Corporate Finance	Mark Whittaker	Partner	Assets	26/09/2018	2.10 \$	1,197.00	continue to consider estate master files in relation to application of interest expense for a number of loans
Corporate Finance	Mark Whittaker	Partner	Assets	26/09/2018	0.90 \$	513.00	continue to consider estate master files in relation to application of interest expense for a number of loans
Corporate Finance	Mark Whittaker	Partner	Assets	27/09/2018	2.70 \$	1,539.00	consider estate master files in relation to application of interest expense for a number of loans
Corporate Finance	Mark Whittaker	Partner	Assets	27/09/2018	1.80 \$	1,026.00	continuing to consider estate master files in relation to application of interest expense for a number of loans
Corporate Finance	Mark Whittaker	Partner	Assets	28/09/2018	2.30 \$	1,311.00	Continuing to consider estate master files in relation to application of interest expense and providing Clark commentary
Corporate Finance	Mark Whittaker	Partner	Assets	28/09/2018	0.60 \$	342.00	Discuss with Clark issues re use of NPVs per Estate master for impairment calcs, application of interest expense and anomalies noted in audit workpapers
Corporate Finance	Mark Whittaker	Partner	Assets	28/09/2018	1.30 \$	741.00	additional work on the estate master files in relation to the application of interest expense and anomalies noted in audit workpapers
Corporate Finance	Fi/Mark Whittaker	Partner	Assets	3/10/2018	0.4 \$	228.00	Meeting with Clark to review draft commentary re NPV calculations, issues noted therein, variances etc. re proposed particulars re EY claim
Corporate Finance	Fi/Mark Whittaker	Partner	Assets	3/10/2018	0.9 \$	513.00	Continue meeting with Clark to discuss results of review of NPV calculations used in Estate master and EY procedures, review work papers showing matters noted and assess commentary re proposed particulars re EY claim
Corporate Finance	Fi/Mark Whittaker	Partner	Assets	3/10/2018	0.5 \$	285.00	Meeting with Clark to discuss results of review of NPV calculations used in Estate master and EY procedures, review work papers showing matters noted and assess commentary re proposed particulars re EY claim
BR	Arthur Taylor	Senior Manager	Assets	1/05/2018	0.30 \$	141.00	Meeting with Ryan Whyte in regards to payments made to FMIF from the MPF. Review the suspense account ledger and determine which feeder funds the MPF paid FMIF's money to.
BR	Arthur Taylor	Senior Manager	Assets	1/05/2018	0.30 \$	141.00	Assigned loans claim against FMIF: review analysis spreadsheet of suspense account A1699 prepared by Ryan Whyte, for providing info to counsel regarding payments made by MPF in respect of the assigned loans
BR	Arthur Taylor	Senior Manager	Assets	1/05/2018	0.50 \$	235.00	Auditor claim: to prepare for my involvement with repairing loan parts, review documents provided by the auditors on usb's for the PE in Jun and Oct-13, and loaded in our electronic records for the matter.
BR	Arthur Taylor	Senior Manager	Assets	1/05/2018	0.30 \$	141.00	Feeder Fund claim: reviewed David's response and instructions to my 28-Apr recommendation for responding to our solicitors 27-Apr queries. Advise our solicitors we not have access to FF records and instructed them to finalise their proposed letter

BR	Arthur Taylor	Senior Manager	Assets	1/05/2018	0.20 \$	94.00	Bellpac/MPF (12317/14) and Bellpac Convertible Bonds matters: pursuant to discontinuance of the Assigned Loans claim against the FMIF, emailed David to request if I should provide a briefing to our solicitors attending to the subject claim.
BR	Arthur Taylor	Senior Manager	Assets	1/05/2018	1.40 \$	658.00	EY claim: prep for BR involvement in loan part. - ID loans to be worked on (14), review EY Work Paper analysis and loan reviews by Audit, peruse/review PE's in 2015, to identify general issues raised, spoke to Audit recurrent status. ID loans for BR focus
BR	Arthur Taylor	Senior Manager	Assets	2/05/2018	2.50 \$	1,175.00	Bellpac Convertible Bonds matter: review report on Aust Coal Ind Apr-18, email from CRS to David yesterday, electronic files for proceedings Bellpac v WCL NSW 2016/120239, HOA with WCL, ASX releases, email qly report Jan-Mar 18 to David
BR	Arthur Taylor	Senior Manager	Assets	2/05/2018	0.40 \$	188.00	Feeder Fund: consider and respond to our solicitors in regard to letter sent to defendants re lack of response to proposed hearing date
BR	Arthur Taylor	Senior Manager	Assets	2/05/2018	1.60 \$	752.00	Aud claim: cont prep for BR involvement in loan part- ID loans to be worked on, review EY Work Paper analysis and loan reviews by Audit, peruse/review PE's in 2015, to identify general issues raised, spoke to Audit recurrent status. ID loans for BR focus
BR	Arthur Taylor	Senior Manager	Assets	2/05/2018	0.90 \$	423.00	Aud claim: cont prep for BR involvement in loan part- ID loans to be worked on, review EY Work Paper analysis and loan reviews by Audit, peruse/review PE's in 2015, to identify general issues raised, spoke to Audit recurrent status. ID loans for BR focus
BR	Arthur Taylor	Senior Manager	Assets	3/05/2018	0.30 \$	141.00	Auditors claim: review email from our solicitors regarding timetable proposed by the auditor's solicitor. Emailed recommendation to David to approve subject to various issues being resolved first.
BR	Arthur Taylor	Senior Manager	Assets	8/05/2018	0.80 \$	376.00	meeting with David Whyte regarding status of litigation matters/work to be done/strategy in respect of same
BR	Arthur Taylor	Senior Manager	Assets	9/05/2018	0.20 \$	94.00	Auditor claim: Tel an expert valuer to request assistance in finding market research and publically available reports regarding the state of the market from 2008 to 2012
BR	Arthur Taylor	Senior Manager	Assets	9/05/2018	0.30 \$	141.00	Feeder Fund claim: consider correspondence from our solicitors and provide response to David's query re PTAL or LMJM title to units in the FMIF
BR	Arthur Taylor	Senior Manager	Assets	14/05/2018	0.80 \$	376.00	Bellpac/MPF claim 12317/14: review email from our solicitors, email David to say I will send a recommendation shortly, prepare response to our solicitors queries, call T&C for copy 1076/17 MPF proceedings
BR	Arthur Taylor	Senior Manager	Assets	14/05/2018	0.40 \$	188.00	EY claim: review email from our solicitors and email recommended response to David
BR	Arthur Taylor	Senior Manager	Assets	14/05/2018	1.40 \$	658.00	Bellpac/MPF claim: review MPF proceedings 1076/17 and email recommended response to our solicitors queries to David
BR	Arthur Taylor	Senior Manager	Assets	14/05/2018	0.50 \$	235.00	Bellpac/MPF claim: review email from David to respond to our solicitors as recommended and to determine the dates for interest accrual i.t.o. claims for both claims and differences between the two.
BR	Arthur Taylor	Senior Manager	Assets	14/05/2018	0.20 \$	94.00	Bellpac/MPF claim: email our solicitors providing answers to queries raised and instructing them to file and serve amended replies settled by Counsel

BR	Arthur Taylor	Senior Manager	Assets	14/05/2018	0.20 \$	94.00	EY claim: email our solicitors agreeing with their recommendation regarding laptop and confirm the problems with the current laptop must also be addressed in correspondence to Mallesons
BR	Arthur Taylor	Senior Manager	Assets	14/05/2018	0.30 \$	141.00	EY claim: review email from Julie of Audit team relating to additional problems with laptop and missing info, email sent to our solicitors asking them to request this from EY.
BR	Arthur Taylor	Senior Manager	Assets	14/05/2018	0.30 \$	141.00	Feeder Fund claim: review email from our solicitors re PTAL as custodian holding the units in the FF's and the proposal based on discussion with counsel and requesting instructions to proceed as proposed. Email recommendation to instruct our solicitors to David
BR	Arthur Taylor	Senior Manager	Assets	16/05/2018	1.80 \$	846.00	Feeder Fund claim: review email from our solicitors re determining the WFMIFF custodian, tel our solicitors, request assistance of George to search for documents on server & ASIC website
BR	Arthur Taylor	Senior Manager	Assets	16/05/2018	3.60 \$	1,692.00	Feeder Fund claim: continue with research to answer our solicitors queries, call our solicitors prepare and send email to our solicitors re WFMIFF custodian
BR	Arthur Taylor	Senior Manager	Assets	17/05/2018	0.70 \$	329.00	Feeder Fund claim: return call from our solicitors to set up conference call with counsel re WFMIFF custodian uncertainty, prep for call and join conference call to discuss contacting Trilogy and Perpetual to establish certainty
BR	Arthur Taylor	Senior Manager	Assets	17/05/2018	0.20 \$	94.00	Feeder Fund claim: Email our solicitors re tel discussion with Perpetual and my proposed email in confirmation.
BR	Arthur Taylor	Senior Manager	Assets	17/05/2018	0.20 \$	94.00	Feeder Fund claim: review email received from our solicitors with recommended changes to my email to Perpetual and send email
BR	Arthur Taylor	Senior Manager	Assets	17/05/2018	3.80 \$	1,786.00	Remuneration application: review and update draft affidavit relating to litigation matters.
BR	Arthur Taylor	Senior Manager	Assets	18/05/2018	0.80 \$	376.00	EY claim: laptop and USB recd 17/5 from our solicitors, reviewed same and identified problem with USB
BR	Arthur Taylor	Senior Manager	Assets	18/05/2018	0.30 \$	141.00	Feeder Fund claim: reviewed email from our solicitors re joining custodians and seeking instructions to f&s submissions, amended application and our solicitors affidavit, without David's affidavit at this stage. Email David recommending to proceed.
BR	Arthur Taylor	Senior Manager	Assets	18/05/2018	0.40 \$	188.00	Feeder Fund claim: review email from our solicitors re changes made by counsel to submissions and amended SOC, email David recommending to instruct to proceed.
BR	Arthur Taylor	Senior Manager	Assets	18/05/2018	0.20 \$	94.00	Feeder Fund claim: called David seeking instructions, David emailed queries and instructions to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	18/05/2018	0.30 \$	141.00	EY claim: review email from our solicitors seeking instructions re proposed timetable for the matter and email recommendation to David

BR	Arthur Taylor	Senior Manager	Assets	18/05/2018	0.90 \$	423.00	EY claim: continued reviewing data provided then contact Audit and took laptop down to Julie, loaded USB on her laptop, confirmed issues eg HY Dec-08 review still outstanding. Emailed our solicitors to confirm problems and instructed to take up with Mallesons
BR	Arthur Taylor	Senior Manager	Assets	18/05/2018	1.50 \$	705.00	Feeder Fund claim: review and respond to our solicitors request for further info required by counsel regarding WPMJF custodianship
BR	Arthur Taylor	Senior Manager	Assets	21/05/2018	0.30 \$	141.00	Feeder Fund claim: review various emails re WPMJF custodian from Trilogy, discuss with David, tel our solicitors re status of David's affidavit
BR	Arthur Taylor	Senior Manager	Assets	21/05/2018	0.10 \$	47.00	EY claim: Audit called requesting checking LM server for 10/08 loan review
BR	Arthur Taylor	Senior Manager	Assets	21/05/2018	0.20 \$	94.00	EY claim: tel our solicitors re HY Dec-08 fin & compl audit records missing from both laptop and USB, confirmed it is critical to detail notes for sample loans, asked for recommendation if we should agitate for info now or 1st get proposed timetable agreed
BR	Arthur Taylor	Senior Manager	Assets	21/05/2018	0.70 \$	329.00	meeting with David Whyte regarding status of litigation matters/work to be done/strategy in respect of same
BR	Arthur Taylor	Senior Manager	Assets	21/05/2018	0.50 \$	235.00	Feeder Fund claim: review email from our solicitors requesting tax statements for FF's for periods 1-Jul-08 to 30-Jun-09 through to 1-Jul-11 to 30-Jun-12 confer with Ryan
BR	Arthur Taylor	Senior Manager	Assets	21/05/2018	0.60 \$	282.00	Feeder Fund claim: review email from Perpetual re PTAL, Trilogy and The Trust Company, forward to our solicitors together with several attachments to support my comments, advise still working on tax statements requested
BR	Arthur Taylor	Senior Manager	Assets	21/05/2018	0.20 \$	94.00	Feeder Fund claim: review David's draft affidavit for amended pleadings re custodians for FF's, insert outstanding info
BR	Arthur Taylor	Senior Manager	Assets	21/05/2018	0.30 \$	141.00	Feeder Fund claim: complete input for David's affidavit and email to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	21/05/2018	0.40 \$	188.00	Feeder Fund claim: Review email from our solicitors re FF constitutions, request downloads from ASIC website, check and email to our solicitors for attaching to David's affidavit
BR	Arthur Taylor	Senior Manager	Assets	21/05/2018	0.80 \$	376.00	EY claim: search LM database for any EY loan review, especially on or around 10/08. Could not locate anything.
BR	Arthur Taylor	Senior Manager	Assets	21/05/2018	0.20 \$	94.00	Feeder Fund claim: review and submit FF constitutions d/lid from ASIC to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	21/05/2018	0.50 \$	235.00	Feeder Funds: Tel from our solicitors requesting original constitutions for FF's, d/lid from ASIC website and submit
BR	Arthur Taylor	Senior Manager	Assets	21/05/2018	0.50 \$	235.00	Feeder Fund claim: email from our solicitors to request 10/04/08 FF constitutions, d/lid from ASIC website and submitted. our solicitors advise only received one attachment, resubmit
BR	Arthur Taylor	Senior Manager	Assets	21/05/2018	0.80 \$	376.00	Feeder Fund claim: continue reviewing David's draft affidavit for amended pleadings re custodians for FF's, insert outstanding info and emailing to our solicitors

BR	Arthur Taylor	Senior Manager	Assets	22/05/2018	0.40 \$	188.00	Feeder Fund claim: review email from our solicitors attaching David's affidavit sworn yesterday, review affidavit and transfer to relevant folder in our electronic records.
BR	Arthur Taylor	Senior Manager	Assets	22/05/2018	0.30 \$	141.00	EY claim: discuss my role in preparing detailed notes for loans with David and print out example for him to review.
BR	Arthur Taylor	Senior Manager	Assets	22/05/2018	1.50 \$	705.00	Feeder Fund claim: review email from our solicitors requesting WFJIF original investment appl & tax statements for 3 FFs prior to 2009. Ask Ryan to assist, review his findings, request copy of Security Transfer Agreement. Review all docs found and email to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	22/05/2018	0.50 \$	235.00	EY claim: review email from our solicitors re letter to Mallesons proposing timetable for prosecuting the matter and email a copy to Audit.
BR	Arthur Taylor	Senior Manager	Assets	22/05/2018	0.60 \$	282.00	Feeder Fund claim: call from our solicitors re WFJIF initial investment in FMJIF, could not understand docs submitted, I suggested investor statement for WFJIF from inception to hopefully Clarify. Asked Ryan to generate statement and discussed what he found
BR	Arthur Taylor	Senior Manager	Assets	22/05/2018	0.60 \$	282.00	Feeder Fund claim: giving further consideration to our solicitors request for clarity regarding WFJIF initial investment with FMJIF, asked Ryan to run statements for other 2 FFs, do they correlate with initial application?
BR	Arthur Taylor	Senior Manager	Assets	22/05/2018	0.60 \$	282.00	Meeting with Ryan Whyte in regards to the claim against the feeder funds. Export and review the feeder fund investor transaction statements, application forms and the master register.
BR	Arthur Taylor	Senior Manager	Assets	22/05/2018	0.20 \$	94.00	Feeder Fund claim: Called our solicitors re docs at initial FMJIF investment and the investment acc name.
BR	Arthur Taylor	Senior Manager	Assets	22/05/2018	1.20 \$	564.00	Feeder Fund claim: prepare email to our solicitors re what we discussed earlier, Security Transfer Agreement, constitution, consistency across other FFs, inadequacy of LM records, asked Ryan to check if there is any docs dated around initial inv, nothing, sent email
BR	Arthur Taylor	Senior Manager	Assets	22/05/2018	0.40 \$	188.00	EY claim: Discuss with Clark planning/timing of work re loan reviews for proposed particulars, also review and work to be done for impairment for a further loan incl identification of certain documents/events
BR	Arthur Taylor	Senior Manager	Assets	22/05/2018	0.20 \$	94.00	EY claim: review Northshore Bayview loan review prepared by Audit for PE to clarify discussion with Clark and prepare for tomorrow
BR	Arthur Taylor	Senior Manager	Assets	23/05/2018	0.40 \$	188.00	EY claim: review North Shore Bayview loan audit file review and respond to queries raised by Clark yesterday iro impairment triggers, bldr stopping and restarting, CBA's direct involvement with constr funding, etc
BR	Arthur Taylor	Senior Manager	Assets	23/05/2018	0.10 \$	47.00	Feeder Fund claim: review email from our solicitors requesting more info required by counsel to settle further amendments to pleadings, forward to Ainsley to locate on server
BR	Arthur Taylor	Senior Manager	Assets	23/05/2018	0.20 \$	94.00	EY claim: cont with review of North Shore Bayview loan review and respond to queries raised by Clark yesterday iro impairment triggers, bldr stopping and restarting, CBA's direct involvement with constr funding, etc. Email Audit for Lot 111 loan review

BR	Arthur Taylor	Senior Manager	Assets	23/05/2018	1.10 \$	517.00	Feeder Fund claim: review email reply from Ainsley, request more info, ask for docs to support or screenshots, confirm ABN's provided for Trilogly and LM atf ICPAIF on ASIC website, prepare and send email response to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	23/05/2018	1.10 \$	517.00	EY claim: Audit confirm no loan review done for Lot 111, cont with review of North Shore Bayview loan review and respond to queries raised by Clark yesterday iro impairment triggers, bldr stopping and restarting, CBA's financing constr funding, etc.
BR	Arthur Taylor	Senior Manager	Assets	23/05/2018	2.70 \$	1,269.00	EY claim: cont reviewing North Shore Bayview loan review and respond to queries raised by Clark yesterday iro impairment triggers, bldr stopping and restarting, CBA's financing constr funding, etc. Request fr Ainsley loan statements 6/09 - 6/10
BR	Arthur Taylor	Senior Manager	Assets	23/05/2018	0.20 \$	94.00	EY claim: discuss loan statements for Northshore Bayview with Ainsley for 6/09 to 6/10
BR	Arthur Taylor	Senior Manager	Assets	23/05/2018	0.20 \$	94.00	EY claim: discuss loan statements that Ainsley was able to download for Northshore Bayview loan
BR	Arthur Taylor	Senior Manager	Assets	23/05/2018	1.00 \$	470.00	EY claim: Meeting with Clark to discuss findings from the review of files re impairment issues relating to a further loan and additional procedures to undertake - for prepn of proposed particulars as requested by our solicitors
BR	Arthur Taylor	Senior Manager	Assets	24/05/2018	2.20 \$	1,034.00	EY claim: continue review loan review for Northshore Bayview loan, PE Jun-15, loan statement Ainsley prep'd yesterday, LM server and EY USB, for identifying early impairment triggers ahead of 31-Dec-10 when loan 1st impaired
BR	Arthur Taylor	Senior Manager	Assets	24/05/2018	0.50 \$	235.00	EY claim: review loan review for Northshore Bayview loan, PE Jun-15, loan statement Ainsley prep'd yesterday, LM server and EY USB, for identifying early impairment triggers ahead of 31-Dec-10 when loan 1st impaired
BR	Arthur Taylor	Senior Manager	Assets	24/05/2018	2.20 \$	1,034.00	EY claim: continue review loan review for Northshore Bayview loan, PE Jun-15, loan statement Ainsley prep'd yesterday, LM server and EY USB, for identifying early impairment triggers ahead of 31-Dec-10 when loan 1st impaired
BR	Arthur Taylor	Senior Manager	Assets	24/05/2018	0.50 \$	235.00	EY claim: continue review loan review for Northshore Bayview loan, PE Jun-15, loan statement Ainsley prep'd yesterday, LM server and EY USB, for identifying early impairment triggers ahead of 31-Dec-10 when loan 1st impaired
BR	Arthur Taylor	Senior Manager	Assets	24/05/2018	0.80 \$	376.00	Feeder Fund claim: review email from our solicitors re proposed 2FASOC seeking instructions to proceed, reviewed 2FASOC and email recommendation to David to instruct our solicitors to proceed.
BR	Arthur Taylor	Senior Manager	Assets	25/05/2018	0.30 \$	141.00	Feeder Fund claim: review email from our solicitors re CPAIF & ICPAIF solicitors advice their client will not be able to f&S their submissions on 25/5 and consent to leave to proceed
BR	Arthur Taylor	Senior Manager	Assets	25/05/2018	0.50 \$	235.00	Feeder Fund claim: review our solicitors email seeking instructions to proceed with serving 2FASOC and recommend 29/5 comm list and leave to proceed appl's go ahead, email David recommend instr to proceed
BR	Arthur Taylor	Senior Manager	Assets	25/05/2018	0.20 \$	94.00	Feeder Fund claim: David called to discuss Perpetual wanting to speak to us about his email which was served on them on 12/5.

BR	Arthur Taylor	Senior Manager	Assets	25/05/2018	0.90 \$	423.00	EY claim: continue review loan review for Northshore Bayview loan, PE Jun-15, loan statement Ainsley prep'd yesterday, LM server and EY USB, for identifying early impairment triggers ahead of 31-Dec-10 when loan 1st impaired
BR	Arthur Taylor	Senior Manager	Assets	25/05/2018	1.20 \$	564.00	EY claim: continue review loan review for Northshore Bayview loan, PE Jun-15, loan statement Ainsley prep'd yesterday, LM server and EY USB, for identifying early impairment triggers ahead of 31-Dec-10 when loan 1st impaired
BR	Arthur Taylor	Senior Manager	Assets	25/05/2018	0.40 \$	188.00	EY claim: continue review loan review for Northshore Bayview loan, PE Jun-15, loan statement Ainsley prep'd yesterday, LM server and EY USB, for identifying early impairment triggers ahead of 31-Dec-10 when loan 1st impaired
BR	Arthur Taylor	Senior Manager	Assets	28/05/2018	0.20 \$	94.00	Attend to contacting the parties for documenting the transfer of units in the 2 feeder funds pursuant to the custodian being retired in 2016, incl contacting the parties and forwarding the perfected documentation to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	28/05/2018	0.30 \$	141.00	Attend to obtaining required transfer forms change in custodian of 2 feeder funds in 2016 and submitting with covering letter, prepared by our solicitors, to the parties involved
BR	Arthur Taylor	Senior Manager	Assets	28/05/2018	0.30 \$	141.00	Submit documentation requested earlier to our solicitors to assist with the litigation of the feeder fund claim
BR	Arthur Taylor	Senior Manager	Assets	28/05/2018	0.40 \$	188.00	Contact the parties to the transfer of custodianship and request their urgent attention to signing the documentation
BR	Arthur Taylor	Senior Manager	Assets	28/05/2018	0.50 \$	235.00	Attend to obtaining various documents regarding the re-appointment of custodians in 2011 required for the litigation of the feeder fund claim
BR	Arthur Taylor	Senior Manager	Assets	29/05/2018	0.80 \$	376.00	Identify and consider significant macro economic events that negatively impacted mortgage backed funds 2007 through 2009, how this was, or should have been, responded, to in regard to impairments, obtaining updated valuations and management of funds
BR	Arthur Taylor	Senior Manager	Assets	29/05/2018	0.90 \$	423.00	Prepare timeline for a loan, from 1st advance to date of 1st impairment, incl all loan variations, extensions, valuations, agent appraisals and macro economic events for obtaining overview for identifying earlier impairment triggers
BR	Arthur Taylor	Senior Manager	Assets	29/05/2018	1.30 \$	611.00	Review 2008 compliance plan in regard to lending criteria, valuation policy, arrears management, with reference to loan impairment, how they apply to the loan under review and the timeline
BR	Arthur Taylor	Senior Manager	Assets	29/05/2018	1.60 \$	752.00	Locate 2008 Lending Policy doc referenced in compliance plan and consider lending criteria with reference to loan impairment, how they apply to the loan under review and the timeline
BR	Arthur Taylor	Senior Manager	Assets	29/05/2018	1.10 \$	517.00	Combine findings from review of compliance plan and lending policy, loan timeline with significant macro economic events, consider and prepare draft report outlining findings for discussion with our audit team
BR	Arthur Taylor	Senior Manager	Assets	29/05/2018	0.70 \$	329.00	For the loan under consideration review and consider all valuations prepared for LM, other valuations in their files, agents appraisals, identify anomalies that were overlooked

BR	Arthur Taylor	Senior Manager	Assets	30/05/2018	1.30 \$	611.00	Finalise search through electronic records and locate several potential impairment triggers circa Jun-08 that the auditors should have been aware of, prepare summary for upcoming discussion with our audit team
BR	Arthur Taylor	Senior Manager	Assets	30/05/2018	1.80 \$	846.00	Assist our audit team finalising the detailed notes for a loan, by searching electronic records for impairment triggers circa Jun-08 that the auditors should have been aware of when the EOFY 30-Jun-08 audit was undertaken
BR	Arthur Taylor	Senior Manager	Assets	30/05/2018	0.30 \$	141.00	Discussed impairment trigger findings with Clark, he advised documentation needed that auditors more likely to have seen, e.g credit committee approvals or arrears committee meetings, at this stage only strong inferential evidence had been found
BR	Arthur Taylor	Senior Manager	Assets	30/05/2018	1.10 \$	517.00	Conduct further extensive search of the server again for any relevant credit committee approvals, arrears committee meetings circa Jun-08. Only found an arrears committee meeting minutes dd 24-Jun-08.
BR	Arthur Taylor	Senior Manager	Assets	30/05/2018	1.40 \$	658.00	Consider all findings, highlight direct references to credit committee approvals in the documents located, advise email records will also be searched for actual credit committee approvals, prepare report for our audit team
BR	Arthur Taylor	Senior Manager	Assets	30/05/2018	0.50 \$	235.00	Further discussion with Clark regarding impairment triggers and his approach for the loan under consideration and other loans being reviewed
BR	Arthur Taylor	Senior Manager	Assets	31/05/2018	1.50 \$	705.00	Preparing macro timeline template for assisting with auditor claim litigation, from Aug-07 to Jan-14, additional research into key dates & effects of GFC globally & locally, incl collapse of other mortgage backed investment funds, capturing data
BR	Arthur Taylor	Senior Manager	Assets	31/05/2018	1.40 \$	658.00	Preparing macro timeline template for assisting with auditor claim litigation, from Aug-07 to Jan-14, additional research into key dates & effects of GFC globally & locally, incl collapse of other mortgage backed investment funds, capturing data
BR	Arthur Taylor	Senior Manager	Assets	31/05/2018	0.70 \$	329.00	Preparing macro timeline template for assisting with auditor claim litigation, from Aug-07 to Jan-14, additional research into key dates & effects of GFC globally & locally, incl collapse of other mortgage backed investment funds, capturing data
BR	Arthur Taylor	Senior Manager	Assets	31/05/2018	1.10 \$	517.00	Confirm dates audited financials signed off, review audited financials for identifying impairments provisions from Dec-07 to Jun-12, and capture data in overview timeline for assisting with litigation of the auditor claim
BR	Arthur Taylor	Senior Manager	Assets	31/05/2018	0.90 \$	423.00	Preparing macro timeline template for assisting with auditor claim litigation, from Aug-07 to Jan-14, additional research into key dates & effects of GFC globally & locally, incl collapse of other mortgage backed investment funds, capturing data
BR	Arthur Taylor	Senior Manager	Assets	31/05/2018	1.40 \$	658.00	Extract information from PE brief and capture in overview timeline for assisting with litigation of the auditor claim
BR	Arthur Taylor	Senior Manager	Assets	4/06/2018	0.40 \$	188.00	Consider query from our audit team as regards the maxm LVR allowed at 31-Dec-09, review applicable compliance plan and confirm 85%.
BR	Arthur Taylor	Senior Manager	Assets	4/06/2018	0.30 \$	141.00	To assist with the preparation of loan details being prepared by our audit team, consider and request our team to locate all credit committee approvals in LM email records

BR	Arthur Taylor	Senior Manager	Assets	4/06/2018	1.00 \$	470.00	Further query from audit team: consider and review electronic records to establish if there was a maxm contractual LVR for the loan under review, locate relevant security docs for loan in LM server: maxm FMIF was incrd from 65.2% to 70%, EY assessment 74%
BR	Arthur Taylor	Senior Manager	Assets	4/06/2018	1.10 \$	517.00	Continue with preparing macro timeline template for assisting with auditor claim litigation, from Aug-07 to Jan-14, additional research into key dates & effects of GFC globally & locally, incl collapse of other mortgage backed investment funds, capturing data
BR	Arthur Taylor	Senior Manager	Assets	4/06/2018	0.60 \$	282.00	Continue with preparing macro timeline template for assisting with auditor claim litigation, from Aug-07 to Jan-14, additional research into key dates & effects of GFC globally & locally, incl collapse of other mortgage backed investment funds, capturing data
BR	Arthur Taylor	Senior Manager	Assets	4/06/2018	3.10 \$	1,457.00	To assist our audit team in finalising the details for a loan, consider research conducted & information collected on the loan for identifying impairment triggers and compliance shortfalls, prepare and submit report
BR	Arthur Taylor	Senior Manager	Assets	4/06/2018	0.60 \$	282.00	Following discussion with Clark review our electronic records for any reference to the auditors having seen a valuation identified in the records of a loan under review to assist with identifying impairment trigger points
BR	Arthur Taylor	Senior Manager	Assets	5/06/2018	2.20 \$	1,034.00	Review email from our solicitors requesting copies of documents referred to in file notes for the Director Proceedings that we had previously prepared, review and consider relevance of the file notes and documents in the proceedings
BR	Arthur Taylor	Senior Manager	Assets	5/06/2018	0.60 \$	282.00	meeting with David Whyte and including telephone call with our solicitors regarding further disclosure required in respect of proceedings against the MPF relating to three assigned loans
BR	Arthur Taylor	Senior Manager	Assets	5/06/2018	0.40 \$	188.00	Locate and review discovery protocol to determine terms of disclosure for the Director Proceedings
BR	Arthur Taylor	Senior Manager	Assets	5/06/2018	1.70 \$	799.00	Consider query raised by Clark regarding the circumstances behind the reduced sales proceeds, search through our electronic records, locate sales contract, LM loan reduction accounts records, compare valuation LM were relying on, submit findings to Clark
BR	Arthur Taylor	Senior Manager	Assets	5/06/2018	0.10 \$	47.00	Discussion with Clark regarding a loan under review as regards identifying a unit sold and settled, the circumstances behind the discount on valuation and the adjustment made to the remaining security value.
BR	Arthur Taylor	Senior Manager	Assets	5/06/2018	0.20 \$	94.00	To assist with advancing the auditor claim, contacted an IT professional to seek assistance with creating a stable platform for interrogating LM emails.
BR	Arthur Taylor	Senior Manager	Assets	5/06/2018	0.40 \$	188.00	As requested by our solicitors for advancing the Directors Proceedings, search and locate a relevant affidavit prepared by David for a related proceeding.
BR	Arthur Taylor	Senior Manager	Assets	5/06/2018	0.30 \$	141.00	Discussed with Clark latest draft particulars for a loan under preparation, the wording adopted for an audit period impairment trigger, the use of errors of omission in the particulars, a request for a sales price list of units in early 2011
BR	Arthur Taylor	Senior Manager	Assets	5/06/2018	0.80 \$	376.00	Search through our electronic records for sales and marketing material in early 2011 for a loan our audit team are working on, locate a schedule prepared in May-11

BR	Arthur Taylor	Senior Manager	Assets	5/06/2018	0.10 \$	47.00	Discussed auditors claim with Clark and the need for an early 2011 sales prices for units for a loan under consideration
BR	Arthur Taylor	Senior Manager	Assets	6/06/2018	1.10 \$	517.00	Continue with preparing macro timeline template for assisting with auditor claim litigation, from Aug-07 to Jan-14, additional research into key dates & effects of GFC globally & locally, incl collapse of other mortgage backed investment funds, capturing data
BR	Arthur Taylor	Senior Manager	Assets	6/06/2018	0.80 \$	376.00	Clark queried if a sales schedule earlier than Feb-11 was on record, searched again through our electronic records for sales and marketing material for a loan our audit team are working on, could not locate anything
BR	Arthur Taylor	Senior Manager	Assets	6/06/2018	0.90 \$	423.00	Consider further query from Clark regarding a property report prepared in Feb-11 which suggested a selling price average \$/m2, and if there were any emails on record that referred to unit prices. Scrutinize electronic records, could not find any emails
BR	Arthur Taylor	Senior Manager	Assets	6/06/2018	1.80 \$	846.00	For the Director Proceedings and further disclosure as regards the Assigned Loan matter, consider the Document Plan, Document Management Protocol for preparing a proposal to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	6/06/2018	0.30 \$	141.00	Clark queried who the payees other than LM were of a settlement statement for a unit and how much was owing to the construction financier at 31-Dec-09
BR	Arthur Taylor	Senior Manager	Assets	6/06/2018	0.10 \$	47.00	Discussed with Clark the settlement of a unit for a loan audit are working on, the extent of discounts offered, the sales contract terms, emailed Ainsley to locate documentation
BR	Arthur Taylor	Senior Manager	Assets	6/06/2018	0.10 \$	47.00	Discussed findings about how much owed to construction financier at end Dec-09 with Ainsley and forwarded to Clark
BR	Arthur Taylor	Senior Manager	Assets	6/06/2018	1.60 \$	752.00	For the Director Proceedings review records for the Assigned Loans matter to identify key words for searching the LMJM servers, searches to be done on the LMJM G Drive, Composer and AX data systems and LMJM emails and archived emails
BR	Arthur Taylor	Senior Manager	Assets	7/06/2018	1.40 \$	658.00	Consider potential compliance breaches on a loan our audit team are particularising, analyse auditors file notes for different audit periods, identify value reductions noted by the auditor in Jun-09 and consider this in conjunction with Lending Policy
BR	Arthur Taylor	Senior Manager	Assets	7/06/2018	1.30 \$	611.00	Confirm to our audit team that meaningful value reductions were noted by the auditors in Jun-09 and a valuation update should have accordingly been required
BR	Arthur Taylor	Senior Manager	Assets	7/06/2018	1.00 \$	470.00	To facilitate the advancement of the auditor claim review all records to identify and record all key personnel associated with the audit process internally and externally
BR	Arthur Taylor	Senior Manager	Assets	7/06/2018	0.90 \$	423.00	Consider all electronic records relating to one of the loan particularised by audit to identify compliance breaches and/or impairment triggers
BR	Arthur Taylor	Senior Manager	Assets	7/06/2018	1.00 \$	470.00	Consider all electronic records relating to another loan particularised by audit to identify compliance breaches and/or impairment triggers
BR	Arthur Taylor	Senior Manager	Assets	7/06/2018	0.30 \$	141.00	Continue with preparing macro timeline template for assisting with auditor claim litigation, from Aug-07 to Jan-14, additional research into key dates & effects of GFC globally & locally, incl collapse of other mortgage backed investment funds, capturing data

BR	Arthur Taylor	Senior Manager	Assets	7/06/2018	0.40 \$	188.00	For claim against auditor investigate folder on G Drive recently identified for loan documentation relating to particulars being prepared by our audit team, and locate 3 loans of interest
BR	Arthur Taylor	Senior Manager	Assets	11/06/2018	0.10 \$	47.00	Review further disclosure required in relation to the Assigned Loans matter and for the Directors Proceedings, email our solicitors requesting response to our proposed search parameters
BR	Arthur Taylor	Senior Manager	Assets	12/06/2018	0.30 \$	141.00	For advancing the Director Proceedings, considered further disclosure to be provided to the defendants prior to their required response to the Draft Trial Index, contacted our solicitors to discuss our proposal, they are still considering the process
BR	Arthur Taylor	Senior Manager	Assets	12/06/2018	0.30 \$	141.00	Consider our audit teams query for documentation relating to a loan under review, review the documents located so far and attend to clarifying a query raised as regards 2 documents requested
BR	Arthur Taylor	Senior Manager	Assets	12/06/2018	0.10 \$	47.00	Attend to a query raised by our solicitors regarding a section of the investors report they are updating and provide instructions
BR	Arthur Taylor	Senior Manager	Assets	12/06/2018	0.20 \$	94.00	For advancing the claim against the auditors and queries raised by our audit team, discuss the queries requiring further clarification and provide further instructions to Ryan as regards locating relevant documentation
BR	Arthur Taylor	Senior Manager	Assets	12/06/2018	0.40 \$	188.00	For advancing the claim against the auditors, consider documentation located as regards 2 remaining queries from our audit teams for a loan under review, clarify conflicting dates on the documentation, provide response to audit team
BR	Arthur Taylor	Senior Manager	Assets	12/06/2018	0.20 \$	94.00	Review current draft order for the Feeder Fund claim and advise our solicitors of a required amendment
BR	Arthur Taylor	Senior Manager	Assets	13/06/2018	0.20 \$	94.00	Attend to further queries raised by our audit team to a loan under review and assist George, providing background to facilitate his search of our records
BR	Arthur Taylor	Senior Manager	Assets	13/06/2018	0.50 \$	235.00	Fro the Feeder Fund claim review the order handed down today and the discovery process and deadlines we need to adhere to, to commence the process I discussed the discovery requirements with Ainsley and agreed extent of her involvement, items 10,11&12b
BR	Arthur Taylor	Senior Manager	Assets	13/06/2018	1.10 \$	517.00	Review What George found in response to our audit teams request for further info relating to a loan they are particularising, consider additional documents he found on the server and how it might assist with the auditor claim and the YE 30-Jun-08 audit
BR	Arthur Taylor	Senior Manager	Assets	13/06/2018	0.10 \$	47.00	Called Clark and confirmed what I had found and how it might assist with the loan he was currently particularising and possibly other loans too
BR	Arthur Taylor	Senior Manager	Assets	13/06/2018	1.90 \$	893.00	For assisting with the prosecution of the auditors claim consider in depth the impact of documents found and prepare a detailed report to Clark confirming significant oversights at the YE 30-Jun-08 audit
BR	Arthur Taylor	Senior Manager	Assets	14/06/2018	0.30 \$	141.00	For auditors claim to assist with loan particularisation, review database for all guarantors, charges over companies for a loan under review to clarify for our audit team an issue raised in an Arrears Meeting Minute

BR	Arthur Taylor	Senior Manager	Assets	14/06/2018	0.40 \$	188.00	Consider option agreement relating to a loan under consideration by our audit team, second mortgage on the subject loan and to what extent the auditors recognised the liability in determining impairment rationale
BR	Arthur Taylor	Senior Manager	Assets	14/06/2018	1.10 \$	517.00	To assist with preparation of loan particulars by our audit team for a loan under review, locate documentation confirming extent of investment a borrower held with LM, establish offset to be negligible, advise Clark accordingly
BR	Arthur Taylor	Senior Manager	Assets	14/06/2018	0.80 \$	376.00	To ensure the WCL shareholder approval of HoA for the Bellpac bonds matter is still on track, review ASX website for announcements made by WCL since 30-Apr-18, two reports issued since and they are consistent with current extension granted i.e. 31-Aug-18
BR	Arthur Taylor	Senior Manager	Assets	14/06/2018	0.10 \$	47.00	In accord with orders handed down 13-Jun-18, confirm the team are on track for items 10 and 11, and start working on item 12a, viz. getting docs and notice posted on Funds website by 25-Jun-18
BR	Arthur Taylor	Senior Manager	Assets	14/06/2018	0.90 \$	423.00	Consider the proposed application for leave to amend the claim against the auditors and the supporting affidavit, recommend David instruct our solicitors to proceed with filing as proposed.
BR	Arthur Taylor	Senior Manager	Assets	14/06/2018	1.70 \$	799.00	Meeting with Clark to discuss status of loan reviews and drafting of proposed particulars, findings from review of loan files, various issues re loans and treatment thereof, next loan in sample and plan for further steps re prepn proposed particulars
BR	Arthur Taylor	Senior Manager	Assets	14/06/2018	0.30 \$	141.00	Bellpac convertible bonds: consider David's comments regarding the current ASX announcements for WCL and contact the liquidator noting our concern re the financials, that no more extensions should be granted & request status on shareholder approval of HoA
BR	Arthur Taylor	Senior Manager	Assets	15/06/2018	1.30 \$	611.00	For the Feeder Fund Claim and in order to comply with the item 12 a. of the 13-Jun-18 orders, complete the proposed format and narrative for the website posting and submit it to our solicitors for comment
BR	Arthur Taylor	Senior Manager	Assets	15/06/2018	0.70 \$	329.00	For progressing the auditors claim and pursuant to meeting yesterday with Clark, consider a further loan particularised by our audit team and start searching through our electronic records for further oversights by the auditors
BR	Arthur Taylor	Senior Manager	Assets	15/06/2018	0.60 \$	282.00	For the claim against the auditors search through our electronic records for any further documentation, in respect of a further loan particularised by our audit team, indicating oversight by the auditors
BR	Arthur Taylor	Senior Manager	Assets	18/06/2018	0.50 \$	235.00	Provide an update status report to David on the status of our audit teams' progress particularising loans, esp. a letter from their own experts warning the former auditors of worsening property market conditions in 2008
BR	Arthur Taylor	Senior Manager	Assets	19/06/2018	1.50 \$	705.00	For Bellpac/MPF proceedings disclosure consider the Plaintiff Disclosure Statement our solicitors has directed me to review to establish the scope of the disclosure and to develop a strategy to comply with the timeframes set
BR	Arthur Taylor	Senior Manager	Assets	19/06/2018	0.60 \$	282.00	For the Feeder Fund compliance with the 13-Jun-18 orders provide a detailed status report for David to demonstrate we are on track to comply ahead of time.
BR	Arthur Taylor	Senior Manager	Assets	19/06/2018	0.70 \$	329.00	For the auditor claim respond to David's query regarding the compliance plan meeting the requirements of the Act and the strategy our audit team have adopted in preparing loan details and my involvement in looking at other matters

BR	Arthur Taylor	Senior Manager	Assets	19/06/2018	0.90 \$	423.00	For Bellpac/MPF proceedings, consider email from our solicitors regarding disclosure outlining the process, parameters, extent of disclosure, referring to the Plaintiff Disclosure Statement of 29-Jan-17, to be achieved in advance of 27-Jul-18
BR	Arthur Taylor	Senior Manager	Assets	20/06/2018	1.20 \$	564.00	For the Feeder Fund compliance with the 13-Jun-18 order, reviewed the orders to develop a plan to ensure compliance, the need for sealed orders/claims, email our solicitors for guidance re sending letter to fund members
BR	Arthur Taylor	Senior Manager	Assets	20/06/2018	0.80 \$	376.00	For the Bellpac/MPF proceedings review LM server and consider list of key LM personnel involved with the Assigned Loans, convey list to our solicitors for comment
BR	Arthur Taylor	Senior Manager	Assets	20/06/2018	0.90 \$	423.00	For the Bellpac/MPF proceedings review the Document Plan to establish areas to interrogate and keeping the search proportional to the matter being pleaded
BR	Arthur Taylor	Senior Manager	Assets	20/06/2018	0.40 \$	188.00	For the Bellpac/MPF proceedings discussed Microsoft expeditious searching of LM remote server
BR	Arthur Taylor	Senior Manager	Assets	20/06/2018	0.20 \$	94.00	For Bellpac/MPF discovery discussed with our IT consultant ways to improve, speed up the interrogation of our electronic records
BR	Arthur Taylor	Senior Manager	Assets	21/06/2018	0.10 \$	47.00	For the auditors claim discuss feedback from our audit team with our solicitors for assisting with how to respond appropriately
BR	Arthur Taylor	Senior Manager	Assets	21/06/2018	0.40 \$	188.00	For the Bellpac/MPF proceedings Assigned Loans disclosure, provided David with a plan of action I had developed with our solicitors for tackling disclosure as regards the LM server, hard copy records, Composer/AX databases and emails
BR	Arthur Taylor	Senior Manager	Assets	21/06/2018	0.30 \$	141.00	For the Feeder Fund compliance process emailed our solicitors to request sealed orders/claims, discussed the required website listing with our IT consultant to ensure he is ready to assist
BR	Arthur Taylor	Senior Manager	Assets	21/06/2018	0.30 \$	141.00	For Feeder Fund compliance with the 13-Jun-18 order forward the approved wording for the notice to be listed on the lmfmif website on Sunday evening to our IT consultant
BR	Arthur Taylor	Senior Manager	Assets	21/06/2018	0.40 \$	188.00	For the FF compliance, attend to chasing our solicitors up for outstanding sealed docs for the website posting, querying status of items 10&11 docs to be found for the 2 funds with Ainsley
BR	Arthur Taylor	Senior Manager	Assets	21/06/2018	0.40 \$	188.00	Feeder Fund compliance; review status report on locating items 10&11 docs, and the docs saved in a folder on the server
BR	Arthur Taylor	Senior Manager	Assets	21/06/2018	0.30 \$	141.00	Feeder Fund compliance: sealed claim and 2FASOC received from our solicitors, submitted to our IT consultant and queried status of sealed order
BR	Arthur Taylor	Senior Manager	Assets	21/06/2018	0.20 \$	94.00	Provide feedback to David on strategy our solicitors and counsel are considering for dealing with the request for particulars
BR	Arthur Taylor	Senior Manager	Assets	21/06/2018	0.60 \$	282.00	Bellpac/MPF disclosure, prepare detailed instructions to Ainsley and George as regards the keyword searches to be done on the Composer/AX databases, listing all keywords and timing
BR	Arthur Taylor	Senior Manager	Assets	22/06/2018	1.90 \$	893.00	For the Bellpac/MPF proceedings locate the LM hard copy records box listings on the server and perform the 16 keyword search across all boxes to identify boxes to obtain from storage to interrogate

BR	Arthur Taylor	Senior Manager	Assets	22/06/2018	0.70 \$	329.00	For the Bellpac/MPF proceedings continue with the 16 keyword search across all boxes to identify boxes to obtain from storage to interrogate
BR	Arthur Taylor	Senior Manager	Assets	22/06/2018	1.50 \$	705.00	For the Bellpac/MPF proceedings complete the 16 keyword search across all boxes to identify boxes to obtain from storage to interrogate
BR	Arthur Taylor	Senior Manager	Assets	22/06/2018	0.70 \$	329.00	For the Bellpac/MPF proceedings prepare a detailed spreadsheet summarising the boxes required from storage to interrogate
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.80 \$	376.00	For the Bellpac/MPF proceedings disclosure commence keyword search of LM server, consider process to adopt, test search functions
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.30 \$	141.00	For Feeder Fund compliance with 13-Jun-18 order our solicitors called to discuss the Notice I proposed sending to feeder fund members and to ensure all is on track to fully comply with all provisions
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.20 \$	94.00	For the Feeder Fund proceedings and compliance with the 13-Jun-18 order, check Imfrnif website, matter was not separately loaded on the Home page, called our IT consultants and instructed him to resolve the matter
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.20 \$	94.00	For the Bellpac/MPF disclosure log in to remote server and start keyword search with Assigned Loans
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.20 \$	94.00	For the Bellpac/MPF disclosure log in to remote server consider Assigned Loans search result and do LMFMIF Loans Assigned to LMMPF keyword search
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.30 \$	141.00	For the Bellpac/MPF disclosure consider LMFMIF Loans Assigned to LMMPF search result and do Loans Assigned to MPF keyword search
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.20 \$	94.00	For the Bellpac/MPF disclosure consider Loans Assigned to MPF search result and do Loans to MPF keyword search
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.20 \$	94.00	For the Bellpac/MPF disclosure consider Loans to MPF search result and do MPF Receivables keyword search
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.20 \$	94.00	For the Bellpac/MPF disclosure consider Loans to MPF search result and do MPF Receivables keyword search
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.20 \$	94.00	For the Bellpac/MPF disclosure consider MPF Receivables search result and do MIF KPG keyword search
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.20 \$	94.00	For the Bellpac/MPF disclosure consider MIF KPG search result and do MIF Albassit keyword search
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.20 \$	94.00	For the Bellpac/MPF disclosure consider MIF Albassit search result and do MIF Lifestyle keyword search
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.20 \$	94.00	For the Bellpac/MPF disclosure consider MIF Lifestyle search result and do KPG 13th Beach keyword search
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.20 \$	94.00	For the Bellpac/MPF disclosure consider KPG 13th Beach search result and do KPG keyword search
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.20 \$	94.00	For the Bellpac/MPF disclosure consider KPG search result and do Baryi Wood keyword search

BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.50 \$	235.00	For the Bellpac/MPF proceedings disclosure, discuss and verify process adopted so far in dealing with required disclosure, how LM server was searched, keywords used, how boxes were identified for searching
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.50 \$	235.00	For the Bellpac/MPF proceedings disclosure locate all relevant documents on our server that relate to Assigned Loans, the MPF claim against the FMIF and the PE conducted in Jun-15, save to USB
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.20 \$	94.00	For the Bellpac/MPF disclosure consider Barly Wood search result and do Lifestyle keyword search
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.20 \$	94.00	For the Bellpac/MPF disclosure consider Lifestyle search result and do The Lifestyle Invest keyword search
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.20 \$	94.00	For the Bellpac/MPF disclosure consider The Lifestyle Invest search result and do The Lifestyle Investment Company keyword search
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.20 \$	94.00	For the Bellpac/MPF disclosure consider The Lifestyle Investment Company search result and do Albassit keyword search
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.20 \$	94.00	For the Bellpac/MPF disclosure consider Albassit search result and do Kamel Albassit keyword search
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.20 \$	94.00	For the Bellpac/MPF disclosure consider Kamel Albassit search result and do Kamel Al Bassit keyword search
BR	Arthur Taylor	Senior Manager	Assets	25/06/2018	0.10 \$	47.00	For the Bellpac/MPF disclosure consider Kamel Al Bassit search
BR	Arthur Taylor	Senior Manager	Assets	26/06/2018	0.30 \$	141.00	For the Feeder Fund claim provide standard response to CPAIF&ICPAIF member queries as regards notice to Ainsley
BR	Arthur Taylor	Senior Manager	Assets	26/06/2018	0.20 \$	94.00	For Bellpac/MPF consider search results for Kamel Albassit keyword search and copy across to USB, set up next refinement of Kamel Al Bassit keyword search
BR	Arthur Taylor	Senior Manager	Assets	26/06/2018	0.20 \$	94.00	For Bellpac/MPF consider search results for Albassit keyword search and copy across to USB, set up next refinement of Kamel Albassit keyword search
BR	Arthur Taylor	Senior Manager	Assets	26/06/2018	0.20 \$	94.00	For Bellpac/MPF consider search results for The Lifestyle Investment Company keyword search and copy across to USB, set up next refinement of Albassit keyword search
BR	Arthur Taylor	Senior Manager	Assets	26/06/2018	0.20 \$	94.00	For Bellpac/MPF consider search results for The Lifestyle Invest keyword search and copy across to USB, set up next refinement of The Lifestyle Invest keyword search
BR	Arthur Taylor	Senior Manager	Assets	26/06/2018	0.20 \$	94.00	For Bellpac/MPF consider search results for Barly Wood keyword search and copy across to USB, set up next refinement of Lifestyle keyword search
BR	Arthur Taylor	Senior Manager	Assets	26/06/2018	0.20 \$	94.00	For Bellpac/MPF consider search results for KPG keyword search and copy across to USB, set up next refinement of Barly Wood keyword search
BR	Arthur Taylor	Senior Manager	Assets	26/06/2018	0.20 \$	94.00	For Bellpac/MPF consider search results for KPG 13th Beach keyword search and copy across to USB, set up next refinement of KPG keyword search

BR	Arthur Taylor	Senior Manager	Assets	26/06/2018	0.20 \$	94.00	For Bellpac/MPF consider search results for MIF Lifestyle keyword search and copy across to USB, set up next refinement of KPG 13th Beach keyword search
BR	Arthur Taylor	Senior Manager	Assets	26/06/2018	0.20 \$	94.00	For Bellpac/MPF consider search results for MIF Albassit keyword search and copy across to USB, set up next refinement of MIF Lifestyle keyword search
BR	Arthur Taylor	Senior Manager	Assets	26/06/2018	0.20 \$	94.00	For Bellpac/MPF consider search results for MIF KPG 13th Beach keyword search and copy across to USB, set up next refinement of MIF Albassit keyword search
BR	Arthur Taylor	Senior Manager	Assets	26/06/2018	0.20 \$	94.00	For Bellpac/MPF consider search results for MPF Receivables keyword search and copy across to USB, set up next refinement of MIF KPG 13th Beach keyword search
BR	Arthur Taylor	Senior Manager	Assets	26/06/2018	0.20 \$	94.00	For Bellpac/MPF consider search results for Loans Assigned to MPF keyword search and copy across to USB, set up next refinement of MPF Receivables keyword search
BR	Arthur Taylor	Senior Manager	Assets	26/06/2018	0.20 \$	94.00	For Bellpac/MPF consider search results for LMFMIF Loans Assigned to LMMPF keyword search and copy across to USB, set up next refinement of Loans Assigned to MPF keyword search
BR	Arthur Taylor	Senior Manager	Assets	26/06/2018	0.20 \$	94.00	For Bellpac/MPF consider search results for Assigned Loans keyword search and copy across to USB, set up next refinement of LMFMIF Loans Assigned to LMMPF keyword search
BR	Arthur Taylor	Senior Manager	Assets	26/06/2018	0.20 \$	94.00	For Bellpac/MPF using the software recommended by BDO IT commenced refining the 16 keyword search results obtained yesterday in duplicate and non-duplicate results starting with Assigned Loans
BR	Arthur Taylor	Senior Manager	Assets	26/06/2018	0.70 \$	329.00	For the Bellpac/MPF proceedings consider approach for optimising the refinement of keyword searches, removing duplicates, identifying non-duplicates, how best to describe the process to our solicitors using the new software
BR	Arthur Taylor	Senior Manager	Assets	27/06/2018	0.60 \$	282.00	For Bellpac/MPF consider refined search results for keywords and start manual removal of duplicated files from results
BR	Arthur Taylor	Senior Manager	Assets	27/06/2018	0.70 \$	329.00	For Feeder Fund compliance with 13-Jun-18 orders review status of all matters outstanding to ensure all is on track to be completed by 29-Jun-18
BR	Arthur Taylor	Senior Manager	Assets	28/06/2018	0.10 \$	47.00	For furtherance of disclosure required for the Bellpac/MPF proceedings, held a discussion with our solicitors and provided a USB containing some of the documentation found, for further discussion this afternoon
BR	Arthur Taylor	Senior Manager	Assets	28/06/2018	0.40 \$	188.00	To facilitate appropriate response to matters raised at meeting, prepare file note for matters discussed, actions required to be taken, by whom and by when.
BR	Arthur Taylor	Senior Manager	Assets	28/06/2018	1.20 \$	564.00	Consider request for particulars from the auditors solicitors and relevant pleadings as preparation for meeting with our solicitors and counsel regarding appropriate response
BR	Arthur Taylor	Senior Manager	Assets	28/06/2018	2.10 \$	987.00	Attend meeting at our solicitors offices with Clark and counsel to discuss response to EY's request for particulars and plan for work to address the request re EY claim (and Craig for part).

BR	Arthur Taylor	Senior Manager	Assets	28/06/2018	1.50 \$	705.00	For the Bellpac/MPF proceedings start checking hardcopy files for attending to required disclosure
BR	Arthur Taylor	Senior Manager	Assets	28/06/2018	0.10 \$	47.00	For Bellpac/MPF proceedings consider extent to which hard copy records to be interrogated to meet disclosure requirements, called our solicitors for guidance
BR	Arthur Taylor	Senior Manager	Assets	28/06/2018	0.20 \$	94.00	Locate FMJF loan schedule in auditors files for responding to requests from our solicitors and counsel as regards LM loan book and response to requests for particulars from the auditors solicitors
BR	Arthur Taylor	Senior Manager	Assets	28/06/2018	0.40 \$	188.00	Discussed disclosure parameters for the Bellpac/MPF matter with our solicitors to ensure the exercise is conducted in an appropriate manner
BR	Arthur Taylor	Senior Manager	Assets	28/06/2018	0.80 \$	376.00	For the Bellpac/MPF disclosure requirements, commence interrogation of LM hard copy files based on discussions with our solicitors
BR	Arthur Taylor	Senior Manager	Assets	28/06/2018	1.60 \$	752.00	For the Bellpac/MPF disclosure requirements, interrogate the 6 USB's outlined in item 5 of the the Product Disclosure Statement for the proceedings
BR	Arthur Taylor	Senior Manager	Assets	28/06/2018	0.30 \$	141.00	Analyse FMJF loan book schedule in auditors files to determine % of loans being particularised for responding to requests from our solicitors and counsel
BR	Arthur Taylor	Senior Manager	Assets	29/06/2018	1.80 \$	846.00	Analyse and suitably amend FMJF loan book schedule in auditor's files to reflect loans particularised as % of total loan book at end Jun-08, for providing to our solicitors to assist with litigation of the claim against the auditors
BR	Arthur Taylor	Senior Manager	Assets	29/06/2018	0.50 \$	235.00	Discuss with Clark issues raised in our meeting with counsel on 28/6 and work plan to provide responses requested
BR	Arthur Taylor	Senior Manager	Assets	29/06/2018	0.40 \$	188.00	Prepare email to our solicitors providing response to several queries raised at meeting yesterday including attaching schedule prepared of FMJF loan for to assist with early deliberations for determining appropriate response to request for particulars
BR	Arthur Taylor	Senior Manager	Assets	29/06/2018	1.20 \$	564.00	For Bellpac/MPF continue with using keyword identified for searching through LM hard copy records - boxes 1711, 2381, 138262, 1482
BR	Arthur Taylor	Senior Manager	Assets	29/06/2018	0.30 \$	141.00	Discussed with our solicitors the recent press article about the auditors, the brief to counsel for the 1st PE esp objective evidence of impairment, the FMJF loan book schedule and analysis I have prepared
BR	Arthur Taylor	Senior Manager	Assets	29/06/2018	0.30 \$	141.00	Locate press article about auditors and the brief to counsel for the 1st PE and send to our solicitors for consideration
BR	Arthur Taylor	Senior Manager	Assets	29/06/2018	0.10 \$	47.00	Some minor adjustments to FMJF loan book schedule and send to our solicitors for consideration
BR	Arthur Taylor	Senior Manager	Assets	29/06/2018	1.10 \$	517.00	For Bellpac/MPF continue with using keyword identified for searching through LM hard copy records - boxes 138251, 1191, 1440, 221282, 191119, 221334, 138282, 138318, 138313, 190869
BR	Arthur Taylor	Senior Manager	Assets	29/06/2018	1.50 \$	705.00	For Bellpac/MPF continue with using keyword identified for searching through LM hard copy records, merge boxes checked by George with my records

BR	Arthur Taylor	Senior Manager	Assets	2/07/2018	0.70 \$	339.50	Bellpac/MPF: update Keyword Search of boxes in storage schedule, check all comments, identify boxes supplied/not supplied, email to George to contact Grace Records to supply 9 boxes not supplied - part #1
BR	Arthur Taylor	Senior Manager	Assets	2/07/2018	1.40 \$	679.00	Bellpac/MPF: complete update Keyword Search of boxes in storage schedule, check all comments, identify boxes supplied/not supplied, email to George to contact Grace Records to supply 9 boxes not supplied
BR	Arthur Taylor	Senior Manager	Assets	2/07/2018	1.10 \$	533.50	For progressing the auditor claim prosecution preparation, review 7 loan particulars completed by our audit team, starting with the Bezzina loan, and provide comments, to facilitate release to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	2/07/2018	0.90 \$	436.50	For progressing auditor claim prosecution preparation complete reviewing Bezzina and forward comments to Julie. Clark called and asked me to look for costs that were subsidised for OVST in Jun-09
BR	Arthur Taylor	Senior Manager	Assets	2/07/2018	0.50 \$	242.50	For progressing the auditors claim prosecution preparation start reviewing Eden Apartments. Discuss Bezzina comments with Julie
BR	Arthur Taylor	Senior Manager	Assets	2/07/2018	1.00 \$	485.00	For progressing the auditors claim prosecution preparation, complete reviewing Eden Apartments and forward comments to Julie
BR	Arthur Taylor	Senior Manager	Assets	2/07/2018	0.80 \$	388.00	For progressing the auditors claim prosecution preparation, start reviewing Greystanes
BR	Arthur Taylor	Senior Manager	Assets	3/07/2018	0.80 \$	388.00	For progressing the auditors claim prosecution preparation start review of Greystanes loan particulars prepared by audit and provide comments
BR	Arthur Taylor	Senior Manager	Assets	3/07/2018	0.60 \$	291.00	For progressing the auditors claim prosecution preparation, review our electronic records to locate information our audit team need to support a loan they are particularising
BR	Arthur Taylor	Senior Manager	Assets	3/07/2018	0.20 \$	97.00	For the Feeder Fund claim discussed some outstanding issues with our solicitors and an email they will be sending me later today
BR	Arthur Taylor	Senior Manager	Assets	3/07/2018	0.20 \$	97.00	For the Bellpac/MPF claim discussed with our solicitors the status of Assigned Loans disclosure, how the interrogation was conducted and that the bulk of the results would be forwarded later today for their review
BR	Arthur Taylor	Senior Manager	Assets	3/07/2018	0.60 \$	291.00	For the auditors claim continue search for information our audit team need to support a loan they are particularising.
BR	Arthur Taylor	Senior Manager	Assets	3/07/2018	1.10 \$	533.50	For progressing the auditors claim prosecution preparation, collate information requested by our audit team and forward to Clark, together with general comments about the loan particulars.
BR	Arthur Taylor	Senior Manager	Assets	3/07/2018	0.80 \$	388.00	Bellpac/MPF claim: review the current status of interrogating LM hard copy records, update schedule for tracking disclosure for missing boxes that were permanently removed after the register was prepared, ask George to order 1 box not originally supplied
BR	Arthur Taylor	Senior Manager	Assets	3/07/2018	0.70 \$	339.50	Bellpac/MPF: prepare and submit documents located so far in the Assigned Loans, after keyword searches through the LM hard copy records, LM server and our electronic records, and provide a status report on the keyword search to be conducted of LM emails

BR	Arthur Taylor	Senior Manager	Assets	4/07/2018	0.30 \$	145.50	For auditors claim discussed the current SOC with Clark especially with reference to the meeting we attended with our solicitors and counsel and paras 63 and 66, the objective measurement of impairment, the need for contemporaneous valuations
BR	Arthur Taylor	Senior Manager	Assets	4/07/2018	0.10 \$	48.50	Discuss the current status of the Bellpac/MPF disclosure with our solicitors and their email earlier today, advised I would provide an update shortly
BR	Arthur Taylor	Senior Manager	Assets	4/07/2018	0.20 \$	97.00	Auditors claim: discussed accounting & audit standards with Clark & the need for tandem exercise as an adjunct to the loan particulars to ID chronologically impairment triggers/compliance breaches for all loans, agree to meet this week to discuss further
BR	Arthur Taylor	Senior Manager	Assets	4/07/2018	0.40 \$	194.00	For the Bellpac/MPF claim start preparing for a detailed status report for our solicitors on the Assigned Loans disclosure, review Plaintiff Disclosure Statement for the matter
BR	Arthur Taylor	Senior Manager	Assets	4/07/2018	1.10 \$	533.50	Bellpac/MPF claim: start collating all disclosure results for the Assigned Loans across all categories hard copy records, LTM servers, other electronic records and public examination records start, and prepare detailed status report for our solicitors
BR	Arthur Taylor	Senior Manager	Assets	4/07/2018	1.50 \$	727.50	Bellpac/MPF claim: complete collating disclosure results for the Assigned Loans across all categories hard copy records, LTM servers, other electronic records and public examination records start, and submit detailed status report for our solicitors
BR	Arthur Taylor	Senior Manager	Assets	4/07/2018	0.60 \$	291.00	For the auditors claim review email from our solicitors seeking instructions to file and serve 4FASOC, review draft SOC forward note comments for further discussion
BR	Arthur Taylor	Senior Manager	Assets	5/07/2018	0.10 \$	48.50	For the auditors claim consider several requests from our audit team for supporting documentation for two further loans they are particularising and forward to George to locate
BR	Arthur Taylor	Senior Manager	Assets	5/07/2018	0.40 \$	194.00	For the auditors claim set up a meeting tomorrow with Clark to discuss 4FASOC, loan particularisation, impairment triggers for all loans, contact our solicitors to request a teleconference during the meeting.
BR	Arthur Taylor	Senior Manager	Assets	5/07/2018	0.30 \$	145.50	For the Bellpac/MPF Assigned Loans disclosure, conduct a fresh keyword search of the PE and Documents sub-folders in the BDO electronic records Investigations folder
BR	Arthur Taylor	Senior Manager	Assets	5/07/2018	0.50 \$	242.50	Auditors claim: call from Clark re Carrington loan he is particularising, asked me to review the LM records for all loan documentation to determine documented LVR restrictions, the LVR at inception and completion, discussed 4FASOC and meeting tomorrow
BR	Arthur Taylor	Senior Manager	Assets	5/07/2018	0.40 \$	194.00	For the Bellpac/MPF Assigned Loans disclosure, review the results of the BDO electronic records Investigations\PE and Documents search, refine research, and conduct a duplication/non-duplication analysis, and start stripping out redundant material
BR	Arthur Taylor	Senior Manager	Assets	5/07/2018	0.20 \$	97.00	For the auditors claim our solicitors called to discuss refinements made to the loan particulars yesterday, I identified the refinements and discussed the meaning
BR	Arthur Taylor	Senior Manager	Assets	5/07/2018	0.60 \$	291.00	For the Bellpac/MPF claim complete the stripping out of redundant material from the Investigations\PE and Documents keyword search

BR	Arthur Taylor	Senior Manager	Assets	5/07/2018	0.10 \$	48.50	For the auditors claim Clark called to discuss cost to complete schedules for the Carrington loan and asked me to locate them in the LM records for periods Jun-08, Dec-08 and Jun-09.
BR	Arthur Taylor	Senior Manager	Assets	5/07/2018	0.60 \$	291.00	For the Bellpac/MPF claim open a final results folder and save to USB for providing to our solicitors tomorrow
BR	Arthur Taylor	Senior Manager	Assets	5/07/2018	0.20 \$	97.00	For the auditors claim telephone Julie and ask her to locate a cost to complete example in the auditor's files, after receipt of the example emailed George to locate a similar schedule for Carrington as requested by Clark
BR	Arthur Taylor	Senior Manager	Assets	5/07/2018	0.30 \$	145.50	For the Bellpac/MPF claim review the search conducted by George of the outstanding box from Grace Records and updated the schedule for recording the keyword search of LM Hard Copy records
BR	Arthur Taylor	Senior Manager	Assets	5/07/2018	0.80 \$	388.00	For Bellpac/MPF claim review the final results of the LM server keyword search and remove all redundant documents and documents we are not authorised to interrogate
BR	Arthur Taylor	Senior Manager	Assets	5/07/2018	0.80 \$	388.00	For the Feeder Fund claim review an email from our solicitors requesting further disclosure for compliance with the 13-Jun-18 orders, called our solicitors to discuss, download relevant documents from a hightail weblink, consider the documents downloaded
BR	Arthur Taylor	Senior Manager	Assets	5/07/2018	1.00 \$	485.00	Feeder fund claim: for the required further disclosure consider the documents downloaded from hightail and the 11 categories of documents previously disclosed, noted actions to be taken tomorrow to ensure compliance.
BR	Arthur Taylor	Senior Manager	Assets	5/07/2018	0.50 \$	242.50	For the auditors claim review the LM records for a very large loan outlined in the Jun-08 audit records (Gwelo Developments) to determine the loan outcome, emailed Clark to confirm it had been repaid in full in Oct-08.
BR	Arthur Taylor	Senior Manager	Assets	6/07/2018	0.50 \$	242.50	Bellpac/MPF claim: as requested by David, locate comparative exercise incl interest of our claim for this matter to BS1076/17 and forward to our solicitors with an explanatory
BR	Arthur Taylor	Senior Manager	Assets	6/07/2018	0.50 \$	242.50	Bellpac/MPF Assigned Loans disclosure: discuss keyword search through LM hard copy records with George, forward schedule submitted to solicitors yesterday for updating for 1 box not originally supplied by Grace Records
BR	Arthur Taylor	Senior Manager	Assets	6/07/2018	1.10 \$	533.50	Auditors claim: meeting with Clark to discuss 4FASOC, loan particulars progress, impairment triggers/compliance breaches schedules, during meeting our solicitors called, discuss preparing this schedule, solicitors think it is not required at this stage
BR	Arthur Taylor	Senior Manager	Assets	6/07/2018	0.50 \$	242.50	Bellpac/MPF claim Assigned Loans disclosure: search through our electronic records for Allens and Monaghan - the redacted LMJM Minutes of Meetings
BR	Arthur Taylor	Senior Manager	Assets	6/07/2018	0.60 \$	291.00	Bellpac/MPF claim Assigned Loans disclosure: conclude search through our electronic records for Allens and Monaghan - the redacted LMJM Minutes of Meetings, records not found.
BR	Arthur Taylor	Senior Manager	Assets	6/07/2018	0.60 \$	291.00	Bellpac/MPF claim Assigned Loans disclosure: search through various USB's we have received for different claims and locate USB's associated with this claim, locate an unmarked USB that contained the redacted LMJM Minutes of Meetings.

BR	Arthur Taylor	Senior Manager	Assets	6/07/2018	0.20 \$	97.00	Bellpac/MPF Assigned Loans disclosure: discussed status of disclosure with our solicitors confirming the search through the LMIM hard copy records was complete, the Allens & Monaghan hard copy records and redacted LM Minutes of Meetings had been located
BR	Arthur Taylor	Senior Manager	Assets	6/07/2018	0.80 \$	388.00	Bellpac/MPF claim Assigned Loans disclosure: commence with keyword searches (16 all up) of the redacted LMIM Minutes of Meetings, completing the first 4 and saving to a folder for further analysis
BR	Arthur Taylor	Senior Manager	Assets	6/07/2018	0.60 \$	291.00	Bellpac/MPF claim Assigned Loans disclosure: commence with keyword searches (16 all up) of the redacted LMIM Minutes of Meetings, completing the next 4 and saving to a folder for further analysis
BR	Arthur Taylor	Senior Manager	Assets	6/07/2018	0.60 \$	291.00	Bellpac/MPF claim Assigned Loans disclosure: commence with keyword searches (16 all up) of the redacted LMIM Minutes of Meetings, completing the next 4 and saving to a folder for further analysis
BR	Arthur Taylor	Senior Manager	Assets	6/07/2018	0.40 \$	194.00	Bellpac/MPF claim Assigned Loans disclosure: commence with keyword searches (16 all up) of the redacted LMIM Minutes of Meetings, completing the last 4 keywords and saving to a folder for further analysis
BR	Arthur Taylor	Senior Manager	Assets	9/07/2018	0.30 \$	145.50	For the Bellpac/MPF matter consider how, as regards the Assigned Loans, to interrogate the hard copy records outlined in item 3.1 of the 29 Jan 16 Plaintiff Discl Statement and provide instructions to George for conducting search
BR	Arthur Taylor	Senior Manager	Assets	9/07/2018	0.20 \$	97.00	For the auditor claim discuss with Clark his comments as regards the 4FASOC and further documentation he needs for a loan he is currently particularising
BR	Arthur Taylor	Senior Manager	Assets	9/07/2018	0.10 \$	48.50	For the auditors claim and responding to our audit team's comments on the 4FASOC request George to scan and email to me
BR	Arthur Taylor	Senior Manager	Assets	9/07/2018	2.90 \$	1,406.50	For the Bellpac/MPF claim as regards the Assigned Loans disclosure, refine searches conducted of the hard copy records outlined in item 3.1 of the 29 Jan 16 Plaintiff Discl Statement using SearchMyFiles, strip out duplicates and irrelevant search results
BR	Arthur Taylor	Senior Manager	Assets	9/07/2018	0.50 \$	242.50	Bellpac/MPF claim Assigned Loans disclosure: complete refinement of item 3.1 the redacted LMIM Minutes of Meetings, discuss with George and request he save the results to a USB and deliver to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	9/07/2018	0.80 \$	388.00	For the auditors claim consider our audit teams comments as regards the 4FASOC and forward them to our solicitors for further consideration
BR	Arthur Taylor	Senior Manager	Assets	10/07/2018	0.20 \$	97.00	Bellpac/MPF claim interrogating LM emails: consider IT consultants explanatory for accessing LM emails on exchange server in remote server
BR	Arthur Taylor	Senior Manager	Assets	10/07/2018	0.40 \$	194.00	Bellpac/MPF claim Assigned Loans disclosure: discuss status of relevant search through Allens and Monaghan hard copy records, confirmed 6 boxes still to search with George, and discuss where LM emails are on LM servers
BR	Arthur Taylor	Senior Manager	Assets	10/07/2018	0.10 \$	48.50	Auditors claim: discussed with Clark document located in the auditors records and whether it should be included in the loan particulars

BR	Arthur Taylor	Senior Manager	Assets	10/07/2018	0.30 \$	145.50	Bellpac/MPF claim Assigned Loans disclosure: in remote server access exchange server and locate LM pst files for some of key personnel identified
BR	Arthur Taylor	Senior Manager	Assets	10/07/2018	0.60 \$	291.00	Bellpac/MPF claim Assigned Loans disclosure inspect the folders containing emails to determine properties of contents (pst or msg files), determine msg files can be interrogated in Explorer but pst files cannot
BR	Arthur Taylor	Senior Manager	Assets	10/07/2018	0.20 \$	97.00	For auditors claim consider comments from our audit team as regards a report prepared specifically for one loan but containing comments relevant to the entire LM book, contact our solicitors to clarify
BR	Arthur Taylor	Senior Manager	Assets	10/07/2018	0.20 \$	97.00	Bellpac/MPF claim Assigned Loans disclosure: to facilitate searching through LM emails discuss with IT problem identifying external devices in remote server and exchange server
BR	Arthur Taylor	Senior Manager	Assets	10/07/2018	0.20 \$	97.00	Bellpac/MPF claim Assigned Loans disclosure start keyword searches of msg files of two LM personnel
BR	Arthur Taylor	Senior Manager	Assets	10/07/2018	0.50 \$	242.50	Bellpac/MPF claim Assigned Loans disclosure to facilitate interrogation of emails pst files contact IT to how best to export the files into Outlook
BR	Arthur Taylor	Senior Manager	Assets	10/07/2018	1.40 \$	679.00	Bellpac/MPF claim Assigned Loans disclosure perform keyword searches of msg files
BR	Arthur Taylor	Senior Manager	Assets	10/07/2018	0.40 \$	194.00	Bellpac/MPF claim Assigned Loans disclosure determine msg files interrogated are limited in content and do not cover the period relevant to Assigned Loans, start looking at pst files and exporting to Outlook, encounter export problems
BR	Arthur Taylor	Senior Manager	Assets	10/07/2018	0.40 \$	194.00	Bellpac/MPF claim Assigned Loans disclosure: for the 6 personnel's email to be interrogated following advice from IT start setting up to export emails to Outlook
BR	Arthur Taylor	Senior Manager	Assets	10/07/2018	1.60 \$	776.00	Bellpac/MPF claim Assigned Loans disclosure: for the 6 personnel's email to be interrogated following advice from IT complete setting up to export emails to Outlook, noting over 500,000 emails to be indexed before interrogating can commence
BR	Arthur Taylor	Senior Manager	Assets	11/07/2018	0.30 \$	145.50	For auditors claim to assist our audit team with loans they are working on, review statement of claim and advise which loans are in the pleadings
BR	Arthur Taylor	Senior Manager	Assets	11/07/2018	0.60 \$	291.00	For Bellpac/MPF claim Assigned Loans disclosure consider George's search through Allens and Monaghan's hard copy records, forward the results to our solicitors and instruct George to deliver the hard copy records to our solicitors for consideration
BR	Arthur Taylor	Senior Manager	Assets	11/07/2018	0.10 \$	48.50	For auditors claim discuss with our audit team most efficient manner to submit changes or amendments to loan particulars on the BDO client portal
BR	Arthur Taylor	Senior Manager	Assets	11/07/2018	0.50 \$	242.50	Bellpac/MPF claim Assigned Loans disclosure: consider explanatory from George as regards keyword searches in Composer/AX, limitations doing keyword searches review previous searches
BR	Arthur Taylor	Senior Manager	Assets	11/07/2018	0.20 \$	97.00	Bellpac/MPF claim Assigned Loans disclosure: discuss Composer/AX keyword search limitations, previous exhaustive search conducted by Eric for the Assigned Loans claim, our solicitors to consider if this would suffice

BR	Arthur Taylor	Senior Manager	Assets	11/07/2018	1.60 \$	776.00	Bellpac/MPF claim Assigned Loans disclosure: locate all previous searches of the Composer/AX data systems and forward to Ainsley to describe how the search would have been conducted
BR	Arthur Taylor	Senior Manager	Assets	11/07/2018	1.50 \$	727.50	For Breach of Trust claim: consider proposed affidavit for David received from our solicitors and start preparing detailed comments and recommendations to David.
BR	Arthur Taylor	Senior Manager	Assets	11/07/2018	1.20 \$	582.00	For Breach of Trust claim: consider proposed affidavit for David received from our solicitors and complete detailed comments and recommendations to David.
BR	Arthur Taylor	Senior Manager	Assets	12/07/2018	0.10 \$	48.50	For auditors claim: discussed with our solicitors how amendments to loan particulars are being dealt with on the BDO client portal, alerted them to 2 loans that had recently been amended
BR	Arthur Taylor	Senior Manager	Assets	12/07/2018	0.30 \$	145.50	For Bellpac/MPF Assigned Loans disclosure: discussed status of email indexing after 2 days, that a proposal for dealing with Composer/AX disclosure incl how previous was conducted will follow shortly
BR	Arthur Taylor	Senior Manager	Assets	12/07/2018	0.20 \$	97.00	Auditors claim: for facilitating completion of a loan they are particularising Clark requested info about valuation chronology, copy of 2009 valuation, clarity about the borrower
BR	Arthur Taylor	Senior Manager	Assets	12/07/2018	0.70 \$	339.50	For auditors claim search and locate in LM electronic records for 2009 valuation requested by our audit team
BR	Arthur Taylor	Senior Manager	Assets	12/07/2018	0.90 \$	436.50	For auditors claim search through LM electronic records for clarity regarding the borrowers name and why there was a change during the currency of the loan, locate various documents that explained name change
BR	Arthur Taylor	Senior Manager	Assets	12/07/2018	1.00 \$	485.00	For auditors claim in response to a query from our audit team regarding a loan being particularised, search for a Dec-07 letter from the valuer updating a Aug-07 valuation
BR	Arthur Taylor	Senior Manager	Assets	12/07/2018	0.20 \$	97.00	For Bellpac/MPF claim our solicitors requested a loan statement reflecting current indebtedness, discussed with Ainsley and asked her to generate it
BR	Arthur Taylor	Senior Manager	Assets	12/07/2018	0.50 \$	242.50	For Bellpac/MPF claim received loan statement from Ainsley and forwarded to our solicitors with comments outstanding interest accrual, penalty interest, reversal of bad debts, not incl, also must consider it in conjunction with Bellpac conv bonds matter
BR	Arthur Taylor	Senior Manager	Assets	12/07/2018	0.20 \$	97.00	For auditors claim to facilitate the completion of a loan particular Clark queried when an administrator was appointed, located the notice of appointment in the LM electronic records and forwarded to Clark
BR	Arthur Taylor	Senior Manager	Assets	12/07/2018	0.10 \$	48.50	For Bellpac/MPF claim requested Ainsley to prepare loan statement incl outstanding normal and higher interest
BR	Arthur Taylor	Senior Manager	Assets	12/07/2018	0.70 \$	339.50	For Bellpac/MPF claim Assigned Loans disclosure: prepare a detailed explanatory for how the Composer/AX Assigned Loan disclosure was conducted
BR	Arthur Taylor	Senior Manager	Assets	12/07/2018	0.10 \$	48.50	For Bellpac/MPF claim Assigned Loans disclosure: forwarded detailed explanatory for how the Composer/AX Assigned Loan disclosure was conducted to Ainsley for comment

BR	Arthur Taylor	Senior Manager	Assets	12/07/2018	0.20 \$	97.00	For Bellpac/MPF claim Assigned Loans disclosure: comments on detailed explanatory for how the Composer/AX Assigned Loan disclosure was conducted received from Ainsley
BR	Arthur Taylor	Senior Manager	Assets	12/07/2018	0.30 \$	145.50	For Bellpac/MPF claim Assigned Loans disclosure: update detailed explanatory for how the Composer/AX Assigned Loan disclosure was conducted to include Ainsley comments and forward to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	12/07/2018	0.10 \$	48.50	For auditor claim discuss with Ainsley how to generate loan statements for different audit periods for the entire LM book reflecting realisation of the securities supporting each loan
BR	Arthur Taylor	Senior Manager	Assets	13/07/2018	0.30 \$	145.50	Bellpac/MPF claim disclosure: asked her to deliver the Composer/AX Assigned Loans claim disclosure top our solicitors and discussed the loan statement preparation, how interest should be compounded
BR	Arthur Taylor	Senior Manager	Assets	13/07/2018	0.10 \$	48.50	Breach of Trust claim discussed status of her feedback required for David's affidavit
BR	Arthur Taylor	Senior Manager	Assets	13/07/2018	0.20 \$	97.00	Bellpac/MPF claim: to assist with the preparation of a current loan statement for the Bellpac loan locate examples and explanatory narratives
BR	Arthur Taylor	Senior Manager	Assets	13/07/2018	0.10 \$	48.50	for auditors claim discussed a loan being particularised with Clark, he asked me to locate a 2013 valuation
BR	Arthur Taylor	Senior Manager	Assets	13/07/2018	0.10 \$	48.50	Auditors claim: to assist Clark with completing a loan particularisation, locate and forward 2013 valuation
BR	Arthur Taylor	Senior Manager	Assets	13/07/2018	0.10 \$	48.50	Bellpac/MPF claim disclosure: as regards email indexing to facilitate keyword searches provide an update to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	13/07/2018	0.60 \$	291.00	For auditors claim: search through the auditors' records for all FMIF loan book schedules, during search locate a document in the Jun-09 folder that relates to a credit crisis checklist, earmark for discussion with Clark
BR	Arthur Taylor	Senior Manager	Assets	13/07/2018	0.10 \$	48.50	Auditors claim: discussed credit crisis checklist located in the auditors files with Clark, recalled seeing it but suggested I discuss with Craig
BR	Arthur Taylor	Senior Manager	Assets	13/07/2018	0.10 \$	48.50	Auditors claim: to facilitate the completion of a loan our audit team are particularising, asked Ainsley to establish how many lots had been sold on the relevant loan
BR	Arthur Taylor	Senior Manager	Assets	13/07/2018	2.10 \$	1,018.50	Bellpac/MPF claim Bellpac loan statement: our solicitors queried a discrepancy between loan statement disclosed at the start of the proceedings and the one we had provided, located original loan statement and reconciled with recent statement
BR	Arthur Taylor	Senior Manager	Assets	13/07/2018	0.20 \$	97.00	Bellpac/MPF claim Bellpac loan statement: discuss finding with our solicitors and forwarded a detailed explanatory
BR	Arthur Taylor	Senior Manager	Assets	13/07/2018	0.20 \$	97.00	Bellpac/MPF claim Bellpac loan statement: to facilitate completion of updated loan statement, forwarded original statement to Ainsley to use as template for update
BR	Arthur Taylor	Senior Manager	Assets	13/07/2018	1.50 \$	727.50	Bellpac/MPF claim disclosure: provide a detailed response to our solicitors queries regarding matters we have disclosed to date and provide a update on email message indexing status

BR	Arthur Taylor	Senior Manager	Assets	16/07/2018	0.50 \$	242.50	For Bellpac/MPF claim: locate interest rate calculation methodology and provide written instructions to Ainsley for calculating normal and higher rate interest to facilitate updating the Bellpac loan statement as requested by our solicitors
BR	Arthur Taylor	Senior Manager	Assets	16/07/2018	0.80 \$	388.00	For auditors claim: continue search through EY records for LM loan book schedules in EY records across audit periods Jun-09 to Jun-12 for preparing schedule for our solicitors and counsel
BR	Arthur Taylor	Senior Manager	Assets	16/07/2018	0.30 \$	145.50	For auditors claim: complete search for LM loan book schedules in auditors records for audit periods Jun-09 - Jun-12 for schedule for our solicitors/counsel and establish 7 of the 11 statements not saved in the auditors records
BR	Arthur Taylor	Senior Manager	Assets	16/07/2018	0.20 \$	97.00	For auditors claim: discussed meeting to be held tomorrow, agenda, invites and a document located in the Jun-09 auditor records as regards risk considerations due to the GFC
BR	Arthur Taylor	Senior Manager	Assets	16/07/2018	0.30 \$	145.50	For the auditors claim: consider counsel's response to request for particulars received from our solicitors
BR	Arthur Taylor	Senior Manager	Assets	16/07/2018	0.30 \$	145.50	Breach of Trust claim: discuss David's affidavit with our solicitors for clarifying background to information outstanding
BR	Arthur Taylor	Senior Manager	Assets	16/07/2018	0.20 \$	97.00	Breach of Trust claim: discuss background to our solicitors request for further info in David's affidavit and that it related in part to a currency exchange house
BR	Arthur Taylor	Senior Manager	Assets	16/07/2018	0.60 \$	291.00	Breach of Trust claim: locate and consider David's affidavit 29-May-17 for the FTI indemnity proceedings to provide further clarity to info required to finalised David's affidavit
BR	Arthur Taylor	Senior Manager	Assets	16/07/2018	0.10 \$	48.50	For auditors claim: discussed with Clark meeting tomorrow with our solicitors, his preference to not attend and continue working on particulars and the need for Craig to attend
BR	Arthur Taylor	Senior Manager	Assets	16/07/2018	0.80 \$	388.00	For auditors claim: detailed review of counsel's notes for response to request for particulars for considering who in BDO should provide feedback to counsel requests and time to address
BR	Arthur Taylor	Senior Manager	Assets	16/07/2018	0.50 \$	242.50	Bellpac/MPF claim: consider current status of Bellpac loan statement update prepared by Ainsley, methodology adopted and feedback requested, and re-cut statement
BR	Arthur Taylor	Senior Manager	Assets	16/07/2018	1.60 \$	776.00	For auditors claim: continue locating LM loan book schedules in EY records across audit periods Jun-09 to Jun-12 for preparing schedule for our solicitors and counsel
BR	Arthur Taylor	Senior Manager	Assets	17/07/2018	0.60 \$	291.00	For auditors claim: respond to Clark's query regarding the valuation chronology for a loan he is particularising, referring to a letter from the valuer in Dec-07 that was referred to as an update but was not
BR	Arthur Taylor	Senior Manager	Assets	17/07/2018	0.20 \$	97.00	For auditors claim: discussed s 439A reports by the liquidator to address why the fund was wound up, asked me to locate the report in LM's records, requested Ainsley to locate

BR	Arthur Taylor	Senior Manager	Assets	17/07/2018	1.40 \$	679.00	Bellpac/MPF claim: prepare Bellpac updated loan statement from Nov-11 to Jul-18, with normal and higher rate interest calculated on maximum daily balances, compounded monthly
BR	Arthur Taylor	Senior Manager	Assets	17/07/2018	0.90 \$	436.50	Bellpac/MPF claim: continue with preparing Bellpac updated loan statement from Nov-11 to Jul-18
BR	Arthur Taylor	Senior Manager	Assets	17/07/2018	1.20 \$	582.00	Bellpac/MPF claim: complete first draft of Bellpac updated loan statement from Nov-11 to Jul-18, forward to Ainsley to check for any obvious errors methodology, dating, compounding
BR	Arthur Taylor	Senior Manager	Assets	17/07/2018	0.30 \$	145.50	For auditors claim: provided planning and progress update to David
BR	Arthur Taylor	Senior Manager	Assets	17/07/2018	0.40 \$	194.00	Bellpac/MPF claim: convert Bellpac loan statement to pdf and forward to our solicitors with explanatory and advise final recon will be done tomorrow morning
BR	Arthur Taylor	Senior Manager	Assets	17/07/2018	0.10 \$	48.50	For auditors claim discussed s439A reports with George and asked him to search the LM records for the report or the liquidators website if nothing was found
BR	Arthur Taylor	Senior Manager	Assets	17/07/2018	1.80 \$	873.00	Feeder Fund claim consider request from our solicitors to provide further disclosure as regards the WFMI, CPAIF and ICPAIF, review letter from solicitors of Feeder Funds, download and consider record of previous disclosure for cross checking
BR	Arthur Taylor	Senior Manager	Assets	18/07/2018	2.60 \$	1,261.00	For auditors claim: Meeting with Craig J and Clark to discuss assessment determining ability to provide/source/collate as required to meet or otherwise respond on request for further particulars by EY's Counsel and as instructed by our Counsel for 4th
BR	Arthur Taylor	Senior Manager	Assets	18/07/2018	0.60 \$	291.00	For auditors claim: Meeting with Craig J and Clark to discuss assessment determining ability to provide/source/collate as required to meet or otherwise respond on request for further particulars by EY's Counsel and as instructed by our Counsel for 4th
BR	Arthur Taylor	Senior Manager	Assets	18/07/2018	1.70 \$	824.50	Feeder Fund claim: provide detailed instructions to Ainsley for addressing further disclosure requirements as defined by our solicitors
BR	Arthur Taylor	Senior Manager	Assets	18/07/2018	0.90 \$	436.50	Feeder Fund claim: continue considering request from our solicitors to provide further disclosure as regards the WFMI, CPAIF and ICPAIF, review letter from solicitors of Feeder Funds, search through FMIF records for records of previous disclosure
BR	Arthur Taylor	Senior Manager	Assets	18/07/2018	0.60 \$	291.00	Feeder Fund claim to answer solicitors request for further disclosure as regards the WFMI, CPAIF and ICPAIF complete analysis of request and start preparing guideline for Ainsley to perform cross checks and search for other documents
BR	Arthur Taylor	Senior Manager	Assets	19/07/2018	0.70 \$	339.50	Breach of Trust proceedings: update, amend and reformat interest calculations previously provided to our solicitors for purposes of exhibiting to David's affidavit
BR	Arthur Taylor	Senior Manager	Assets	19/07/2018	0.10 \$	48.50	For auditors claim consider an ASIC dealing number we located in LM's records pursuant to a request from our solicitors and forward to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	19/07/2018	0.40 \$	194.00	For auditors claim: to facilitate preparation of schedules for our solicitors/counsel, consider LM loan book statement found by Ryan in LM's records and collate with existing statements found in the auditors files

BR	Arthur Taylor	Senior Manager	Assets	19/07/2018	2.90 \$	1,406.50	For auditors claim: meeting with our solicitors and counsel regarding request for particulars on the 4FASOC
BR	Arthur Taylor	Senior Manager	Assets	19/07/2018	0.60 \$	291.00	Feeder Fund claim: discuss with Ryan and George further disclosure and confirm there are no other documents in FMIF records in respect of distributions or expenses and that original disclosure had been exhaustive and all inclusive
BR	Arthur Taylor	Senior Manager	Assets	19/07/2018	0.20 \$	97.00	Feeder Fund claim: discuss request for further disclosure with our solicitors esp category 8 documents originally disclosed and the relevance to disclosure about distributions and expenses
BR	Arthur Taylor	Senior Manager	Assets	19/07/2018	0.10 \$	48.50	For auditors claim discuss management report function in AX and if it can generate reports for identifying the sale of loan securities
BR	Arthur Taylor	Senior Manager	Assets	19/07/2018	0.20 \$	97.00	For auditors claim, to facilitate response to request for 4FASOC particulars, discuss with George locating in FMIF records all RG45's, PDS's, auditor engagement letters and what the constitution says about relying on audited financials
BR	Arthur Taylor	Senior Manager	Assets	19/07/2018	0.40 \$	194.00	Feeder Funds claim for the record provided detailed formal confirmation to our solicitors of our discussion confirming no further disclosure was required
BR	Arthur Taylor	Senior Manager	Assets	19/07/2018	0.20 \$	97.00	For auditors claim: extend search through auditors files for LM loan book schedules by reviewing unrelated files that may contain the schedules
BR	Arthur Taylor	Senior Manager	Assets	19/07/2018	0.90 \$	436.50	For auditors claim: extend search through auditors files for LM loan book schedules by reviewing unrelated files that may contain the schedules, find 4 more schedules. Ask Ryan to search FMIF records for remaining
BR	Arthur Taylor	Senior Manager	Assets	19/07/2018	0.20 \$	97.00	Feeder Fund claim: discuss status further disclosure with our solicitors confirm previous disclosure was exhaustive and that I would clarify if there were any 'other documents' that might pertain to the disclosure
BR	Arthur Taylor	Senior Manager	Assets	19/07/2018	0.10 \$	48.50	Breach of Trust claim: discuss changes to David's affidavit with our solicitors
BR	Arthur Taylor	Senior Manager	Assets	19/07/2018	0.40 \$	194.00	Feeder Fund claim: confirm with our solicitors that there is nothing further to disclose as regards distributions and expenses of the finds
BR	Arthur Taylor	Senior Manager	Assets	20/07/2018	0.50 \$	242.50	Feeder Fund Claim, discuss with Ryan documentation as regards distributions, redemptions and expenses and approach to disclosing documents to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	20/07/2018	0.50 \$	242.50	For auditors claim, to facilitate a meeting at our solicitors, locate remuneration applications that describe the loss calculation process and forward to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	23/07/2018	0.20 \$	97.00	Bellpac/MPF claim: consider letter proposed by our solicitors and how/when the loan balance I prepared for the Bellpac loan will be introduced into the proceedings and acknowledge David's instruction to send the letter
BR	Arthur Taylor	Senior Manager	Assets	23/07/2018	1.00 \$	485.00	For the auditors claim: review the proposed affidavit following the meeting on 24-Jul with our solicitors and counsel and forward my comments to David
BR	Arthur Taylor	Senior Manager	Assets	23/07/2018	1.90 \$	921.50	For auditors claim, locate and analyse various docs in response to request from Clark: cost to complete schedule, logic behind extrapolated valuation update, assigning value to guaranteee from MPF

BR	Arthur Taylor	Senior Manager	Assets	23/07/2018	1.80 \$	873.00	For auditors claim, locate and analyse various docs in response to request from Clark; cost to complete schedule, logic behind extrapolated valuation update, assigning value to guaratee from MPF
BR	Arthur Taylor	Senior Manager	Assets	23/07/2018	0.20 \$	97.00	For the auditors claim discuss with Clark whether the auditors queried if LM took into account development risk when they took on the role of completing a development
BR	Arthur Taylor	Senior Manager	Assets	23/07/2018	0.70 \$	339.50	For auditors claim, to assist Clark with the Youngland Yeppoon loan particularisation, locate Arrears Meeting minutes in late 2010
BR	Arthur Taylor	Senior Manager	Assets	23/07/2018	1.60 \$	776.00	For the auditors claim: to facilitate the completion of loan particular for Youngland Yeppoon locate and provide information required by Clark
BR	Arthur Taylor	Senior Manager	Assets	23/07/2018	0.30 \$	145.50	For the auditors claim: to facilitate the completion of a loan particularisation by Clark follow up with Ainsley as regards determining how many lots had been sold and when during the currency of the loan
BR	Arthur Taylor	Senior Manager	Assets	24/07/2018	0.80 \$	388.00	For Bellpac/MPF claim discuss with our solicitors status of indexing of emails, approx 105K to go, debt management fee disclosure process
BR	Arthur Taylor	Senior Manager	Assets	24/07/2018	0.20 \$	97.00	For Bellpac/MPF claim to further progress Assigned Loans disclosure discuss with Ainsley doing keyword searches through emails already indexed
BR	Arthur Taylor	Senior Manager	Assets	24/07/2018	0.90 \$	436.50	For auditors claim re-consider the analysis provided to Clark but based on 6/08 particulars
BR	Arthur Taylor	Senior Manager	Assets	24/07/2018	0.40 \$	194.00	For the auditors claim discuss with Clark anomalies in Youngland assessed values, construction costs from Jun-08 onwards
BR	Arthur Taylor	Senior Manager	Assets	24/07/2018	0.70 \$	339.50	For the auditors claim consider response received from Ainsley to my request for sales of individual lots on Bridgewater to be identified, discuss response with Ainsley and ask for further info
BR	Arthur Taylor	Senior Manager	Assets	24/07/2018	0.50 \$	242.50	Bellpac/MPF claim: debt management fee disclosure draft up list of possible keywords and discuss with Ainsley
BR	Arthur Taylor	Senior Manager	Assets	24/07/2018	0.20 \$	97.00	Bellpac/MPF claim debt management fee disclosure discuss recommended keywords with our solicitors and undertake to provide same to them for consideration
BR	Arthur Taylor	Senior Manager	Assets	24/07/2018	0.40 \$	194.00	Bellpac/MPF claim debt management fee disclosure prepare email and forward recommended keywords to our solicitors for consideration
BR	Arthur Taylor	Senior Manager	Assets	24/07/2018	0.20 \$	97.00	For the auditors claim discuss with George the need to find any documentation either in LM records or online which evidences directors, investors and regulatory authorities relied on the financial statements prepared by the auditors
BR	Arthur Taylor	Senior Manager	Assets	24/07/2018	0.20 \$	97.00	For Bellpac/MPF claim Debt Management Fee disclosure locate and forward the 29-Jan-16 PDS to Ainsley with reference to doing the item 5 searches once the keywords have been settled by our solicitors
BR	Arthur Taylor	Senior Manager	Assets	24/07/2018	0.40 \$	194.00	For the auditors claim prepare a detailed list of matters for George to attend to in evidencing the reliance LM, the market, etc placed in the reports prepared by the auditors

BR	Arthur Taylor	Senior Manager	Assets	25/07/2018	0.50 \$	242.50	For the auditors claim, consider information and documents our audit team have not been able to locate, which are frustrating their efforts to adequately particularise loans and forward the current consolidated list to our solicitors for further action
BR	Arthur Taylor	Senior Manager	Assets	25/07/2018	0.40 \$	194.00	For the auditors claim consider feedback received from Ainsley regarding a 12/07 valuation update for the Bridgewater loan and request her to analyse the relevant LM personnel's emails and to look for a valuation instruction letter
BR	Arthur Taylor	Senior Manager	Assets	25/07/2018	0.20 \$	97.00	For Bellpac/MPF claim consider email from our solicitors regarding documentation they required for disclosure and requested George to check the boxes we have on our premises for the files sought
BR	Arthur Taylor	Senior Manager	Assets	25/07/2018	0.30 \$	145.50	For the Bellpac/MPF claim Debt Management Fee disclosure, forward the proposed keywords to Ainsley for searching through the LMIM electronic and hard copy records, Composer/AX data systems, and other electronic documents referred to in the 29/1/16 PDS
BR	Arthur Taylor	Senior Manager	Assets	25/07/2018	0.20 \$	97.00	For the Bellpac/MPF and Feeder Fund claims discussed with our solicitors ongoing disclosure status, keyword settlement for debt management fee disclosure, status mediation preparations, etc
BR	Arthur Taylor	Senior Manager	Assets	25/07/2018	1.10 \$	533.50	For the auditors claim commence preparation of detailed loan summary schedules for audit periods 6/08 to 6/12 to assist with strategising prosecution of the claim
BR	Arthur Taylor	Senior Manager	Assets	25/07/2018	1.00 \$	485.00	For the auditors claim commence preparation of detailed loan summary schedules for audit periods 6/08 to 6/12 to assist with strategising prosecution of the claim
BR	Arthur Taylor	Senior Manager	Assets	26/07/2018	0.60 \$	291.00	For Bellpac/MPF claim: to facilitate completion of the Assigned Loans and Debt Management Fee disclosures consider all work done to date to determine current status, prepare detailed schedule for tracking and discussing with BR staff, solicitors and ors
BR	Arthur Taylor	Senior Manager	Assets	26/07/2018	0.40 \$	194.00	For auditors claim: to facilitate completion expeditious response to Counsel request for particulars consider all work done to date to determine current status, prepare detailed schedule for tracking and discussing with BR staff, solicitors and ors
BR	Arthur Taylor	Senior Manager	Assets	26/07/2018	0.10 \$	48.50	Bellpac Convertible Bonds matter: to facilitate ongoing monitoring of Bellpac obtaining shareholder approval of HOA, consider current status and add to schedule for tracking progress
BR	Arthur Taylor	Senior Manager	Assets	26/07/2018	0.50 \$	242.50	For the auditor claim and Bellpac/MPF claims to facilitate furthering the prosecution process, responding queries and request for particulars from our solicitors and counsel discuss current status of various matter
BR	Arthur Taylor	Senior Manager	Assets	26/07/2018	0.30 \$	145.50	For the Bellpac/MPF Debt Management Fee disclosure process, discuss with Ryan procedure for refining search results using software recommended by our IT support
BR	Arthur Taylor	Senior Manager	Assets	26/07/2018	0.30 \$	145.50	For the Bellpac/MPF claim, to facilitate completion of required disclosure, discuss with our solicitors status of Debt Management Fee disclosure using keywords recommended, settling of keywords
BR	Arthur Taylor	Senior Manager	Assets	26/07/2018	0.20 \$	97.00	For the Bellpac/MPF Debt Management Fee disclosure discuss how to use search refinement software using an example for explaining the procedure

BR	Arthur Taylor	Senior Manager	Assets	26/07/2018	0.30 \$	145.50	For the auditors claim, to facilitate responding to the request for particulars discuss with our solicitors the loan schedules to be prepared, the extent and categories to be included
BR	Arthur Taylor	Senior Manager	Assets	26/07/2018	1.60 \$	776.00	For the auditors claim to assist Clark with finalising the Carrington loan particulars finalisation locate, determine and advice cost to complete figure for all audit periods under consideration, ask Ryan to assist with locating CTC schedules
BR	Arthur Taylor	Senior Manager	Assets	26/07/2018	0.80 \$	388.00	For the auditors claim to assist Clark with finalising the Carrington loan particulars finalisation locate, determine and advice cost to complete figure for all audit periods under consideration, ask Ryan to assist with locating CTC schedules
BR	Arthur Taylor	Senior Manager	Assets	26/07/2018	0.50 \$	242.50	For Bellpac/MPF, for progressing the Debt Management Fee disclosure process, discussed with our solicitors how we conducted keyword searches of the LM servers, provided a screenshot to further demonstrate process and results obtained for one keyword
BR	Arthur Taylor	Senior Manager	Assets	26/07/2018	0.40 \$	194.00	For the auditors claim and providing response to Clark analyse the several versions of the cost to complete schedules, determine all draws had not been captured and therefore it needs to be updated
BR	Arthur Taylor	Senior Manager	Assets	26/07/2018	0.20 \$	97.00	For the auditors claim to assist Clark with progressing Carrington loan particulars discussed my findings so far as regards CTC schedules, he does not want schedule to be updated to reflect CTC and he asked for all docs that reflect compliance breaches
BR	Arthur Taylor	Senior Manager	Assets	26/07/2018	0.40 \$	194.00	For the auditors claim discussed updating the Carrington CTC schedules so Clark can extract CTC figures at different audit periods
BR	Arthur Taylor	Senior Manager	Assets	26/07/2018	0.70 \$	339.50	For auditors claim and assisting Clark with completing the Carrington particulars locate 2013 valuation, credit committee meeting minutes and anything that was an indication of potential impairment
BR	Arthur Taylor	Senior Manager	Assets	27/07/2018	0.40 \$	194.00	For progressing the auditors, Bellpac/MPF claims, update planning /progress schedule, discuss/follow-up progress with Ainsley, confirmed and forwarded additional keywords for Debt Mgmt Fee disclosure
BR	Arthur Taylor	Senior Manager	Assets	27/07/2018	0.60 \$	291.00	For auditors claim and in response to query from Clark determine and advise if Carrington loan interest was capitalised at 30-Jun-08
BR	Arthur Taylor	Senior Manager	Assets	27/07/2018	0.50 \$	242.50	For progressing the Bellpac/MPF, Assigned Loans and Debt Management Fee disclosures progress discuss with our solicitors the rationale for the additional keywords identified, provided a progress update on disclosure,
BR	Arthur Taylor	Senior Manager	Assets	27/07/2018	0.20 \$	97.00	For auditors claim and assisting Clark prepare particulars for the Carrington loan, after locating the from inception loan statements established interest was capitalised at 30/6/08 and advised audit accordingly
BR	Arthur Taylor	Senior Manager	Assets	27/07/2018	1.20 \$	582.00	For auditors claim and progressing completion of Bridgewater loan particulars consider various documents found in relation to sales, default, sales campaigns conducted by Administrators, extract relevant info and forward to Clark
BR	Arthur Taylor	Senior Manager	Assets	27/07/2018	0.70 \$	339.50	For auditors claim and progressing completion of Bridgewater loan particulars consider various documents found in relation to sales, default, sales campaigns conducted by Administrators, extract relevant info and forward to Clark

BR	Arthur Taylor	Senior Manager	Assets	27/07/2018	0.20 \$	97.00	For progressing the Bellpac/MPF Debt Management Fee disclosure discuss with Ryan additional keyword searches, where to copy results
BR	Arthur Taylor	Senior Manager	Assets	30/07/2018	0.80 \$	388.00	For progressing the Bellpac/MPF Debt Management Fee and Assigned Loans disclosures; review current status of email indexing, keyword searches of hard copy records, Composer/AX searches and LMIM servers and provide status report to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	30/07/2018	0.20 \$	97.00	Discuss with David progress, matters currently being attended to, deadlines for the Bellpac/MPF and auditors claim proceedings
BR	Arthur Taylor	Senior Manager	Assets	30/07/2018	0.40 \$	194.00	ForBellpac/MPF claim disclosure process discuss search through Monaghan's hard copy records and delivering to our solicitors, and ringfencing of Composer/AX previous disclosure results for me to review and then saving to a USB for our solicitors
BR	Arthur Taylor	Senior Manager	Assets	30/07/2018	0.60 \$	291.00	In response to David's request for an anticipated completion date for the Bellpac/MPF disclosure process, prepare a detailed report on completed and outstanding matters
BR	Arthur Taylor	Senior Manager	Assets	30/07/2018	0.50 \$	242.50	For the auditors claim consider existing LM loan book schedules for adapting to provide schedules for each audit period and with the various categories identified at the 23/7 meeting with Counsel and our solicitors
BR	Arthur Taylor	Senior Manager	Assets	30/07/2018	1.30 \$	630.50	For the auditors claim and a query raised by Clark regarding the failed sales campaign for a loan he is particularising, consider the documentation on file and respond
BR	Arthur Taylor	Senior Manager	Assets	30/07/2018	1.50 \$	727.50	For auditors claim to respond to the request for particulars and assist with our solicitors and counsel's deliberations, review all documents that evidence reliance the directors and others placed in reports prepared by the auditors
BR	Arthur Taylor	Senior Manager	Assets	31/07/2018	0.40 \$	194.00	For progressing Bellpac/MPF disclosure: review remote server for status indexing, establish process has failed, contacted our solicitors to advise, elevate request again to remote server administrator, previously unsuccessful to obtain copy of pst files
BR	Arthur Taylor	Senior Manager	Assets	31/07/2018	1.70 \$	824.50	For progressing Bellpac/MPF disclosure, review docs Ainsley has ringfenced in our server to facilitate providing to our solicitors, prep/categorise the results in term of the 29/1/16 PDS and request Ainsley to save to a USB and deliver to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	31/07/2018	0.50 \$	242.50	To progress the Bellpac/MPF disclosure process, provide a detailed status report to our solicitors to confirm that in terms of the 29/1/16 PDS all matters attended to and that emails remain outstanding
BR	Arthur Taylor	Senior Manager	Assets	31/07/2018	0.20 \$	97.00	For progressing the Bellpac/MPF disclosure finalisation called the remote server and requested urgent assistance as regards copying emails to a hard drive and was assured it would be attended to
BR	Arthur Taylor	Senior Manager	Assets	31/07/2018	0.10 \$	48.50	For progressing the Bellpac/MPF disclosure finalisation requested Ainsley to forward all email correspondence to the remote server administrator so the copying of pst files can be actioned

BR	Arthur Taylor	Senior Manager	Assets	31/07/2018	1.90 \$	921.50	For the auditors claim and to assist Clark with the Townsville loan particularisation search through the LM remote server for any documentation that related to a valuation done in 6/11
BR	Arthur Taylor	Senior Manager	Assets	31/07/2018	0.10 \$	48.50	For the auditors claim discussed additional; queries that Clark has with Julie regarding the next loan to particularise
BR	Arthur Taylor	Senior Manager	Assets	31/07/2018	0.40 \$	194.00	For Bellpac/MPF disclosure; receive, consider and accept quote received for copying pst files to a hdd, contact our solicitors and confirm email interrogation should be resolved before the next hearing date
BR	Arthur Taylor	Senior Manager	Assets	31/07/2018	1.40 \$	679.00	For the auditors claim and assisting Clark to particularise the Townsville loan search through LM records for a valuation prepared in 10/08, the circumstances around it, is assignment, impact on LVR
BR	Arthur Taylor	Senior Manager	Assets	31/07/2018	1.40 \$	679.00	For the auditors claim and assisting Clark to particularise the Townsville loan search through LM records for a valuation prepared in 6/11 and whether it is referred to in arrears and credit committee meeting minutes
BR	Arthur Taylor	Senior Manager	Assets	1/08/2018	1.90 \$	921.50	For the auditors claim: providing supporting docs to our solicitors in support of LM directors et al replying on the audited financials para 39 4FASOC, search through Constitution, auditor engagement letters, letters to investors, PDS, marketing
BR	Arthur Taylor	Senior Manager	Assets	1/08/2018	2.20 \$	1,067.00	For the auditors claim: providing supporting docs to our solicitors in support of LM directors et al relying on the audited financials para 39 4FASOC, continue search through Constitution, auditor engagement letters, letters to investors, PDS, marketing
BR	Arthur Taylor	Senior Manager	Assets	1/08/2018	2.30 \$	1,115.50	For the auditors claim: providing supporting docs to our solicitors in support of LM directors et al relying on the audited financials para 39 4FASOC, continue search through Constitution, auditor engagement letters, letters to investors, PDS, marketing
BR	Arthur Taylor	Senior Manager	Assets	1/08/2018	1.90 \$	921.50	For the auditors claim: providing supporting docs to our solicitors in support of LM directors et al relying on the audited financials para 39 4FASOC, continue search through Constitution, auditor engagement letters, letters to investors, PDS, marketing
BR	Arthur Taylor	Senior Manager	Assets	1/08/2018	0.60 \$	291.00	For the auditors claim: providing supporting docs to our solicitors in support of LM directors et al replying on the audited financials, consider all of the references found in the docs search through and prepare detailed report to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	2/08/2018	0.50 \$	242.50	For Bellpac/MPF disclosure review email from our solicitors as regards status of proceedings and requesting certain boxes to be delivered to their offices, confirm with Ryan which boxes and send inst5truction to Ainsley to action
BR	Arthur Taylor	Senior Manager	Assets	2/08/2018	0.30 \$	145.50	For progressing the auditors claim and providing feedback to our solicitors as regards the auditor being aware LM directors and investors relied on their reports discuss my response with our solicitors and further docs to be located
BR	Arthur Taylor	Senior Manager	Assets	2/08/2018	2.30 \$	1,115.50	For the auditors claim and assisting Clark with the particulars for all loans, consider generic refinement as regards LVR breaches & impairment indicators, review relevant LM policy docs, discuss location of lending guidelines on LM server docs with Ryan

BR	Arthur Taylor	Senior Manager	Assets	3/08/2018	0.80 \$	388.00	For progressing the Bellpac/MPF disclosure: review Eric's emails to clarify origin and box listing of the item 3.1 hard copy records, discuss with Ryan and ask him to search through our electronic records for the matter
BR	Arthur Taylor	Senior Manager	Assets	3/08/2018	0.30 \$	145.50	For progressing the Bellpac/MPF disclosure review search results Ryan found as regards item 3.1 hard copy records, discuss with Ryan and request him to reconcile the search results with boxes provided and to check if any missed
BR	Arthur Taylor	Senior Manager	Assets	3/08/2018	0.40 \$	194.00	For progressing the Bellpac/MPF proceedings: discuss with our solicitors what they have found so far in the boxes, time periods used in disclosure process, docs we are allowed to interrogate into our undertaking
BR	Arthur Taylor	Senior Manager	Assets	3/08/2018	1.10 \$	533.50	For progressing the auditors claim and assisting Clark with loan particulars, formulate response to his query as regards LVR breaches, impairment triggers and definition of default events based on research conducted
BR	Arthur Taylor	Senior Manager	Assets	3/08/2018	0.50 \$	242.50	For progressing the Bellpac/MPF disclosure, consider reconciliation of boxes we have on our premises and boxes possibly missed, discuss with Ryan, we decide he should go to our solicitors and do a cross check, tel our solicitors to advise
BR	Arthur Taylor	Senior Manager	Assets	3/08/2018	1.00 \$	485.00	For progressing the auditors claim and assisting Clark with loan particulars, formulate response to his query as regards LVR breaches, impairment triggers and definition of default events based on research conducted
BR	Arthur Taylor	Senior Manager	Assets	3/08/2018	0.70 \$	339.50	For progressing the auditor claim and responding to Clarks assistance/feedback as regards LVR breaches, requested Ryan to locate a proforma loan agreement, discussed default definition with our solicitors and forward proforma for their consideration
BR	Arthur Taylor	Senior Manager	Assets	3/08/2018	0.40 \$	194.00	For progressing the auditor claim review the proposed 5FASOC claim and forward my recommendations to David to instruct our solicitors to proceed accordingly
BR	Arthur Taylor	Senior Manager	Assets	3/08/2018	1.80 \$	873.00	For progressing the auditors claim continue considering and formulating a response to Clark as regards default events, technical and formal default
BR	Arthur Taylor	Senior Manager	Assets	6/08/2018	0.70 \$	339.50	For progressing the auditor claim and responding to the request for particulars, review Counsel notes and the list prepared by Craig Jenkins at the 23/7 meeting to determine and itemise all of the matters I have to attend to for an action list
BR	Arthur Taylor	Senior Manager	Assets	6/08/2018	0.20 \$	97.00	For progressing the auditor claim discuss with Clark my comments as regards LVR breaches and/or excess of the LVR, impairment indicators, default events
BR	Arthur Taylor	Senior Manager	Assets	6/08/2018	1.50 \$	727.50	For progressing the auditors claim and assisting Clark with finalising particulars for a loan, locate in the LM server loan balance as at 13/12/09 and the liquidated damages and forward to Clark
BR	Arthur Taylor	Senior Manager	Assets	6/08/2018	0.40 \$	194.00	For progressing the auditor claim update the list prepared by Craig Jenkins for criteria to include in LM loan book schedules and forward to Clark for further consideration, comment and expanding on if required
BR	Arthur Taylor	Senior Manager	Assets	6/08/2018	0.30 \$	145.50	For progressing the auditor claim, review the FMIF loan book to identify other loans to add those being particularised, to ensure extent is sufficient to support allegations in our pleadings

BR	Arthur Taylor	Senior Manager	Assets	6/08/2018	0.60 \$	291.00	For progressing the auditor claim consider and compare the list of criteria identified by our solicitors that should be included in loan book schedule to what we have identified, discuss with our solicitors, incl other criteria to consider
BR	Arthur Taylor	Senior Manager	Assets	7/08/2018	0.50 \$	242.50	For progressing the auditors claim and providing more complete response to the request for particulars review email from our solicitors as regards missing work papers/periods not in auditor files discuss with Julie to clarify for answering our solicitors
BR	Arthur Taylor	Senior Manager	Assets	7/08/2018	1.50 \$	727.50	For the auditors claim and progressing the response to particulars request discuss response with our solicitors as regards missing work papers/audit periods, request our audit team to consider how long it would take to prepare register
BR	Arthur Taylor	Senior Manager	Assets	7/08/2018	0.40 \$	194.00	Planning and progress discussion with David as regards auditor claim, Bellpac/MPF, Feeder Fund and Bellpac Convertible Bonds claims
BR	Arthur Taylor	Senior Manager	Assets	7/08/2018	0.10 \$	48.50	For progressing the auditors claim discuss with Julie the extent to which the auditor's hard copy records are disordered and are utilised when particularising loans
BR	Arthur Taylor	Senior Manager	Assets	7/08/2018	0.50 \$	242.50	For progressing the auditors claim provide further clarification to our solicitors on the how our audit team use the auditor hard copy records to prepare loan particulars
BR	Arthur Taylor	Senior Manager	Assets	7/08/2018	1.00 \$	485.00	For the auditors claim continue working of the loan book schedules including additional criteria discussed with our solicitors earlier today
BR	Arthur Taylor	Senior Manager	Assets	7/08/2018	0.80 \$	388.00	For the auditors claim continue working of the loan book schedules including additional criteria discussed with our solicitors earlier today
BR	Arthur Taylor	Senior Manager	Assets	8/08/2018	1.30 \$	630.50	For progressing the auditors claim adapt 06/08 LM loan book schedule identifying all FMIF loans, default loans, loans being particularised, % of the book being particularised
BR	Arthur Taylor	Senior Manager	Assets	8/08/2018	1.40 \$	679.00	For progressing the auditors claim cannot locate 12/08 LM loan book schedule in LM drive, locate schedule at 31/1/09 and utilise for identifying all FMIF loans, default loans, loans being particularised, % of the book being particularised
BR	Arthur Taylor	Senior Manager	Assets	8/08/2018	0.70 \$	339.50	For progressing the auditors claim adapt 06/09 LM loan book schedule identifying all FMIF loans, default loans, loans being particularised, % of the book being particularised
BR	Arthur Taylor	Senior Manager	Assets	8/08/2018	0.40 \$	194.00	For progressing the auditors claim complete adapting 06/09 LM loan book schedule identifying all FMIF loans, default loans, loans being particularised, % of the book being particularised
BR	Arthur Taylor	Senior Manager	Assets	8/08/2018	0.40 \$	194.00	For progressing the auditors claim adapt 12/09 LM loan book schedule identifying all FMIF loans, default loans, loans being particularised, % of the book being particularised
BR	Arthur Taylor	Senior Manager	Assets	8/08/2018	0.50 \$	242.50	For progressing the auditors claim adapt 06/10 LM loan book schedule identifying all FMIF loans, default loans, loans being particularised, % of the book being particularised

BR	Arthur Taylor	Senior Manager	Assets	8/08/2018	0.40 \$	194.00	For progressing the auditors claim adapt 12/10 LM loan book schedule identifying all FMIF loans, default loans, loans being particularised, % of the book being particularised
BR	Arthur Taylor	Senior Manager	Assets	8/08/2018	0.60 \$	291.00	For progressing the auditors claim 06/11, 12/11 and 06/12 LM loan book schedule identifying all FMIF loans, default loans, loans being particularised, % of the book being particularised
BR	Arthur Taylor	Senior Manager	Assets	9/08/2018	2.10 \$	1,018.50	For the auditors claim and a response to the request for particulars, review, reconcile and amend where necessary the FMIF loan book schedules dealing with particulars as a proportion of current debt.
BR	Arthur Taylor	Senior Manager	Assets	9/08/2018	0.40 \$	194.00	For the auditors claim and response to request for particulars identify information required Ainsley to generate to further expand the loan book schedules, Composer/AX loan statements and loan history schedules for all loans
BR	Arthur Taylor	Senior Manager	Assets	9/08/2018	0.30 \$	145.50	For progressing the auditor claim and facilitating a response to the request for particulars, discuss with Ainsley the generating on loan statements and locating loan history schedules for all FMIF loans from 06/08
BR	Arthur Taylor	Senior Manager	Assets	9/08/2018	0.10 \$	48.50	For progressing the auditor claim and a response to the request for particulars, discuss with Ryan the locating on FMIF loan book statements for all periods under consideration, I have only found same for 4 periods and have adapted other statements
BR	Arthur Taylor	Senior Manager	Assets	9/08/2018	0.20 \$	97.00	For the auditor claim, consider status of auditor records to prepare for discussion with Julie regarding missing work papers.
BR	Arthur Taylor	Senior Manager	Assets	9/08/2018	0.20 \$	97.00	For the auditors claim discuss with Julie a register for work papers missing from the auditors records
BR	Arthur Taylor	Senior Manager	Assets	9/08/2018	0.80 \$	388.00	For progressing the auditor claim Clark asked me to look at which additional loans should be added to what he is working on, to ensure we have addressed sufficient loans, discuss criteria to consider
BR	Arthur Taylor	Senior Manager	Assets	9/08/2018	0.50 \$	242.50	For the auditors claim and response to request for particulars and more information, notarise ongoing current actions to be undertaken to plan for answering queries raised by Counsel as regards AFSL's, FMIF properties LM financier administered, FF assets
BR	Arthur Taylor	Senior Manager	Assets	9/08/2018	0.70 \$	339.50	For auditors claim and particulars request discuss with Clark the LM loan book schedules being prepared for discussion for identifying other loans in 6/08
BR	Arthur Taylor	Senior Manager	Assets	9/08/2018	0.20 \$	97.00	For Bellpac/MPF claim disclosure and email interrogation the IT company copying the emails to a storage device called to advice it will be delivered tomorrow midday, called Ainsley to confirm
BR	Arthur Taylor	Senior Manager	Assets	9/08/2018	0.20 \$	97.00	For the auditor claim and request for particulars discuss with Julie what loan she should start working on next, recommended Brambleton
BR	Arthur Taylor	Senior Manager	Assets	10/08/2018	3.00 \$	1,455.00	For the auditors claim, identifying more loans to particularise for FMIF loan book at 6/08, analyse loan statements, borrower records on LM, when loans repaid, how much, when closed, write offs, biggest losses, who sold, ongoing disc with Ainsley and Ryan

BR	Arthur Taylor	Senior Manager	Assets	10/08/2018	3.30 \$	1,600.50	For the auditors claim, continue with identifying more loans to particularise and complete 1st draft for further consideration and refinement, ongoing disc with Ainsley and Ryan
BR	Arthur Taylor	Senior Manager	Assets	10/08/2018	1.10 \$	533.50	For progressing the auditors claim and response to request for particulars search the LM server for all AFSL's from 1/7/07
BR	Arthur Taylor	Senior Manager	Assets	13/08/2018	0.60 \$	291.00	For the auditors claim and response to request for particulars consider the notes made by Counsel to identify further particulars we are required to address and prepare list for action during the day
BR	Arthur Taylor	Senior Manager	Assets	13/08/2018	0.50 \$	242.50	For Bellpac/MPF Assigned Loans and Debt Management Fee disclosures start keyword searches through LM personnel emails
BR	Arthur Taylor	Senior Manager	Assets	13/08/2018	0.50 \$	242.50	For the auditors claim and response to request for particulars discuss with Ainsley need copies AFSL's between 1/7/07 and 31/12/12, copies appointment and security docs for receivers appointed by financier and status current tasks
BR	Arthur Taylor	Senior Manager	Assets	13/08/2018	0.40 \$	194.00	For Bellpac/MPF Assigned Loans and Debt Management Fee disclosures continue with Assigned Loans keyword searches through LM personnel emails
BR	Arthur Taylor	Senior Manager	Assets	13/08/2018	1.50 \$	727.50	For Bellpac/MPF disclosure and keyword search through LM personnel email records conduct searches across 8 accounts and 22 keywords for Debt Management Fee disclosure
BR	Arthur Taylor	Senior Manager	Assets	13/08/2018	1.90 \$	921.50	For Bellpac/MPF disclosure and keyword search through LM personnel email records continue searches across 8 accounts and 22 keywords for Debt Management Fee disclosure
BR	Arthur Taylor	Senior Manager	Assets	13/08/2018	2.40 \$	1,164.00	For Bellpac/MPF disclosure and keyword search through LM personnel email records continue searches across 8 accounts and 22 keywords for Debt Management Fee disclosure
BR	Arthur Taylor	Senior Manager	Assets	14/08/2018	0.10 \$	48.50	For general litigation purposes disclosure requirements discuss with external IT service provider copying of other emails
BR	Arthur Taylor	Senior Manager	Assets	14/08/2018	0.50 \$	242.50	For auditors claim and assisting Clark with particularising a loan consider loan statements generated for evidencing construction activity start in 6/11 and discuss with Clark
BR	Arthur Taylor	Senior Manager	Assets	14/08/2018	0.30 \$	145.50	For the Bellpac/MPF disclosure requirements discuss status of keyword search through emails, methodology, revised deadlines with our solicitors.
BR	Arthur Taylor	Senior Manager	Assets	14/08/2018	1.40 \$	679.00	For Bellpac/MPF disclosure and Debt Management Fee keyword searches, complete searches and prepare for further analysis and extraction of irrelevant emails
BR	Arthur Taylor	Senior Manager	Assets	15/08/2018	2.70 \$	1,309.50	For the Bellpac/MPF Assignment Loan disclosure log into remote server and Outlook, conduct 16 keyword searches, 8 LM personnel, copy each search result to desktop then copy to folder in BDO Citrix account
BR	Arthur Taylor	Senior Manager	Assets	15/08/2018	3.20 \$	1,552.00	For the Bellpac/MPF Assignment Loan disclosure log into remote server and Outlook, continue with conducting 16 keyword searches, 8 LM personnel, copy each search result to desktop then copy to folder in BDO Citrix account
BR	Arthur Taylor	Senior Manager	Assets	15/08/2018	2.50 \$	1,212.50	For the Bellpac/MPF Assignment Loan disclosure log into remote server and Outlook, continue with conducting 16 keyword searches, 8 LM personnel, copy each search result to desktop then copy to folder in BDO Citrix account

BR	Arthur Taylor	Senior Manager	Assets	15/08/2018	0.70 \$	339.50	For the Bellpac/MPF Assignment Loan disclosure log into remote server and Outlook, complete conducting of 16 keyword searches, 8 LM personnel, copy each search result to desktop then copy to folder in BDO Citrix account
BR	Arthur Taylor	Senior Manager	Assets	16/08/2018	0.10 \$	48.50	For progressing the Bellpac/MPF disclosure matter, discuss reason for delays in finalising email keyword searches with our solicitors for providing a response at the hearing today
BR	Arthur Taylor	Senior Manager	Assets	16/08/2018	0.20 \$	97.00	For Bellpac/MPF disclosure request our IT support to define what indexing of emails means and why this takes so long to finalise
BR	Arthur Taylor	Senior Manager	Assets	16/08/2018	0.20 \$	97.00	For Bellpac/MPF disclosure and assisting with providing a response at the hearing today if required as regards indexing of emails, provide a detailed definition to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	16/08/2018	0.10 \$	48.50	For the Bellpac/MPF disclosure request Ryan to prepare a detailed chronology of the attempts we made to obtain a copy of the LM personnel emails
BR	Arthur Taylor	Senior Manager	Assets	16/08/2018	0.40 \$	194.00	For the Bellpac/MPF disclosure confirm with IT support that I am not able to copy the pst files to my C Drive and how best to provide access so I can compare the results I have obtained from the keyword searches conducted on the remote server
BR	Arthur Taylor	Senior Manager	Assets	16/08/2018	0.40 \$	194.00	For the Bellpac/MPF disclosure process review chronological narrative prepared by Ryan
BR	Arthur Taylor	Senior Manager	Assets	16/08/2018	0.30 \$	145.50	For the Bellpac/MPF Debt Mgmt Fee disclosure process review and prepare my email keyword searches conducted on the remote server for providing instructions for Ryan and Michael to further extract irrelevant emails from my search results
BR	Arthur Taylor	Senior Manager	Assets	16/08/2018	0.20 \$	97.00	For the Bellpac/MPF Assigned Loan disclosure discuss with IT support ongoing import of pst files into my email account, confirm individual files for LM personnel cannot be created, asked him to do representative kw searches after signing undertaking
BR	Arthur Taylor	Senior Manager	Assets	16/08/2018	0.60 \$	291.00	For Bellpac/MPF disclosure ask David to contact Nick Brant to authorise Ben Davis to sign undertaking, request Ryan to take attend to undertaking and request 6 keywords to be searched, confirmed this is discussion with Nick
BR	Arthur Taylor	Senior Manager	Assets	16/08/2018	1.30 \$	630.50	For the Bellpac/MPF Assigned Loan disclosure process review and prepare my email keyword searches conducted on the remote server for providing instructions for Ryan and Michael to further extract irrelevant emails from my search results
BR	Arthur Taylor	Senior Manager	Assets	16/08/2018	0.20 \$	97.00	For Bellpac/MPF disclosure discuss context and methodology to be used in sorting through the Assigned Loans email keyword searches
BR	Arthur Taylor	Senior Manager	Assets	16/08/2018	0.60 \$	291.00	For Bellpac/MPF disclosure discuss with Ryan the 6 elected keyword searches conducted by IT to compare to the search results I obtained when using the remote server and establish my results are more extensive and can therefore be relied on
BR	Arthur Taylor	Senior Manager	Assets	16/08/2018	0.40 \$	194.00	telephone conversation with Arthur Taylor regarding status of additional disclosure relating to assigned loans in the proceedings against the MPF/court orders leading to trial/status of proceedings against the auditors and work to be done
BR	Arthur Taylor	Senior Manager	Assets	16/08/2018	0.20 \$	97.00	For the Bellpac/MPF disclosure discuss with Ben Davis his keyword search results and that they confirm mine can be relied on

BR	Arthur Taylor	Senior Manager	Assets	16/08/2018	0.20 \$	97.00	For the Bellpac/MPF claim discuss with our solicitors the outcome of the hearing today which were largely agreed by the parties, that the email interrogation would be completed by COB 17/7
BR	Arthur Taylor	Senior Manager	Assets	16/08/2018	1.10 \$	533.50	For Bellpac/MPF disclosure complete the detailed chronology schedule as regards the delays in finalising the email keyword searches, reviewing email and telephone records
BR	Arthur Taylor	Senior Manager	Assets	17/08/2018	0.10 \$	48.50	For the Bellpac/MPF disclosure discuss with Ryan email search results, stripping out duplicates, transferring to USB and to our solicitors COD today
BR	Arthur Taylor	Senior Manager	Assets	17/08/2018	1.60 \$	776.00	For the Bellpac/MPF disclosure review the sorting out/analysis of Assigned Loans and Debt Management Fee email search results conducted by Ryan and Michael to ensure final results are relevant and that nothing has been overlooked
BR	Arthur Taylor	Senior Manager	Assets	17/08/2018	3.40 \$	1,649.00	For the Bellpac/MPF disclosure continue reviewing email searches as regards Assigned Loans and Debt Management Fee to ensure final results are relevant and that nothing has been overlooked, completed and delivered to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	20/08/2018	0.30 \$	145.50	For Bellpac Convertible Bonds review correspondence from the liquidator regarding further delays by WCL in obtaining shareholder approval of HOA, locate HOA document and forward comments to David
BR	Arthur Taylor	Senior Manager	Assets	20/08/2018	0.20 \$	97.00	For the auditor claim review request for assistance from Clark for particularising a loan and forward request to Ainsley to locate relevant security documentation and Credit Committee Meeting minutes
BR	Arthur Taylor	Senior Manager	Assets	20/08/2018	0.30 \$	145.50	For the Bellpac/MPF disclosure discussed status with our solicitors, explained process/methodology for email search and confirmed nothing else was required from me at this stage
BR	Arthur Taylor	Senior Manager	Assets	20/08/2018	0.40 \$	194.00	For the auditor claim and assisting Clark with loan particularisation discuss current status of exercise, the schedule I am preparing to identify potential compliance breaches to augment the loan particulars
BR	Arthur Taylor	Senior Manager	Assets	20/08/2018	3.10 \$	1,503.50	For the auditors claim continue with preparing the FMIF loan book schedule for identifying additional loans to particularise, review Composer/AX loan statement for loans identified, ongoing discussions with Ainsley and Michael
BR	Arthur Taylor	Senior Manager	Assets	20/08/2018	0.10 \$	48.50	For the auditors claim consider the feedback received from Michael to answer Clark's query
BR	Arthur Taylor	Senior Manager	Assets	20/08/2018	0.20 \$	97.00	For various litigation matters discuss with the external IT consultant status of copying onto an external hard disk drive all emails in the LM server, this is over and above the original 8 pst files that were copied for the Bellpac/MPF matter
BR	Arthur Taylor	Senior Manager	Assets	20/08/2018	0.40 \$	194.00	For the auditor claim discuss the Michael the documentation he found to answer Clark's query, ask him to locate some additional documentation
BR	Arthur Taylor	Senior Manager	Assets	20/08/2018	1.00 \$	485.00	For the auditors claim continue with preparing the FMIF loan book schedule for identifying additional loans to particularise, review Composer/AX loan statement for loans identified, ongoing discussions with Ainsley and Michael
BR	Arthur Taylor	Senior Manager	Assets	20/08/2018	0.50 \$	242.50	For the auditors claim continue with preparing the FMIF loan book schedule for identifying additional loans to particularise, review Composer/AX loan statement for loans identified, ongoing discussions with Ainsley and Michael

BR	Arthur Taylor	Senior Manager	Assets	20/08/2018	0.50 \$	242.50	For the auditor claim review documentation Michael found to answer Clark's query, note discrepancies between approved loan amounts and loan balances in loan summary schedule, review remote server for clarity, note to discuss tomorrow with Clark
BR	Arthur Taylor	Senior Manager	Assets	21/08/2018	1.30 \$	630.50	For the auditor claim and Clark's query, using docs Michael found, review 6/08 and 6/09 FMIF loan schedules, note debt and approved amounts for relevant loan, review various LM compliance docs for increases and reasons, provide detailed response to Clark
BR	Arthur Taylor	Senior Manager	Assets	21/08/2018	1.60 \$	776.00	For the auditors claim and in response to request from our solicitors locate the various registers and policy documents in the auditor's records and required by Counsel, identify missing documents and request Ainsley to locate in the LM remote server
BR	Arthur Taylor	Senior Manager	Assets	21/08/2018	0.20 \$	97.00	For the auditors claim provide an update to our solicitors on the documents requested by Counsel and advise we are trying to locate missing documents
BR	Arthur Taylor	Senior Manager	Assets	21/08/2018	1.00 \$	485.00	For the auditors claim continue with preparing the FMIF loan book schedule for identifying additional loans to particularise, review Composer/AX loan statement for loan as identified, ongoing discussions with Ainsley and Michael
BR	Arthur Taylor	Senior Manager	Assets	21/08/2018	0.20 \$	97.00	For the auditors claim, Julie confirms the missing documents in the auditors records are referred to in GAMX as hard copy documents which they have not yet been able to locate, I advised a list of more loans to work would be forwarded to her
BR	Arthur Taylor	Senior Manager	Assets	21/08/2018	0.50 \$	242.50	For the auditors claim prepare and forward a detailed summary of the further loans to work on to Julie
BR	Arthur Taylor	Senior Manager	Assets	21/08/2018	0.30 \$	145.50	For the auditors claim advise our solicitors the missing documents are hard copy records that have yet to be found in the auditors records and we are trying to find copies in LM's electronic records
BR	Arthur Taylor	Senior Manager	Assets	21/08/2018	0.10 \$	48.50	For the auditors claim clarify for Michael the type of documents we are trying to locate in LM's electronic records
BR	Arthur Taylor	Senior Manager	Assets	21/08/2018	0.20 \$	97.00	For the auditors claim discuss the merits of including a loan for particularisation
BR	Arthur Taylor	Senior Manager	Assets	21/08/2018	0.80 \$	388.00	For the auditors claim complete the schedule for identifying further loans to particularise and start expanding the schedule to include loan increases/variations/extensions
BR	Arthur Taylor	Senior Manager	Assets	21/08/2018	0.30 \$	145.50	For the auditors claim request our audit team to check the laptop provided by the auditors for the missing documentation required by Counsel
BR	Arthur Taylor	Senior Manager	Assets	22/08/2018	3.10 \$	1,503.50	For auditors claim and responding to request to locate various docs in auditor's records for Counsel, I resumed search and located 6 missing docs LM server, forward detailed response to solicitors, ask Michael to save other to USB and take to solicitor
BR	Arthur Taylor	Senior Manager	Assets	22/08/2018	2.50 \$	1,212.50	For auditor claim expand FMIF loan book summary to incl the 9 audit periods, with debt, default, watchlist, impairment recognised, unit value, working on 6/08, 12/08 and 6/09

BR	Arthur Taylor	Senior Manager	Assets	22/08/2018	0.90 \$	436.50	For auditor claim expand FMIF loan book summary to incl the 9 audit periods, with debt, default, watchlist, impairment recognised, unit value, continue with on 6/08, 12/08 and 6/09, ongoing discussions with Ainsley and Michael to assist with input data
BR	Arthur Taylor	Senior Manager	Assets	22/08/2018	1.60 \$	776.00	For auditor claim expand FMIF loan book summary to incl the 9 audit periods, with debt, default, watchlist, impairment recognised, unit value, continue with 6/08, 12/08 and 6/09 audit periods
BR	Arthur Taylor	Senior Manager	Assets	23/08/2018	0.30 \$	145.50	For auditors claim, after discussion with Clark, provide progress update on preparation of loan reviews
BR	Arthur Taylor	Senior Manager	Assets	23/08/2018	0.20 \$	97.00	For auditors claim identify outstanding information and prepare overall FMIF loan book for further analysis tomorrow
BR	Arthur Taylor	Senior Manager	Assets	23/08/2018	3.00 \$	1,455.00	For auditor claim expand FMIF loan book summary to incl the 9 audit periods, with debt, default, watchlist, impairment recognised, unit value, continue with 12/09 audit periods, ongoing discussions with Ryan and Michael
BR	Arthur Taylor	Senior Manager	Assets	23/08/2018	2.30 \$	1,115.50	For auditor claim expand FMIF loan book summary to incl the 9 audit periods, with debt, default, watchlist, impairment recognised, unit value, continue with 6/10, 12/10, 6/11, 12/11 audit periods, ongoing discussions with Ryan and Michael
BR	Arthur Taylor	Senior Manager	Assets	23/08/2018	2.40 \$	1,164.00	For auditor claim expand FMIF loan book summary to incl the 9 audit periods, with debt, default, watchlist, impairment recognised, unit value, continue with 12/11 and 6/12 audit periods, ongoing discussions with Ryan and Michael
BR	Arthur Taylor	Senior Manager	Assets	24/08/2018	1.00 \$	485.00	For the auditors claim review signed off fin statements for 6/09 to identify impairments recognised, current debt to ensure they correspond with consolidated loan book schedule, ongoing discussions with Michael and Ryan
BR	Arthur Taylor	Senior Manager	Assets	24/08/2018	1.00 \$	485.00	For the auditors claim continue updating schedule for Ryan comments and amend presentation to remove reference notes and colour bars
BR	Arthur Taylor	Senior Manager	Assets	24/08/2018	2.30 \$	1,115.50	For auditors claim further analysis of FMIF loan book schedule across 9 audit periods, analyse individual loan statement to determine impairments, how much, when, ongoing discussions with Ryan and Michael
BR	Arthur Taylor	Senior Manager	Assets	24/08/2018	0.50 \$	242.50	For auditors claim further analysis of FMIF loan book schedule across 9 audit periods, start reviewing various queries Ryan provided answers to and update the FMIF schedule accordingly
BR	Arthur Taylor	Senior Manager	Assets	24/08/2018	1.70 \$	824.50	For auditors claim further analysis of FMIF loan book schedule across 9 audit periods, continue reviewing input from Ryan and Michael the FMIF schedule accordingly
BR	Arthur Taylor	Senior Manager	Assets	24/08/2018	0.20 \$	97.00	For auditors claim and consolidated FMIF loan book schedule across 9 audit periods, discuss impairments recognised in fin statements and why not reflected in loan statements
BR	Arthur Taylor	Senior Manager	Assets	27/08/2018	3.20 \$	1,552.00	For the auditors review Ryan analysis of loan book total debt anomalies between fin statements and schedules used by auditors for conducting audits

BR	Arthur Taylor	Senior Manager	Assets	27/08/2018	3.40 \$	1,649.00	For the auditors claim and preparation of FMIF loan book for Counsel and our solicitors, populate remaining default loan and impairment provisions sectors from audit schedules and reconcile back to financial statements
BR	Arthur Taylor	Senior Manager	Assets	27/08/2018	1.60 \$	776.00	For the auditors claim and preparation of FMIF loan book schedule for Counsel and our solicitors reconcile anomalies between impairment provisions in auditor schedules and signed off provisions
BR	Arthur Taylor	Senior Manager	Assets	28/08/2018	3.30 \$	1,600.50	For the auditors claim and preparation of FMIF loan book schedule across 9 audit periods reconcile variances between individual loans and fin statements for current debt and impairment provisions
BR	Arthur Taylor	Senior Manager	Assets	28/08/2018	0.90 \$	436.50	For the auditors claim and preparation of FMIF loan book schedule across 9 audit periods reconcile variances between individual loans and fin statements for current debt and impairment provisions
BR	Arthur Taylor	Senior Manager	Assets	28/08/2018	0.30 \$	145.50	For the auditors claim and preparation of the FMIF loan book schedule capture loans on the watch list across the 9 audit periods
BR	Arthur Taylor	Senior Manager	Assets	28/08/2018	1.40 \$	679.00	For the auditors claim and the preparation of FMIF loan book schedule analyse loans repaid during the 9 audit periods to identify all bad debt write offs
BR	Arthur Taylor	Senior Manager	Assets	28/08/2018	0.50 \$	242.50	For the auditors claim and preparation of the FMIF loan book schedule across 9 audit periods, incorporate documented loan increases/extensions as potential compliance breaches
BR	Arthur Taylor	Senior Manager	Assets	28/08/2018	0.60 \$	291.00	For the auditors and Feeder Fund claims discuss current status and progress forward with David
BR	Arthur Taylor	Senior Manager	Assets	29/08/2018	4.20 \$	2,037.00	For the auditors claim and preparation of the FMIF loan book schedule across 9 audit periods, continue incorporating documented loan increases/extensions as potential compliance breaches
BR	Arthur Taylor	Senior Manager	Assets	29/08/2018	1.80 \$	873.00	For the auditors claim and preparation of the FMIF loan book schedule across 9 audit periods, continue incorporating documented loan increases/extensions as potential compliance breaches
BR	Arthur Taylor	Senior Manager	Assets	29/08/2018	1.60 \$	776.00	For the auditors claim and preparation of the FMIF loan book schedule across 9 audit periods, continue incorporating documented loan increases/extensions as potential compliance breaches
BR	Arthur Taylor	Senior Manager	Assets	30/08/2018	2.60 \$	1,261.00	For the auditors claim and preparation of the FMIF loan book schedule across 9 audit periods, complete incorporating documented loan increases/extensions as potential compliance breaches, ongoing discussions with Ryan to cross check
BR	Arthur Taylor	Senior Manager	Assets	30/08/2018	0.40 \$	194.00	For the auditors claim and assisting Clark with the preparation of particulars for a loan locate loan statements and provide information requested, ask Ryan to look for loan docs on remote server that explain background to interest payments
BR	Arthur Taylor	Senior Manager	Assets	30/08/2018	0.30 \$	145.50	For the auditors claim and assisting Clark with the particularisation of a loan discuss the query raised with Julie and Clark to clarify requirements
BR	Arthur Taylor	Senior Manager	Assets	30/08/2018	0.40 \$	194.00	For the auditors claim and assisting Clark with query as regards a loan he is particularising, review loan statements to identify all income received other than sale of principal security from 2008 to 2012, ask Ryan to locate more info

BR	Arthur Taylor	Senior Manager	Assets	30/08/2018	2.50 \$	1,212.50	For the auditors claim and preparation of the FMIF loan book schedule across 9 audit periods, incorporate valuation details for all loans
BR	Arthur Taylor	Senior Manager	Assets	30/08/2018	0.20 \$	97.00	For the auditors claim and the register of missing documents review an updated register received from Julie and forward same to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	31/08/2018	0.50 \$	242.50	For the Bellpac/MPF proceedings discuss current status of the proceedings as regards disclosure, hearing deadlines, claim strategy, all tracking well
BR	Arthur Taylor	Senior Manager	Assets	31/08/2018	0.20 \$	97.00	For the auditors claim and preparation of the FMIF loan book schedule request Ryan to locate all valuations, cost to complete schedules, approved panel valuer lists and to complete exercise for answering Clark's query
BR	Arthur Taylor	Senior Manager	Assets	31/08/2018	0.70 \$	339.50	For the auditors claim and preparation of the FMIF loan book schedule across 9 audit periods, continue incorporating valuation details and sector classifications for all loans
BR	Arthur Taylor	Senior Manager	Assets	31/08/2018	0.50 \$	242.50	For the auditor claim discuss with Clark FMIF loan book schedule parameters and his query regarding the capitalisation of a loan he is particularising, thereafter attend to his query and forward response
BR	Arthur Taylor	Senior Manager	Assets	31/08/2018	0.60 \$	291.00	For the auditors claim and assisting Clark with loan particularisation review Ryan's working, discuss further with Ryan and request he incorporate a report on interest payments from inception
BR	Arthur Taylor	Senior Manager	Assets	31/08/2018	2.10 \$	1,018.50	For the auditors claim and preparation of the FMIF loan book schedule across 9 audit periods, continue incorporating valuation details and sector classifications for all loans, ongoing discussions with Ryan and assistance from Michael
BR	Arthur Taylor	Senior Manager	Assets	31/08/2018	2.20 \$	1,067.00	For the auditors claim and preparation of the FMIF loan book schedule across 9 audit periods, continue incorporating valuation details and sector classifications for all loans, ongoing discussions with Ryan and assistance from Michael
BR	Arthur Taylor	Senior Manager	Assets	3/09/2018	0.60 \$	291.00	For the auditor claim and assisting Clark with particularising a loan, review analysis completed by Ryan in responses to Clark's request for information regarding how interest was dealt with, make several adjustments and forward to Clark
BR	Arthur Taylor	Senior Manager	Assets	3/09/2018	0.50 \$	242.50	Planning meeting with David regarding status of litigation matters and work to be done
BR	Arthur Taylor	Senior Manager	Assets	3/09/2018	0.40 \$	194.00	For the auditor claim and preparation of the FMIF loan book schedule discuss with Michael the conducting of a reconciliation of all documents loan increases that I have added to the schedule across the relevant audit periods
BR	Arthur Taylor	Senior Manager	Assets	3/09/2018	0.20 \$	97.00	For the auditor claim and preparation of fmif loan book schedule continue with incorporating valuation details for loans under consideration
BR	Arthur Taylor	Senior Manager	Assets	3/09/2018	0.40 \$	194.00	For the auditor claim discuss with David the response to request for particulars, detail being addressed and current status, locate schedule detailing responses required prepared by our solicitors and forward to David
BR	Arthur Taylor	Senior Manager	Assets	3/09/2018	0.50 \$	242.50	For the auditor claim and preparation of fmif loan book schedule continue with incorporating valuation details for loans under consideration
BR	Arthur Taylor	Senior Manager	Assets	3/09/2018	3.20 \$	1,552.00	For the auditor claim and preparation of the FMIF loan book schedule continue with incorporating valuation details for loans under consideration

BR	Arthur Taylor	Senior Manager	Assets	3/09/2018	0.20 \$	97.00	For the auditor claim and responding promptly to the request for particulars discussed progress with David and a programme for dealing with all outstanding matters
BR	Arthur Taylor	Senior Manager	Assets	3/09/2018	0.10 \$	48.50	For the auditor claim and progressing the matter asked Ainsley to review a large amount files/emails found on the remote server and to categorise them into audit periods and other sub-categories
BR	Arthur Taylor	Senior Manager	Assets	3/09/2018	0.40 \$	194.00	For Bellpac/MPF proceedings discuss with our solicitors the current timetable, request a formal update for our records, thereafter provide update to David
BR	Arthur Taylor	Senior Manager	Assets	4/09/2018	0.10 \$	48.50	For the auditors claim and responding to request for particulars discuss with Michael the status of reconciling loan variations input in FMIF loan schedule and the categorisation of emails found on remote server
BR	Arthur Taylor	Senior Manager	Assets	4/09/2018	0.80 \$	388.00	For the auditor claim and preparation of the FMIF loan book schedule across 9 audit periods, review the reconciliation by Michael of the documented loan variations and update my schedule where relevant
BR	Arthur Taylor	Senior Manager	Assets	4/09/2018	0.40 \$	194.00	For the auditor claim and preparation of the FMIF loan book schedule across 9 audit periods, add and populate a column for MIP loans, discussed with Michael and explained how to add detail for each loan
BR	Arthur Taylor	Senior Manager	Assets	4/09/2018	0.10 \$	48.50	For the auditor claim and assisting Julie with particularising a loan, locate and forward copy of a valuation
BR	Arthur Taylor	Senior Manager	Assets	4/09/2018	1.90 \$	921.50	For the auditor claim and preparation of the FMIF loan book schedule for all periods, continue with adding a column for MIP loans, adding column for and formulating the identification of when updated valuations were required based on nature of security
BR	Arthur Taylor	Senior Manager	Assets	4/09/2018	1.70 \$	824.50	For the auditor claim and preparation of the FMIF loan book schedule for all periods, continue with adding column for and formulating the identification of when updated valuations were required based on nature of security
BR	Arthur Taylor	Senior Manager	Assets	4/09/2018	0.40 \$	194.00	For the auditor claim and preparation of the FMIF loan schedule, reconcile the workings for whether loans require valuation updates and determine the % of the total loans that should have been re-valued
BR	Arthur Taylor	Senior Manager	Assets	4/09/2018	0.10 \$	48.50	For the auditors claim and assisting Julie with particularising a loan locate and forwards copies of valuations requested
BR	Arthur Taylor	Senior Manager	Assets	4/09/2018	1.40 \$	679.00	For the auditor claim and preparation of the FMIF loan schedule, complete reconciling the workings for whether loans require valuation updates and determining the % of the total loans that should have been re-valued
BR	Arthur Taylor	Senior Manager	Assets	5/09/2018	0.40 \$	194.00	For the auditor claim and preparation of the FMIF loan book schedule, discuss with Michael progress finding panel valuers listing and ask him to populate the appropriate column across the 9 audit periods
BR	Arthur Taylor	Senior Manager	Assets	5/09/2018	0.30 \$	145.50	For the auditor claim and preparation of the FMIF loan book determine and consider how to address additional fields to be incorporated

BR	Arthur Taylor	Senior Manager	Assets	5/09/2018	1.50 \$	727.50	For the auditor claim and preparation of the FMIF loan book schedule, re-evaluate valuation trigger taking loan variations into account, discuss with Clark interest suspended in 1/11, actual loss on a particular loan, audit standards for interest accruals
BR	Arthur Taylor	Senior Manager	Assets	5/09/2018	2.30 \$	1,115.50	For the auditor claim and preparation of the FMIF loan book schedule, continue with re-evaluating valuation triggers taking loan variations into account for all audit periods
BR	Arthur Taylor	Senior Manager	Assets	5/09/2018	0.60 \$	291.00	For the auditor claim and preparation of the FMIF loan book schedule, complete re-evaluating valuation triggers taking loan variations into account for all audit periods
BR	Arthur Taylor	Senior Manager	Assets	5/09/2018	0.40 \$	194.00	For the auditor claim and responding to request consider email from our solicitors and provide a progress report on the preparation of the FMIF loan book schedule
BR	Arthur Taylor	Senior Manager	Assets	5/09/2018	1.00 \$	485.00	For the auditor claim and preparation of the FMIF loan book schedule review documents used and add in the dates and references for the current debt schedules for each audit period
BR	Arthur Taylor	Senior Manager	Assets	6/09/2018	0.20 \$	97.00	For the auditor claim and preparation of the FMIF loan book schedule for the response to request for particulars, discuss the categorization of loans with Ryan and asked him to check this remains constant across all audit periods
BR	Arthur Taylor	Senior Manager	Assets	6/09/2018	1.80 \$	873.00	For the auditor claim and preparation of the FMIF loan book schedule reconsider sector spread of assets and add details to each audit period, ongoing discussions with Julie, Ryan and Michael
BR	Arthur Taylor	Senior Manager	Assets	6/09/2018	0.50 \$	242.50	For the auditor claim update the response to particulars control schedule for identifying outstanding issues to be attended to by whom and when, with projected completion date mid 9/18
BR	Arthur Taylor	Senior Manager	Assets	6/09/2018	0.20 \$	97.00	For the auditor claim for particularising a loan Clark requested we locate a sales schedule at 6/09 similar to one 6/10 schedule on file, locate file and forward to Ryan to find as a priority
BR	Arthur Taylor	Senior Manager	Assets	6/09/2018	0.60 \$	291.00	For the auditor claim continue updating the response to particulars control schedule for identifying outstanding issues to be attended to by whom and when, with projected completion date mid 9/18
BR	Arthur Taylor	Senior Manager	Assets	6/09/2018	0.70 \$	339.50	For the auditor claim consider Ryan's response re sales schedule at 6/09 for Clark, access remote server and locate it in audit folder, discuss with Ryan and ask him to copy entire folder, forward to Clark
BR	Arthur Taylor	Senior Manager	Assets	6/09/2018	2.50 \$	1,212.50	For the auditor claim continue updating the response to particulars control schedule for identifying issues to be attended to by whom and when, with projected completion date mid 9/18, highlight work to be done by each person, send to David to consider
BR	Arthur Taylor	Senior Manager	Assets	6/09/2018	0.50 \$	242.50	For the auditors claim and to assist Julie with particularising loans, review schedule prepared by Ryan for defining the sector spread of loan assets, make amendments and forward to Julie
BR	Arthur Taylor	Senior Manager	Assets	7/09/2018	0.60 \$	291.00	For the auditor claim and preparation of the FMIF loan schedule discuss with Ryan adjustments and clarifications to the sector spread of assets input that I want him today

BR	Arthur Taylor	Senior Manager	Assets	7/09/2018	0.10 \$	48.50	For the auditor claim continue updating the response to particulars control schedule for identifying issues to be attended to by mid 9/18, discuss work TBD with Ainsley
BR	Arthur Taylor	Senior Manager	Assets	7/09/2018	0.10 \$	48.50	For the auditor claim and preparation of the FMIF loan schedule discuss with Michael the populating of the MIP fields for each loan over the 9 audit periods
BR	Arthur Taylor	Senior Manager	Assets	7/09/2018	0.10 \$	48.50	For the auditor claim discuss with Ainsley how interest accrual was accounted for in the Composer and AX data systems
BR	Arthur Taylor	Senior Manager	Assets	7/09/2018	1.20 \$	582.00	For the auditors claim and preparation of the FMIF loan master schedule, add sector spread of assets input provided by Ryan
BR	Arthur Taylor	Senior Manager	Assets	7/09/2018	0.20 \$	97.00	For the auditor claim and preparation of the FMIF loan book schedule, discuss with Ryan ongoing progress and some amendments to classifications
BR	Arthur Taylor	Senior Manager	Assets	7/09/2018	0.20 \$	97.00	For the auditor claim and information Counsel has requested to for responding to request for particulars, discuss with Ainsley queries she has with matters she is attending to
BR	Arthur Taylor	Senior Manager	Assets	7/09/2018	0.20 \$	97.00	For the auditors claim and preparation of FMIF loan book schedule discuss with Ryan queries he has regarding sector classifications
BR	Arthur Taylor	Senior Manager	Assets	7/09/2018	1.60 \$	776.00	For the auditor claim and preparation of the FMIF loan book schedule prepare for creating multiple cross referenced copies for dealing with specific issues including ongoing discussions with Ryan
BR	Arthur Taylor	Senior Manager	Assets	7/09/2018	2.70 \$	1,309.50	For the auditor claim and preparation of the FMIF loan book schedule create multiple cross referenced copies for dealing with specific issues to facilitate ease of reference and addressing queries raised by Counsel
BR	Arthur Taylor	Senior Manager	Assets	10/09/2018	2.60 \$	1,261.00	For the auditors claim consider Clark's comment regarding rental yields and management calculations accepted by the auditor, search through the LM remote server, locate and forward documents, incl ongoing discussions with Clark and Julie
BR	Arthur Taylor	Senior Manager	Assets	10/09/2018	2.30 \$	1,115.50	For the auditor claim and Counsel queries as regards request for particulars, add valuer panel input by Michael, review to ensure accuracy, access remote server, analyse several loans, update schedule for corrections, discuss with Michael to check balance
BR	Arthur Taylor	Senior Manager	Assets	10/09/2018	0.70 \$	339.50	For the auditor claim and request for particulars, for preparation of the FMIF loan book schedule update to include Michael's input for interest rate variations to loan agreements, cross check and find anomalies ask Michael to check
BR	Arthur Taylor	Senior Manager	Assets	10/09/2018	0.30 \$	145.50	For the auditor claim and response to request for particulars discuss progress with David
BR	Arthur Taylor	Senior Manager	Assets	10/09/2018	0.70 \$	339.50	For the auditor claim and response to request for particulars review TBD schedule and draft a list of items for Ainsley to attend to, and thereafter discuss the list with Ainsley
BR	Arthur Taylor	Senior Manager	Assets	10/09/2018	0.80 \$	388.00	For the auditor claim and response to request for particulars, review documentation received from Ainsley and forward to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	10/09/2018	0.30 \$	145.50	For the auditor claim and response to request for particulars, update TBD schedule and forward to David for progress meeting tomorrow morning, forward current draft FMIF loan book schedule to our solicitors

BR	Arthur Taylor	Senior Manager	Assets	11/09/2018	0.20 \$	97.00	For the auditor claim prepare for meeting with David at 9am to discuss progress as regards Counsel's request for documentation to facilitate response to request for particulars
BR	Arthur Taylor	Senior Manager	Assets	11/09/2018	0.10 \$	48.50	For the auditor claim and response to request for particulars locate interest rates charged by LM's financiers from 6/09
BR	Arthur Taylor	Senior Manager	Assets	11/09/2018	1.30 \$	630.50	telephone conversation with David Whyte regarding further particulars request from the auditors and status of responding to each request
BR	Arthur Taylor	Senior Manager	Assets	11/09/2018	0.40 \$	194.00	For the Bellpac/MPF proceedings and providing particulars as regards the Assigned Loans and the Debt Management fee discuss with our solicitors the identification of key documents that illustrate the evolution of the transactions from start to repayment
BR	Arthur Taylor	Senior Manager	Assets	11/09/2018	0.20 \$	97.00	For the auditor claim and particularising a loan, discussed with Clark the Estate Master NPV determination for a loan and his query for me to find details of the assumptions made in the DCF
BR	Arthur Taylor	Senior Manager	Assets	11/09/2018	0.10 \$	48.50	For the auditor claim, preparation of the FMIF loan book schedule and request for particulars discuss with Michael his progress is identifying MIP loans and reconciling other fields in the master schedule
BR	Arthur Taylor	Senior Manager	Assets	11/09/2018	1.80 \$	873.00	For the auditor claim and assisting Clark with particularising a loan, search LM remote server for assumptions made in preparing NPV based value of a loan in 6/12, incl. ongoing discussions with Clark, locating documentation, uploading to audits drive
BR	Arthur Taylor	Senior Manager	Assets	11/09/2018	0.20 \$	97.00	For the Bellpac/MPF claim, review email from our solicitors and download folder with relevant documents for assessing which documents are relevant to the Assigned Loans and Debt Management Fee matters for the draft trial bundle
BR	Arthur Taylor	Senior Manager	Assets	11/09/2018	1.10 \$	533.50	For the auditor claim and responding to the request for particulars update the progress schedule based on discussions with David earlier
BR	Arthur Taylor	Senior Manager	Assets	11/09/2018	0.80 \$	388.00	For the auditor claim and responding to the request for particulars complete updating progress schedule to where discussions with David ended earlier today
BR	Arthur Taylor	Senior Manager	Assets	11/09/2018	2.40 \$	1,164.00	For the Bellpac/MPF claim, review disclosed docs & request from our solicitors to identify accounting docs relevant to the Assigned Loans & Debt Management Fee matters for trial bundle, consider how to address & prep instructions for Ainsley to attend to
BR	Arthur Taylor	Senior Manager	Assets	12/09/2018	0.70 \$	339.50	For the Bellpac/MPF claim, to identify accounting docs relevant to the Assigned Loans & Debt Management Fee matters for trial bundle, discuss instructions with Ainsley
BR	Arthur Taylor	Senior Manager	Assets	12/09/2018	1.40 \$	679.00	For the auditors claim and preparation of FMIF loan book schedule the MIP fields to be added, recon valuation dates and valuers, and a schedule and security documents in response to request for particulars
BR	Arthur Taylor	Senior Manager	Assets	12/09/2018	0.30 \$	145.50	For the auditor claim and response to request for particulars review Ainsley notes of things to be done and provide further instructions
BR	Arthur Taylor	Senior Manager	Assets	12/09/2018	1.10 \$	533.50	For the auditor claim and response to Counsel's request for particulars, update progress schedule, respond to request numbers 1.3, 8.1

BR	Arthur Taylor	Senior Manager	Assets	12/09/2018	2.60 \$	1,261.00	For the auditor claim and response to Counsel's request for particulars, continue updating progress schedule and respond to request numbers 9.1 as regards para 43 of the 4FASOC, locate RG45, review guidelines and regs, forward findings to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	12/09/2018	0.90 \$	436.50	For the Bellpac/MPF claim, review accounting documents identified by Ainsley relevant to the Assigned Loans & Debt Management Fee matters for trial bundle, discuss findings with Ainsley and refine criteria, split the items in half to compare notes later
BR	Arthur Taylor	Senior Manager	Assets	12/09/2018	0.70 \$	339.50	For the Bellpac/MPF claim and based on refined criteria to identify accounting documents conduct review of half of the categorized documents, discuss combined findings with Ainsley
BR	Arthur Taylor	Senior Manager	Assets	12/09/2018	1.00 \$	485.00	For the Bellpac/MPF claim collate combined findings identifying accounting documents relevant to the Assigned Loans & Debt Management Fee and forward to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	13/09/2018	2.90 \$	1,406.50	For the auditor claim & response to request for particulars, locate docs and respond to requests 5 para 17 & 12 para 61 of the and continue update progress schedule for 55 requests incl ongoing discussions with Ainsley & Ryan, in prep for update to David
BR	Arthur Taylor	Senior Manager	Assets	13/09/2018	0.40 \$	194.00	For the auditor claim and responding to request for particulars continue working through progress schedule responding to request 38.1 g to j of the 4FASOC
BR	Arthur Taylor	Senior Manager	Assets	13/09/2018	1.80 \$	873.00	telephone conversation with David Whyte regarding status of matters relating to response to request for particulars in respect of proceedings against the auditors/work done and to be done (55 requests)
BR	Arthur Taylor	Senior Manager	Assets	13/09/2018	0.20 \$	97.00	For the auditor claim and preparation of the FMIF loan book schedule discuss with Michael his progress reconciling valuers, dates and amounts, queries on 6 loans and how we are going to resolve them
BR	Arthur Taylor	Senior Manager	Assets	13/09/2018	0.40 \$	194.00	For the auditor claim and responding request for particulars discuss with Ryan matters he is to locate on the LM server, Training Register, key personnel in Credit Comm, Compliance Comm and Arrear Meetings
BR	Arthur Taylor	Senior Manager	Assets	13/09/2018	0.20 \$	97.00	For the auditor claim and finalisation of loan particulars discuss with Clark status of loan particulars, defective auditor laptop, comment on the 6 loans the have been completed and need David and my comment before loading to the Portal
BR	Arthur Taylor	Senior Manager	Assets	13/09/2018	0.30 \$	145.50	For the auditor claim and preparation of loan particulars provide advice to our solicitor that the auditor laptop has malfunctioned and require urgent repair and ask Ryan to deliver laptop to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	13/09/2018	0.40 \$	194.00	For the auditor claim and response to request for particulars update the progress schedule to reflect instructions and feedback from David
BR	Arthur Taylor	Senior Manager	Assets	13/09/2018	0.40 \$	194.00	For the auditor claim and response to request for particulars, consider clarification from our solicitors as regards request 1.3 of para 1(e), telephone and advise documentation requested will be saved to a USB and delivered tomorrow

BR	Arthur Taylor	Senior Manager	Assets	13/09/2018	1.60 \$	776.00	For the auditor claim and response to request for particulars iro request 1.3 para 1(e), for 11 loans confirm all appointment deeds and security docs pursuant to which appointed were located, identify missing security docs, provide instruction to locate
BR	Arthur Taylor	Senior Manager	Assets	13/09/2018	0.10 \$	48.50	For the auditor claim and preparation of loan particulars discuss with Clark a loan he is working on, the feasibility used in 12/11, valuation adopted and lack of substantiation for projected sales and Estate Master exercises for the feasibility
BR	Arthur Taylor	Senior Manager	Assets	14/09/2018	0.20 \$	97.00	For the auditor claim and responding to the request for particulars discuss with Ryan missing security documents for receiver appointments, explain what we are looking for and ask him to locate the documents
BR	Arthur Taylor	Senior Manager	Assets	14/09/2018	0.30 \$	145.50	For the auditor claim and assisting Clark with the preparation of loan particulars discuss status of a loan under review, unsupported assumptions in cashflows, future funding, constitution breaches
BR	Arthur Taylor	Senior Manager	Assets	14/09/2018	0.70 \$	339.50	For the auditor claim and responding to the request for particulars, ongoing discussions with Ryan as regards the deeds of appointment and all security documents required by Counsel, request downloads of all PPSR registrations
BR	Arthur Taylor	Senior Manager	Assets	14/09/2018	0.20 \$	97.00	For the Bellpac/MPF claim discuss status of finalising the trial bundle with our solicitors
BR	Arthur Taylor	Senior Manager	Assets	14/09/2018	0.70 \$	339.50	For the auditor claim and preparation of the FMIF loan book schedule consider the documents located by Ryan summarising the Assigned Loans and Prepaid Debt Management fee matters from start to repayment
BR	Arthur Taylor	Senior Manager	Assets	14/09/2018	1.80 \$	873.00	For the auditor claim and response to request for particulars, request 1.3 para 1(e), review all security and deeds of appointment documents for 11 loans, collated by Ryan and submit to our solicitors via Sharefile on a loan by loan basis
BR	Arthur Taylor	Senior Manager	Assets	14/09/2018	2.00 \$	970.00	For the auditor claim and response to request for particulars, update progress schedule for request 1.3, para 1(e), 20.1(h), para 72(g) and 23.14, para 75(i) of 4FASOC and start working on 24.2 para 76(i), email Craig Jenkins for update on his progress
BR	Arthur Taylor	Senior Manager	Assets	17/09/2018	0.10 \$	48.50	For the auditor claim request Michael to provide me with a detailed listing of overall LM pst files copied by the remote server administrator, so I can determine what we is meaningful for later interrogation
BR	Arthur Taylor	Senior Manager	Assets	17/09/2018	1.50 \$	727.50	For the auditor claim and to facilitate the speedier future interrogation of LM emails, review overall listing of pst files copied by the remote server administrator and identify key personnel files to copy by IT, discuss with Michael and advise IT support
BR	Arthur Taylor	Senior Manager	Assets	17/09/2018	0.90 \$	436.50	For the auditor claim and assisting Clark with finalising particularisation of a loan search LM server for dcf/Estate Master workings in 6/10 and thereafter
BR	Arthur Taylor	Senior Manager	Assets	17/09/2018	2.90 \$	1,406.50	For the auditor claim and assisting Clark with particularising a loan, search through LM remote server for background to the feasibility prepared for the loan, assumptions, supporting documentation and market reports

BR	Arthur Taylor	Senior Manager	Assets	17/09/2018	2.20 \$	1,067.00	For auditor claim & helping Clark with a loan particular, search LM server for info iro feasibility prep'd for the loan (assumptions/supporting docs/market reviews) & when marketing docs received by LM, forward findings, ongoing discussions with Clark
BR	Arthur Taylor	Senior Manager	Assets	17/09/2018	0.20 \$	97.00	For the auditor claim and to facilitate speedier future interrogation of the emails of key LM personnel discuss with Doug Harrison, of IT support, proposed way to more efficiently search and collate results, and working outside of MS Outlook
BR	Arthur Taylor	Senior Manager	Assets	18/09/2018	0.80 \$	388.00	For the Bellpac/MPF claim consider email from our solicitors regarding current status and locate, amend and forward schedules providing a macro-view of the Assigned Loans and Debt Mgmt fee matters to our solicitors to assist with their trial preparations
BR	Arthur Taylor	Senior Manager	Assets	18/09/2018	1.50 \$	727.50	For the auditor claim and assisting Clark with particularising a loan, search through LM remote server for reason the auditor impaired the loan in 12/11 and the background to an appraisal sheet for the loan in 6/12, incl ongoing discussions with Clark
BR	Arthur Taylor	Senior Manager	Assets	18/09/2018	2.50 \$	1,212.50	For the auditor claim & assisting Clark with loan particulars, continue to search LM server for why the auditor impaired the loan in 12/11, info about appraisal sheet in 6/12, evidence LM acquired debt for apartments, ongoing talks with Clark
BR	Arthur Taylor	Senior Manager	Assets	18/09/2018	2.10 \$	1,018.50	For the auditor claim & assisting Clark with loan particulars, complete to search LM server for why the auditor impaired the loan in 12/11, info about appraisal sheet in 6/12, evidence LM acquired debt for apartments, forward to Clark
BR	Arthur Taylor	Senior Manager	Assets	18/09/2018	0.20 \$	97.00	Discuss with Clark findings of my review of files/work papers re security property background for a loan review for proposed particulars as requested by our solicitors re the auditor claim
BR	Arthur Taylor	Senior Manager	Assets	19/09/2018	1.00 \$	485.00	For the auditor claim consider emails from our solicitors re adding realisations to the FMIF loan schedules, progress report on all queries and when V3 of loan particulars will be uploaded to the portal incl. discussion with Julie
BR	Arthur Taylor	Senior Manager	Assets	19/09/2018	0.30 \$	145.50	For the auditor claim and assisting Clark with particularising another loan discuss issues to clarify or docs he needs to complete his report
BR	Arthur Taylor	Senior Manager	Assets	19/09/2018	0.30 \$	145.50	For the auditor claim and responding to the request for particulars request Ainsley to collate the realisation amounts of security assets for all loans in the FMIF loan book schedule
BR	Arthur Taylor	Senior Manager	Assets	19/09/2018	0.20 \$	97.00	Review email from Ainsley regarding completion of the 30/6/18 management accounts and litigation matters requiring comment
BR	Arthur Taylor	Senior Manager	Assets	19/09/2018	0.20 \$	97.00	For the auditor claim send a recommendation to David that the 6 additional loan particulars completed by audit be uploaded to the client portal and our comments be dealt with as amendments thereafter
BR	Arthur Taylor	Senior Manager	Assets	19/09/2018	3.10 \$	1,503.50	For the auditor claim and assisting Clark with finalising particulars for a further loan, review the Compliance Plan/Lending guideline and search the LM server to provide info he needs, located findings and forwarded
BR	Arthur Taylor	Senior Manager	Assets	19/09/2018	0.10 \$	48.50	Discuss with my findings as regards the Compliance Plan/Lending guideline and search the LM server to provide info he needs, located findings

BR	Arthur Taylor	Senior Manager	Assets	19/09/2018	0.30 \$	145.50	For the auditor claim and finalising the FMIF loan book schedule for Counsel, consider how to add in realisation fields for Ainsley and her assistants to populate
BR	Arthur Taylor	Senior Manager	Assets	20/09/2018	0.30 \$	145.50	For the auditor claim forward several queries for loans being particularised and the FMIF loan book schedule raised by Clark and Julie to Ryan and discuss the background and documentation to look at
BR	Arthur Taylor	Senior Manager	Assets	20/09/2018	0.20 \$	97.00	For the auditor claim forward more queries regarding loans being particularised and the FMIF loan book schedule from Clark and Julie to Ryan to attend to
BR	Arthur Taylor	Senior Manager	Assets	20/09/2018	2.90 \$	1,406.50	For the auditor claim and responding to the request for particulars, add in realisation of securities fields and continue updating the FMIF loan book schedule for input data gathered by Ryan and Michael
BR	Arthur Taylor	Senior Manager	Assets	20/09/2018	0.10 \$	48.50	For the auditor claim and assisting Clark with finalising various loan particulars respond to various queries raised by Julie
BR	Arthur Taylor	Senior Manager	Assets	20/09/2018	0.30 \$	145.50	For the auditor claim and finalisation of the FMIF loan book schedule discuss with Ryan how the classification of loans as Construction or Commercial was determined, then asked him to review and amend the input
BR	Arthur Taylor	Senior Manager	Assets	20/09/2018	0.30 \$	145.50	For the auditor claim consider Julie's response to the information provided esp her comments regarding Commercial and Construction loan classification, valuation update intervals in the FMIF loan book schedule and loan particulars
BR	Arthur Taylor	Senior Manager	Assets	20/09/2018	0.30 \$	145.50	For the auditor claim discuss with Julie the rationale behind Commercial/Construction classification in the FMIF loan book schedule and where non-compliant valuations have been used in audit to assess value of loan assets
BR	Arthur Taylor	Senior Manager	Assets	20/09/2018	0.10 \$	48.50	For the auditor claim and assisting with loan particulars discuss with Clark the background to a loan and his request for me to locate signed FMIF financial statements for 31/12/09
BR	Arthur Taylor	Senior Manager	Assets	20/09/2018	0.10 \$	48.50	For the auditor claim and the finalisation of responding to the request for particulars, discuss with our solicitors the current version of the loan details uploaded to the client portal and how to identify current amendments
BR	Arthur Taylor	Senior Manager	Assets	20/09/2018	0.20 \$	97.00	For the auditor claim and responding to requests for particulars, ongoing discussions with Julie and Ryan regarding the FMIF loan book schedule and how to reflect compliant vs non-compliant valuations and Commercial/Construction classifications
BR	Arthur Taylor	Senior Manager	Assets	20/09/2018	0.30 \$	145.50	For the auditor claim discuss the details on a loan he is working on and the need to locate feasibilitys referred to by the auditor and prepared by LM but not saved in the auditor records
BR	Arthur Taylor	Senior Manager	Assets	20/09/2018	0.30 \$	145.50	For the auditor claim and responding to Clark's request for me to locate feasibilitys for a loan he is working on, discuss with Ryan what he found ask him to check if a DCF found was the source of info provided to the auditor by LM
BR	Arthur Taylor	Senior Manager	Assets	20/09/2018	1.60 \$	776.00	For the auditor claim and finalisation of the FMIF loan book schedule reconcile valuation intervals, update criteria for all loans across the audit periods under consideration

BR	Arthur Taylor	Senior Manager	Assets	20/09/2018	0.50 \$	242.50	For the auditor claim and response to request for particulars discuss current status with Craig and review the feasibility Ryan located on the LM server requested by Clark and forward to Clark
BR	Arthur Taylor	Senior Manager	Assets	22/09/2018	1.40 \$	679.00	For the auditor claim and finalising the FMIF loan book schedule reconcile all current debt fields against auditor records and collate supporting documentation for later use by Counsel
BR	Arthur Taylor	Senior Manager	Assets	23/09/2018	1.50 \$	727.50	For the auditor claim and finalisation of the FMIF loan book schedule, copy MIP status of loans for all audit periods from Michael's workings
BR	Arthur Taylor	Senior Manager	Assets	23/09/2018	1.90 \$	921.50	For the auditor claim and finalising the FMIF loan book schedule check and reconcile MIP listings, add number of active loans in each audit period
BR	Arthur Taylor	Senior Manager	Assets	23/09/2018	2.10 \$	1,018.50	For the auditor claim and finalisation of the FMIF loan book schedule reconcile Assigned Loans valuations, repayment date across the audit periods
BR	Arthur Taylor	Senior Manager	Assets	23/09/2018	2.50 \$	1,212.50	For the auditor claim and finalisation of the FMIF loan book schedule locate information for missing valuation criteria, update and cross check realisation/bad debts fields to the extent data has been captured by Antoinette
BR	Arthur Taylor	Senior Manager	Assets	24/09/2018	0.50 \$	242.50	For the auditor claim and assisting Clark with particularising a loan, discuss establishing the criteria adopted for the marketing 6/12 report prepared for LM, the author's appointment letter, DCF exercises done in 6/11 and 12/11
BR	Arthur Taylor	Senior Manager	Assets	24/09/2018	1.20 \$	582.00	For the auditor claim discuss completion of the realisation of assets input fields in the FMIF loan book schedule with Ainsley, locate documentation requested by Clark re 6/12 marketing report, appointment letter and DCF exercises 6/11 and 12/11
BR	Arthur Taylor	Senior Manager	Assets	24/09/2018	0.20 \$	97.00	For the auditor claim and response to request for particulars provide a current status report on what Counsel have asked us to provide
BR	Arthur Taylor	Senior Manager	Assets	24/09/2018	0.40 \$	194.00	For the auditor claim and finalisation of the FMIF loan book schedule discuss with Michael hios input in the sales realisation/bad debts/loans closed fields, work through several examples
BR	Arthur Taylor	Senior Manager	Assets	24/09/2018	0.40 \$	194.00	For the auditor claim and finalisation of the realisation/bad debt/closing date of loan fields, Michael called to discuss his input, worked through several examples with him and confirmed he had now completed his input
BR	Arthur Taylor	Senior Manager	Assets	24/09/2018	2.10 \$	1,018.50	For the auditor claim analyse documentation located on the LM server and requested by Clark re 6/12 marketing report, appointment letter and DCF exercises 6/11, 12/11 and 6/12, ongoing discussions with Michael and Antoinette re FMIF loan book schedule
BR	Arthur Taylor	Senior Manager	Assets	25/09/2018	0.20 \$	97.00	For the auditor claim discuss the report to investors, management accounts, Craig Jenkins' query regarding various auditor reports/minutes/engagement letters and status of realisation of assets input with Ainsley
BR	Arthur Taylor	Senior Manager	Assets	25/09/2018	0.80 \$	388.00	telephone conversation with David Whyte regarding status of preparation of further particulars for the proceedings against the auditors
BR	Arthur Taylor	Senior Manager	Assets	25/09/2018	0.20 \$	97.00	For the auditor claim discuss with Ryan the ongoing updating and reconciliation of the FMIF loan book schedule he is working on

BR	Arthur Taylor	Senior Manager	Assets	25/09/2018	0.10 \$	48.50	For the auditor claim discuss with Ryan his reconciliation of the 12/08 current debt amounts in the FMIF loan book schedule
BR	Arthur Taylor	Senior Manager	Assets	25/09/2018	1.10 \$	533.50	For the auditor claim review and resolve the anomalies Ryan found in the 12/08 current debt in the FMIF loan book schedule, discuss and confirm reasons for some of the anomalies with Ryan, continue with exercise
BR	Arthur Taylor	Senior Manager	Assets	25/09/2018	0.40 \$	194.00	For the auditor claim and finalising of a loan particularisation Clark is working on discuss how feasibilities were analysed by the auditor and his request I locate alternative examples of this, ask Ryan to locate on the LM server
BR	Arthur Taylor	Senior Manager	Assets	25/09/2018	0.10 \$	48.50	For the auditor claim discuss with Ryan the alternative examples he found on the server
BR	Arthur Taylor	Senior Manager	Assets	25/09/2018	0.90 \$	436.50	For the auditor claim and responding to Craig Jenkins' request for documentation, review what Ainsley found, expand search to look for engagement letters signed by the 3rd defendant, ongoing discussions with Ryan to assist with search
BR	Arthur Taylor	Senior Manager	Assets	25/09/2018	1.20 \$	582.00	For the auditor claim continue input for current debt at 12/08 analysis/reconciliation and update based on the review done by Ryan, complete the exercise. Earmark anomalies for further analysis
BR	Arthur Taylor	Senior Manager	Assets	26/09/2018	1.50 \$	727.50	For the auditor claim discuss with Ryan the completion of outstanding fields in the FMIF loan book schedule, his various queries, how to approach and address anomalies
BR	Arthur Taylor	Senior Manager	Assets	26/09/2018	0.10 \$	48.50	For the auditor claim discuss with Clark his progress completing a further loan particularisation, the validity of using market appraisals for cash flow and audit purposes
BR	Arthur Taylor	Senior Manager	Assets	26/09/2018	3.20 \$	1,552.00	For auditor claim & progressing FMIF loan book, check vals for 2 grouped loans, complete the 31/12/08 current debt reconciliation, locate schedule used by auditors on remote server for current debt & other docs, ask Ryan to copy html files to our server
BR	Arthur Taylor	Senior Manager	Assets	26/09/2018	0.30 \$	145.50	Discuss with Craig his request for outstanding docs for answering requests for particulars, confirm the auditor is not obliged to provide further docs at this stage, telephone our solicitors and request they keep on file the docs so we can request later
BR	Arthur Taylor	Senior Manager	Assets	26/09/2018	0.20 \$	97.00	For auditor claim discuss with Ryan documents found on remote server and the amended details I want him to review
BR	Arthur Taylor	Senior Manager	Assets	26/09/2018	0.60 \$	291.00	For the Bellpac/MPF proceedings prepare proposed wording for the website listing of the 4-Sep-18 orders handed down, forward to our solicitors for approval and call them to discuss
BR	Arthur Taylor	Senior Manager	Assets	26/09/2018	0.60 \$	291.00	For the auditor claim reconcile default/action list loans for 6/08 and 12/08 audit periods based on new documents located on the LM server
BR	Arthur Taylor	Senior Manager	Assets	27/09/2018	0.30 \$	145.50	For the auditor claim discuss with Ryan some feedback he provided to clarify the grouped loan and request he complete missing fields in the valuation sectors of the FMIF loan book schedule, using 2 columns: land as is and GR's
BR	Arthur Taylor	Senior Manager	Assets	27/09/2018	0.40 \$	194.00	For the auditor claim discuss with Clark complexities as regards a further loan he is particularising and his request for some supporting documentation

BR	Arthur Taylor	Senior Manager	Assets	27/09/2018	0.60 \$	291.00	For the auditor claim and the FMIF loan book revisit the assumptions made as regards realisations of assets for 65 loans and amend schedule accordingly
BR	Arthur Taylor	Senior Manager	Assets	27/09/2018	0.30 \$	145.50	For the auditor claim and the FMIF loan book for the realisations of assets for 65 loans continue amending schedule
BR	Arthur Taylor	Senior Manager	Assets	27/09/2018	0.20 \$	97.00	For the auditor claim further discussions with Clark as regards current loan he is working on and his request Corporate Finance review various feasibilities for relevance and correct usage
BR	Arthur Taylor	Senior Manager	Assets	27/09/2018	1.00 \$	485.00	For the auditor claim and the FMIF loan book for the realisations for all assets continue amending schedule
BR	Arthur Taylor	Senior Manager	Assets	27/09/2018	3.30 \$	1,600.50	For the auditor claim and the FMIF loan book for the realisations for all assets for 65 loans, complete amending schedule
BR	Arthur Taylor	Senior Manager	Assets	27/09/2018	0.50 \$	242.50	For the Feeder Fund claim and the orders handed down 4/9/18 to extend the mediation dates to 5 and 6/11/18, review amended wording for website listing, makes some changes and forward to David for approval
BR	Arthur Taylor	Senior Manager	Assets	28/09/2018	1.20 \$	582.00	For the auditor claim for the FMIF loan book schedule and preparing for submission to our solicitors as a version 1 draft continue with conducting an overall review of all fields to ensure consistency and addressing anomalies
BR	Arthur Taylor	Senior Manager	Assets	28/09/2018	1.00 \$	485.00	For the auditor claim review Ryan's input schedules for valuers as regards valuation amounts split into as is and GR's, reflecting only compliant valuations, telephone Ryan to discuss and ask him to add his input to the master schedule
BR	Arthur Taylor	Senior Manager	Assets	28/09/2018	1.20 \$	582.00	For the auditor claim for the FMIF loan book schedule and preparing for submission to our solicitors as a version 1 draft conduct an overall review of all fields to ensure consistency and addressing anomalies
BR	Arthur Taylor	Senior Manager	Assets	28/09/2018	1.40 \$	679.00	For the auditor claim for the FMIF loan book schedule and preparing for submission to our solicitors as a version 1 draft continue with conducting an overall review of all fields to ensure consistency and addressing anomalies
BR	Arthur Taylor	Senior Manager	Assets	28/09/2018	1.50 \$	727.50	For the auditor claim for the FMIF loan book schedule and preparing for submission to our solicitors as a version 1 draft continue with conducting an overall review of all fields to ensure consistency and addressing anomalies
BR	Arthur Taylor	Senior Manager	Assets	1/10/2018	1.80 \$	873.00	For the auditor claim for the FMIF loan book schedule version 1 draft continue with overall review of all fields to ensure consistency, addressing anomalies, review valuation records for 2 major loans across 9 audit periods and input data
BR	Arthur Taylor	Senior Manager	Assets	1/10/2018	0.80 \$	388.00	For the auditor claim & version 1 FMIF loan book schedule complete overall review, review contents 3 separate worksheets tied to the master schedule addressing specific issues, forward to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	2/10/2018	0.30 \$	145.50	For the auditor claim review FMIF loan book schedule provided to our solicitors and consider what fields need to be reconciled and by when
BR	Arthur Taylor	Senior Manager	Assets	2/10/2018	0.40 \$	194.00	For the auditor claim and reconciling the FMIF loan book schedule forwarded to our solicitors discuss with Ryan reconciling the default loan and action list fields

BR	Arthur Taylor	Senior Manager	Assets	2/10/2018	0.70 \$	339.50	For the auditor claim start working on version 2 of the FMIF loan book schedule, removing sector spread of assets worksheet and add separate worksheets for the 9 audit periods under consideration
BR	Arthur Taylor	Senior Manager	Assets	2/10/2018	0.40 \$	194.00	telephone conversation with David Whyte regarding status of responding to further particulars in respect of proceedings against the auditors and resourcing required to complete the task by 18 October
BR	Arthur Taylor	Senior Manager	Assets	2/10/2018	1.00 \$	485.00	For the auditor claim complete version 2 of the FMIF loan book schedule, removing sector spread of assets worksheet and adding separate worksheets for the 9 audit periods under consideration, and forward to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	2/10/2018	0.30 \$	145.50	For the auditor claim consider interest suspension on various loans across the 9 audit periods, the amount actually repaid, the resulting interest foregone and how to reflect this in the loan book schedule
BR	Arthur Taylor	Senior Manager	Assets	2/10/2018	1.30 \$	630.50	For the auditor claim update the 63 page schedule outlining matters to be dealt in response to Counsel's request for information to facilitate a response to the request for particulars, for providing a progress update to David
BR	Arthur Taylor	Senior Manager	Assets	2/10/2018	1.20 \$	582.00	For the auditor claim and responding to Counsel's request for particulars, request # 22.2, para 74(a) of the 4FASOC, locate and consider relevant documentation for response
BR	Arthur Taylor	Senior Manager	Assets	2/10/2018	0.60 \$	291.00	For the auditor discuss with George queries regarding reconciling impairments & bad debts across the 9 audit periods, including taking note of loans where interest was suspended and not accounted for when the loan closed hence understating the total write offs
BR	Arthur Taylor	Senior Manager	Assets	2/10/2018	0.20 \$	97.00	For the auditor claim discuss with Clark his progress completing the last 4 loans particulars
BR	Arthur Taylor	Senior Manager	Assets	2/10/2018	0.80 \$	388.00	For the auditor claim and responding to Counsel's request for particulars, provide detailed response to our solicitors as regards request 22.2, para 74(a) of the 4FASOC
BR	Arthur Taylor	Senior Manager	Assets	2/10/2018	0.70 \$	339.50	For the auditor claim and responding to Counsel's request for particulars, request # 24.2, para 76(1) of the 4FASOC, consider and provide a detailed response to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	2/10/2018	0.40 \$	194.00	For the auditor claim and responding to Counsel's request for particulars, request # 38.1 (g) to (j) para 120A of the 4FASOC, consider and collate all relevant documents for providing a detailed response tomorrow
BR	Arthur Taylor	Senior Manager	Assets	3/10/2018	0.10 \$	48.50	For the auditor claim, discuss with our solicitors the receipt of the laptop that was returned to the auditor for repair and undertake to arrange for collection
BR	Arthur Taylor	Senior Manager	Assets	3/10/2018	0.20 \$	97.00	Contact George and ask him to collect the auditor laptop from our solicitors and discuss work in progress with Ryan in re-checking the FMIF loan book schedule, collating all cross-referenced documentation
BR	Arthur Taylor	Senior Manager	Assets	3/10/2018	1.10 \$	533.50	Search through the LM server for clarity as regards the preparation of a market report prepared in 2012, the extent the auditor was apprised thereof, why sections were omitted, find only redacted report, discuss with Clark and forward current findings

BR	Arthur Taylor	Senior Manager	Assets	3/10/2018	0.20 \$	97.00	For the auditor claim discuss with Clark a marketing report prepared for LM in 2012 and disclosed to the auditors, pages are missing from the auditors copy, did the auditor see these pages, any correspondence on file?
BR	Arthur Taylor	Senior Manager	Assets	3/10/2018	0.20 \$	97.00	Locate copies of the marketing report on the LM server incorporating the omitted pages, forward to Clark
BR	Arthur Taylor	Senior Manager	Assets	3/10/2018	0.30 \$	145.50	Discuss with Clark the marketing reports I had found, have not found correspondence or other documentation that indicates the auditor was privy to the unredacted report
BR	Arthur Taylor	Senior Manager	Assets	3/10/2018	0.30 \$	145.50	Discuss with Ryan how to reflect and approximate interest suspended and understated write offs in the FMIF loan book schedule
BR	Arthur Taylor	Senior Manager	Assets	3/10/2018	0.30 \$	145.50	Discuss with Ryan the marketing report prepared for LM in 2012 and asked him to interrogate emails we recently found on the LM server regarding audit matters for related correspondence between the auditor and LM
BR	Arthur Taylor	Senior Manager	Assets	3/10/2018	1.00 \$	485.00	Review LM organisation charts in 08 and 09, look for charts in 10, 11 and 12 on the LM server, forward to our solicitors to assist with auditor claim particulars request response, discuss progress recon of FMIF loan book schedule with Ryan
BR	Arthur Taylor	Senior Manager	Assets	3/10/2018	0.60 \$	291.00	Continue searching LM server for correspondence regarding 2012 marketing report between LM and the auditor, take note to interrogate the LM pst files recently copied by the external server administrator
BR	Arthur Taylor	Senior Manager	Assets	3/10/2018	0.90 \$	436.50	For the Feeder Fund claim, provide detailed instructions to Ainsley for uploading 4/9/18 orders to website by an IT consultant, phoned her to ensure there was a clear understanding
BR	Arthur Taylor	Senior Manager	Assets	3/10/2018	0.30 \$	145.50	Discuss with Ryan his completion of re-checking the FMIF loan book schedule and adding bad debts understated due to interest suspended
BR	Arthur Taylor	Senior Manager	Assets	3/10/2018	0.90 \$	436.50	Review the emails and other documents Ryan found as regards the marketing report prepared for LM in 2012, and forward relevant info with a commentary to Clark
BR	Arthur Taylor	Senior Manager	Assets	3/10/2018	0.10 \$	48.50	Discuss with Clark findings regarding the marketing report prepared for LM in 2012
BR	Arthur Taylor	Senior Manager	Assets	3/10/2018	0.50 \$	242.50	Review the default, watch list, impairment, bad debt, MIP and current debt fields in the FMIF loan book schedule reconciled by Ryan and update the master schedule where relevant - part 1
BR	Arthur Taylor	Senior Manager	Assets	3/10/2018	0.10 \$	48.50	Clark called to discuss the alternative marketing report that LM commissioned for retirement assets
BR	Arthur Taylor	Senior Manager	Assets	3/10/2018	0.50 \$	242.50	Searched through the LM remote server for alternative marketing report commissioned by LM, found an email dated 17/3/13 where the report was still outstanding, forwarded this to Clark, continued search
BR	Arthur Taylor	Senior Manager	Assets	3/10/2018	0.70 \$	339.50	Review the default, watch list, impairment, bad debt, MIP and current debt fields in the FMIF loan book schedule reconciled by Ryan and update the master schedule where relevant - part 2 completed current debt adjustments and reconciled

BR	Arthur Taylor	Senior Manager	Assets	4/10/2018	1.10 \$	533.50	For the auditor claim consider how to categorise all supporting documentation for the FMIF loan book schedule to facilitate ease of reference, request Ryan to collate accordingly
BR	Arthur Taylor	Senior Manager	Assets	4/10/2018	2.20 \$	1,067.00	Review the default, watch list, impairment, bad debt, MIP and current debt fields in the FMIF loan book schedule reconciled by Ryan and update the master schedule where relevant - part 3, completed default and watch/action list adjustments and reconciled
BR	Arthur Taylor	Senior Manager	Assets	4/10/2018	0.60 \$	291.00	Review the default, watch list, impairment, bad debt, MIP and current debt fields in the FMIF loan book schedule reconciled by Ryan and update the master schedule where relevant - part 4, completed MIP and Impairment adjustments and reconciled
BR	Arthur Taylor	Senior Manager	Assets	4/10/2018	1.10 \$	533.50	Update request for particulars progress schedule for report back to David based on work done in the interim, discuss with David, diarise for a teleconference on 8/10, start working on request 23.15 para 75(m) of 4FASOC, ask Ryan to assist
BR	Arthur Taylor	Senior Manager	Assets	4/10/2018	0.80 \$	388.00	For request 23.15 para 75(m) of claim find some documents on server and discuss relevance with Ainsley, ask her to locate bank statements on LM server for LM credit lines and to comment on my current findings
BR	Arthur Taylor	Senior Manager	Assets	4/10/2018	0.10 \$	48.50	Discuss with Ryan how he is progressing finding evidence of LM exercising discretion not to update valuations
BR	Arthur Taylor	Senior Manager	Assets	4/10/2018	2.20 \$	1,067.00	Respond to following requests for particulars: 36 para 111 of claim, 38.4 para 122(d) of claim, 43 para 133 of claim and 48 para 146 of claim; details comments/response forwarded to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	5/10/2018	0.50 \$	242.50	Discuss with Ryan request 37.2 para 118(c) of claim, ask him to locate/identify loans where LM used their discretion as regards ordering valuation updates, provide some pointers to what I have previously found where this could perhaps be demonstrated
BR	Arthur Taylor	Senior Manager	Assets	5/10/2018	0.40 \$	194.00	Review outstanding requests, for request 23.15 para 75(m) of the claim called and then emailed Ainsley to query if info had been found as regards the interest rates charged by FMIF financiers up to where they were repaid in full
BR	Arthur Taylor	Senior Manager	Assets	5/10/2018	0.60 \$	291.00	Review responses to various requests for particulars provided yesterday by David starting with request 23.10 para 75(j) of the claim, prepare and forward response to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	5/10/2018	0.40 \$	194.00	For David's responses to various requests for particulars continue with request 23.10 para 75(j), prepare and forward response to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	5/10/2018	0.10 \$	48.50	For David's responses to various requests for particulars continue with request 24.1 para 76(f), prepare and forward response to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	5/10/2018	0.20 \$	97.00	For David's responses to various requests for particulars continue with request 31 para 102 of the claim, locate legal advice LM received, consider and prepare and forward response to our solicitors - part 1
BR	Arthur Taylor	Senior Manager	Assets	5/10/2018	0.70 \$	339.50	To assist Julie with completing participation of 2 loans, review the feasibility models Ryan found on the LM server which cannot be opened without relevant software, access server to review material found, resolve the issues and forward to Julie

BR	Arthur Taylor	Senior Manager	Assets	5/10/2018	1.20 \$	582.00	For David's responses to various requests for particulars continue with request 31 para 102 of the claim, locate legal advice LM received, correspondence from ASIC and LM's response, consider and prepare and forward response to our solicitors - part 2
BR	Arthur Taylor	Senior Manager	Assets	5/10/2018	0.10 \$	48.50	To assist Julie with finalising a loan particularisation locate an email to the auditor from LM forwarding a feasibility study
BR	Arthur Taylor	Senior Manager	Assets	5/10/2018	0.60 \$	291.00	Respond to request 37.7 para 118(g) of the claim and forward part response to our solicitors, including asking Ryan to locate docs that showing how management fees were considered by LMJM
BR	Arthur Taylor	Senior Manager	Assets	5/10/2018	0.40 \$	194.00	Discuss with George his cross checking data input in the FMIF loan book schedule, sector spread of assets, and is next task to cross check valuation data
BR	Arthur Taylor	Senior Manager	Assets	5/10/2018	0.20 \$	97.00	Discuss the Bellpac/MPF proceedings progress with our solicitors and response they require
BR	Arthur Taylor	Senior Manager	Assets	5/10/2018	0.30 \$	145.50	Respond to request 32 para 103 of the claim and forward response to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	5/10/2018	0.30 \$	145.50	Update progress schedule for response to request for particulars based on matters attended to today
BR	Arthur Taylor	Senior Manager	Assets	5/10/2018	0.30 \$	145.50	In response to request 23.15 para 75(m) discuss with Ainsley the interest rate charged by FMIF financiers up to date of full repayment, clarified the detail of info required and agreed way forward
BR	Arthur Taylor	Senior Manager	Assets	5/10/2018	0.20 \$	97.00	Discuss with Ryan the documents I need to respond to request 23.15 para 75(m)
BR	Arthur Taylor	Senior Manager	Assets	8/10/2018	0.40 \$	194.00	For teleconference with David today update progress schedule for response to particulars for interim responses
BR	Arthur Taylor	Senior Manager	Assets	8/10/2018	0.90 \$	436.50	Consider codifying supporting docs and cross checking of the FMIF loan book schedule in progress, call George and discuss his progress completing valuation fields across the 9 audit periods and his queries, explain how supporting docs are to be codified
BR	Arthur Taylor	Senior Manager	Assets	8/10/2018	0.10 \$	48.50	Discuss with George some further queries regarding the valuation filed input fields in the FMIF loan book schedule
BR	Arthur Taylor	Senior Manager	Assets	8/10/2018	0.40 \$	194.00	Discuss with David current progress responding to requests for particulars currently provided and overview of email from our solicitors requiring further information to current responses, hold off further discussion after detailed consideration of email
BR	Arthur Taylor	Senior Manager	Assets	8/10/2018	1.60 \$	776.00	Continue discussion with David as regards the progress in responding to requests for particulars after further considering email from our solicitors requiring more information, decide on course of action and strategy for responding
BR	Arthur Taylor	Senior Manager	Assets	8/10/2018	0.60 \$	291.00	Search through reference material in past pleadings for information detailing foreign exchange creditors for progress discussion with David
BR	Arthur Taylor	Senior Manager	Assets	8/10/2018	0.40 \$	194.00	Prepare the FMIF loan book schedule to add an extra field across the 9 audit periods for outlining valuations requiring updates as a proportion of current debt

BR	Arthur Taylor	Senior Manager	Assets	8/10/2018	0.10 \$	48.50	Detailed overview of email from our solicitors requesting further information on current responses
BR	Arthur Taylor	Senior Manager	Assets	8/10/2018	0.40 \$	194.00	Continue detailed overview of email from our solicitors requesting further information on current responses
BR	Arthur Taylor	Senior Manager	Assets	8/10/2018	2.60 \$	1,261.00	Prepare response to request 31 para 102 of 4FASOC following discussion with David, prepare detailed draft response for David's consideration
BR	Arthur Taylor	Senior Manager	Assets	8/10/2018	0.30 \$	145.50	Respond to request for additional documentation as regards the deed of appointment of a receiver and manager by a financier of FMIF
BR	Arthur Taylor	Senior Manager	Assets	9/10/2018	0.50 \$	242.50	For the Feeder Fund discuss teleconference with Counsel at 9:30, ledger accounts of FF, liquidity testing FMIF and how to address, how redemptions to FF utilised
BR	Arthur Taylor	Senior Manager	Assets	9/10/2018	0.40 \$	194.00	For Feeder Fund prepare for and attend teleconference with our solicitors and Counsel, discuss ledger accounts of FF, liquidity testing FMIF and how to address, how redemptions to FF utilised
BR	Arthur Taylor	Senior Manager	Assets	9/10/2018	0.50 \$	242.50	Discussion with Clark regarding steps/work for finalisation of loan papers for proposed particulars as requested by our solicitors re EY claim
BR	Arthur Taylor	Senior Manager	Assets	9/10/2018	0.40 \$	194.00	Discuss with Clark fund liquidity issues, related matters raised by our solicitors to address for particulars for EY and feeder fund actions, evidence available etc.
BR	Arthur Taylor	Senior Manager	Assets	9/10/2018	0.30 \$	145.50	From the auditor claim need to locate email records provided to us in 2015, discuss with George, look through USB's held, conduct search through our server
BR	Arthur Taylor	Senior Manager	Assets	9/10/2018	0.20 \$	97.00	Review email from our solicitors as regards the Feeder Fund claim requesting urgent ledger documents and info, email urgent request to Ainsley
BR	Arthur Taylor	Senior Manager	Assets	9/10/2018	0.40 \$	194.00	For the auditor claim continue search for 2015 auditor email records on our server, including discussing with George as regards checking USB's for emails
BR	Arthur Taylor	Senior Manager	Assets	9/10/2018	0.50 \$	242.50	Discuss auditor claim with David, liquidity testing model required by Counsel, definition of market value
BR	Arthur Taylor	Senior Manager	Assets	9/10/2018	0.60 \$	291.00	Review 2015 auditor emails found by George on USB and saved to our server, esp. as regard internal audit function and period 19/10 to 6/11 where no internal audit function was performed
BR	Arthur Taylor	Senior Manager	Assets	9/10/2018	1.40 \$	679.00	Review Ainsley's response to our solicitors request for additional Feeder Fund ledgers, discuss findings with our solicitors and Ainsley, find examples of pre 7/09 transactions and forward to Ainsley
BR	Arthur Taylor	Senior Manager	Assets	9/10/2018	0.20 \$	97.00	For the auditor claim discuss and request George to further search through auditor emails for compliance breaches and reference to liquidity of the fund
BR	Arthur Taylor	Senior Manager	Assets	9/10/2018	0.70 \$	339.50	For the auditor and Feeder Fund claims consider David's email as regards responding to requests for particulars 23.14 and 37.7 and if all documents have been provided to our solicitors, check our records and respond
BR	Arthur Taylor	Senior Manager	Assets	9/10/2018	0.20 \$	97.00	For the auditor claim discuss prepaid management and loan management fees proceedings as they pertain to request for particulars 23.10 with our solicitors and advise all material will be sent to them later
BR	Arthur Taylor	Senior Manager	Assets	9/10/2018	0.20 \$	97.00	For the auditor claim discuss and forward to George examples of LMIM loan management fee service agreement with LMA

BR	Arthur Taylor	Senior Manager	Assets	9/10/2018	0.10 \$	48.50	For the auditor claim discuss with Julie her request for further information for a loan Clark is particularising
BR	Arthur Taylor	Senior Manager	Assets	9/10/2018	0.10 \$	48.50	For the auditor claim and response to request for particulars consider examples of LMIM service management agreement with LMA and provide further instructions and clarifications to George
BR	Arthur Taylor	Senior Manager	Assets	9/10/2018	0.30 \$	145.50	For the Feeder Fund claim consider request for additional information by Counsel and requested by our solicitors, forward request with explanatory to Ainsley
BR	Arthur Taylor	Senior Manager	Assets	9/10/2018	0.50 \$	242.50	For the auditor and the Feeder Fund claims, discuss with David the resolution with Counsel regarding formulation of the liquidity analysis, the 6/09 audit period to adopt, the information to outline and the reasons why loans are identified
BR	Arthur Taylor	Senior Manager	Assets	9/10/2018	0.40 \$	194.00	For responding to request for particulars 23.1 para 75(j) of the claim, consider LMIM service management agreements with LMA found by George, forward examples of 4 agreements and instruct George to loan balance on a USB and deliver to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	9/10/2018	1.80 \$	873.00	For the auditor and Feeder Fund claims prepare liquidity test schedule for 30/6/09 audit period, add assessed valuations in the auditor's files, reconcile, identify relevant loans not realisable in 365 days for discussion with and forward to Clark
BR	Arthur Taylor	Senior Manager	Assets	10/10/2018	0.50 \$	242.50	Discussion with Clark regarding steps/work for finalisation of loan papers for proposed particulars by our solicitors for the auditor claim
BR	Arthur Taylor	Senior Manager	Assets	10/10/2018	0.40 \$	194.00	Discuss with Clark liquidity issues, related matters raised by our solicitors to address particulars for the auditor and Feeder Fund claims, evidence available, etc.
BR	Arthur Taylor	Senior Manager	Assets	10/10/2018	0.70 \$	339.50	Prepare for discussion with Clark as regards the liquidity test schedule, review the loans identified as not realisable and the supporting narrative to go with the schedule
BR	Arthur Taylor	Senior Manager	Assets	10/10/2018	0.20 \$	97.00	For the Feeder Fund claim discuss with our solicitors the current status of additional ledgers requested by Counsel
BR	Arthur Taylor	Senior Manager	Assets	10/10/2018	0.40 \$	194.00	For the Feeder Fund and auditor claims liquidity test schedule consider issues raised by Clark, review the loss calculations prepared in late 2017 and the expert advisory reports obtained to support assumptions, for including in narrative to accompany schedule
BR	Arthur Taylor	Senior Manager	Assets	10/10/2018	0.10 \$	48.50	Discuss with Ainsley status of info requested by Counsel and follow up wit George as regards delivering USB with all LMIM loan service agreements with LMA to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	10/10/2018	0.30 \$	145.50	For the Feeder Fund claim review request from our solicitors to re-interrogate the bank records of the FF's from 11/5/09 to 31/1/13, upload link for docs already provided and forward to Ainsley to attend to
BR	Arthur Taylor	Senior Manager	Assets	10/10/2018	0.40 \$	194.00	Update liquidity test schedule based on discussion with Clark, highlight loans identified, remove compliant valuation fields
BR	Arthur Taylor	Senior Manager	Assets	10/10/2018	0.30 \$	145.50	For the Feeder Fund claim discuss with our solicitors the current status of re-interrogation of FF bank records, no results so far and confirm a further 2 hours searching through our records will be undertaken, discuss with George and Ainsley

BR	Arthur Taylor	Senior Manager	Assets	10/10/2018	0.20 \$	97.00	Search through our server for expert advisory report supporting loss calculation assumptions
BR	Arthur Taylor	Senior Manager	Assets	10/10/2018	1.30 \$	630.50	For the Feeder Fund claim review, collate, send all additional docs requested by Counsel to our solicitors, except bank statements, in multiple submissions due to documents sizes, discuss this and the liquidity schedule status with our solicitors
BR	Arthur Taylor	Senior Manager	Assets	10/10/2018	1.50 \$	727.50	For finalising liquidity test schedule, discussions with Clark and Julie & our solicitors, updating schedule accordingly, convert to pdf, send to David for comment, receive instructions to release to our solicitors, supporting narrative to follow tomorrow
BR	Arthur Taylor	Senior Manager	Assets	10/10/2018	0.70 \$	339.50	For the auditor claim Craig called and asked me to determine if any EGMs were called for by the FMIF unitholders, conducted a search of the LM server and only found record of FMIF AGMs, to ask Ryan to check again tomorrow
BR	Arthur Taylor	Senior Manager	Assets	11/10/2018	0.10 \$	48.50	For the auditor claim ask Ryan to search the LM server for any EGMs called by FMIF unitholders
BR	Arthur Taylor	Senior Manager	Assets	11/10/2018	0.80 \$	388.00	For the auditor claim discuss with George cross-checking in the FMIF loan book schedule valuation field inputs for compliant valuations across the 9 audit periods including testing the triggers for valuation updates, going through several examples
BR	Arthur Taylor	Senior Manager	Assets	11/10/2018	0.20 \$	97.00	Receive Ryan's results for EGM's called by FMIF unitholders, call to ask him to comment and his assistance with responding to request for particulars 23.15 para 75(m) of the claim, interest rates charged by financiers of FMIF
BR	Arthur Taylor	Senior Manager	Assets	11/10/2018	0.10 \$	48.50	Confirm with Craig that we had so far not found evidence of the FMIF unitholders calling for an EGM, but would continue looking
BR	Arthur Taylor	Senior Manager	Assets	11/10/2018	0.30 \$	145.50	For the auditor claim and cross-checking valuation fields in FMIF loan book schedule discuss with George his query regarding assessed values, where and how to determine, etc.
BR	Arthur Taylor	Senior Manager	Assets	11/10/2018	0.30 \$	145.50	For Feeder Fund consider request received from our solicitors yesterday for additional information requested by Counsel and forward instruction to Ainsley to attend to
BR	Arthur Taylor	Senior Manager	Assets	11/10/2018	0.40 \$	194.00	For the Feeder Fund call our solicitor to discuss further request for additional accounting information by Counsel, confirmed we are addressing previous request, and he expects more queries to come as Counsel is settling the disclosure
BR	Arthur Taylor	Senior Manager	Assets	11/10/2018	0.40 \$	194.00	For auditor claim and request 23.15 para 75(m) discuss with Ryan locating interest rates charged by FMIF financiers and difficulty he was having identifying, referred to facility agreements and reviewed one to help him locate rates charged
BR	Arthur Taylor	Senior Manager	Assets	11/10/2018	0.10 \$	48.50	Forward request from our solicitors for further information and provide instruction to Ainsley to address
BR	Arthur Taylor	Senior Manager	Assets	11/10/2018	0.20 \$	97.00	Discuss query from George as regards what auditor schedules he should use for inputting assessed valuations accepted by the auditors
BR	Arthur Taylor	Senior Manager	Assets	11/10/2018	0.10 \$	48.50	Consider Ryan's response that detailed search of LM server had unearthed no evidence of FMIF unitholders calling for EGMs, emailed Craig to confirm

BR	Arthur Taylor	Senior Manager	Assets	11/10/2018	0.30 \$	145.50	For Feeder Fund review Ainsley's response to our solicitors request for further information received yesterday, set aside for further consideration to clarify with Ainsley
BR	Arthur Taylor	Senior Manager	Assets	11/10/2018	0.40 \$	194.00	Prepare and forward response to request 23.15 para 75(m) to our solicitors outlining interest rates charged by FMIF financiers during audit periods under consideration
BR	Arthur Taylor	Senior Manager	Assets	11/10/2018	1.90 \$	921.50	For the liquidity test schedule and the supporting narrative, search for 2017 advisory report for loss calculations papers for sales rates, to identify properties not realisable in 365 days, discussions with Clark and our solicitors
BR	Arthur Taylor	Senior Manager	Assets	11/10/2018	0.40 \$	194.00	For liquidity test schedule check loss calculations papers locate 2017 advisory paper used for loss calculations papers for consistency with assumptions made in schedule, reviewing multiple loans in 30/6/09 audit period
BR	Arthur Taylor	Senior Manager	Assets	12/10/2018	0.90 \$	436.50	Prepare draft narrative to support each loan identified as not realisable in 365 days to support liquidity test schedule for discussion with Clark and our solicitors
BR	Arthur Taylor	Senior Manager	Assets	12/10/2018	0.40 \$	194.00	For feeder Fund disclosure consider an urgent request for further info (5 queries) by Counsel received this morning, discuss with our solicitors and forward to Ainsley to assist with 2 of the queries with explanatory instructions
BR	Arthur Taylor	Senior Manager	Assets	12/10/2018	0.20 \$	97.00	Continue work on loan by loan narrative to support liquidity test schedule
BR	Arthur Taylor	Senior Manager	Assets	12/10/2018	0.20 \$	97.00	For liquidity test schedule ask Ryan to confirm no sales had been achieved on a loan identified as not realisable in 365 days
BR	Arthur Taylor	Senior Manager	Assets	12/10/2018	0.40 \$	194.00	Complete draft loan by loan narrative of loan not realisable in 365 days, discuss with our solicitors and forward draft for comment
BR	Arthur Taylor	Senior Manager	Assets	12/10/2018	0.10 \$	48.50	Review Ainsley's response to 2 on the remaining urgent queries raised by Counsel for the Feeder Fund disclosure and forward to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	12/10/2018	0.50 \$	242.50	For the Feeder Fund disclosure consider the 3 remaining urgent requests for info by Counsel, discuss with Ryan disparity between journals and amount plead and LM's determination there was no distributable income from 1/11
BR	Arthur Taylor	Senior Manager	Assets	12/10/2018	1.40 \$	679.00	Our solicitors seek clarity re our earlier response, 2 journals don't have entries from 1/5/09, query with Ainsley & advise our solicitors we have no record of earlier transactions, complete & forward liquidity test schedule to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	12/10/2018	0.20 \$	97.00	Forward email to our solicitors responding to Counsel query re LM's determination there was no distributable income in 1/11
BR	Arthur Taylor	Senior Manager	Assets	12/10/2018	0.40 \$	194.00	Amend liquidity schedule as requested by Counsel and re-submit to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	12/10/2018	0.30 \$	145.50	For the auditor claim review current status of response to request for particulars for report back to David
BR	Arthur Taylor	Senior Manager	Assets	12/10/2018	0.50 \$	242.50	Discuss current status of response to request for particulars with David and program for dealing with outstanding requests

BR	Arthur Taylor	Senior Manager	Assets	12/10/2018	0.20 \$	97.00	Discuss with George how far he has progressed with update the FMIF loan book schedule to record the Assessed Valuations adopted in the auditors files across the 9 audit periods
BR	Arthur Taylor	Senior Manager	Assets	15/10/2018	0.30 \$	145.50	For Feeder Fund respond to David's query regarding the final letter sent to the defendants on Friday as regards liquidity testing and other matters
BR	Arthur Taylor	Senior Manager	Assets	15/10/2018	0.40 \$	194.00	For the auditor claim respond to request for particulars 23.13 para 75(k) of claim as regards actual costs of winding up, locate and forward all relevant management accounts to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	15/10/2018	0.50 \$	242.50	For the auditor claim respond to the request for particulars 37.4 para of the claim, as regards LM exercising their discretion in obtaining updated valuations, discuss with our solicitors criteria to adopt
BR	Arthur Taylor	Senior Manager	Assets	15/10/2018	0.30 \$	145.50	telephone conversation with David regarding status of provision of information and documentation to our solicitors and counsel in respect of request for particulars regarding proceedings against the feeder funds
BR	Arthur Taylor	Senior Manager	Assets	15/10/2018	0.30 \$	145.50	Discuss with George extracting all valuations not prepared for LM but saved in their records as evidence of them exercising their discretion to not obtain updated valuations
BR	Arthur Taylor	Senior Manager	Assets	15/10/2018	1.50 \$	727.50	For the auditor claim respond to the request for particulars 37.4 para of the claim, as regards LM exercising their discretion in obtaining updated valuations, review all docs located and forward response to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	15/10/2018	0.30 \$	145.50	For the auditor claim respond to the request for particulars 37.4 para of the claim, as regards LM exercising their discretion in obtaining updated valuations, complete the response to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	15/10/2018	0.80 \$	388.00	For the auditor claim respond to request for particulars 37.6 para 118(f) of the claim, review the Compliance Committee meeting minutes identified and forward response to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	15/10/2018	0.10 \$	48.50	For the auditor claim respond to request for particulars 37.8 para 118(h) of the claim, forward response to our solicitors to refer to the Feeder Fund pleadings for details in this regard
BR	Arthur Taylor	Senior Manager	Assets	15/10/2018	0.30 \$	145.50	Consider advice from George as regards valuations he was not able to locate on the LM server, telephone George to discuss and ask him to expand his search to alternative folders and when finished prepare the folder on our server for use by Counsel
BR	Arthur Taylor	Senior Manager	Assets	15/10/2018	0.40 \$	194.00	For the auditor claim respond to request for particulars 43 para 133 of the claim as regards ASIC investigations if they had been informed of some matters raised in the claim, review claim and materials located to date
BR	Arthur Taylor	Senior Manager	Assets	15/10/2018	0.10 \$	48.50	For request 37.6 para 118(f) of the claim discuss with Clark scaling back of the internal audit function and his recollection there were more references to this in LM's records.
BR	Arthur Taylor	Senior Manager	Assets	15/10/2018	0.90 \$	436.50	For request 37.6 para 118(f) of the auditor claim and Clark's opinion there were more instances of internal audit scaling back, advise our solicitors and locate all Compliance Committee Meeting Min for 12/08 to 12/11 peruse and identify further references

BR	Arthur Taylor	Senior Manager	Assets	15/10/2018	0.20 \$	97.00	For request 37.6 para 18(f) ring fence additional Compliance Committee Meeting Min and provide instruction to George to conduct a detailed interrogation tomorrow
BR	Arthur Taylor	Senior Manager	Assets	15/10/2018	0.30 \$	145.50	For the auditor claim review letter proposed by our solicitors and forward recommendation to David to instruct them to proceed
BR	Arthur Taylor	Senior Manager	Assets	16/10/2018	0.20 \$	97.00	Discuss with our solicitors the disclosure that was completed last Friday and the liquidity test schedule and narrative, requested a copy of final documents for our records
BR	Arthur Taylor	Senior Manager	Assets	16/10/2018	0.30 \$	145.50	Respond to David's query regarding the reports prepared by the auditors for loans under review during each audit period under review
BR	Arthur Taylor	Senior Manager	Assets	16/10/2018	0.20 \$	97.00	Provide instructions to George to interrogate LM server for all records of internal audit procedures, reports conducted across the audit periods under consideration
BR	Arthur Taylor	Senior Manager	Assets	16/10/2018	0.20 \$	97.00	For the auditor claim discuss with our solicitors the liquidity testing schedule and narrative prepared, the status of responding to the internal audit procedures and scaling back of the function, the use of transcripts of the 2nd PE, etc.
BR	Arthur Taylor	Senior Manager	Assets	16/10/2018	1.50 \$	727.50	Continue reviewing extracts from all Compliance Committee Meeting minutes identified by George evidencing scaling back of internal audit function for incorporating in a detailed response to our solicitors - request 37.6 para 118(f)
BR	Arthur Taylor	Senior Manager	Assets	16/10/2018	0.30 \$	145.50	For the auditor claim discuss, collate and forward all Public Examination transcripts to our solicitors for reviewing for responding to requests for particulars
BR	Arthur Taylor	Senior Manager	Assets	16/10/2018	0.70 \$	339.50	For the auditor claim continue reviewing additional evidence of LM scaling back their internal audit function for incorporating in a detailed submission to our solicitors, including discussing required frequency of Completion. Comm. Meetings with Clark and George
BR	Arthur Taylor	Senior Manager	Assets	16/10/2018	1.70 \$	824.50	For the auditor claim and responding to request 37.4 para 118(d) review and amend findings identifying all non-compliant valuations that LM used to support values reported to the auditors, forward detailed response to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	16/10/2018	0.20 \$	97.00	Discuss with George his findings as regards how often Compliance Committee Meeting were required to be held
BR	Arthur Taylor	Senior Manager	Assets	16/10/2018	0.10 \$	48.50	Discussed with Clark general approach to responding to requests for particulars and ensuring we cover all bases
BR	Arthur Taylor	Senior Manager	Assets	16/10/2018	0.60 \$	291.00	Discuss with David various issues being responded to for the auditor claim, including internal audit reports, non-compliant valuations, obligations to report breaches to ASIC, etc.
BR	Arthur Taylor	Senior Manager	Assets	16/10/2018	0.50 \$	242.50	For the auditor claim complete reviewing additional evidence of LM scaling back their internal audit function including addressing frequency of meetings to be held, start preparing detailed response to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	16/10/2018	0.30 \$	145.50	Review extracts from Compliance Committee Meeting minutes identified by George evidencing scaling back of internal audit function
BR	Arthur Taylor	Senior Manager	Assets	17/10/2018	1.10 \$	533.50	Review valuations requiring update by value and number across the 9 audit period and amend the manner this is identified in the FMJF loan book schedule to a more effective representation

BR	Arthur Taylor	Senior Manager	Assets	17/10/2018	1.90 \$	921.50	Complete valuations by value and number across the 9 audit period and manner identified in the FMIF loan book schedule, create 12 duplicate worksheets to deal with separate issues to be reported and get schedule ready to submit to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	17/10/2018	0.60 \$	291.00	#1: Prepare detailed narrative for using FMIF loan book schedule, providing commentary on how key breaches and failures by the auditors escalated across the 9 audit periods in support the claim and request for particulars response for our solicitors
BR	Arthur Taylor	Senior Manager	Assets	17/10/2018	2.30 \$	1,115.50	Recut FMIF loan-book schedule for 9 audit periods, over 50 loans, for valuations adopted by auditors, omit actual valuations amounts, find missing data in work papers, reconciling schedule, to assist Counsel response to request for particulars
BR	Arthur Taylor	Senior Manager	Assets	17/10/2018	1.90 \$	921.50	Continue FMIF loan-book schedule for 9 audit periods, over 50 loans, for valuations adopted by auditors, omit actual valuations amounts, find missing data in work papers, reconciling schedule, to assist Counsel response to request for particulars
BR	Arthur Taylor	Senior Manager	Assets	17/10/2018	0.50 \$	242.50	Discuss with George adding cross references in FMIF loan book schedule to supporting documents to be provided to Counsel
BR	Arthur Taylor	Senior Manager	Assets	17/10/2018	1.80 \$	873.00	Complete recut of FMIF loan-book schedule for 9 audit periods, over 50 loans, for valuations adopted by auditors, omit actual valuations amounts, find missing data in work papers, reconciling schedule, to assist Counsel response to request for particulars
BR	Arthur Taylor	Senior Manager	Assets	18/10/2018	0.50 \$	242.50	Review changes made by Ryan to updated valuations fields, then discuss and adopt as minor changes. Enquire his progress findings audit closing reports, review his findings so far
BR	Arthur Taylor	Senior Manager	Assets	18/10/2018	0.90 \$	436.50	Part #1 finishing the detailed response to our solicitors for request 37.6 para 118(f) identifying various documents referring to the scaled back internal audit function, providing commentary and copies of relevant sections
BR	Arthur Taylor	Senior Manager	Assets	18/10/2018	0.10 \$	48.50	Discuss with our solicitors the FMIF loan book schedule and supporting narrative forwarded yesterday and response to request 37.6 Parra 118(f)
BR	Arthur Taylor	Senior Manager	Assets	18/10/2018	0.40 \$	194.00	Discuss with George the status of locating details of ASIC investigations and what provoked them (request 43 para 133 of claim) and asked him to expand search to late 2012 early 2013, documents will be saved to USB and taken to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	18/10/2018	0.90 \$	436.50	Continue Part #2 finishing the detailed response to our solicitors for request 37.6 para 118(f) identifying various documents referring to the scaled back internal audit function, providing commentary and copies of relevant sections
BR	Arthur Taylor	Senior Manager	Assets	18/10/2018	0.30 \$	145.50	Discuss with Ryan what electronic documents supporting the FMIF loan book schedule are to be saved to a USB and delivered to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	18/10/2018	0.20 \$	97.00	Forward detailed response to our solicitors for request 37.6 para 118(f) identifying various documents referring to the scaled back internal audit function, providing commentary and copies of relevant sections
BR	Arthur Taylor	Senior Manager	Assets	18/10/2018	1.00 \$	485.00	Respond to request for particulars 43 para 133 of the claim review ASIC investigation records found by George on the LM server and start formulating a response to our solicitors esp. considering the auditor's obligation to report breaches to ASIC

BR	Arthur Taylor	Senior Manager	Assets	18/10/2018	0.40 \$	194.00	Discuss with our solicitors tying up all remaining response to requests for particulars, clarification as regards request 43 para 133 details of ASIC investigations and that I aim to have everything with them before tomorrow morning
BR	Arthur Taylor	Senior Manager	Assets	18/10/2018	0.90 \$	436.50	Continue with response to request 43 para 133 of the claim, reviewing ASIC investigation records located esp. the auditor's obligation to report breaches to ASIC, based on discussion with our solicitors and forwarding response to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	18/10/2018	0.10 \$	48.50	Provide progress report to David on outstanding responses to requests for particulars and cross checking of FMIF loan book schedule
BR	Arthur Taylor	Senior Manager	Assets	18/10/2018	0.30 \$	145.50	Discuss with George the final cross checking of unit values across the 9 audit periods and providing input for request 43 para 133 of the claim, investigations conducted by ASIC and what provoked them
BR	Arthur Taylor	Senior Manager	Assets	18/10/2018	0.10 \$	48.50	Discuss with Ryan a query he had regarding the logic adopted for determining if updated valuations were required
BR	Arthur Taylor	Senior Manager	Assets	18/10/2018	0.30 \$	145.50	Consider request from Julie to locate all Audit closing reports, discuss and forward instructions to Ryan to locate
BR	Arthur Taylor	Senior Manager	Assets	18/10/2018	0.40 \$	194.00	Discuss with Ryan financial and compliance audit closing reports located on the LM server and the electronic copy of the supporting documentation for the FMIF loan book schedule to be provided to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	18/10/2018	0.90 \$	436.50	#2: Prepare detailed narrative for using FMIF loan book schedule, providing commentary on how key breaches and failures by the auditors escalated across the 9 audit periods in support the claim and request for particulars response for our solicitors
BR	Arthur Taylor	Senior Manager	Assets	18/10/2018	1.60 \$	776.00	Finalise detailed narrative for using FMIF loan book schedule, providing commentary on how key breaches and failures by the auditors escalated across the 9 audit periods in support the claim and request for particular and forward to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	18/10/2018	0.10 \$	48.50	Part #2 finishing the detailed response to our solicitors for request 37.6 para 118(f) identifying various documents referring to the scaled back internal audit function, providing commentary and copies of relevant sections
BR	Arthur Taylor	Senior Manager	Assets	18/10/2018	0.30 \$	145.50	Discuss with Ryan final cross checking of logic identifying expired valuations and when update valuations are required generally
BR	Arthur Taylor	Senior Manager	Assets	19/10/2018	0.80 \$	388.00	Respond to last request for particulars 23.16 para 75(n) of the claim, do loss calculations papers respond to the request, review loss papers, discuss and finalise with our solicitors
BR	Arthur Taylor	Senior Manager	Assets	19/10/2018	0.70 \$	339.50	For the auditor claim and settling the electronic documents to be provided to Counsel in support of the FMIF loan book schedule discuss with and instruct George and Ryan accordingly to save to a USB and deliver to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	19/10/2018	0.40 \$	194.00	For the auditor claim Julie requested we locate emails relating the Compliance Audit, loan mgmt. fees, prepaid mgmt. fees, valuations and the teams that conducted the compliance audits, asked Ryan to locate the documentation

BR	Arthur Taylor	Senior Manager	Assets	22/10/2018	0.80 \$	388.00	Review email from Ryan re auditor responsible to the HY Compliance Audits in response to Julie's request, still have to interrogate emails of some LM personnel and find staff register for these audits, discuss with George and email Julie to advise status
BR	Arthur Taylor	Senior Manager	Assets	22/10/2018	1.60 \$	776.00	For the auditor claim consider spreadsheet Ryan found on 19/10 regarding the manner in which LM exercised their discretion to not obtain updated valuations, discuss with our solicitors, prepare detailed review for forwarding to our solicitors - part #1
BR	Arthur Taylor	Senior Manager	Assets	22/10/2018	0.80 \$	388.00	For the auditor claim consider spreadsheet Ryan found on 19/10 regarding the manner in which LM exercised their discretion to not obtain updated valuations, discuss with our solicitors, prepare detailed review for forwarding to our solicitors - part #2
BR	Arthur Taylor	Senior Manager	Assets	22/10/2018	0.50 \$	242.50	For the auditor claim consider spreadsheet Ryan found on 19/10 regarding the manner in which LM exercised their discretion to not obtain updated valuations, discuss with our solicitors, prepare detailed review and forward to our solicitors - part #3
BR	Arthur Taylor	Senior Manager	Assets	22/10/2018	0.10 \$	48.50	Telephone Ben David of IT Support and ask him to send my the pst files for 2 LM personnel via ShareFile so I can interrogate
BR	Arthur Taylor	Senior Manager	Assets	22/10/2018	2.30 \$	1,115.50	For the Bellpac/MPF proceedings consider email from our solicitors requesting comments on 7 issues identified in the draft plaintiff disclosure statement and complete detailed answers to issues 1 to 3 for discussion with our solicitors
BR	Arthur Taylor	Senior Manager	Assets	22/10/2018	0.60 \$	291.00	For the Bellpac/MPF proceedings consider email from our solicitors requesting comments on 7 issues identified in the draft plaintiff disclosure statement and start working on detailed answers to issues 4 to 7 for discussion with our solicitors
BR	Arthur Taylor	Senior Manager	Assets	23/10/2018	1.10 \$	533.50	For the Bellpac/MPF claim and queries from our solicitors as regards the draft PDS locate search results for all Assigned Loans 16X keywords and Debt Mgmt. Fees 22X kw's for LM server & Email kw searches for determining total searches conducted - #1
BR	Arthur Taylor	Senior Manager	Assets	23/10/2018	1.20 \$	582.00	For the Bellpac/MPF claim and queries from our solicitors as regards the draft PDS locate search results for all Assigned Loans 16X keywords and Debt Mgmt. Fees 22X kw's for LM server & Email kw searches for determining total searches conducted - #2
BR	Arthur Taylor	Senior Manager	Assets	23/10/2018	1.20 \$	582.00	For the Bellpac/MPF claim and responding to queries from our solicitors as regards the draft PDS locate search results for all Assigned Loans 16X and Debt Mgmt. Fees 22X for LM server & Email keyword searches and finalise stats for our solicitors
BR	Arthur Taylor	Senior Manager	Assets	23/10/2018	0.40 \$	194.00	For the Bellpac/MPF claim discuss 1st PDS with Eric to get some clarity on the copying of the LM servers by our IT consultant in 2015, the process conducted and the contents of the servers, he could not recall and referred to his emails
BR	Arthur Taylor	Senior Manager	Assets	23/10/2018	0.50 \$	242.50	For the Bellpac/MPF claim discuss the draft PDS and queries I have going back to the 1st PDS, how the LMIM servers were copied and the contents of the servers that I have not been able to precisely clarify, decide to broaden the language in draft PDS
BR	Arthur Taylor	Senior Manager	Assets	23/10/2018	0.40 \$	194.00	For the Bellpac/MPF claim review the 1st PDS to clarify the queries and requests for additional info from our solicitors for finalising the current draft PDS

BR	Arthur Taylor	Senior Manager	Assets	23/10/2018	0.80 \$	388.00	For the Bellpac/MPF claim complete response to the 7 queries and requests for additional info re the PDS for the Assigned Loans and Debt Management Fees disclosure and forward to our solicitors. To confirm logging of email copies on the external had drive with IT
BR	Arthur Taylor	Senior Manager	Assets	23/10/2018	0.40 \$	194.00	Discuss with George his progress locating documents and info requested by Julie as regards the Compliance Audit staff registers, correspondence with the auditors in LM's records, etc.
BR	Arthur Taylor	Senior Manager	Assets	23/10/2018	0.40 \$	194.00	For the Bellpac/MPF claim discuss with our solicitors the draft disclosure document and queries they have asked me to attend to
BR	Arthur Taylor	Senior Manager	Assets	24/10/2018	0.90 \$	436.50	For the Bellpac/MPF claim access LM remote server 93, confirm contents of the CommVault server, confirm log in details with George, prepare and forward email to our solicitors to confirm no log details on external hard drive, copying process and errors in PDS
BR	Arthur Taylor	Senior Manager	Assets	24/10/2018	0.10 \$	48.50	In response to further info requested by Counsel as regards request 16 para 66 of the claim which deals with auditing standards Craig asked me to establish if the info sought was in principle or in detail across all amendments
BR	Arthur Taylor	Senior Manager	Assets	24/10/2018	0.20 \$	97.00	Called our solicitors to clarify Craig's query, they will confirm with Counsel and advise, called Craig to confirm we will get an answer tomorrow
BR	Arthur Taylor	Senior Manager	Assets	24/10/2018	0.30 \$	145.50	Our solicitors called to clarify Craig's query as regards request 16 para 66 of the claim which deals with auditing standards and confirmed Counsel requires an in detail response across all amendments of audit standards
BR	Arthur Taylor	Senior Manager	Assets	24/10/2018	0.50 \$	242.50	Prepare detailed response to Craig confirming Counsel's requirements as regards request 16 para 66 and forward
BR	Arthur Taylor	Senior Manager	Assets	24/10/2018	0.10 \$	48.50	For the Bellpac/MPF claim and for PDS contact Ben Davis of IT support and confirmed there are no log details on external hard drive with LM personnel emails and the copying process for pst files is drag and drop
BR	Arthur Taylor	Senior Manager	Assets	25/10/2018	0.20 \$	97.00	Review advice received from Eric as regards the copying of the LM servers by out the remote server administrator and how this was conducted, send email to George to locate work order in FMIF accounts payable
BR	Arthur Taylor	Senior Manager	Assets	25/10/2018	0.40 \$	194.00	For the auditor claim and investigating Compliance Breach issues interrogate emails of 3 LM personnel directly involved with audits and interaction with the auditor starting with first person
BR	Arthur Taylor	Senior Manager	Assets	25/10/2018	0.30 \$	145.50	Craig called requesting MSWord copy of latest FASOC and advise he would have a response to Counsel's queries by Wed next week, called our solicitors, left message and forwarded my MSWord version of 5FASOC
BR	Arthur Taylor	Senior Manager	Assets	25/10/2018	0.90 \$	436.50	For the auditor claim and investigating Compliance Breach issues interrogate emails of 3 LM personnel directly involved with audits and interaction with the auditor, starting with 1st person
BR	Arthur Taylor	Senior Manager	Assets	25/10/2018	1.40 \$	679.00	For the auditor claim and investigating Compliance Breach issues interrogate emails of 3 LM personnel involved with audits and interaction with the auditor, continuing with 1st person, problems indexing emails in Outlook slowing the process

BR	Arthur Taylor	Senior Manager	Assets	26/10/2018	0.30 \$	145.50	For the auditor claim when copying LM personnel emails onto my local to facilitate ease of interrogation process keeps dropping out, spoke to Ben of IT Support who recommends we get a 1TB hard Drive and courier to me, called George and asked him to buy one
BR	Arthur Taylor	Senior Manager	Assets	26/10/2018	0.20 \$	97.00	For the auditor claim Julie queried whether as regards para 66 of the claim she should only deal with audit standards directly and indirectly referred to and no accounting standards, queried with our solicitors who confirmed yes, advised Julie accordingly
BR	Arthur Taylor	Senior Manager	Assets	26/10/2018	0.30 \$	145.50	For the Beipac/MPF claim review revised draft PDS from our solicitors provide comments and provide recommendation to David for our solicitors to serve the PDS on the director defendants
BR	Arthur Taylor	Senior Manager	Assets	27/10/2018	1.80 \$	873.00	For the remuneration application review comments, elaborations and other issues worthy of mention received from our solicitors, update application accordingly and complete and submit my input to David for review
BR	Arthur Taylor	Senior Manager	Assets	29/10/2018	1.60 \$	776.00	For the Feeder Fund claim review email from our solicitors outlining requests for further info from a defendant and info requested by Counsel for responding appropriately, discuss with our solicitors 1.1(b)(iii)(A)-(B) and request clarification
BR	Arthur Taylor	Senior Manager	Assets	29/10/2018	0.10 \$	48.50	For Feeder Fund claim ask George to draw various ledger statements for the 3 FF's from 11/5/09 to 31/1/13 and convert to Excel
BR	Arthur Taylor	Senior Manager	Assets	29/10/2018	0.10 \$	48.50	For Feeder Fund claim review example ledger drawn by George and converted to Excel and confirm this is what Counsel want
BR	Arthur Taylor	Senior Manager	Assets	29/10/2018	0.90 \$	436.50	For the Feeder Fund claim locate consolidated transaction statements previously prepared to support the claim as regards FF redemptions paid, discuss with George and request the statements be drawn from AX and converted to Excel
BR	Arthur Taylor	Senior Manager	Assets	29/10/2018	0.50 \$	242.50	For the Feeder Funds claim review ledgers and transaction statements from George, ask George to re-run the transaction statements filtering out non-redemption transactions and forward the ledgers to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	29/10/2018	0.60 \$	291.00	telephone conversation with David Whyte regarding proceedings against the feeder funds and requests from feeder funds/information being collated and to be provided
BR	Arthur Taylor	Senior Manager	Assets	29/10/2018	0.30 \$	145.50	For the Feeder Funds claim telephone George and request he draw bank statements from 11/5/09 for the FMIF bank account, explain further analysis he needs to undertake once the statements have been located
BR	Arthur Taylor	Senior Manager	Assets	29/10/2018	1.40 \$	679.00	For the Feeder Funds claim review transaction statements provided by George and add analyses by financial year and table aggregating the redemptions by fund and financial year, reconcile and forward to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	29/10/2018	1.60 \$	776.00	For the Feeder Fund claim review bank statements located, categorise for ease of reference, check for consistency with ledger transactions, find inconsistencies, highlight for further investigation tomorrow
BR	Arthur Taylor	Senior Manager	Assets	30/10/2018	0.70 \$	339.50	For the Feeder Fund claim consider how to determine the trail of 3FF redemptions in ledgers and bank accounts, resources required and timing, discuss with George taking several examples redemptions

BR	Arthur Taylor	Senior Manager	Assets	30/10/2018	0.30 \$	145.50	For the Feeder Fund claim review 11 further requests for information and documentation from our solicitors and start answering piecemeal
BR	Arthur Taylor	Senior Manager	Assets	30/10/2018	0.20 \$	97.00	Discuss with George his progress so far determining the money trail for the 3FF redemptions and resourcing requirements
BR	Arthur Taylor	Senior Manager	Assets	30/10/2018	0.40 \$	194.00	For Feeder Funds claim as regards to request 1 - para 50(b)iii) of SFASOC, prepare and forward initial response to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	30/10/2018	1.10 \$	533.50	For request 2 - para 70(c) of FF SFASOC, no income distributions to class A unitholders after 7/11, analyse our records, locate some documents, then discuss/request ledger from Ainsley prepare and forward initial response to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	30/10/2018	0.80 \$	388.00	For Feeder Funds claim as regards to requests 1 to 11 consider 2, 3, 4, 6, 7, 8 & 9, consider, review our records, locate some documents, prepare detail instructions to Ainsley
BR	Arthur Taylor	Senior Manager	Assets	30/10/2018	0.30 \$	145.50	For the Feeder Fund discuss with Ainsley requests 2, 3, 4, 6, 7, 8 & 9, and her assistance to provide responses to our solicitors by 31/10, to seek clarity on 7, 8 & 9 from our solicitors
BR	Arthur Taylor	Senior Manager	Assets	30/10/2018	0.60 \$	291.00	For the Feeder Fund claim discuss with our solicitors clarifications required for requests 5, 7, 8, 9, 10 & 11, 8 to be discussed with Counsel, document referred to in request 10 to be forwarded to me to assist with location and then conversion to Excel
BR	Arthur Taylor	Senior Manager	Assets	30/10/2018	0.10 \$	48.50	George called seeking clarity regarding some transactions he cannot identify, decided to ring fence and quality
BR	Arthur Taylor	Senior Manager	Assets	30/10/2018	0.30 \$	145.50	Draft up notes on discussion with our solicitors as regards requests 5, 7, 8, 9, 10 & 11, start looking through our records to support the issues raised
BR	Arthur Taylor	Senior Manager	Assets	30/10/2018	0.20 \$	97.00	From notes of discussion with our solicitors, discuss and clarify with Ainsley her queries, I will take care of 8 and she will attend to 9
BR	Arthur Taylor	Senior Manager	Assets	30/10/2018	1.80 \$	873.00	Review our records to ensure the document dated 10/8/17 referred to in request 5 - 8.2 of the FF SFASOC is the latest version, locate relevant Excel file, extract relevant worksheet, print to pdf, prepare and forward response to our solicitors
BR	Arthur Taylor	Senior Manager	Assets	31/10/2018	0.30 \$	145.50	For the Feeder Fund claim discuss with George his progress documenting the money or transaction trail of redemptions made to the FF's from 11/5/09 to 31/1/13
BR	Arthur Taylor	Senior Manager	Assets	31/10/2018	0.10 \$	48.50	For the Feeder Fund claim discuss with Ainsley her progress answering the various queries I sent her yesterday, she is making good progress and will have the work completed today
BR	Arthur Taylor	Senior Manager	Assets	31/10/2018	0.20 \$	97.00	For the Feeder Fund claim in response to our solicitors request for a 2011/2012 document previously provided in pdf form to be converted to Excel
BR	Arthur Taylor	Senior Manager	Assets	31/10/2018	0.30 \$	145.50	Discuss with David the status of responding to requests for further info from the FF claim defendants
BR	Arthur Taylor	Senior Manager	Assets	31/10/2018	0.30 \$	145.50	For the Feeder Fund claim in response to our solicitors request for a 2011/2012 document previously provided in pdf form to be converted to Excel

BR	Arthur Taylor	Senior Manager	Assets	31/10/2018	0.50 \$	242.50	For the Feeder Fund claim in response to our solicitors request for a 2011/2012 document previously provided in pdf form to be converted to Excel
BR	Arthur Taylor	Senior Manager	Assets	31/10/2018	0.20 \$	97.00	For the Feeder Fund claim our discuss with our solicitors request 8 para 8.9 of the requests received and locating some financial statements he was looking for
BR	Arthur Taylor	Senior Manager	Assets	31/10/2018	0.20 \$	97.00	For Feeder Fund claim, locate and forward to our solicitors financial statements they were looking for
BR	Arthur Taylor	Senior Manager	Assets	31/10/2018	0.60 \$	291.00	For the Feeder Fund claim start looking at request 8 para 8.9 of the requests received as regards class B units being issued on different terms to class A, search through server and our electronic records
BR	Arthur Taylor	Senior Manager	Assets	31/10/2018	0.60 \$	291.00	For the Feeder Fund claim start looking at request 8 para 8.9 of the requests received as regards class B units being issued on different terms to class A, search through server and our electronic records
BR	Arthur Taylor	Senior Manager	Assets	31/10/2018	0.20 \$	97.00	For the auditor claim our solicitors called and requested copies of various documents requested by Counsel in a spreadsheet prepared by Craig Jenkins
BR	Arthur Taylor	Senior Manager	Assets	31/10/2018	0.30 \$	145.50	Discussed with Ainsley the various additional requests received today from Counsel for documents, information and feedback. Discussed the requirements and forwarded them to her for attending to.
BR	Arthur Taylor	Senior Manager	Assets	31/10/2018	0.30 \$	145.50	Review the spreadsheet outlining copies of documents required by Counsel for the auditor claim, locate the electronic file where documents are saved
BR	Arthur Taylor	Senior Manager	Assets	31/10/2018	0.30 \$	145.50	For the Feeder Fund claim continue looking at request 8 para 8.9 of the requests received as regards class B units being issued on different terms to class A, search through server and our electronic records
BR	Arthur Taylor	Senior Manager	Assets	31/10/2018	0.50 \$	242.50	For the Feeder Fund claim clarify with our solicitors queries I have as regards the 26/10 and additional queries received today, request 8-8.9, 9-8.10 and 11-9.3 of 26/10 requests and Counsel's advice as regards 9-8.10
BR	Arthur Taylor	Senior Manager	Assets	31/10/2018	0.10 \$	48.50	For the Feeder Fund claim discuss with Ainsley her query regarding redemptions to class A unit holders being used to fund expenses of the FMIF and supporting book entries
BR	Arthur Taylor	Senior Manager	Assets	31/10/2018	0.10 \$	48.50	For the Feeder Fund discuss with Ainsley progress answering requests and request 3 FF's filtered from master investor register
BR	Arthur Taylor	Senior Manager	Assets	31/10/2018	0.40 \$	194.00	For the Feeder Fund claim continue looking at request 8 para 8.9 of the requests received as regards class B units being issued on different terms to class A, search through server and our electronic records
Audit	Julie Pagcu	Associate Director	Assets	1/05/2018	0.30 \$	120.00	Review sample loan work papers and draft summary for proposed particulars to assist with prep'n of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	1/05/2018	0.70 \$	280.00	Review sample loan work papers and draft summary for proposed particulars to assist with prep'n of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	1/05/2018	1.80 \$	720.00	Review sample loan work papers and draft summary for proposed particulars to assist with prep'n of a particulars request including review of EY file as requested by our solicitors re the claim against EY

Audit	Julie Pagcu	Associate Director	Assets	9/05/2018	1.20 \$	480.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	9/05/2018	1.20 \$	480.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	9/05/2018	1.40 \$	560.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	9/05/2018	1.50 \$	600.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	10/05/2018	1.10 \$	440.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	11/05/2018	2.50 \$	1,000.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	11/05/2018	1.40 \$	560.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	11/05/2018	2.20 \$	880.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	14/05/2018	1.70 \$	680.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	14/05/2018	0.90 \$	360.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	14/05/2018	0.50 \$	200.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	14/05/2018	1.50 \$	600.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	14/05/2018	1.30 \$	520.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	15/05/2018	0.50 \$	200.00	Discuss with Clark issues with prepn of proposed particulars for loan incl EY work papers review, GST and understanding thereof

Audit	Julie Pagcu	Associate Director	Assets	15/05/2018	0.50 \$	200.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	15/05/2018	2.70 \$	1,080.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	15/05/2018	1.50 \$	600.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	15/05/2018	0.70 \$	280.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	15/05/2018	1.40 \$	560.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	16/05/2018	0.70 \$	280.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	16/05/2018	0.90 \$	360.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	16/05/2018	1.50 \$	600.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	17/05/2018	0.70 \$	280.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	17/05/2018	0.40 \$	160.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	17/05/2018	1.70 \$	680.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	17/05/2018	0.90 \$	360.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	17/05/2018	0.60 \$	240.00	Discuss with Clark issues with data for 2 loans and re the valuations for one of the loans in the sample for prepn of proposed particulars as requested by solicitors re claim against EY
Audit	Julie Pagcu	Associate Director	Assets	17/05/2018	1.70 \$	680.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY

Audit	Julie Pagcu	Associate Director	Assets	17/05/2018	0.60 \$	240.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	18/05/2018	0.50 \$	200.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	18/05/2018	1.30 \$	520.00	Meeting with Clark to discuss issues with understanding EY work papers for some sample loans incl GST matters, incl discussion with BDO tax re these matters, and drafting related proposed particulars
Audit	Julie Pagcu	Associate Director	Assets	18/05/2018	0.40 \$	160.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	18/05/2018	0.60 \$	240.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	18/05/2018	0.20 \$	80.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	18/05/2018	1.50 \$	600.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	18/05/2018	1.00 \$	400.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	21/05/2018	1.30 \$	520.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	29/05/2018	3.40 \$	1,360.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	29/05/2018	1.60 \$	640.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	29/05/2018	1.20 \$	480.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	29/05/2018	1.40 \$	560.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	30/05/2018	0.70 \$	280.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY

Audit	Julie Pagcu	Associate Director	Assets	30/05/2018	1.10 \$	440.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	30/05/2018	1.00 \$	400.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	30/05/2018	1.50 \$	600.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	30/05/2018	0.80 \$	320.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	31/05/2018	1.50 \$	600.00	Continue meeting with Clark to review EY/LM files/work papers for various loans, understand/consider/assess work papers re impairment matters, draft additional matters for various loans for proposed particulars to assist with prepn of particulars request
Audit	Julie Pagcu	Associate Director	Assets	31/05/2018	0.70 \$	280.00	Continue meeting with Clark to review EY/LM files/work papers for various loans, understand/consider/assess work papers re impairment matters, draft additional matters for various loans for proposed particulars to assist with prepn of particulars request
Audit	Julie Pagcu	Associate Director	Assets	31/05/2018	2.60 \$	1,040.00	Meeting with Clark to review EY/LM files/work papers for various loans, understand/consider/assess work papers re impairment matters, draft additional matters for various loans for proposed particulars to assist with prepn of particulars request
Audit	Julie Pagcu	Associate Director	Assets	31/05/2018	0.60 \$	240.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	1/06/2018	1.30 \$	520.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	1/06/2018	1.20 \$	480.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	1/06/2018	1.00 \$	400.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	1/06/2018	1.00 \$	400.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	4/06/2018	2.00 \$	800.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY

Audit	Julie Pagcu	Associate Director	Assets	13/06/2018	0.50 \$	200.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	13/06/2018	1.10 \$	440.00	Meet with Clark to discuss various queries from review of loan file notes/EY work papers and findings and discuss points for inclusion in proposed particulars docs
Audit	Julie Pagcu	Associate Director	Assets	14/06/2018	0.30 \$	120.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	14/06/2018	1.40 \$	560.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	14/06/2018	2.20 \$	880.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	15/06/2018	0.90 \$	360.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	15/06/2018	0.70 \$	280.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	15/06/2018	1.20 \$	480.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	15/06/2018	0.90 \$	360.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	15/06/2018	1.80 \$	720.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	18/06/2018	1.10 \$	440.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	19/06/2018	1.80 \$	720.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	19/06/2018	1.30 \$	520.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	19/06/2018	1.40 \$	560.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY

Audit	Julie Pagcu	Associate Director	Assets	19/06/2018	0.40 \$	160.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	20/06/2018	1.20 \$	480.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	20/06/2018	1.80 \$	720.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	20/06/2018	0.60 \$	240.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	20/06/2018	1.70 \$	680.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	20/06/2018	1.60 \$	640.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	21/06/2018	0.70 \$	280.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	21/06/2018	1.20 \$	480.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	25/06/2018	1.60 \$	640.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	26/06/2018	1.20 \$	480.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	27/06/2018	0.50 \$	200.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	27/06/2018	1.90 \$	760.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	28/06/2018	0.60 \$	240.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	28/06/2018	0.80 \$	320.00	Meet with Clark to discuss EY's file notes and related GST issues regarding a loan and update comments in draft particulars re GST treatments for the loan

Audit	Julie Pagcu	Associate Director	Assets	28/06/2018	1.80 \$	720.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	29/06/2018	0.70 \$	280.00	Meeting with Samuel Alexander regarding GST treatment of various properties and loans (in relation to review of sample of loans for proposed particulars to assist with prepn of a particulars request by our solicitors re claim against EY)
Audit	Julie Pagcu	Associate Director	Assets	29/06/2018	0.70 \$	280.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	29/06/2018	1.40 \$	560.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	29/06/2018	1.30 \$	520.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	2/07/2018	0.50 \$	215.00	Discuss issues re further loan work papers, file notes etc and impairment calcs with Clark re preparation of proposed particulars to assist with preparation of a particulars request as requested by our solicitors re EY claim
Audit	Julie Pagcu	Associate Director	Assets	2/07/2018	3.00 \$	1,290.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	3/07/2018	2.60 \$	1,118.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	3/07/2018	2.00 \$	860.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	3/07/2018	2.40 \$	1,032.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	4/07/2018	1.60 \$	688.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	4/07/2018	1.30 \$	559.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	6/07/2018	2.70 \$	1,161.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	9/07/2018	1.30 \$	559.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY

Audit	Julie Pagcu	Associate Director	Assets	8/08/2018	0.80 \$	344.00	Discuss with Clark valuations, file notes/work papers and sources for the further loan for prepn of proposed particulars incl additional documents
Audit	Julie Pagcu	Associate Director	Assets	9/08/2018	1.30 \$	559.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	9/08/2018	2.40 \$	1,032.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	9/08/2018	1.40 \$	602.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	9/08/2018	3.30 \$	1,419.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	10/08/2018	1.40 \$	602.00	Preparing register for the missing documents as identified during review sample loan work papers as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	10/08/2018	2.00 \$	860.00	Preparing register for the missing documents as identified during review sample loan work papers as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	10/08/2018	1.40 \$	602.00	Preparing register for the missing documents as identified during review sample loan work papers as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	10/08/2018	2.40 \$	1,032.00	Preparing register for the missing documents as identified during review sample loan work papers as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	11/08/2018	1.50 \$	645.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	11/08/2018	2.50 \$	1,075.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	13/08/2018	1.70 \$	731.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	13/08/2018	1.60 \$	688.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	13/08/2018	1.80 \$	774.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	13/08/2018	1.70 \$	731.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY

Audit	Julie Pagcu	Associate Director	Assets	22/08/2018	1.00 \$	430.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	22/08/2018	1.40 \$	602.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	22/08/2018	0.90 \$	387.00	Discuss with Clark updates required to various loan review papers, audit evidence re certain procedures and amendments required to papers to address matters noted re prepn of proposed particulars as requested by our solicitors re EY claim
Audit	Julie Pagcu	Associate Director	Assets	23/08/2018	1.70 \$	731.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	23/08/2018	1.90 \$	817.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	23/08/2018	1.30 \$	559.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	24/08/2018	1.40 \$	602.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	24/08/2018	1.10 \$	473.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	24/08/2018	1.90 \$	817.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	24/08/2018	0.80 \$	344.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	24/08/2018	0.70 \$	301.00	Discuss with Clark remaining loans to review, planning and timing of reviews for each, further review of audit work papers etc to meet deadlines, discuss issues re current loan under review re proposed particulars for EY claim
Audit	Julie Pagcu	Associate Director	Assets	24/08/2018	0.90 \$	387.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	25/08/2018	1.20 \$	516.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	26/08/2018	3.60 \$	1,548.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY

Audit	Julie Pagcu	Associate Director	Assets	3/09/2018	1.10 \$	473.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	3/09/2018	1.90 \$	817.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	3/09/2018	2.10 \$	903.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	3/09/2018	1.40 \$	602.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	4/09/2018	0.80 \$	344.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	4/09/2018	0.60 \$	258.00	Discuss with Clark work plan for remaining loans selected for review, status of current loan papers reviewed, updates to be made to various papers, issues noted in last paper reviewed re proposed particulars request by our solicitors re EY claim
Audit	Julie Pagcu	Associate Director	Assets	4/09/2018	2.00 \$	860.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	4/09/2018	0.50 \$	215.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	4/09/2018	1.40 \$	602.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	4/09/2018	1.50 \$	645.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	5/09/2018	2.20 \$	946.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	5/09/2018	1.70 \$	731.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	5/09/2018	0.40 \$	172.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	5/09/2018	0.80 \$	344.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY

Audit	Julie Pagcu	Associate Director	Assets	12/09/2018	2.20 \$	946.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	13/09/2018	1.50 \$	645.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	13/09/2018	0.90 \$	387.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	13/09/2018	1.50 \$	645.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	13/09/2018	1.50 \$	645.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	13/09/2018	2.00 \$	860.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	13/09/2018	0.70 \$	301.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	14/09/2018	1.50 \$	645.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	14/09/2018	2.00 \$	860.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	14/09/2018	1.70 \$	731.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	14/09/2018	1.60 \$	688.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	14/09/2018	0.20 \$	86.00	Discuss status of loan reviews with Clark and work plan for remaining loans
Audit	Julie Pagcu	Associate Director	Assets	14/09/2018	2.20 \$	946.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	15/09/2018	2.00 \$	860.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY

Audit	Julie Pagcu	Associate Director	Assets	19/09/2018	1.40 \$	602.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	19/09/2018	1.60 \$	688.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	19/09/2018	2.00 \$	860.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	19/09/2018	1.90 \$	817.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	20/09/2018	0.40 \$	172.00	Discuss with Clark issues re loan review , work papers required, work papers missing, update to register missing docs re prepn proposed particulars as requested by our solicitors re EY claim
Audit	Julie Pagcu	Associate Director	Assets	20/09/2018	1.20 \$	516.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	20/09/2018	1.20 \$	516.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	20/09/2018	0.80 \$	344.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	20/09/2018	2.10 \$	903.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	20/09/2018	1.80 \$	774.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	21/09/2018	1.30 \$	559.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	21/09/2018	1.30 \$	559.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	21/09/2018	1.10 \$	473.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director	Assets	21/09/2018	0.40 \$	172.00	Review sample loan work papers and draft summary for proposed particulars to assist with prepn of a particulars request including review of EY file as requested by our solicitors re the claim against EY

Audit	Julie Pagcu	Associate Director/Assets	4/10/2018	1.8 \$	774.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	4/10/2018	0.9 \$	387.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	4/10/2018	1.1 \$	473.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	4/10/2018	1.5 \$	645.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	4/10/2018	1.9 \$	817.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	4/10/2018	1.9 \$	817.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	5/10/2018	2 \$	860.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	5/10/2018	1.6 \$	688.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	5/10/2018	2 \$	860.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	5/10/2018	2.2 \$	946.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	6/10/2018	1.3 \$	559.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	6/10/2018	1.8 \$	774.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	8/10/2018	1.9 \$	817.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY

Audit	Julie Pagcu	Associate Director/Assets	8/10/2018	1.1 \$	473.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	8/10/2018	1.5 \$	645.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	8/10/2018	1.5 \$	645.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	8/10/2018	0.8 \$	344.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	9/10/2018	0.3 \$	129.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	9/10/2018	1.7 \$	731.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	9/10/2018	1.6 \$	688.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	9/10/2018	2.1 \$	903.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	9/10/2018	0.7 \$	301.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	9/10/2018	1 \$	430.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	10/10/2018	1.4 \$	602.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	10/10/2018	1.8 \$	774.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	10/10/2018	1.9 \$	817.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY

Audit	Julie Pagcu	Associate Director/Assets	15/10/2018	1.7 \$	731.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	15/10/2018	1.4 \$	602.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	15/10/2018	1.4 \$	602.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	15/10/2018	0.6 \$	258.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	15/10/2018	0.6 \$	258.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	15/10/2018	0.6 \$	258.00	Review proposed updates to various loan papers, discuss with Julie including GFC work papers comments and updates proposed re EY claim
Audit	Julie Pagcu	Associate Director/Assets	16/10/2018	1.7 \$	731.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	16/10/2018	0.8 \$	344.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	16/10/2018	1.1 \$	473.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	16/10/2018	1.6 \$	688.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	16/10/2018	1.3 \$	559.00	Review sample loan work papers and draft summary for proposed particulars to assist with preparation of a particulars request including review of EY file as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/Assets	17/10/2018	2.8 \$	1,204.00	Meeting with Junior Counsel, Clark Jarrold & Craig Jenkins regarding clauses 118 and 121 of the FASOC and walking Junior Counsel through to EY WP's to show the evidence and linkages between the allegations, further particulars and EY's file for the FASOC
Audit	Julie Pagcu	Associate Director/Assets	23/10/2018	2.2 \$	946.00	Review EY files for all relevant periods for further particulars on auditor (or staff) as requested by our solicitors re the claim against EY

Audit	Julie Pagcu	Associate Director/ Assets	23/10/2018	0.6 \$	258.00	Review EY files for all relevant periods for further particulars on auditor (or staff) as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/ Assets	23/10/2018	1.2 \$	516.00	Review EY files for all relevant periods for further particulars on auditor (or staff) as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/ Assets	23/10/2018	1.7 \$	731.00	Review EY files for all relevant periods for further particulars on auditor (or staff) as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/ Assets	23/10/2018	0.5 \$	215.00	Review EY files for all relevant periods for further particulars on auditor (or staff) as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/ Assets	26/10/2018	1.9 \$	817.00	Providing further particulars on paragraph 66 on statement of claim as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/ Assets	26/10/2018	2.5 \$	1,075.00	Providing further particulars on paragraph 66 on statement of claim as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/ Assets	26/10/2018	1.9 \$	817.00	Providing further particulars on paragraph 66 on statement of claim as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/ Assets	26/10/2018	1.9 \$	817.00	Providing further particulars on paragraph 66 on statement of claim as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/ Assets	29/10/2018	1.2 \$	516.00	Providing further particulars on paragraph 66 on statement of claim as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/ Assets	29/10/2018	1.5 \$	645.00	Providing further particulars on paragraph 66 on statement of claim as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/ Assets	29/10/2018	1 \$	430.00	Providing further particulars on paragraph 66 on statement of claim as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/ Assets	31/10/2018	1.4 \$	602.00	Providing further particulars on paragraph 66 on statement of claim as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/ Assets	31/10/2018	2 \$	860.00	Providing further particulars on paragraph 66 on statement of claim as requested by our solicitors re the claim against EY
Audit	Julie Pagcu	Associate Director/ Assets	31/10/2018	0.9 \$	387.00	Providing further particulars on paragraph 66 on statement of claim as requested by our solicitors re the claim against EY
BR	Chris Demeyere	Manager Assets	28/05/2018	0.10 \$	43.00	Service of Bankruptcy Notice Against Guarantor. Brief correspondence to Clayton Utz re service of the Bankruptcy notice.
BR	Chris Demeyere	Manager Assets	28/05/2018	0.20 \$	86.00	Service of Bankruptcy Notice Against Guarantor. Brief correspondence from Clayton Utz re service of the Bankruptcy notice. Reply requesting confirmation following expiry of period to comply. File correspondence. Set reminder for follow up.
BR	Chris Demeyere	Manager Assets	6/06/2018	0.20 \$	86.00	Service of Bankruptcy Notice Against Guarantor. Prepare and send email to Clayton Utz re service of the Bankruptcy notice. and whether the guarantor has made efforts to comply with the notice.

BR	Chris Demeyere	Manager	Assets	11/06/2018	0.50 \$	215.00	Service of Bankruptcy Notice Against Guarantor. Email from Clayton Utz re service & compliance with the Bankruptcy notice. Review previous correspondence. Consider position & respond to Clayton Utz regarding Guarantor's ability to make a settlement offer.
BR	Chris Demeyere	Manager	Assets	11/06/2018	0.20 \$	86.00	Service of Bankruptcy Notice Against Guarantor. Email to Clayton Utz with instructions to proceed with creditors petition and sequestration application (to bankrupt the guarantor).
BR	Chris Demeyere	Manager	Assets	25/06/2018	0.10 \$	43.00	Claim against guarantor. Email to Clayton Utz requesting update regarding the drafting of a creditors petition and sequestration application (to bankrupt the guarantor).
BR	Chris Demeyere	Manager	Assets	26/06/2018	0.20 \$	86.00	Claim against guarantor. Email from Clayton Utz with draft creditors petition and sequestration application against the guarantor. Read email and print draft documentation.
BR	Chris Demeyere	Manager	Assets	3/07/2018	1.10 \$	489.50	Claim against guarantor. Review draft creditors petition and affidavit prepared by Clayton Utz. Email David Whyte re suggested amendments and Affidavit questions.
BR	Chris Demeyere	Manager	Assets	12/07/2018	0.20 \$	89.00	Claim against guarantor. Email to Clayton Utz regarding the draft creditors petition and sequestration application (to bankrupt the guarantor).
BR	Chris Demeyere	Manager	Assets	13/07/2018	0.20 \$	89.00	Claim against guarantor. Email to Clayton Utz regarding the draft creditors petition and sequestration application (to bankrupt the guarantor). Update draft documents for review with David Whyte.
BR	Chris Demeyere	Manager	Assets	16/07/2018	0.20 \$	89.00	Claim against guarantor. 6 monthly settlement update from guarantor, review update provided by Clayton Utz.
BR	Chris Demeyere	Manager	Assets	16/07/2018	0.20 \$	89.00	Claim against guarantor. Prepare draft creditors petition and affidavit for David Whyte review.
BR	Chris Demeyere	Manager	Assets	17/07/2018	0.30 \$	133.50	Claim against guarantor. 6 monthly settlement update from guarantor, inform David Whyte of position on secured properties sold (sale price and debt owed to mortgagees). Review files for relevant records.
BR	Chris Demeyere	Manager	Assets	17/07/2018	0.60 \$	267.00	Claim against guarantor. 6 monthly settlement update from guarantor. Review records regarding expected recoveries from sale of secured properties. Update David Whyte.
BR	Chris Demeyere	Manager	Assets	27/07/2018	0.20 \$	89.00	Claim against guarantor. Review draft creditors petition and affidavit. Arrange to discuss same with David Whyte, for his review.
BR	Chris Demeyere	Manager	Assets	30/07/2018	0.10 \$	44.50	Claim against guarantor. Call Clayton Utz re draft creditors petition and affidavit.
BR	Chris Demeyere	Manager	Assets	1/08/2018	0.30 \$	133.50	Claim against guarantor. Call Clayton Utz re draft creditors petition and affidavit. Discuss updates required for the these draft documents. Prepare file note from call.
BR	Chris Demeyere	Manager	Assets	3/08/2018	0.10 \$	44.50	Claim against guarantor. Email Clayton Utz re updates to draft creditors petition and affidavit.

BR	Chris Demeyere	Manager	Assets	3/08/2018	0.50 \$	222.50	Claim against guarantor. Review updated draft creditors petition and affidavit prepared by Clayton UTZ. Updated electronically and email to David Whyte for his review.
BR	Chris Demeyere	Manager	Assets	6/08/2018	0.20 \$	89.00	Claim against guarantor. Draft creditors petition and affidavit approved by David Whyte. Prepare and send email to Clayton Utz re amendments. File copy of draft documents.
BR	Chris Demeyere	Manager	Assets	9/08/2018	0.30 \$	133.50	Claim against guarantor. Review updated final creditors petition and affidavit prepared by Clayton UTZ. Instruct Eloise Carrol to contact Clayton UTZ to confirm correct completion of affidavit by David Whyte and follow up missing annexure.
BR	Chris Demeyere	Manager	Assets	13/08/2018	0.30 \$	133.50	Claim against guarantor. Review updated final creditors petition and affidavit prepared by Clayton UTZ. Prepare affidavit for DW's completion.
BR	Chris Demeyere	Manager	Assets	13/08/2018	0.30 \$	133.50	Claim against guarantor. Review and scan to electronic filing signed final creditors petition and affidavit completed by DW. Email same to Clayton Utz to complete Lodgement with the Court. Email query to Clayton Utz regarding the format of the affidavit.
BR	Chris Demeyere	Manager	Assets	14/08/2018	0.30 \$	133.50	Claim against guarantor. Review lodged final creditors petition and affidavit. Print copy for file. File electronically. Email to Clayton Utz to confirm receipt and whether anything additional required. Note hearing dates.
BR	Chris Demeyere	Manager	Assets	21/08/2018	0.30 \$	133.50	Claims against guarantors. Prepare summary of status of claim against guarantor. Prepare summary of status of settlement agreed with the guarantor
BR	Chris Demeyere	Manager	Assets	31/08/2018	0.10 \$	44.50	Claim against guarantor. Email Clayton Utz asking for confirmation of service of documents on guarantor.
BR	Chris Demeyere	Manager	Assets	7/09/2018	0.10 \$	44.50	Claim against guarantor. Email from Clayton Utz re work undertaken to effect service of documents on guarantor. Note for follow up. File correspondence.
BR	Chris Demeyere	Manager	Assets	11/09/2018	0.80 \$	356.00	Claim against guarantor. Email from Clayton Utz re correspondence from guarantor and his solicitor regarding the filed creditors petition against the guarantor and borrower's proposal. Review position and proposed response. Draft response to Clayton Utz.
BR	Chris Demeyere	Manager	Assets	11/09/2018	0.20 \$	89.00	Claim against guarantor. Prepare and send email response to Clayton Utz re correspondence from guarantor and his solicitor regarding the creditors petition filed against the guarantor.
BR	Chris Demeyere	Manager	Assets	25/09/2018	0.20 \$	89.00	Claim against guarantor. Review from Clayton Utz and David Whyte's response re to obtain substituted service against the Guarantor.
BR	Chris Demeyere	Manager	Assets	5/10/2018	0.2 \$	89.00	Claim against guarantor. Email from Clayton Utz re correspondence from guarantor and his solicitor regarding the creditors petition filed against the guarantor and request for settlement prior to creditors petition hearing. Update David Whyte.
BR	Chris Demeyere	Manager	Assets	25/10/2018	0.2 \$	89.00	Claim against guarantor. Email from Clayton Utz re no correspondence from guarantor or his solicitor with a repayment proposal. Arrange for affidavit of David Whyte to be sworn.
BR	Chris Demeyere	Manager	Assets	25/10/2018	0.5 \$	222.50	Claim against guarantor. Email Clayton Utz re updates for Chris Demeyere to affirm affidavit in relation to the hearing of the creditors petition and the debt owed.

BR	Chris Demeyere	Manager	Assets	25/10/2018	0.8 \$	356.00	Claim against guarantor. Review and confirm information contained in Chris Demeyere's affidavit in relation to the debt owed. Email David Whyte. Affirm affidavit and witnessed. Make arrangement to courier affidavit to Perth within one day.
Tax	Samuel Alexander	Senior Manager	Assets	18/05/2018	0.60 \$	270.00	Discussion with Clark Jarrod in relation GST treatment and associated matters.
Tax	Samuel Alexander	Senior Manager	Assets	11/06/2018	0.60 \$	270.00	Discussion with Julie Pagcu and Clark Jarrod regarding GST treatment of loans and property sales
Tax	Samuel Alexander	Senior Manager	Assets	29/06/2018	0.70 \$	315.00	Meeting with Julie Pagcu regarding GST treatment of various properties and loans.
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	1/05/2018	0.30 \$	105.00	prepared correspondence and forms to PTAL to send to a guarantors bankruptcy trustee regarding upcoming meeting
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	2/05/2018	0.50 \$	175.00	prepared correspondence and forms to PTAL to send to a guarantors bankruptcy trustee regarding upcoming meeting
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	3/05/2018	0.80 \$	280.00	prepared correspondence and forms to PTAL to send to a guarantors bankruptcy trustee regarding upcoming meeting
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	3/05/2018	0.10 \$	35.00	call from our solicitors regarding bankruptcy advice queries
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	3/05/2018	0.10 \$	35.00	returned phone call to bankruptcy trustee, sent follow up email to David Whyte
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	3/05/2018	0.20 \$	70.00	reviewed correspondence from our solicitors regarding meeting of creditors in guarantors estate
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	4/05/2018	0.10 \$	35.00	prepared correspondence and forms to PTAL to send to a guarantors bankruptcy trustee regarding upcoming meeting
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	4/05/2018	0.50 \$	175.00	prepared correspondence and forms to PTAL to send to a guarantors bankruptcy trustee regarding upcoming meeting
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	4/05/2018	0.10 \$	35.00	liaised with McGrath Nicol regarding documents to be signed and sent to PTAL
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	4/05/2018	0.10 \$	35.00	follow up PTAL for signing
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	4/05/2018	0.10 \$	35.00	issued correspondence to bankruptcy trustee

BR	Ainsley Watt	Senior Accountant - Experienced	Assets	4/05/2018	0.10 \$	35.00	follow up PTAL re documents issued
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	8/05/2018	0.60 \$	210.00	Obtained information for David Whyte regarding bankruptcy trustee correspondence
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	9/05/2018	0.20 \$	70.00	undertook company search on entity making a claim in guarantors bankrupt estate and email to solicitors
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	9/05/2018	0.30 \$	105.00	Reviewed and saved correspondence between Bankruptcy Trustee , David Whyte and our solicitors
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	10/05/2018	1.60 \$	560.00	discussions with Arthur and subsequent investigations into feeder fund claim and treatment of investments
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	11/05/2018	1.20 \$	420.00	Prepared management accounts in AX database and reviewed bank account transactions
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	14/05/2018	0.50 \$	175.00	collated information to give to new bankruptcy trustee
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	15/05/2018	0.50 \$	175.00	Obtained information regarding borrower documentation for Arthur Taylor regarding claim against Auditors
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	15/05/2018	1.30 \$	455.00	meeting with our solicitors and trustee in bankruptcy of guarantor regarding status of bankruptcy/funding of public examination and potential legal proceedings/status of administration
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	15/05/2018	0.40 \$	140.00	investigations into file regarding demands issued to borrower between 2010- 2014
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	15/05/2018	0.30 \$	105.00	Obtained information regarding borrower documentation for Arthur Taylor regarding claim against Auditors
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	23/05/2018	0.30 \$	105.00	Obtained information of AX database for our solicitors to assist with Feeder Fund claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	24/05/2018	0.90 \$	315.00	Investigations into documents held on AX database for feeder fund investment accounts and downloaded same for Arthur Taylor
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	28/05/2018	0.30 \$	105.00	Liaised with PTAL and Arthur Taylor to obtain documents in relation to appointment and cessation over feeder funds

BR	Ainsley Watt	Senior Accountant - Experienced	Assets	30/05/2018	0.50 \$	175.00	Investigations into AX database to obtain documents in relation to borrowers as requested by Arthur Taylor to assist with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	30/05/2018	0.70 \$	245.00	Investigations into AX database to obtain documents in relation to borrowers as requested by Arthur Taylor to assist with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	31/05/2018	0.80 \$	280.00	investigations into number of units held in 2008 and 2009. Exported reports from AX for different classes of investors and analysed units held on monthly basis to assist with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	31/05/2018	0.80 \$	280.00	investigations into number of units held in 2008 and 2009. Exported reports from AX for different classes of investors and analysed units held on monthly basis to assist with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	31/05/2018	0.80 \$	280.00	Cross-checked asset impairment figures against EY audited reports
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	31/05/2018	0.90 \$	315.00	Compiled information on audited financial reports for Arthur Taylor to assist with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	4/06/2018	0.40 \$	140.00	investigations into lm documents from 2008 regarding borrower loans on AX servers to assist with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	4/06/2018	0.70 \$	245.00	investigations into LM servers to obtain committee minutes relating to borrower accounts
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	6/06/2018	0.60 \$	210.00	Investigations into LM servers regarding information on borrower loan account to assist Arthur Taylor with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	6/06/2018	0.60 \$	210.00	Investigations into LM servers regarding information on borrower loan account to assist Arthur Taylor with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	6/06/2018	0.30 \$	105.00	obtained borrower statement of LM servers to assist Arthur Taylor with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	11/06/2018	0.10 \$	35.00	obtained documents of LM servers to assist Arthur Taylor and Audit with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	12/06/2018	0.80 \$	280.00	obtained documents off LM server to assist Arthur Taylor with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	13/06/2018	1.30 \$	455.00	obtained documents off LM server to assist Arthur Taylor with EY claim

BR	Ainsley Watt	Senior Accountant - Experienced	Assets	14/06/2018	0.80 \$	280.00	feeder fund claims docs Arthur and corro
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	14/06/2018	0.60 \$	210.00	feeder fund claims docs Arthur and corro
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	21/06/2018	1.50 \$	525.00	obtained information of LM servers in relation to feeder fund claim to assist Arthur Taylor and our solicitors
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	21/06/2018	0.50 \$	175.00	instructions to team regarding invoices, reviewed and approved lm payments
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	21/06/2018	1.50 \$	525.00	obtained information of LM servers in relation to feeder fund claim to assist Arthur Taylor and our solicitors
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	25/06/2018	0.30 \$	105.00	organised for mail out to investors to feeder funds in accordance with court order
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	25/06/2018	0.60 \$	210.00	mail out of notice in respect of feeder fund claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	26/06/2018	0.50 \$	175.00	Reviewed investor inbox and filtered bounced emails and responses to feeder fund notice that was issued. email Arthur with copies of responses from investors
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	27/06/2018	1.40 \$	490.00	prepared management accounts in ax database, added in receipts and payments.
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	27/06/2018	1.50 \$	525.00	Investigations into correct restatement of foreign currency investors into AX database and drafted letter requesting advice from our solicitors
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	27/06/2018	0.60 \$	210.00	responded to our solicitors queries regarding feeder fund documents obtained. liaised with George Lethbridge and Arthur Taylor re same
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	28/06/2018	0.90 \$	315.00	Investigations into correct restatement of foreign currency investors into AX database and drafted letter requesting advice from our solicitors
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	28/06/2018	0.40 \$	140.00	Investigations into correct restatement of foreign currency investors into AX database and drafted letter requesting advice from our solicitors
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	28/06/2018	0.70 \$	245.00	Investigations into correct restatement of foreign currency investors into AX database and drafted letter requesting advice from our solicitors

BR	Ainsley Watt	Senior Accountant - Experienced	Assets	29/06/2018	0.60 \$	210.00	liaised with Arthur Taylor regarding responses received to LM inbox to feeder fund notice, drafted emails back to investors
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	29/06/2018	0.30 \$	105.00	liaised with our solicitors regarding feeder fund notice
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	10/07/2018	0.50 \$	180.00	prepared correspondence to ptal regarding deed of indemnity
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	11/07/2018	1.10 \$	396.00	assist Arthur Taylor with documents in relation to the defence of the MPF claim against the LMIF, confirmed all documents necessary obtained
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	11/07/2018	1.10 \$	396.00	assist Arthur Taylor with documents in relation to the defence of the MPF claim against the LMIF, confirmed all documents necessary obtained
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	12/07/2018	1.10 \$	396.00	investigations to AX and composer for loan account statements and prepared reconciliations of loan draws and loan reductions for Arthur Taylor
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	12/07/2018	1.40 \$	504.00	investigations to AX and composer for loan account statements and prepared reconciliations of loan draws and loan reductions for Arthur Taylor
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	12/07/2018	0.20 \$	72.00	reviewed DW affidavit for borrowers creditors petition
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	13/07/2018	0.80 \$	288.00	investigations into hardship redemption numbers to assist our solicitors with breach of trust proceeding
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	13/07/2018	0.80 \$	288.00	investigations into potential indemnity claim figures to assist our solicitors with breach of trust proceeding
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	13/07/2018	0.70 \$	252.00	investigations into ax ledger to assist our solicitors with breach of trust proceeding
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	13/07/2018	0.60 \$	216.00	prepared and delivered usb of documents for assigned loans claim to our solicitors
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	16/07/2018	1.30 \$	468.00	calculated daily interest and reconstructed borrower's loan statement to assist Arthur Taylor with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	16/07/2018	0.40 \$	144.00	calculated daily interest and reconstructed borrower's loan statement to assist Arthur Taylor with EY claim

BR	Ainsley Watt	Senior Accountant - Experienced	Assets	16/07/2018	0.10 \$	36.00	reviewed correspondence from our solicitors regarding update on borrower's sale of assets in accordance with settlement deed
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	17/07/2018	0.60 \$	216.00	prepared borrower loan statement, follow up discussion with Arthur Taylor regarding borrower loan statements
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	23/07/2018	0.70 \$	252.00	assist Arthur Taylor with EY claim by analysing borrower loan account and sales of lots
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	23/07/2018	0.40 \$	144.00	assist Arthur Taylor with EY claim by analysing borrower loan account and sales of lots
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	24/07/2018	0.70 \$	252.00	discussion with Arthur Taylor and reviewed emails on LM server with respect to Assigned loans claim and undertook key word searches
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	24/07/2018	0.90 \$	324.00	discussion with Arthur Taylor regarding assigned loans disclosure, commenced key word searches on lm emails
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	24/07/2018	0.80 \$	288.00	discussion with Arthur Taylor regarding EY claim and investigations to borrower loan account, obtained documents off LM server to provide to audit teams, follow up discussion with David Whyte regarding same
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	24/07/2018	0.80 \$	288.00	discussion with Arthur Taylor regarding EY claim and investigations to borrower loan account, obtained documents off LM server to provide to audit teams, follow up discussion with David Whyte regarding same
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	24/07/2018	0.50 \$	180.00	discussion with Arthur Taylor regarding EY claim and investigations to borrower loan account, obtained documents off LM server to provide to audit teams, follow up discussion with David Whyte regarding same
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	25/07/2018	0.70 \$	252.00	obtained documents off lm server and other records to provide for further disclosure for EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	25/07/2018	0.70 \$	252.00	obtained documents off lm server and other records to provide for further disclosure for EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	25/07/2018	0.70 \$	252.00	obtained documents off lm server and other records to provide for further disclosure for EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	25/07/2018	0.70 \$	252.00	assisted Arthur Taylor with Debt Management Fee disclosure for the Bellpac/MPF claim by obtaining relevant documents
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	25/07/2018	0.60 \$	216.00	assisted Arthur Taylor with Debt Management Fee disclosure for the Bellpac/MPF claim by obtaining relevant documents

BR	Ainsley Watt	Senior Accountant - Experienced	Assets	26/07/2018	1.10 \$	396.00	assisted Arthur Taylor with Debt Management Fee disclosure for the Bellpac/MPF claim by obtaining relevant documents
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	26/07/2018	0.30 \$	108.00	discussion with Arthur Taylor regarding outstanding matters to be investigated to assist with EY claim and MPF/ Bellpac proceedings
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	27/07/2018	1.00 \$	360.00	Assist Arthur Taylor with EY claim by completing investigations into borrower accounts and sales during LM controllership periods
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	27/07/2018	1.00 \$	360.00	Obtained documents to assist Arthur Taylor with assigned loans claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	27/07/2018	1.00 \$	360.00	Reviewed documents from investigations into LM server to assist Arthur Taylor with EY claim, collated and filed relevant information for Audit team
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	27/07/2018	1.00 \$	360.00	Investigations into management fees charged and reviewed AX ledgers and screenshots. Collated information for Arthur Taylor
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	30/07/2018	1.40 \$	504.00	Investigations into debt management fees charged and prepared documents for disclosure to assist Arthur Taylor
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	1/08/2018	0.80 \$	288.00	assist Arthur Taylor with investigations into EY claim and borrower loan accounts. Reviewed transactions allocated to loan accounts
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	1/08/2018	0.80 \$	288.00	assist Arthur Taylor with debt management fee disclosure, obtained information relevant to disclosure
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	2/08/2018	0.10 \$	36.00	email to Trustee regarding bankruptcy of guarantor.
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	2/08/2018	1.00 \$	360.00	meeting with Trustee (with DW) regarding Trustee investigations into guarantor of Im loan and discussed funding of litigation
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	3/08/2018	0.60 \$	216.00	re Jackson orders 18 July - reviewed bounced emails and obtained additional investor information to resend.
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	3/08/2018	0.60 \$	216.00	re Jackson orders 18 July - reviewed bounced emails and obtained additional investor information to resend.
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	7/08/2018	0.50 \$	180.00	reviewed documents relating to bankruptcies and confirmed relevant and sent to trustee

BR	Ainsley Watt	Senior Accountant - Experienced	Assets	7/08/2018	0.10 \$	36.00	email to our solicitors re feeder fund notice response
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	9/08/2018	0.70 \$	252.00	Reviewed data on lm servers and ax database regarding borrower accounts, including property valuations and loan amounts, to assist Arthur Taylor with EY claim and requests for particulars
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	9/08/2018	0.80 \$	288.00	Reviewed data on lm servers and ax database regarding borrower accounts, including property valuations and loan amounts, to assist Arthur Taylor with EY claim and requests for particulars
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	9/08/2018	0.70 \$	252.00	Reviewed data on lm servers and ax database regarding borrower accounts, including property valuations and loan amounts, to assist Arthur Taylor with EY claim and requests for particulars
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	9/08/2018	0.70 \$	252.00	reviewed fti rem application and affidavit and liaised with out solicitors re same and discuss further responses required
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	9/08/2018	0.90 \$	324.00	Reviewed specific borrowers' information on LM servers regarding amount of loss suffered by the fund to assist Arthur Taylor with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	9/08/2018	1.10 \$	396.00	Reviewed specific borrowers' information on LM servers regarding amount of loss suffered by the fund to assist Arthur Taylor with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	10/08/2018	1.20 \$	432.00	cont reviewed data on lm servers and ax database regarding borrower accounts, including property valuations and loan amounts, to assist Arthur Taylor with EY claim and requests for particulars
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	10/08/2018	0.70 \$	252.00	cont reviewed data on lm servers and ax database regarding borrower accounts, including property valuations and loan amounts, to assist Arthur Taylor with EY claim and requests for particulars
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	10/08/2018	0.80 \$	288.00	Reviewed data on lm servers and ax database regarding pre-appt financial information of the fund to assist Arthur Taylor with EY claim and requests for particulars
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	10/08/2018	1.10 \$	396.00	Reviewed data on lm servers and ax database regarding pre-appt financial information of the fund to assist Arthur Taylor with EY claim and requests for particulars
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	10/08/2018	1.70 \$	612.00	Reviewed specific borrowers' information on LM servers regarding amount of loss suffered by the fund to assist Arthur Taylor with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	13/08/2018	0.30 \$	108.00	EY request for particulars
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	13/08/2018	0.10 \$	36.00	approved email to investor

BR	Ainsley Watt	Senior Accountant - Experienced	Assets	14/08/2018	0.70 \$	252.00	Collated documents on lm server regarding borrower loans and type of asset to assist Arthur Taylor with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	14/08/2018	0.90 \$	324.00	Collated documents on lm server regarding borrower loans and type of asset to assist Arthur Taylor with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	20/08/2018	0.80 \$	288.00	liaised with Arthur Taylor regarding loans in ax database and accounting treatment
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	20/08/2018	0.80 \$	288.00	liaised with Arthur Taylor regarding loans in ax database and accounting treatment. Reviewed pre-appointment audit reports to assist Arthur Taylor with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	21/08/2018	0.80 \$	288.00	extracted documents off lm servers to assist with Arthur Taylor with ey claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	21/08/2018	0.80 \$	288.00	liaised with Arthur Taylor and collated information for him regarding LM loan approvals
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	22/08/2018	1.20 \$	432.00	extracted documents off lm servers to assist with Arthur Taylor with ey request for particulars
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	23/08/2018	1.20 \$	432.00	obtained supporting documents to borrower loan accounts to assist Arthur Taylor with ey claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	23/08/2018	1.20 \$	432.00	obtained supporting documents to borrower loan accounts to assist Arthur Taylor with ey claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	5/09/2018	0.10 \$	36.00	saved and reviewed correspondence from bankruptcy trustee of borrower
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	5/09/2018	0.10 \$	36.00	email to bankruptcy trustee of borrower regarding notice of proposal to creditors
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	7/09/2018	0.30 \$	108.00	liaised with Arthur Taylor and Ryan Whyte re process for accruing interest on investor accounts
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	7/09/2018	0.60 \$	216.00	collated and reviewed documents to assist Arthur Taylor with EY claim, included feeder fund financial information and LM controllership appointments over borrowers
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	7/09/2018	0.80 \$	288.00	collated and reviewed documents to assist Arthur Taylor with EY claim, included feeder fund financial information and LM controllership appointments over borrowers

BR	Ainsley Watt	Senior Accountant - Experienced	Assets	7/09/2018	0.30 \$	108.00	collated and reviewed documents to assist Arthur Taylor with EY claim, included feeder fund financial information and LM controllership appointments over borrowers
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	7/09/2018	0.40 \$	144.00	collated and reviewed documents to assist Arthur Taylor with EY claim, included feeder fund financial information and LM controllership appointments over borrowers
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	10/09/2018	0.70 \$	252.00	collated documents regarding loans and fund assets as requested by Arthur Taylor to assist with EY claim and particular requests.
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	10/09/2018	0.30 \$	108.00	discussion with Arthur Taylor about further evidence in relation to the feeder funds to obtain for our solicitors to assist with the EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	10/09/2018	0.40 \$	144.00	obtained further evidence in relation to the feeder funds to obtain for our solicitors to assist with the EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	10/09/2018	0.10 \$	36.00	discussion with Arthur Taylor about further evidence in relation to the feeder funds to obtain for our solicitors to assist with the EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	12/09/2018	0.20 \$	72.00	Discussion with Eloise Carroll regarding ASIC documents to download and further investigations to assist Arthur Taylor with EY request for particulars.
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	12/09/2018	0.30 \$	108.00	prepared listing of relevant documents to provide to our solicitors in relation Bellpac /MPF claim re debt managements fees and assigned loans.
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	12/09/2018	0.40 \$	144.00	prepared listing of relevant documents to provide to our solicitors in relation Bellpac /MPF claim re debt managements fees and assigned loans.
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	12/09/2018	0.60 \$	216.00	prepared listing of relevant documents to provide to our solicitors in relation Bellpac /MPF claim re debt managements fees and assigned loans.
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	12/09/2018	0.30 \$	108.00	prepared listing of relevant documents to provide to our solicitors in relation Bellpac /MPF claim re debt managements fees and assigned loans.
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	12/09/2018	0.60 \$	216.00	phone call with Arthur Taylor regarding relevant documents to provide to our solicitors in relation Bellpac /MPF claim re debt managements fees and assigned loans.
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	12/09/2018	0.50 \$	180.00	prepared listing of relevant documents to provide to our solicitors in relation Bellpac /MPF claim re debt managements fees and assigned loans.
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	12/09/2018	0.20 \$	72.00	phone call with Arthur Taylor regarding relevant documents to provide to our solicitors in relation Bellpac /MPF claim re debt managements fees and assigned loans.

BR	Ainsley Watt	Senior Accountant - Experienced	Assets	13/09/2018	0.30 \$	108.00	investigations into LM staff training requirements required and obtained to assist Arthur Taylor with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	13/09/2018	0.40 \$	144.00	investigations into Lm staff and training undertaken to assist Arthur Taylor with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	13/09/2018	0.40 \$	144.00	investigations into Lm staff and training undertaken to assist Arthur Taylor with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	13/09/2018	0.40 \$	144.00	liaised with Arthur Taylor regarding request for particulars for EY claim and discussed types of documents to forward to our solicitors
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	19/09/2018	1.20 \$	432.00	collated information to regarding borrower loan statements to assist Arthur Taylor with ey claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	19/09/2018	0.90 \$	324.00	collated information to regarding borrower loan statements to assist Arthur Taylor with ey claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	20/09/2018	0.90 \$	324.00	collated information to regarding borrower loan statements to assist Arthur Taylor with ey claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	21/09/2018	0.80 \$	288.00	collated information to regarding borrower loan statements to assist Arthur Taylor with ey claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	2/10/2018	0.6 \$	216.00	reviewed documents to assist with a guarantor's bankruptcy trustee's investigations,
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	2/10/2018	0.6 \$	216.00	reviewed documents to assist with a guarantor's bankruptcy trustee's investigations,
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	2/10/2018	0.4 \$	144.00	obtained documents relating to LM staff to assist Arthur Taylor with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	3/10/2018	0.3 \$	108.00	phone call with Arthur Taylor, updated lmfmif website
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	4/10/2018	0.5 \$	180.00	discussion with Arthur and conducted further investigations into LM bank facility's held with CBA and DB to assist with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	5/10/2018	2 \$	720.00	assist Arthur Taylor with EY claim re borrowers from time to time

BR	Ainsley Watt	Senior Accountant - Experienced	Assets	9/10/2018	0.5 \$	180.00	obtained various ledgers off the AX database as requested by Counsel / Arthur Taylor to assist with feeder fund claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	9/10/2018	1.3 \$	468.00	obtained various ledgers off the AX database as requested by Counsel / Arthur Taylor to assist with feeder fund claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	9/10/2018	0.9 \$	324.00	obtained various ledgers off the AX database as requested by Counsel / Arthur Taylor to assist with feeder fund claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	9/10/2018	1.1 \$	396.00	obtained various ledgers off the AX database as requested by Counsel / Arthur Taylor to assist with feeder fund claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	9/10/2018	0.7 \$	252.00	obtained various ledgers off the AX database as requested by Counsel / Arthur Taylor to assist with feeder fund claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	9/10/2018	0.8 \$	288.00	investigations into funds liquidity to assist with EY claim
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	10/10/2018	0.7 \$	252.00	collated AX ledgers to assist Arthur Taylor with EY particulars request and counsel's follow up queries
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	10/10/2018	0.7 \$	252.00	collated AX ledgers to assist Arthur Taylor with EY particulars request and counsel's follow up queries
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	11/10/2018	0.6 \$	216.00	assist Arthur Taylor with EY further particulars by obtaining additional ledgers off AX server for counsel
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	11/10/2018	0.8 \$	288.00	assist Arthur Taylor with EY further particulars by obtaining additional ledgers off AX server for counsel
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	12/10/2018	1.3 \$	468.00	assist Arthur Taylor with feeder fund matter by obtaining AX ledgers, follow up review to confirm no further transactions for required period
BR	Ainsley Watt	Senior Accountant - Experienced	Assets	15/10/2018	0.1 \$	36.00	email to PTAL and our solicitors re details for deed of indemnity
BR	Antoinette Fielding	Graduate Accountant	Assets	25/06/2018	0.40 \$	86.00	Updating template for notice of the feeder fund claim send out of notice. Brief discussions with Ainsley Watt re. lawyer feedback. Phone call with Bing re. set up of the template.
BR	Antoinette Fielding	Graduate Accountant	Assets	25/06/2018	0.30 \$	64.50	Reviewing approved template from lawyers for the CPAIF & ICPAIF notice. Updating the standard template with changes and preparing email to Bing for assistance with the send out.

BR	Antoinette Fielding	Graduate Accountant	Assets	26/06/2018	0.20 \$	43.00	Sending emails to two investors who had email errors in the CPAIF & ICPAIF notice send out. Saving to file.
BR	Antoinette Fielding	Graduate Accountant	Assets	26/06/2018	0.20 \$	43.00	Phone call from CPAIF investor re. feeder fund notice. Directed to HWL. Entering correspondence into register.
BR	George Lethbridge	Graduate Accountant	Assets	14/06/2018	0.80 \$	140.00	Review of LM server G drive for general ledgers/transaction statements/bank statements prepared by LM to assist with responding to the document request pursuant to the court order date 13 June 2018 re the claim against the feeder funds.
BR	George Lethbridge	Graduate Accountant	Assets	14/06/2018	1.00 \$	175.00	Review of LM server G drive for general ledgers/transaction statements/bank statements prepared by LM to assist with responding to the document request pursuant to the court order date 13 June 2018 re the claim against the feeder funds.
BR	George Lethbridge	Graduate Accountant	Assets	14/06/2018	0.80 \$	140.00	Review of LM server G drive for general ledgers/transaction statements/bank statements prepared by LM to assist with responding to the document request pursuant to the court order date 13 June 2018 re the claim against the feeder funds.
BR	George Lethbridge	Graduate Accountant	Assets	15/06/2018	0.50 \$	87.50	Review of LM server G drive for general ledgers/transaction statements/bank statements prepared by LM to assist with responding to the document request pursuant to the court order date 13 June 2018 re the claim against the feeder funds.
BR	George Lethbridge	Graduate Accountant	Assets	15/06/2018	0.30 \$	52.50	Review of LM server G drive for general ledgers/transaction statements/bank statements prepared by LM to assist with responding to the document request pursuant to the court order date 13 June 2018 re the claim against the feeder funds.
BR	George Lethbridge	Graduate Accountant	Assets	19/06/2018	0.50 \$	87.50	Review of LM server G drive for general ledgers/transaction statements/bank statements prepared by LM to assist with responding to the document request pursuant to the court order date 13 June 2018 re the claim against the feeder funds.
BR	George Lethbridge	Graduate Accountant	Assets	19/06/2018	0.80 \$	140.00	Review of LM server G drive for general ledgers/transaction statements/bank statements prepared by LM to assist with responding to the document request pursuant to the court order date 13 June 2018 re the claim against the feeder funds.
BR	George Lethbridge	Graduate Accountant	Assets	19/06/2018	0.20 \$	35.00	Review of LM server G drive for general ledgers/transaction statements/bank statements prepared by LM to assist with responding to the document request pursuant to the court order date 13 June 2018 re the claim against the feeder funds.
BR	George Lethbridge	Graduate Accountant	Assets	19/06/2018	0.40 \$	70.00	Review of LM server G drive for general ledgers/transaction statements/bank statements prepared by LM to assist with responding to the document request pursuant to the court order date 13 June 2018 re the claim against the feeder funds.
BR	George Lethbridge	Graduate Accountant	Assets	19/06/2018	0.50 \$	87.50	Review of LM server G drive for general ledgers/transaction statements/bank statements prepared by LM to assist with responding to the document request pursuant to the court order date 13 June 2018 re the claim against the feeder funds.

BR	George Lethbridge	Graduate Accountant	Assets	20/06/2018	0.30 \$	52.50	Review of LM server G drive for general ledgers/transaction statements/bank statements prepared by LM to assist with responding to the document request pursuant to the court order date 13 June 2018 re the claim against the feeder funds.
BR	George Lethbridge	Graduate Accountant	Assets	20/06/2018	0.50 \$	87.50	Review of LM server G drive for general ledgers/transaction statements/bank statements prepared by LM to assist with responding to the document request pursuant to the court order date 13 June 2018 re the claim against the feeder funds.
BR	George Lethbridge	Graduate Accountant	Assets	20/06/2018	0.60 \$	105.00	Review of LM server G drive for general ledgers/transaction statements/bank statements prepared by LM to assist with responding to the document request pursuant to the court order date 13 June 2018 re the claim against the feeder funds.
BR	George Lethbridge	Graduate Accountant	Assets	21/06/2018	0.60 \$	105.00	Review of LM server G drive for general ledgers/transaction statements/bank statements prepared by LM to assist with responding to the document request pursuant to the court order date 13 June 2018 re the claim against the feeder funds.
BR	George Lethbridge	Graduate Accountant	Assets	21/06/2018	0.60 \$	105.00	Review of LM server G drive for general ledgers/transaction statements/bank statements prepared by LM to assist with responding to the document request pursuant to the court order date 13 June 2018 re the claim against the feeder funds.
BR	George Lethbridge	Graduate Accountant	Assets	22/06/2018	0.70 \$	122.50	Review of LM database for documents relating to the assigned loans for the Bellpac/MPF proceedings.
BR	George Lethbridge	Graduate Accountant	Assets	22/06/2018	0.40 \$	70.00	Preparing documents and corresponding Cyber Thread in order to upload the documents to www.LMFMIF.com.au in accordance with the court order dated 13 June 2018
BR	George Lethbridge	Graduate Accountant	Assets	22/06/2018	0.90 \$	157.50	Preparing the mail out of the Notice to CPAIF and ICPAIF members as required by the court order dated 13 June 2018 re the feeder fund claim.
BR	George Lethbridge	Graduate Accountant	Assets	22/06/2018	0.90 \$	157.50	Preparing the mail out of the Notice to CPAIF and ICPAIF members as required by the court order dated 13 June 2018 re the feeder fund claim
BR	George Lethbridge	Graduate Accountant	Assets	22/06/2018	0.70 \$	122.50	Preparing the mail out of the Notice to CPAIF and ICPAIF members as required by the court order dated 13 June 2018 re the feeder fund claim.
BR	George Lethbridge	Graduate Accountant	Assets	22/06/2018	0.40 \$	70.00	Preparing the mail out of the Notice to CPAIF and ICPAIF members as required by the court order dated 13 June 2018 re the feeder fund claim
BR	George Lethbridge	Graduate Accountant	Assets	22/06/2018	0.50 \$	87.50	Review of LM database for documents relating to the assigned loans for the Bellpac/MPF proceedings.
BR	George Lethbridge	Graduate Accountant	Assets	26/06/2018	0.40 \$	70.00	Review of LM database for documents relating to the assigned loans for the Bellpac/MPF proceedings.
BR	George Lethbridge	Graduate Accountant	Assets	26/06/2018	0.40 \$	70.00	Review of LM database for documents relating to the assigned loans for the Bellpac/MPF proceedings.
BR	George Lethbridge	Graduate Accountant	Assets	26/06/2018	0.50 \$	87.50	Review of LM database for documents relating to the assigned loans for the Bellpac/MPF proceedings.

BR	George Lethbridge	Graduate Accountant	Assets	27/06/2018	0.60 \$	105.00	Review of LM database for documents relating to the assigned loans for the Bellpac/MPF proceedings and filing them for investigations
BR	George Lethbridge	Graduate Accountant	Assets	27/06/2018	0.30 \$	52.50	Review of LM database for documents relating to the assigned loans for the Bellpac/MPF proceedings and filing them for investigations
BR	George Lethbridge	Graduate Accountant	Assets	27/06/2018	0.30 \$	52.50	Review of LM database for documents relating to the assigned loans for the Bellpac/MPF proceedings and filing them for investigations
BR	George Lethbridge	Graduate Accountant	Assets	27/06/2018	0.40 \$	70.00	Review of LM server G drive for general ledgers/transaction statements/bank statements prepared by LM to assist with responding to the document request pursuant to the court order date 13 June 2018 re the claim against the feeder funds.
BR	George Lethbridge	Graduate Accountant	Assets	27/06/2018	0.70 \$	122.50	Review of LM server G drive for general ledgers/transaction statements/bank statements prepared by LM to assist with responding to the document request pursuant to the court order date 13 June 2018 re the claim against the feeder funds.
BR	George Lethbridge	Graduate Accountant	Assets	27/06/2018	0.50 \$	87.50	Review of LM server G drive for general ledgers/transaction statements/bank statements prepared by LM to assist with responding to the document request pursuant to the court order date 13 June 2018 re the claim against the feeder funds.
BR	George Lethbridge	Graduate Accountant	Assets	28/06/2018	0.30 \$	52.50	Discussions with Arthur Taylor re the MPF/Bellpac proceedings and the supporting documents to be extracted from the LM server.
BR	George Lethbridge	Graduate Accountant	Assets	28/06/2018	0.70 \$	122.50	Preparing the documents for the assigned loans claim (MPF/Bellpac proceedings) for lawyers to review.
BR	George Lethbridge	Graduate Accountant	Assets	28/06/2018	0.90 \$	157.50	Preparing the documents for the assigned loans claim (MPF/Bellpac proceedings) for lawyers to review.
BR	George Lethbridge	Graduate Accountant	Assets	28/06/2018	0.30 \$	52.50	Preparing the documents for the assigned loans claim (MPF/Bellpac proceedings) for lawyers to review.
BR	George Lethbridge	Graduate Accountant	Assets	28/06/2018	0.30 \$	52.50	Preparing the documents for the assigned loans claim (MPF/Bellpac proceedings) for lawyers to review.
BR	George Lethbridge	Graduate Accountant	Assets	28/06/2018	0.90 \$	157.50	Reviewing the boxes of LM files for relevant documents for the assigned loan claim.
BR	George Lethbridge	Graduate Accountant	Assets	28/06/2018	1.10 \$	192.50	Reviewing the boxes of LM files for relevant documents for the assigned loan claim.
BR	George Lethbridge	Graduate Accountant	Assets	29/06/2018	0.30 \$	52.50	Discussions with Arthur Taylor re the MPF/Bellpac proceedings and the supporting documents to be extracted from the LM server.
BR	George Lethbridge	Graduate Accountant	Assets	29/06/2018	0.90 \$	157.50	Reviewing the boxes of LM files for relevant documents for the assigned loan claim.
BR	George Lethbridge	Graduate Accountant	Assets	29/06/2018	1.00 \$	175.00	Reviewing the boxes of LM files for relevant documents for the assigned loan claim.
BR	George Lethbridge	Graduate Accountant	Assets	29/06/2018	0.20 \$	35.00	Reviewing the boxes of LM files for relevant documents for the assigned loan claim.

BR	George Lethbridge	Graduate Accountant	Assets	29/06/2018	1.00 \$	175.00	Reviewing the boxes of LM files for relevant documents for the assigned loan claim.
BR	George Lethbridge	Graduate Accountant	Assets	29/06/2018	0.60 \$	105.00	Reviewing the boxes of LM files for relevant documents for the assigned loan claim.
BR	George Lethbridge	Graduate Accountant	Assets	29/06/2018	0.80 \$	140.00	Reviewing the boxes of LM files for relevant documents for the assigned loan claim.
BR	George Lethbridge	Graduate Accountant	Assets	3/07/2018	0.30 \$	66.00	Reviewing the boxes to LM files for relevant documents for the assigned loan claim.
BR	George Lethbridge	Graduate Accountant	Assets	3/07/2018	0.40 \$	88.00	Corresponding with SuretyIT to obtain archives and current emails.
BR	George Lethbridge	Graduate Accountant	Assets	3/07/2018	0.80 \$	176.00	Reviewing LM server G drive for demand notices and loan variations re Greystanes and the guarantor.
BR	George Lethbridge	Graduate Accountant	Assets	3/07/2018	0.40 \$	88.00	Reviewing LM server G drive for demand notices and loan variations re Greystanes and the guarantor.
BR	George Lethbridge	Graduate Accountant	Assets	3/07/2018	0.40 \$	88.00	Reviewing LM server G drive for demand notices and loan variations re Greystanes and the guarantor.
BR	George Lethbridge	Graduate Accountant	Assets	3/07/2018	0.60 \$	132.00	Reviewing LM server G drive for demand notices and loan variations re Greystanes and the guarantor.
BR	George Lethbridge	Graduate Accountant	Assets	4/07/2018	0.50 \$	110.00	Obtaining loan statements from composer for the assigned loan claims.
BR	George Lethbridge	Graduate Accountant	Assets	4/07/2018	0.80 \$	176.00	Discussion with Arthur Taylor regarding the assigned loans claim and obtaining and interrogating the relevant emails on the LM server.
BR	George Lethbridge	Graduate Accountant	Assets	4/07/2018	0.20 \$	44.00	Corresponding with SuretyIT regarding exporting the emails from the LM server for the assigned loan claim.
BR	George Lethbridge	Graduate Accountant	Assets	4/07/2018	0.20 \$	44.00	Discussion with Arthur Taylor regarding the assigned loans claim and obtaining and interrogating the relevant emails on the LM server.
BR	George Lethbridge	Graduate Accountant	Assets	4/07/2018	0.20 \$	44.00	Obtaining loan statements from composer for the assigned loan claims.
BR	George Lethbridge	Graduate Accountant	Assets	5/07/2018	0.50 \$	110.00	Performing searches on AX and Composer re the auditor claim against EY
BR	George Lethbridge	Graduate Accountant	Assets	5/07/2018	0.40 \$	88.00	Reviewing the boxes of LM files for relevant documents for the assigned loan claim.
BR	George Lethbridge	Graduate Accountant	Assets	5/07/2018	0.40 \$	88.00	Discussion with Arthur Taylor regarding the auditor claim and the required documents.
BR	George Lethbridge	Graduate Accountant	Assets	5/07/2018	0.80 \$	176.00	Reviewing LM server G drive for documents relating to the loan agreement for Carrington for the EY auditor claim.
BR	George Lethbridge	Graduate Accountant	Assets	5/07/2018	0.80 \$	176.00	Reviewing LM server G drive for documents relating to the loan agreement for Carrington for the EY auditor claim.

BR	George Lethbridge	Graduate Accountant	Assets	5/07/2018	0.30 \$	66.00	Reviewing LM boxes for relevant documents to the assigned loan claim.
BR	George Lethbridge	Graduate Accountant	Assets	6/07/2018	0.50 \$	110.00	Discussions with Arthur Taylor re the assigned loan and compiling documents for our solicitors.
BR	George Lethbridge	Graduate Accountant	Assets	6/07/2018	1.20 \$	264.00	Reviewing the LM stored boxes to provide them to our solicitors re the assigned loan claim.
BR	George Lethbridge	Graduate Accountant	Assets	6/07/2018	0.50 \$	110.00	Reviewing the LM stored boxes to provide them to our solicitors re the assigned loan claim.
BR	George Lethbridge	Graduate Accountant	Assets	6/07/2018	0.90 \$	198.00	Reviewing the LM stored boxes to provide them to our solicitors re the assigned loan claim.
BR	George Lethbridge	Graduate Accountant	Assets	6/07/2018	0.50 \$	110.00	Compiling the documents saved to LM server G drive to provide them to our solicitors re the assigned loan claim.
BR	George Lethbridge	Graduate Accountant	Assets	6/07/2018	0.90 \$	198.00	Reviewing the LM stored boxes re the plaintiff disclosure statement with Arthur Taylor.
BR	George Lethbridge	Graduate Accountant	Assets	6/07/2018	0.50 \$	110.00	Discussion with Arthur Taylor re what is required to comply with the plaintiff disclosure statement.
BR	George Lethbridge	Graduate Accountant	Assets	6/07/2018	0.30 \$	66.00	Exporting emails from the LM server re the assigned loan claim.
BR	George Lethbridge	Graduate Accountant	Assets	6/07/2018	0.50 \$	110.00	Discussions with Arthur Taylor re the assigned loan and compiling documents for our solicitors.
BR	George Lethbridge	Graduate Accountant	Assets	9/07/2018	1.20 \$	264.00	Reviewing LM stored boxes for documents relevant to the assigned loan claim re the plaintiff disclosure statement
BR	George Lethbridge	Graduate Accountant	Assets	9/07/2018	0.10 \$	22.00	Calculating the percentage Lm Wholesale owns of LMFMIF at Arthur Taylors request
BR	George Lethbridge	Graduate Accountant	Assets	10/07/2018	0.40 \$	88.00	Reviewing the process for exporting emails from the LM Server to assist Arthur Taylor in the assigned loans claim
BR	George Lethbridge	Graduate Accountant	Assets	10/07/2018	0.30 \$	66.00	Explaining the method to export emails from the LM server to Arthur Taylor
BR	George Lethbridge	Graduate Accountant	Assets	10/07/2018	0.60 \$	132.00	Discussion with Arthur Taylor re reviewing the LM boxes for documents relevant to the assigned loan claim and preparing a schedule for the boxes reviewed
BR	George Lethbridge	Graduate Accountant	Assets	10/07/2018	0.60 \$	132.00	Reviewing LM boxes for relevant assigned loan documents and preparing a schedule for the boxes reviewed
BR	George Lethbridge	Graduate Accountant	Assets	10/07/2018	1.10 \$	242.00	Reviewing LM boxes for relevant assigned loan documents and preparing a schedule for the boxes reviewed
BR	George Lethbridge	Graduate Accountant	Assets	11/07/2018	0.60 \$	132.00	Preparing a summary to Arthur Taylor regarding the AX/Composer systems and how we could perform searches on them for the assigned loans claim.
BR	George Lethbridge	Graduate Accountant	Assets	11/07/2018	0.20 \$	44.00	Preparing a summary to Arthur Taylor regarding the AX/Composer systems and how we could perform searches on them for the assigned loans claim.

BR	George Lethbridge	Graduate Accountant	Assets	11/07/2018	0.20 \$	44.00	Preparing a summary to Arthur Taylor regarding the AX/Composer systems and how we could perform searches on them for the assigned loans claim.
BR	George Lethbridge	Graduate Accountant	Assets	12/07/2018	0.40 \$	88.00	Obtaining documents from the LM server G drive for the borrower Bridgewater in regards to the EY audit claim
BR	George Lethbridge	Graduate Accountant	Assets	12/07/2018	0.40 \$	88.00	Obtaining documents from the LM server G drive for the borrower Bridgewater in regards to the EY audit claim
BR	George Lethbridge	Graduate Accountant	Assets	12/07/2018	0.40 \$	88.00	Preparing form 505's for the controllerships of LM and letters to PTAL to authorise.
BR	George Lethbridge	Graduate Accountant	Assets	12/07/2018	0.60 \$	132.00	Preparing form 505's for the controllerships of LM and letters to PTAL to authorise.
BR	George Lethbridge	Graduate Accountant	Assets	12/07/2018	0.30 \$	66.00	Preparing form 505's for the controllerships of LM and letters to PTAL to authorise.
BR	George Lethbridge	Graduate Accountant	Assets	12/07/2018	0.30 \$	66.00	preparing a loan statement for Bellpac highlighting the loan reduction transactions for the Bellpac proceedings
BR	George Lethbridge	Graduate Accountant	Assets	12/07/2018	0.30 \$	66.00	preparing a loan statement for Bellpac highlighting the loan reduction transactions for the Bellpac proceedings
BR	George Lethbridge	Graduate Accountant	Assets	12/07/2018	0.60 \$	132.00	Searching for a valuation completed on property of a borrower of LMFMIF to assist with the EY audit claim
BR	George Lethbridge	Graduate Accountant	Assets	16/07/2018	0.80 \$	176.00	Obtaining loan statements from AX and Composer and converting them to excel re the Bellpac proceedings.
BR	George Lethbridge	Graduate Accountant	Assets	18/07/2018	0.20 \$	44.00	Providing documents to Arthur Taylor regarding the Bellpac loan matter
BR	George Lethbridge	Graduate Accountant	Assets	19/07/2018	0.20 \$	44.00	Drafting letter to PTAL authorizing them to cease the controllership of Kingopen
BR	George Lethbridge	Graduate Accountant	Assets	19/07/2018	0.40 \$	88.00	Preparing letter to PTAL authorising them to cease the controllership of Kingopen and Brambleton
BR	George Lethbridge	Graduate Accountant	Assets	19/07/2018	0.70 \$	154.00	Obtaining redemption documents to assist with the disclosure requirements for the feeder fund claims
BR	George Lethbridge	Graduate Accountant	Assets	23/07/2018	0.40 \$	88.00	Drafting and sending letter to McGrath Nicol for authorisation of closing bank account and receiving balance
BR	George Lethbridge	Graduate Accountant	Assets	23/07/2018	0.50 \$	110.00	Drafting letter to PTAL to cease the controllership of Kingopen
BR	George Lethbridge	Graduate Accountant	Assets	24/07/2018	0.50 \$	110.00	Drafting letter to William James Lawyers, the solicitors who brought the proceedings against a guarantor, requesting documents regarding the guaranteed loan and the guarantor.

BR	George Lethbridge	Graduate Accountant	Assets	24/07/2018	0.60 \$	132.00	Reviewing LM server for LM documents relating to the ASIC RG45 benchmarks regarding the EY claim
BR	George Lethbridge	Graduate Accountant	Assets	24/07/2018	0.50 \$	110.00	Reviewing LM server for LM documents relating to the ASIC RG45 benchmarks regarding the EY claim
BR	George Lethbridge	Graduate Accountant	Assets	24/07/2018	0.40 \$	88.00	Obtaining loan statements for Young Land's loan accounts and providing them to Arthur Taylor.
BR	George Lethbridge	Graduate Accountant	Assets	24/07/2018	0.50 \$	110.00	Obtaining a loan statement for Bridgewater and reviewing Composer for any documents saved which support the transactions found in the loan statement.
BR	George Lethbridge	Graduate Accountant	Assets	24/07/2018	0.30 \$	66.00	Undertaking key word searches on LM employee emails for the assigned loan claim .
BR	George Lethbridge	Graduate Accountant	Assets	24/07/2018	0.80 \$	176.00	Undertaking key word searches on LM employee emails for the assigned loan claim .
BR	George Lethbridge	Graduate Accountant	Assets	24/07/2018	0.50 \$	110.00	Drafting letter to the trustee of the bankrupt guarantor notifying them of the relevant documents we have found and requested a Dropbox/sharefile.
BR	George Lethbridge	Graduate Accountant	Assets	25/07/2018	0.40 \$	88.00	Reviewing LM stored boxes for data relevant to Gujarat loans re our solicitors request
BR	George Lethbridge	Graduate Accountant	Assets	26/07/2018	1.30 \$	286.00	Reviewed LM database for documents that investors would have relied on to believe that the financials have been audited to assist with the EY claim
BR	George Lethbridge	Graduate Accountant	Assets	26/07/2018	0.90 \$	198.00	Searching LM database for documents regarding the audit and audit compliance plans that Lm management would have relied on to assist with the EY claim.
BR	George Lethbridge	Graduate Accountant	Assets	26/07/2018	0.80 \$	176.00	Obtaining supporting documents, i.e. previous 524's, bank statements and settlement statements, for the Bridgewater loan account to assist in the MPF proceedings
BR	George Lethbridge	Graduate Accountant	Assets	27/07/2018	1.10 \$	242.00	Search LM records and documentation for information in relation to prepaid management fees re claim against MPF. Review documentation and email Ainsley and Arthur findings.
BR	George Lethbridge	Graduate Accountant	Assets	27/07/2018	0.50 \$	110.00	Search LM records and documentation for information in relation to prepaid management fees re claim against MPF. Review documentation and email Ainsley and Arthur findings.
BR	George Lethbridge	Graduate Accountant	Assets	27/07/2018	0.50 \$	110.00	Reviewed LM database for documents that investors would have relied on to believe that the financials have been audited to assist with the EY claim
BR	George Lethbridge	Graduate Accountant	Assets	27/07/2018	0.30 \$	66.00	Reviewed LM database for documents that investors would have relied on to believe that the financials have been audited to assist with the EY claim
BR	George Lethbridge	Graduate Accountant	Assets	27/07/2018	0.30 \$	66.00	Reviewed LM database for documents that investors would have relied on to believe that the financials have been audited to assist with the EY claim
BR	George Lethbridge	Graduate Accountant	Assets	2/10/2018	1.7 \$	374.00	Assisting the guarantors bankruptcy trustee in obtaining relevant demand documentation to aid in their investigations.
BR	George Lethbridge	Graduate Accountant	Assets	2/10/2018	0.7 \$	154.00	Assisting Arthur Taylor in preparing the loan book summary for the EY claim

BR	George Lethbridg Graduate Accountant	Assets	2/10/2018	0.6 \$	132.00	Discussion with Arthur Taylor regarding the LM loan book summary and how to calculate the bad debts written off.
BR	George Lethbridg Graduate Accountant	Assets	2/10/2018	0.3 \$	66.00	Assisting the guarantors bankruptcy trustee in obtaining relevant demand documentation to aid in their investigations.
BR	George Lethbridg Graduate Accountant	Assets	2/10/2018	0.6 \$	132.00	assist Arthur Taylor with EY further particulars by obtaining additional ledgers off AX server for counsel
BR	George Lethbridg Graduate Accountant	Assets	2/10/2018	0.7 \$	154.00	Assisting Arthur Taylor review arrears minutes and bad debts written off to amend the loan schedule with updated information re claim against the auditors.
BR	George Lethbridg Graduate Accountant	Assets	2/10/2018	0.3 \$	66.00	Reviewing borrower guarantor documents to assist a guarantor's bankrupt trustee investigation.
BR	George Lethbridg Graduate Accountant	Assets	2/10/2018	0.5 \$	110.00	Assisting Arthur Taylor review arrears minutes and bad debts written off to amend the loan schedule with updated information re claim against the auditors.
BR	George Lethbridg Graduate Accountant	Assets	3/10/2018	0.3 \$	66.00	Assisting the guarantors bankruptcy trustee in obtaining relevant demand documentation to aid in their investigations.
BR	George Lethbridg Graduate Accountant	Assets	3/10/2018	0.8 \$	176.00	Assisting Arthur Taylor in preparing the loan book summary for the EY claim by reconciling the bad debts written off
BR	George Lethbridg Graduate Accountant	Assets	4/10/2018	0.9 \$	198.00	Obtaining the bad debts written off on the borrowers loans from the composer loan statements and summarising them on the loan book summary to assist Arthur Taylor in the EY claim.
BR	George Lethbridg Graduate Accountant	Assets	4/10/2018	0.5 \$	110.00	Obtaining the bad debts written off on the borrowers loans from the composer loan statements and summarising them on the loan book summary to assist Arthur Taylor in the EY claim.
BR	George Lethbridg Graduate Accountant	Assets	4/10/2018	0.8 \$	176.00	Obtaining the bad debts written off on the borrowers loans from the composer loan statements and summarising them on the loan book summary to assist Arthur Taylor in the EY claim.
BR	George Lethbridg Graduate Accountant	Assets	5/10/2018	0.6 \$	132.00	Obtaining the bad debts written off on the borrowers loans from the composer loan statements and summarising them on the loan book summary to assist Arthur Taylor in the EY claim.
BR	George Lethbridg Graduate Accountant	Assets	5/10/2018	0.5 \$	110.00	Discussion with Arthur Taylor regarding the loan book summary and specifically the valuations requirements of LM loan extensions/variatiions. Received instructions on creating summary of borrower valuations.
BR	George Lethbridg Graduate Accountant	Assets	5/10/2018	0.4 \$	88.00	Obtaining the bad debts written off on the borrowers loans from the composer loan statements and summarising them on the loan book summary to assist Arthur Taylor in the EY claim.
BR	George Lethbridg Graduate Accountant	Assets	5/10/2018	0.7 \$	154.00	Reconciling the loan book summary, specifically the valuation requirements of LM loan extensions/variatiions.
BR	George Lethbridg Graduate Accountant	Assets	8/10/2018	0.7 \$	154.00	Discussion with Arthur Taylor regarding LM Loan schedule Summary for the EY audit claim and in particular the valuations and their compliant requirements.

BR	George Lethbridg Graduate Accountant	Assets	8/10/2018	0.2 \$	44.00	Discussion with Arthur Taylor regarding LM Loan schedule Summary for the EY audit claim and in particular why we should disregard audit investigations into borrowers who repaid their loans.
BR	George Lethbridg Graduate Accountant	Assets	8/10/2018	0.6 \$	132.00	Assisting Arthur Taylor in the EY audit claim by summarising all the borrowers valuations and whether they were compliant to the audit timing requirements.
BR	George Lethbridg Graduate Accountant	Assets	8/10/2018	0.7 \$	154.00	Assisting Arthur Taylor in the EY audit claim by summarising all the borrowers valuations and whether they were compliant to the audit timing requirements.
BR	George Lethbridg Graduate Accountant	Assets	8/10/2018	0.8 \$	176.00	Assisting Arthur Taylor in the EY audit claim by summarising all the borrowers valuations and whether they were compliant to the audit timing requirements.
BR	George Lethbridg Graduate Accountant	Assets	8/10/2018	0.7 \$	154.00	Assisting Arthur Taylor in the EY audit claim by summarising all the borrowers valuations and whether they were compliant to the audit timing requirements.
BR	George Lethbridg Graduate Accountant	Assets	8/10/2018	0.9 \$	198.00	Assisting Arthur Taylor in the EY audit claim by summarising all the borrowers valuations and whether they were compliant to the audit timing requirements.
BR	George Lethbridg Graduate Accountant	Assets	8/10/2018	0.7 \$	154.00	Assisting Arthur Taylor in the EY audit claim by summarising all the borrowers valuations and whether they were compliant to the audit timing requirements.
BR	George Lethbridg Graduate Accountant	Assets	8/10/2018	0.7 \$	154.00	Assisting Arthur Taylor in the EY audit claim by summarising all the borrowers valuations and whether they were compliant to the audit timing requirements.
BR	George Lethbridg Graduate Accountant	Assets	9/10/2018	0.3 \$	66.00	Assisting Arthur Taylor in the EY audit claim by summarising all the borrowers valuations and whether they were compliant to the audit timing requirements.
BR	George Lethbridg Graduate Accountant	Assets	9/10/2018	0.3 \$	66.00	Assisting Arthur Taylor in the EY audit claim by summarising all the borrowers valuations and whether they were compliant to the audit timing requirements.
BR	George Lethbridg Graduate Accountant	Assets	9/10/2018	0.8 \$	176.00	Assisting Arthur Taylor in the EY audit claim by summarising all the borrowers valuations and whether they were compliant to the audit timing requirements.
BR	George Lethbridg Graduate Accountant	Assets	9/10/2018	0.5 \$	110.00	Discussion with Arthur Taylor regarding the EY emails and what evidence would help our claim.
BR	George Lethbridg Graduate Accountant	Assets	9/10/2018	0.9 \$	198.00	Assisting Arthur Taylor in finding and interrogating the EY auditors emails supplied to us in the public examination re EY auditor claim.
BR	George Lethbridg Graduate Accountant	Assets	9/10/2018	0.9 \$	198.00	Assisting Arthur Taylor in finding and interrogating the EY auditors emails supplied to us in the public examination re EY auditor claim.
BR	George Lethbridg Graduate Accountant	Assets	9/10/2018	0.2 \$	44.00	Assisting Arthur Taylor in the EY audit claim by summarising all the borrowers valuations and whether they were compliant to the audit timing requirements.
BR	George Lethbridg Graduate Accountant	Assets	9/10/2018	1.1 \$	242.00	Assisting Arthur Taylor in finding and interrogating the EY auditors emails supplied to us in the public examination re EY auditor claim.
BR	George Lethbridg Graduate Accountant	Assets	9/10/2018	0.8 \$	176.00	Assisting Arthur Taylor in the EY audit claim by summarising all the borrowers valuations and whether they were compliant to the audit timing requirements.
BR	George Lethbridg Graduate Accountant	Assets	9/10/2018	0.6 \$	132.00	Obtaining borrower management service agreements to assist Arthur Taylor in the EY claim
BR	George Lethbridg Graduate Accountant	Assets	10/10/2018	0.5 \$	110.00	Providing LM borrowers management service agreement to Gadens Lawyers to assist in the management fee claim

BR	George Lethbridg Graduate Accountant	Assets	10/10/2018	0.6 \$	132.00	Extracting ledger accounts for feeder funds from AX to assist in the feeder fund claim
BR	George Lethbridg Graduate Accountant	Assets	10/10/2018	1 \$	220.00	Extracting ledger accounts for feeder funds from AX to assist in the feeder fund claim
BR	George Lethbridg Graduate Accountant	Assets	10/10/2018	0.4 \$	88.00	Discussion with Arthur Taylor regarding interrogating the LM server to confirm that what is provided in the request for particulars is complete.
BR	George Lethbridg Graduate Accountant	Assets	10/10/2018	0.6 \$	132.00	Obtaining borrower management service agreements to assist Arthur Taylor in the EY claim
BR	George Lethbridg Graduate Accountant	Assets	10/10/2018	0.7 \$	154.00	Extracting ledger accounts for feeder funds from AX to assist in the feeder fund claim
BR	George Lethbridg Graduate Accountant	Assets	10/10/2018	0.8 \$	176.00	Interrogating the LM server for feeder fund documents in response to the request for particulars in the feeder fund claim
BR	George Lethbridg Graduate Accountant	Assets	10/10/2018	0.2 \$	44.00	Discussion with Arthur Taylor regarding request for particulars
BR	George Lethbridg Graduate Accountant	Assets	10/10/2018	1 \$	220.00	Interrogating the LM server for feeder fund documents in response to the request for particulars in the feeder fund claim
BR	George Lethbridg Graduate Accountant	Assets	10/10/2018	0.9 \$	198.00	Searching files for expert valuers commentary on the loan loss calculations
BR	George Lethbridg Graduate Accountant	Assets	11/10/2018	0.6 \$	132.00	Creating a schedule with the EY assessed and accepted valuation amounts to assist in the EY claim.
BR	George Lethbridg Graduate Accountant	Assets	11/10/2018	1.1 \$	242.00	Creating a schedule with the EY assessed and accepted valuation amounts to assist in the EY claim.
BR	George Lethbridg Graduate Accountant	Assets	11/10/2018	1.1 \$	242.00	Creating a schedule with the EY assessed and accepted valuation amounts to assist in the EY claim.
BR	George Lethbridg Graduate Accountant	Assets	11/10/2018	0.6 \$	132.00	Creating a schedule with the EY assessed and accepted valuation amounts to assist in the EY claim.
BR	George Lethbridg Graduate Accountant	Assets	11/10/2018	1.1 \$	242.00	Creating a schedule with the EY assessed and accepted valuation amounts to assist in the EY claim.
BR	George Lethbridg Graduate Accountant	Assets	11/10/2018	1.2 \$	264.00	Creating a schedule with the EY assessed and accepted valuation amounts to assist in the EY claim.
BR	George Lethbridg Graduate Accountant	Assets	11/10/2018	0.9 \$	198.00	Discussion with Arthur Taylor regarding loan book schedule and entering the EY assessed and adopted valuation amounts to assist in the EY claim.
BR	George Lethbridg Graduate Accountant	Assets	12/10/2018	1.2 \$	264.00	Creating a schedule with the EY assessed and accepted valuation amounts to assist in the EY claim.
BR	George Lethbridg Graduate Accountant	Assets	12/10/2018	0.3 \$	66.00	Discussion with Arthur Taylor regarding the loan book schedule
BR	George Lethbridg Graduate Accountant	Assets	12/10/2018	0.4 \$	88.00	Discussion with Arthur Taylor regarding the Loan book summary, the valuation amounts and the valuations accepted by EY.

BR	George Lethbridg Graduate Accountant	Assets	12/10/2018	0.3 \$	66.00	Creating a schedule with the EY assessed and accepted valuation amounts to assist in the EY claim.
BR	George Lethbridg Graduate Accountant	Assets	12/10/2018	1.2 \$	264.00	Creating a schedule with the EY assessed and accepted valuation amounts to assist in the EY claim.
BR	George Lethbridg Graduate Accountant	Assets	15/10/2018	0.3 \$	66.00	Discussion with Arthur Taylor regarding loan book schedule and the adopted valuation amounts to assist in the EY claim.
BR	George Lethbridg Graduate Accountant	Assets	15/10/2018	0.7 \$	154.00	Assisting Arthur Taylor in the EY claim by obtaining valuations for LM borrowers that were not adopted by EY in their audits.
BR	George Lethbridg Graduate Accountant	Assets	15/10/2018	0.3 \$	66.00	Assisting Arthur Taylor in the EY claim by obtaining valuations for LM borrowers that were not adopted by EY in their audits.
BR	George Lethbridg Graduate Accountant	Assets	15/10/2018	0.2 \$	44.00	Discussion with Arthur Taylor regarding loan book schedule and the adopted valuation amounts to assist in the EY claim.
BR	George Lethbridg Graduate Accountant	Assets	16/10/2018	0.9 \$	198.00	Reviewing LM Compliance Committee Meeting Minutes for evidence of the scaling back of the internal audit function by LM to assist in the EY audit claim
BR	George Lethbridg Graduate Accountant	Assets	16/10/2018	0.3 \$	66.00	Reviewing LM Compliance Committee Meeting Minutes for evidence of the scaling back of the internal audit function by LM to assist in the EY audit claim
BR	George Lethbridg Graduate Accountant	Assets	16/10/2018	0.6 \$	132.00	Interrogating LM server for Internal audit procedures and correspondence with EY to assist in the EY auditor claim
BR	George Lethbridg Graduate Accountant	Assets	16/10/2018	0.4 \$	88.00	Discussion with Arthur Taylor regarding the compliance plan and the aspects LM were not compliant in and where to find supporting evidence
BR	George Lethbridg Graduate Accountant	Assets	16/10/2018	0.2 \$	44.00	Obtaining and reading the most recent LM compliance plan
BR	George Lethbridg Graduate Accountant	Assets	16/10/2018	0.3 \$	66.00	Interrogating LM server for Internal audit procedures and correspondence with EY to assist in the EY auditor claim
BR	George Lethbridg Graduate Accountant	Assets	16/10/2018	0.5 \$	110.00	Interrogating LM server for Internal audit procedures and correspondence with EY to assist in the EY auditor claim
BR	George Lethbridg Graduate Accountant	Assets	16/10/2018	0.8 \$	176.00	Interrogating LM server for Internal audit procedures and correspondence with EY to assist in the EY auditor claim
BR	George Lethbridg Graduate Accountant	Assets	17/10/2018	0.4 \$	88.00	Interrogating LM server for Internal audit procedures and correspondence with EY to assist in the EY auditor claim
BR	George Lethbridg Graduate Accountant	Assets	17/10/2018	0.6 \$	132.00	Summarising the outdated valuations for the LM borrowers to assist in the EY claim.
BR	George Lethbridg Graduate Accountant	Assets	17/10/2018	1.1 \$	242.00	Interrogating LM server for Internal audit procedures and correspondence with EY to assist in the EY auditor claim
BR	George Lethbridg Graduate Accountant	Assets	17/10/2018	0.7 \$	154.00	Compiling documents to be supplied to the solicitors regarding the EY claim
BR	George Lethbridg Graduate Accountant	Assets	17/10/2018	0.6 \$	132.00	Interrogating LM server for Internal audit procedures and correspondence with EY to assist in the EY auditor claim