

**JOHNSON, POPE, BOKOR, RUPPEL & BURNS, LLP**

ATTORNEYS AND COUNSELLORS AT LAW  
 911 CHESTNUT STREET  
 POST OFFICE BOX 1368  
 CLEARWATER, FLORIDA 33756-1368  
 (727) 461-1818

Employer ID #20-0525902

July 7, 2010

Bill No. 013/279957

BURT WIAND, RECEIVER  
 WIAND GUERRA KING PL  
 3000 BAYPORT DRIVE  
 SUITE 600  
 TAMPA, FL 33607-8411

FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/10

RE: 051041/118972 v. WACHOVIA SECURITIES INTERNATIONAL LTD.

		ATTY	HRS	AMT
02/02/10	TELEPHONE CONFERENCE WITH MICHAEL LAMONT AND JONATHAN S. COLEMAN (0.20); CONFERENCE WITH JONATHAN S. COLEMAN REGARDING SUMMONS, SERVICE, WAIVER OF SERVICE (.10).	AAB	0.30	45.00
02/02/10	READ AND REVIEW CLIENT CORRESPONDENCE REGARDING AMENDING COMPLAINT AND DRAFT AMENDED COMPLAINT AND SUMMONSES.	AAB	0.40	60.00
02/02/10	READ AND REVIEW NOTICE OF TRANSFER AND CORRESPONDENCE REGARDING SAME AND SERVICE OF PROCESS.	AAB	0.10	15.00
02/02/10	READ AND REVIEW NOTICE OF DESIGNATION.	AAB	0.20	30.00
02/02/10	READ AND REVIEW ORDER RE-ASSIGNING CASES TO MAGISTRATE PIZZO.	AAB	0.10	15.00
02/02/10	REVIEW AND FORWARD ORDER OF TRANSFER (0.20); FORWARD TO CLIENT (0.10).	JSC	0.30	75.00
02/03/10	CONFERENCE WITH JONATHAN S. COLEMAN REGARDING SUMMONS AND WAIVER OF SERVICE OF PROCESS.	AAB	0.30	45.00

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02/03/10	RESEARCH CARRELAGE INVESTMENT ADVISORS (0.70); TELEPHONE CALL AND MEMO TO M. LAMONT (0.50); REVISE REQUEST FOR WAIVER WITH PUNTA GORDA AND MIAMI AGENTS (0.70); TELEPHONE CALL TO WELLS FARGO COUNSEL, JOEL BRIGHTON, ESQ. (0.60).	JSC	2.50	625.00
02/04/10	STATUS UPDATE TO M. LAMONT (0.20); INSTRUCTIONS REGARDING REVIEW OF DOCUMENTS (0.20).	JSC	0.40	100.00
02/04/10	PRELIMINARY REVIEW OF DOCUMENTS OBTAINED FROM RECEIVER (1.0); MEMO TO M. LAMONT REGARDING WAIVERS OF SERVICE TO CARRELAGE AND WACHOVIA (0.20).	JSC	1.20	300.00
02/08/10	REVIEW CORRESPONDENCE FROM BURTON WIAND (0.10); FORWARD TO GUY M. BURNS (0.10); REVIEW RETURN RECEIPT ON (CARRELAGE) FUND (0.10).	JSC	0.30	75.00
02/10/10	READ AND REVIEW STATUS UPDATE REGARDING WAIVER OF SERVICE OF PROCESS.	AAB	0.10	15.00
02/10/10	REVIEW AND STATUS UPDATE REGARDING WAIVER REQUESTS.	JSC	0.30	75.00
02/15/10	READ AND REVIEW FILED NOTICE OF PENDENCY OF RELATED CASES.	AAB	0.10	15.00
02/16/10	EMAIL CORRESPONDENCE AND TELEPHONE CONFERENCE WITH JOEL BRIGHTON (COUNSEL FOR WELLS FARGO) REGARDING WAIVER OF SERVICE OF PROCESS.	AAB	0.20	30.00
02/18/10	TELEPHONE CONFERENCE WITH OPPOSING COUNSEL JOEL BRIGHTON REGARDING WAIVER OF SERVICE.	AAB	0.20	30.00

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02/18/10	READ AND REVIEW UPDATE TO CLIENT REGARDING WAIVER OF SERVICE.	AAB	0.10	15.00
02/18/10	TELEPHONE CALL TO JOEL BRIGHTON AT WACHOVIA (0.30); UPDATE CLIENT REGARDING CERTIFIED SERVICE ON CARRELAGE REGARDING LAWSUIT (0.20); SCHEDULE FEBRUARY 18, 2010 APPOINTMENT WITH MR. BRIGHTON (0.10).	JSC	0.60	150.00
02/23/10	CONFERENCE WITH JONATHAN S. COLEMAN AND WELLS FARGO COUNSEL REGARDING WAIVER OF PROCESS, BACKGROUND, DOCUMENT PRODUCTION AND CALL TO CLIENT REGARDING SAME.	AAB	0.30	45.00
02/23/10	CONFERENCE WITH JONATHAN S. COLEMAN, GUY M. BURNS AND MICHAEL LAMONT REGARDING PRODUCTION OF DOCUMENTS, ANSWER TIME, AND COURT'S ORDER.	AAB	0.20	30.00
02/23/10	TELEPHONE CONFERENCE WITH JOEL BRIGHTON (0.40); STATUS MEMO TO RECEIVER (0.20).	JSC	0.60	150.00
02/25/10	READ AND REVIEW CORRESPONDENCE WITH OPPOSING COUNSEL REGARDING STANDING ORDER STAYING ANSWER DEADLINES.	AAB	0.10	15.00
02/25/10	FORWARD ORDER (REGARDING RESPONSES TO COMPLAINTS) TO JOEL BRIGHTON ALONG WITH MEMO REGARDING SAME.	JSC	0.20	50.00
03/04/10	CONFERENCE WITH JONATHAN S. COLEMAN (0.30) AND DRAFT/EDIT LETTER TO OPPOSING COUNSEL AND CARRELAGE REGARDING WAIVER OF SERVICE OF PROCESS (0.70).	AAB	1.00	150.00

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03/05/10	READ AND REVIEW WELLS FARGO WAIVER OF SERVICE AND EMAIL TO CLIENT REGARDING SAME.	AAB	0.10	15.00
03/05/10	TELEPHONE CONFERENCE WITH JONATHAN S. COLEMAN AND DAVID HOLMES - ATTORNEY FOR CARRELAGE - REGARDING WAIVER OF SERVICE OF PROCESS.	AAB	0.10	15.00
03/05/10	REVIEW WAIVER OF SUMMONS EXECUTED BY MR. BRIGHTON (0.40); DRAFT RULE 4 NOTICE OF FILING (0.40); INSTRUCTIONS REGARDING MAIL SERVICE (0.20); TELEPHONE CALL TO DAVID HOLMES IN PUNTA GORDA REGARDING DEFENDANT CARRELAGE (1.0).	JSC	2.00	500.00
03/08/10	CONFERENCE WITH JONATHAN S. COLEMAN AND DAVID HOLMES, CARRELAGE COUNSEL, REGARDING WAIVER, CASE THEORY, AND SETTLEMENT PROSPECTS.	AAB	0.20	30.00
03/08/10	TELEPHONE CALL TO DAVID HOLMES, ATTORNEY FOR CARRELAGE (0.20); RESPOND WITH INFORMATION REGARDING WACHOVIA COUNSEL AND RECEIVER (0.10); STATUS MEMO TO RECEIVER (0.20).	JSC	0.50	125.00
03/15/10	READ AND REVIEW CORRESPONDENCE REGARDING CASE STATUS AND STATUS OF CARRELAGE'S WAIVER OF SERVICE OF PROCESS.	AAB	0.10	15.00
03/15/10	FOLLOW UP WITH CARRELAGE REGARDING CLAW-BACK WAIVER OF SUMMONS.	JSC	0.30	75.00
03/23/10	READ AND REVIEW CORRESPONDENCE WITH RECEIVER REGARDING SERVICE OF CARRELAGE AND AMENDING COMPLAINT.	AAB	0.10	15.00

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03/23/10	TELEPHONE CONFERENCE WITH MICHAEL LAMONT REGARDING SERVICE ON DAVID EHRLICH (0.20); REVIEW FILE MATERIALS REGARDING INTERRELATIONSHIP BETWEEN CARRELAGE ADVISORS AND CARRELAGE OFFSHORE (0.10).	JSC	0.30	75.00
03/30/10	READ AND REVIEW CORRESPONDENCE REGARDING SERVICE OF CARRELAGE.	AAB	0.10	15.00
03/30/10	CONFERENCE WITH JONATHAN S. COLEMAN REGARDING SERVICE OF PROCESS ISSUES.	AAB	0.10	15.00
03/30/10	DRAFT/EDIT SUMMONS ON CARRELAGE AND CIRCULATE SAME.	AAB	0.40	60.00
03/30/10	CORRESPONDENCE WITH MICHAEL LAMONT REGARDING SUMMONS ON DAVID EHRLICH AS DIRECTOR OF CARRELAGE OFFSHORE FUND AND LOCATE RELEVANT TAX RETURN AS EVIDENCE.	JSC	0.40	100.00
03/30/10	INSTRUCTIONS REGARDING PREPARATION OF AMENDED SUMMONS.	JSC	0.20	50.00
03/31/10	TELEPHONE CONFERENCE WITH MICHAEL LAMONT AND JONATHAN S. COLEMAN REGARDING SUMMONS AND SERVICE.	AAB	0.10	15.00
03/31/10	TELEPHONE CONFERENCE WITH MICHAEL LAMONT REGARDING SERVICE OF EHRLICH IN SEPARATE MATTER INVOLVING DNE UNITRUST (0.20); INSTRUCTIONS REGARDING SUMMONS AND SERVICE (0.10).	JSC	0.30	75.00
04/01/10	COORDINATE PREPARATION OF SUMMONS FOR ISSUANCE.	AAB	0.10	15.00

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04/02/10	READ AND REVIEW CORRESPONDENCE REGARDING PROCEDURE FOR SERVICE OF PROCESS.	AAB	0.10	15.00
04/02/10	READ AND REVIEW COURT COMMUNICATION THAT SUMMONS ISSUED AS TO CARRELAGE.	AAB	0.10	15.00
04/29/10	FOLLOW UP REGARDING SERVICE ON D. EHRLICH (0.10); CONFERENCE WITH MICHAEL LAMONT REGARDING SERVICE IN NEW JERSEY (0.20).	JSC	0.30	75.00
04/30/10	READ AND REVIEW UPDATE REGARDING SERVICE OF PROCESS OF DAVID EHRLICH.	AAB	0.10	15.00

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TOTAL HOURS: 16.10

TOTAL FEES: \$ 3,485.00  
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TOTAL FEES DUE: \$ 3,485.00

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02/03/10	PHOTOCOPIES	21.60
02/03/10	PHOTOCOPIES	0.40
02/16/10	LONG DISTANCE TELEPHONE CALLS	0.04
02/18/10	LONG DISTANCE TELEPHONE CALLS	0.04
02/22/10	LONG DISTANCE TELEPHONE CALLS	0.04
03/04/10	COLOR COPIES	6.30
03/05/10	LONG DISTANCE TELEPHONE CALLS	0.09
03/05/10	PHOTOCOPIES	1.00
03/31/10	EXPRESS MAIL FEDERAL EXPRESS	69.65
03/31/10	POSTAGE	28.00
04/01/10	PHOTOCOPIES	0.40
04/02/10	PHOTOCOPIES	0.40

TOTAL EXPENSES:

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\$ 127.96  
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TOTAL FEES AND EXPENSES DUE: \$3,612.96



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## SUMMARY

	FEES	EXPENSES	OTHER	TOTAL
TOTAL AMOUNT DUE THIS INVOICE:	\$3485.00	\$127.96	\$0.00	\$3612.96
PREVIOUS BALANCE BROUGHT FORWARD:	\$0.00	\$0.00	\$0.00	\$0.00
PAYMENTS APPLIED TO THIS INVOICE:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AMOUNT DUE THIS STATEMENT:	<u>\$3485.00</u>	<u>\$127.96</u>	<u>\$0.00</u>	<u>\$3612.96</u>

FEES AND OUT-OF-POCKET EXPENSES INCURRED BUT NOT LISTED WILL BE BILLED LATER.