

EXHIBIT 16

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

May 13, 2011

Bill No. 013/288408

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/20/10

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

08/04/10	CONFERENCE WITH JONATHAN S. COLEMAN REGARDING WELLS FARGO/WACHOVIA WAIVER OF SERVICE OF PROCESS AND CORRESPOND WITH RECEIVER REGARDING SAME.	AAB	0.20	30.00
08/04/10	CORRESPOND WITH RECEIVER REGARDING PRETRIAL CONFERENCE.	AAB	0.10	15.00
08/04/10	LOCATE AND FORWARD WAIVER OF SERVICE FOR DEFENDANT (.1); TELEPHONE CALL FROM M. LAMONT REGARDING RULE 16 CONFERENCE WITH JUDGE PIZZO AND STRATEGY FOR MEDIATION (.3).	JSC	0.40	100.00
09/03/10	CORRESPONDENCE REGARDING AFFIDAVIT OF NON-SERVICE OF DEFENDANT DAVID EHRLICH OF CARRELAGE	AAB	0.10	15.00
09/22/10	CORRESPOND WITH RECEIVER REGARDING FAILED SERVICE OF PROCESS OF DEFENDANT.	AAB	0.10	15.00
09/30/10	INTEROFFICE CONFERENCE REGARDING AFFIDAVIT OF NON-SERVICE OF DEFENDANT.	AAB	0.10	15.00
10/01/10	LEGAL RESEARCH REGARDING DAVID EHRLICH BAR DISCIPLINARY ACTION.	AAB	0.30	45.00

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10/01/10	INTEROFFICE CONFERENCE AND CONFERENCE WITH CLIENT REGARDING ATTEMPT TO SERVE DAVID EHRLICH.	AAB	0.50	75.00
10/01/10	MEMO REGARDING SERVICE OF PROCESS OBSTACLES REGARDING CARRELAGE DEFENDANT.	AAB	0.20	30.00
10/04/10	READ AND REVIEW ORDER SETTING RULE 16 STATUS CONFERENCE.	AAB	0.10	15.00
10/05/10	INTEROFFICE CONFERENCE REGARDING STATUS CONFERENCE.	AAB	0.20	30.00
10/18/10	DRAFT/EDIT NOTICE OF FILING AFFIDAVIT OF NON-SERVICE AND FINALIZE FOR FILING.	AAB	0.10	15.00
10/18/10	CONFERENCE WITH RECEIVER REGARDING SERVICE OF EHRLICH.	AAB	0.20	30.00
10/18/10	DRAFT/EDIT MOTION FOR EXTENSION OF TIME TO SERVE DEFENDANT.	AAB	0.20	30.00
10/19/10	READ AND REVIEW COURT ORDER GRANTING EXTENSION TO SERVE DEFENDANT.	AAB	0.10	15.00
10/19/10	INTEROFFICE CONFERENCE REGARDING SERVICE OF CARRELAGE.	AAB	0.20	30.00
10/20/10	INTEROFFICE CONFERENCE REGARDING SERVICE OF DEFENDANT CARRELAGE AND DAVID EHRLICH	AAB	0.30	45.00
10/20/10	CORRESPOND WITH RECEIVER REGARDING SERVICE OF CARRELAGE AND DAVID EHRLICH.	AAB	0.10	15.00

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10/20/10	READ AND REVIEW NOTICE OF ISSUANCE OF ALIAS SUMMONS.	AAB	0.10	15.00
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TOTAL HOURS:	3.6
TOTAL FEES:	\$580.00

TOTAL FEES DUE:	\$580.00

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BURT WIAND, RECEIVER
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300 BAYPORT DRIVE
SUITE 600
TAMPA, FL 33607-8411

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

09/22/10 PHOTOCOPIES

1.80

TOTAL EXPENSES:

\$ 1.80

TOTAL FEES AND EXPENSES DUE:

\$581.80

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

S U M M A R Y

	FEES	EXPENSES	OTHER	TOTAL
TOTAL AMOUNT DUE THIS INVOICE:	\$580.00	\$1.80	\$0.00	\$581.80
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
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TOTAL AMOUNT DUE THIS STATEMENT:	\$580.00	\$1.80	\$0.00	\$581.80

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/10

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

		ATTY	HRS	AMT
10/21/10	ADDRESS ISSUES REGARDING SERVICE ISSUES REGARDING CARRELAGE/DAVID EHRLICH.	AAB	0.50	75.00
10/21/10	ADDRESS ISSUES REGARDING SERVICE ISSUES REGARDING CARRELAGE/DAVID EHRLICH.	AAB	0.30	45.00
10/22/10	ADDRESS ISSUES REGARDING SERVICE/EXTENSION OF TIME/SUMMONS ISSUE.	AAB	0.10	15.00
10/25/10	ADDRESS ISSUES REGARDING STATUS OF EXTENSION MOTION AND SERVICE OF PROCESS.	AAB	0.10	15.00
10/25/10	ADDRESS ISSUES REGARDING SERVICE OF DEFENDANT AND ISSUANCE OF ALIAS SUMMONS.	AAB	0.20	30.00
10/26/10	ADDRESS ISSUES REGARDING SERVICE OF DEFENDANTS.	AAB	0.10	15.00
10/26/10	ADDRESS ISSUES REGARDING MOTION TO EXTEND TIME TO SERVE EHRLICH.	AAB	0.10	15.00
10/26/10	ADDRESS ISSUES REGARDING PRIOR EFFORTS TO SERVE EHRLICH/CARRELAGE.	AAB	0.10	15.00
10/28/10	ADDRESS ISSUES REGARDING EXTENSION OF DEADLINE TO SERVE DEFENDANT.	AAB	0.10	15.00

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11/01/10	ADDRESS ISSUES REGARDING NEED FOR RETURN OF SERVICE IN CARRELAGE CASE.	AAB	0.30	45.00
11/01/10	DRAFT/EDIT NOTICE OF UNAVAILABILITY OF SUMMONS IN CARRELAGE AND D&E UNIT TRUST CASES.	AAB	1.50	225.00
11/04/10	PREPARE FOR CASE MANAGEMENT CONFERENCE AND ADDRESS ISSUES REGARDING SAME.	AAB	0.20	30.00
11/04/10	CONFERENCE AND PREPARATION REGARDING NOVEMBER 8, 2010 HEARING ON RECEIVER REGARDING WACHOVIA (.2); LOCATE CONTRACT INFORMATION AND COPY OF WAIVER OF SERVICE (.1).	JSC	0.30	75.00
11/05/10	CONFERENCE WITH OPPOSING COUNSEL REGARDING STATUS CONFERENCE AND POTENTIAL SETTLEMENT OR STREAMLINED LITIGATION.	AAB	0.20	30.00
11/05/10	TELEPHONE CONFERENCE WITH JOEL BRIGHTON, ESQ.(.3); TELEPHONE CONFERENCE WITH RECEIVER(.2); REVIEW FILE FOR MONDAY STATUS CONFERENCE HEARING(.2); INSTRUCTIONS REGARDING VERIFYING STATUS OF SERVICE OF PROCESS(.1).	JSC	0.80	200.00
11/08/10	ADDRESS ISSUES REGARDING CASE STATUS AND STATUS CONFERENCE.	AAB	0.20	30.00
11/08/10	CONFERENCE WITH PROCESS SERVER REGARDING STATUS OF SERVICE ON EHRLICH/CARRELAGE.	AAB	0.20	30.00
11/08/10	ATTEND STATUS CONFERENCE.	AAB	1.50	225.00
11/08/10	ADDRESS ISSUES REGARDING SETTLEMENT DEMAND.	AAB	0.10	15.00

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11/08/10	ATTEND CASE MANAGEMENT CONFERENCE(1.2); REVIEW RECEIVER CALCULATIONS(1.8); CONFERENCE WITH JOEL BRIGHTON, ESQ.(.6).	JSC	3.60	900.00
11/09/10	DRAFT/EDIT SETTLEMENT DEMAND LETTER TO WELLS FARGO COUNSEL.	AAB	0.40	60.00
11/09/10	CONFERENCE WITH PROCESS SERVER REGARDING STATUS OF SERVICE OF PROCESS OF EHRLICH AND CARRELAGE.	AAB	0.20	30.00
11/09/10	READ AND REVIEW PRETRIAL SCHEDULING ORDER.	AAB	0.10	15.00
11/09/10	ADDRESS ISSUES REGARDING PRODUCTION OF RECEIVER DOCUMENTS REGARDING WELLS FARGO/CARRELAGE INVESTMENT FOR SETTLEMENT DEMAND PURPOSES.	AAB	0.20	30.00
11/09/10	ADDRESS ISSUES REGARDING PRODUCTION OF RECEIVERSHIP DOCUMENTS TO WELLS FARGO COUNSEL.	AAB	0.10	15.00
11/10/10	ADDRESS ISSUES REGARDING SETTLEMENT DEMAND AND CALCULATION OF CLAWBACK AMOUNT.	AAB	0.90	135.00
11/10/10	CONFERENCE WITH OPPOSING COUNSEL REGARDING SETTLEMENT DEMAND.	AAB	0.20	30.00
11/10/10	READ AND REVIEW RECEIVER PRODUCTION OF DOCUMENTS REGARDING CLAWBACK AMOUNT AND INTEROFFICE CONFERENCE REGARDING SAME.	AAB	0.70	105.00

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11/11/10	ADDRESS ISSUES REGARDING AUTHORIZATION REGARDING PRODUCTION OF DOCUMENTS AND CALCULATION OF PREJUDGMENT INTEREST IN SETTLEMENT DISCUSSIONS.	AAB	0.20	30.00
11/11/10	ADDRESS ISSUES REGARDING SELECTION OF MEDIATOR.	AAB	0.10	15.00
11/11/10	CONFERENCE WITH OPPOSING COUNSEL FOR WELLS FARGO REGARDING SETTLEMENT AND MEDIATION.	AAB	0.20	30.00
11/15/10	ADDRESS ISSUES REGARDING PENDING MATTER AND POTENTIAL SETTLEMENT.	AAB	0.20	30.00
11/16/10	ADDRESS ISSUES REGARDING SETTLEMENT AND PRETRIAL DISCUSSIONS WITH OPPOSING COUNSEL FOR WELLS FARGO.	AAB	0.10	15.00
11/16/10	ADDRESS ISSUES REGARDING SETTLEMENT AND PRETRIAL CONFERENCE.	AAB	0.40	60.00
11/16/10	SCHEDULE NOVEMBER 17, 2010 CONFERENCE CALL WITH WELLS FARGO.	JSC	0.20	50.00
11/17/10	ADDRESS ISSUES REGARDING COMPUTATION OF FALSE PROFITS AND STATUTORY INTEREST IN PREPARATION FOR CONFERENCE CALL WITH OPPOSING COUNSEL FOR WELLS FARGO.	AAB	0.50	75.00
11/17/10	PREPARE FOR CONFERENCE WITH OPPOSING COUNSEL FOR WELLS FARGO REGARDING SETTLEMENT AND FALSE PROFIT FIGURES.	AAB	0.30	45.00
11/17/10	ADDRESS ISSUES REGARDING FLORIDA FRAUDULENT TRANSFER ACT.	AAB	0.20	30.00

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11/17/10	CONFERENCE WITH OPPOSING COUNSEL DAVID RICE AND JOEL BRIGHTON FOR WELLS FARGO REGARDING GOING FORWARD WITH CASE AND SETTLEMENT.	AAB	0.30	45.00
11/17/10	ADDRESS ISSUES REGARDING SETTLEMENT AND FALSE PROFIT AMOUNT.	AAB	0.10	15.00
11/17/10	ADDRESS ISSUES REGARDING VOLUNTARY PRODUCTION OF DOCUMENTS TO OPPOSING COUNSEL REGARDING FALSE PROFIT CALCULATION.	AAB	0.20	30.00
11/17/10	CORRESPOND WITH OPPOSING COUNSEL REGARDING AMENDED COMPLAINT, FALSE PROFIT CALCULATIONS, AND VOLUNTARY PRODUCTION OF RECEIVER'S BACKUP DOCUMENTS.	AAB	0.30	45.00
11/17/10	TELEPHONE CONFERENCE WITH JOEL BRIGHTON AND DAVID RICE(.5); TELEPHONE CONFERENCE WITH MICHAEL LAMONT(.2).	JSC	0.70	175.00
11/18/10	CONFERENCE WITH DAVID EHRLICH REGARDING SERVICE OF PROCESS.	AAB	0.10	15.00
11/18/10	ADDRESS ISSUES REGARDING SERVICE OF WRONG DEFENDANT.	AAB	0.40	60.00
11/18/10	UPDATE TO CLIENT REGARDING STATUS OF SERVICE OF PROCESS AND SETTLEMENT DISCUSSIONS WITH OPPOSING COUNSEL.	AAB	0.30	45.00
11/18/10	CORRESPOND WITH OPPOSING COUNSEL FOR WELLS FARGO REGARDING SERVICE EFFORTS REGARDING CO-DEFENDANT AND FALSE PROFIT BACKUP DOCUMENTATION.	AAB	0.10	15.00

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11/18/10	CONFERENCE WITH PROCESS SERVER REGARDING SERVICE AND AFFIDAVIT REGARDING SERVICE OF WRONG DEFENDANT.	AAB	0.30	45.00
11/23/10	CORRESPOND WITH OPPOSING COUNSEL FOR WELLS FARGO REGARDING PARTICIPATION IN JOINT MEDIATION CONFERENCE.	AAB	0.10	15.00
11/23/10	CONFERENCE WITH DAVID EHRLICH REGARDING SERVICE OF PROCESS.	AAB	0.30	45.00
11/23/10	ADDRESS ISSUES REGARDING SERVICE ON DAVID EHRLICH AND STRATEGY REGARDING SAME.	AAB	0.40	60.00
11/23/10	CONFERENCE WITH PROCESS SERVER REGARDING VERIFYING WHETHER CORRECT DEFENDANT SERVED.	AAB	0.20	30.00
11/23/10	READ AND REVIEW BACKUP DOCUMENTS PROVIDED BY RECEIVER REGARDING DAVID EHRLICH FOR SERVICE OF PROCESS PURPOSES.	AAB	0.40	60.00
11/24/10	DRAFT/EDIT EHRLICH AFFIDAVIT FOR SUBMISSION TO COURT.	AAB	1.10	165.00
11/24/10	ADDRESS ISSUES REGARDING SERVICE OF DAVID EHRLICH AND AFFIDAVIT REGARDING SAME AND STRATEGY REGARDING SAME.	AAB	0.30	45.00
11/24/10	RESEARCH REGARDING EHRLICH BAR GRIEVANCE.	AAB	1.00	150.00
11/24/10	DRAFT SUBPOENA ON ATTORNEY HOLMES(.6); EDIT(.2); FORWARD TO RECEIVER(.2).	JSC	1.00	250.00
11/29/10	ADDRESS ISSUES REGARDING SUBPOENA TO EHRLICH COUNSEL REGARDING EHRLICH'S WHEREABOUTS.	AAB	0.10	15.00

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11/29/10	DRAFT/EDIT EHRlich AFFIDAVIT.	AAB	0.60	90.00
11/29/10	ADDRESS ISSUES REGARDING FORM OF EHRlich AFFIDAVITS.	AAB	0.10	15.00
11/29/10	CONFERENCE WITH RECEIVER REGARDING DRAFT EHRlich AFFIDAVITS.	AAB	0.10	15.00
11/30/10	ADDRESS ISSUES REGARDING MEDIATION, THIRD-PARTY SUBPOENA OF EHRlich'S ATTORNEY AND EHRlich AFFIDAVITS.	AAB	0.10	15.00
11/30/10	CONFERENCE WITH DAVID EHRlich REGARDING AFFIDAVITS AND SCHEDULING ORDER.	AAB	0.40	60.00
11/30/10	ADDRESS ISSUES REGARDING SCHEDULING ORDER.	AAB	0.10	15.00
11/30/10	CORRESPOND WITH WELLS FARGO COUNSEL REGARDING COURT-ORDERED MEDIATION AND APPLICABLE TIMETABLE.	AAB	0.10	15.00
11/30/10	ADDRESS ISSUES REGARDING MEDIATION AND EHRlich AFFIDAVITS.	AAB	0.30	45.00
11/30/10	FOLLOW UP REGARDING MEDIATION; CONFERENCE WITH ALEKSAS A. BARAUSKAS REGARDING AFFIDAVIT OF EHRlich AND TOLLING AGREEMENT.	JSC	0.60	150.00
12/01/10	ADDRESS ISSUES REGARDING TOLLING AGREEMENT AND SUBPOENA OF EHRlich'S ATTORNEY.	AAB	0.40	60.00
12/01/10	MEMO REGARDING PROPOSED TOLLING AGREEMENT.	JSC	0.20	50.00
12/02/10	ADDRESS ISSUES REGARDING EHRlich AFFIDAVITS.	AAB	0.20	30.00

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12/02/10	DRAFT/EDIT EHRlich AFFIDAVITS.	AAB	0.20	30.00
12/02/10	CONFERENCE WITH DAVID EHRlich REGARDING AFFIDAVITS AND ANTICIPATED COURSE OF ACTION.	AAB	0.20	30.00
12/02/10	ADDRESS ISSUES REGARDING EHRlich AFFIDAVITS.	AAB	0.10	15.00
12/07/10	ADDRESS ISSUES REGARDING MEDIATOR SELECTION DEADLINE AND TELEPHONIC APPEARANCE.	AAB	0.30	45.00
12/07/10	DRAFT/EDIT NOTICE OF AGREEMENT ON MEDIATOR.	AAB	0.20	30.00
12/07/10	ADDRESS ISSUES REGARDING POTENTIAL JOINT MEDIATION WITH EFG BANK DEFENDANT.	AAB	0.20	30.00
12/07/10	DRAFT NOTICE REGARDING MEDIATOR (PETER GRILLI)(.6); CORRESPOND WITH MICHAEL LAMONT REGARDING SCHEDULING(.2).	JSC	0.80	200.00
12/08/10	ADDRESS ISSUES REGARDING FILING NOTICE OF AGREEMENT/SELECTION OF MEDIATOR.	AAB	0.10	15.00
12/13/10	ADDRESS ISSUES REGARDING EHRlich COUNSEL SUBPOENA AND EHRlich AFFIDAVIT.	AAB	0.40	60.00
12/13/10	FOLLOW UP REGARDING SUBPOENA ON DAVID HOLMES, ESQ.	JSC	0.20	50.00
12/15/10	ADDRESS ISSUES REGARDING STATUS OF SERVICE EFFORTS REGARDING DAVID EHRlich.	AAB	0.20	30.00
12/16/10	CONFERENCE WITH DAVID EHRlich REGARDING AFFIDAVITS.	AAB	0.10	15.00
12/16/10	ADDRESS ISSUES REGARDING EHRlich AFFIDAVITS.	AAB	0.30	45.00

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12/16/10	ADDRESS ISSUES REGARDING EHRlich AFFIDAVIT, SUBPOENA AND STRATEGY MOVING FORWARD.	AAB	0.60	90.00
12/16/10	CONFERENCE WITH PROCESS SERVER REGARDING SERVICE OF EHRlich.	AAB	0.20	30.00
12/16/10	CORRESPOND WITH OPPOSING COUNSEL REGARDING SCHEDULING OF MEDIATION.	AAB	0.10	15.00
12/16/10	CONFERENCE WITH AL VILLOCH REGARDING SERVICE ON DAVID EHRlich(.2); PROPOSE MEDIATION DATES FOR SAI AND WELLS FARGO(.1).	JSC	0.30	75.00
12/17/10	ADDRESS ISSUES REGARDING DAVID HOLMES SUBPOENA.	AAB	0.30	45.00
12/27/10	ADDRESS ISSUES REGARDING EHRlich SERVICE, BACKGROUND CHECK, AND EXTENSION OF DEADLINE TO SERVE.	AAB	0.30	45.00
12/27/10	READ AND REVIEW RECEIVER DRAFT MOTION TO EXTEND SERVICE DEADLINE.	AAB	0.20	30.00
12/27/10	ADDRESS ISSUES REGARDING MOTION FOR EXTENSION OF DEADLINE TO SERVE CARRELAGE DEFENDANT AND RESULTS OF EHRlich BACKGROUND CHECK.	AAB	0.30	45.00
12/28/10	ADDRESS ISSUES REGARDING EXTENSION OF TIME TO SERVE EHRlich AND HANDLING SERVICE OF INCORRECT DAVID EHRlich.	AAB	0.50	75.00
12/28/10	DRAFT/EDIT MOTION FOR EXTENSION OF TIME TO SERVE EHRlich/CARRELAGE DEFENDANTS AND FILE WITH COURT.	AAB	1.00	150.00

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12/28/10	ADDRESS ISSUES REGARDING MOTION FOR EXTENSION OF TIME TO SERVE DEFENDANT CARRELAGE.	AAB	0.30	45.00
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TOTAL HOURS: 34.00

TOTAL FEES: \$ 5,970.00

TOTAL FEES DUE: \$ 5,970.00

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10/19/10	PHOTOCOPIES	0.20
10/29/10	PHOTOCOPIES	3.40
11/01/10	COLOR COPIES	0.45
11/01/10	PHOTOCOPIES	0.60
11/24/10	PHOTOCOPIES	0.60
12/08/10	PHOTOCOPIES	0.40

TOTAL EXPENSES: \$ 5.65

TOTAL FEES AND EXPENSES DUE: \$5,975.65

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

May 13, 2011

Bill No. 013/288408

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

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

SUMMARY

	FEES	EXPENSES	OTHER	TOTAL
TOTAL AMOUNT DUE THIS INVOICE:	\$5970.00	\$5.65	\$0.00	\$5975.65
PREVIOUS BALANCE BROUGHT FORWARD:	\$581.80	\$0.00	\$0.00	\$581.80
PAYMENTS APPLIED TO THIS INVOICE:	\$0.00	\$0.00	\$0.00	\$0.00
 TOTAL AMOUNT DUE THIS STATEMENT:	 \$6551.80	 \$5.65	 \$0.00	 \$6557.45

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

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PLEASE RETURN ONLY THIS PAGE WITH PAYMENT.

A service charge of 18% per annum will be charged to all amounts outstanding more than 30 days.