

# 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

August 18, 2011

Bill No. 013/289899

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/29/11

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

01/03/11	ADDRESS ISSUES REGARDING POTENTIAL JOINT MEDIATION WITH EFG BANK AND WELLS FARGO.	AAB	0.20	30.00
01/03/11	ADDRESS ISSUES WITH OPPOSING COUNSEL FOR WELLS FARGO REGARDING MEDIATION AND POSSIBILITY OF JOINT MEDIATION WITH WELLS FARGO AND EFG BANK REPRESENTATIVES.	AAB	0.20	30.00
01/03/11	READ AND REVIEW COURT'S ENDORSED ORDER GRANTING 60-DAY EXTENSION TO SERVE CARRELAGE DEFENDANT.	AAB	0.10	15.00
01/03/11	ADDRESS ISSUES REGARDING ORDER GRANTING EXTENSION TO SERVE CARRELAGE DEFENDANT.	AAB	0.10	15.00
01/03/11	CORRESPOND WITH DAVID EHRLICH REGARDING AFFIDAVITS AND STATUS OF STIPULATED RELEASE FROM CASE.	AAB	0.20	30.00
01/03/11	ADDRESS ISSUES REGARDING NECESSARY ACTION REGARDING RELEASE OF DAVID EHRLICH FROM CASE.	AAB	0.30	45.00
01/03/11	CONFERENCE REGARDING MEDIATION WITH PETER GRILLI, ESQ.	JSC	0.20	50.00

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01/07/11	ADDRESS ISSUES REGARDING REQUEST TO WELLS FARGO COUNSEL REGARDING JOINT MEDIATION.	AAB	0.10	15.00
01/07/11	ADDRESS ISSUES WITH OPPOSING COUNSEL FOR WELLS FARGO REGARDING REQUEST FOR JOINT MEDIATION.	AAB	0.10	15.00
01/11/11	ADDRESS ISSUES WITH OPPOSING COUNSEL FOR WELLS FARGO REGARDING MEDIATION – THIRD ATTEMPT.	AAB	0.20	30.00
01/11/11	ADDRESS ISSUES REGARDING THIRD PARTY RESPONSE TO REQUEST FOR SUBPOENA.	AAB	0.10	15.00
01/11/11	READ AND REVIEW ATTORNEY DAVID HOLMES MOTION TO QUASH SUBPOENA.	AAB	0.20	30.00
01/12/11	ADDRESS ISSUES REGARDING EHRLICH COUNSEL'S RESPONSE TO SUBPOENA WITH MOTION TO QUASH AND MOTION FOR PROTECTIVE ORDER.	AAB	0.40	60.00
01/12/11	ADDRESS ISSUES REGARDING DAVID HOLMES INQUIRY REGARDING SETTLEMENT PROSPECTS.	AAB	0.40	60.00
01/12/11	ADDRESS ISSUES WITH DEFENDANT ATTORNEY HOLMES REGARDING SUBPOENA AND SSETTLEMENT PROSPECTS.	AAB	0.20	30.00
01/12/11	ADDRESS ISSUES WITH RECEIVER REGARDING SETTLEMENT PARAMETERS AND FACILITATING DISCUSSION WITH WELLS FARGO AND CARRELAGE.	AAB	0.20	30.00
01/12/11	ADDRESS ISSUES REGARDING DRAFT MOTION FOR LEAVE TO SERVE SUBPOENA.	AAB	0.20	30.00
01/12/11	DRAFT/EDIT MOTION FOR LEAVE TO SERVE SUBPOENA ON ATTORNEY HOLMES.	AAB	0.50	75.00

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01/12/11	DRAFT AND RESEARCH MOTION TO SERVE SUBPOENA (3.3); TELEPHONE CONFERENCE WITH DAVID HOLMES (.40); TELEPHONE CONFERENCE WITH CLIENT REGARDING SERVICE (.30).	JSC	4.00	1000.00
01/13/11	ADDRESS ISSUES WITH RECEIVER REGARDING DRAFT PROPOSED MOTION FOR SUBPOENA OF DAVID HOLMES.	AAB	0.10	15.00
01/13/11	ADDRESS ISSUES REGARDING PROPOSED MOTION FOR SUBPOENA OF DAVID HOLMES.	AAB	0.10	15.00
01/14/11	ADDRESS ISSUES WITH WELLS FARGO COUNSEL REGARDING MEDIATION AND PROPOSED SUBPOENA TO EHRlich'S COUNSEL.	AAB	0.10	15.00
01/14/11	ADDRESS ISSUES REGARDING THIRD PARTY SUBPOENA AND CARRELAGE ENTITIES TIED TO ACTION.	AAB	0.30	45.00
01/14/11	ADDRESS ISSUES WITH RECEIVER REGARDING MOTION FOR LEAVE TO SERVE SUBPOENA AND DOCUMENT LINKING VARIOUS CARRELAGE ENTITIES.	AAB	0.40	60.00
01/14/11	DRAFT/EDIT MOTION FOR LEAVE TO SERVE SUBPOENA ON EHRlich'S COUNSEL.	AAB	0.20	30.00
01/14/11	ADDRESS ISSUES REGARDING MOTION FOR LEAVE TO SERVE SUBPOENA ON EHRlich'S COUNSEL.	AAB	0.70	105.00
01/14/11	ADDRESS ISSUES WITH RECEIVER REGARDING MEDIATION AND PENDING DEADLINE	AAB	0.20	30.00
01/14/11	DRAFT/EDIT SUBPOENA OF DAVID HOLMES REGARDING EHRlich WHEREABOUTS.	AAB	0.70	105.00

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01/14/11	MOTION TO SERVE SUBPOENA (.60); INCORPORATE CLIENT EDITS (.30); LOCATE EXHIBITS (.40); REVIEW RECEIVER DOCUMENTS TO TIE IN CARRELAGE ENTITIES (.50).	JSC	1.80	450.00
01/17/11	ADDRESS ISSUES REGARDING MOTION FOR LEAVE TO SERVE HOLMES SUBPOENA AND NEED FOR CONFERENCE WITH HOLMES REGARDING SAME.	AAB	0.10	15.00
01/17/11	ADDRESS ISSUES WITH HOLMES REGARDING SUBPOENA MOTION REGARDING HIS CARRELAGE CLIENT AND POTENTIAL FOR SETTLEMENT.	AAB	0.20	30.00
01/17/11	ADDRESS ISSUES WITH RECEIVER REGARDING POTENTIAL MEDIATION AND SETTLEMENT PARAMETERS FOR CARRELAGE AND D&E UNIT TRUST ACTIONS.	AAB	0.10	15.00
01/18/11	ADDRESS ISSUES REGARDING DRAFT MOTION FOR LEAVE TO SERVE SUBPOENA ON DAVID HOLMES.	AAB	0.20	30.00
01/18/11	ADDRESS ISSUES WITH RECEIVER REGARDING MOTION FOR LEAVE TO SERVE SUBPOENA AND HOLMES, POTENTIAL MEDIATION, AND REVISED DAMAGE CALCULATION.	AAB	0.20	30.00
01/18/11	ADDRESS ISSUES REGARDING WELLS FARGO'S FAILURE TO RESPOND TO MEDIATION REQUESTS.	AAB	0.20	30.00
01/18/11	DRAFT/EDIT/FINALIE MOTION FOR LEAVE TO SERVE SUBPOENA ON EHRlich'S COUNSEL.	AAB	0.30	45.00
01/19/11	ADDRESS ISSUES REGARDING STRATEGY WHETHER TO SERVE HOLMES SUBPOENA OR SEEK VOLUNTARY ACCEPTANCE AND INFORMAL SETTLEMENT DISCUSSIONS.	AAB	0.60	90.00

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01/19/11	ADDRESS ISSUES WITH RECEIVER REGARDING ORDER GRANTING LEAVE TO SERVE HOLMES SUBPOENA AND STRATEGY REGARDING SERVICE OR VOLUNTARY ACCEPTANCE.	AAB	0.20	30.00
01/19/11	ADDRESS ISSUES WITH RECEIVER REGARDING STRATEGY REGARDING INFORMAL MEDIATION WITH CARRELAGE AND/OR WELLS FARGO AND REVISED DAMAGE MODEL/CALCULATIONS.	AAB	0.90	135.00
01/19/11	ADDRESS ISSUES WITH COUNSEL FOR CARRELAGE REGARDING VOLUNTARY INFORMAL SETTLEMENT DISCUSSIONS, DAMAGE CALCULATION, AND SERVICE OF SUBPOENA.	AAB	0.70	105.00
01/19/11	ADDRESS ISSUES WITH COUNSEL FOR WELLS FARGO REGARDING INFORMAL MEDIATION WITH CARRELAGE.	AAB	0.20	30.00
01/19/11	SCHEDULE JANUARY 28, 2011 MEDIATION (.60); CORRESPOND WITH RECEIVER, WELLS FARGO AND ATTORNEY HOLMES REGARDING SAME (.40).	JSC	1.00	250.00
01/20/11	ADDRESS ISSUES WITH RECEIVER REGARDING MEDIATION WITH CARRELAGE COUNSEL.	AAB	0.30	45.00
01/20/11	READ AND REVIEW ORDER GRANTING LIMITED DISCOVERY REGARDING MOTION FOR LEAVE TO SERVE SUBPOENA ON DAVID HOLMES.	AAB	0.10	15.00
01/20/11	CONFERENCE REGARDING WAIVER OF SUBPOENA (.50); ATTEMPT TO SCHEDULE INFORMAL MEDIATION (.30).	JSC	0.80	200.00
01/21/11	ADDRESS ISSUES WITH RECEIVER REGARDING CARRELAGE INFORMAL MEDIATION.	AAB	0.20	30.00

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01/21/11	ADDRESS ISSUES REGARDING CARRELAGE MEDIATION AND SERVICE OF SUBPOENA.	AAB	0.40	60.00
01/21/11	ADDRESS ISSUES WITH RECEIVER REGARDING CARRELAGE FORMAL AND INFORMAL MEDIATIONS AND SERVICE OF SUBPOENA.	AAB	0.30	45.00
01/21/11	ADDRESS ISSUES WITH CARRELAGE COUNSEL REGARDING INFORMAL SETTLEMENT CONFERENCE AND SERVICE OF SUBPOENA.	AAB	0.20	30.00
01/21/11	CONTACT DAVID HOLMES REGARDING SUBPOENA WAIVER (.70); EXECUTE SUBPOENA (.10); TELEPHONE CONFERENCE WITH MICHAEL LAMONT AND PROCESS SERVER (.40).	JSC	1.20	300.00
01/24/11	UPDATE TO RECEIVER REGARDING HOLMES REFUSAL TO VOLUNTARILY ACCEPT SERVICE OF SUBPOENA AND AVAILABILITY FOR INFORMAL MEDIATION.	AAB	0.10	15.00
01/24/11	ADDRESS ISSUES REGARDING REVISED FALSE PROFIT CALCULATION AND BASIS FOR SAME.	AAB	0.10	15.00
01/24/11	ADDRESS ISSUES WITH RECEIVER REGARDING MANDATORY MEDIATION CONFERENCE AND VOLUNTARY TELEPHONIC CONFERENCE.	AAB	0.20	30.00
01/24/11	ADDRESS ISSUES WITH DAVID HOLMES REGARDING MEDIATION OF CARRELAGE AND D&E UNIT TRUST CASES.	AAB	0.20	30.00
01/24/11	ADDRESS ISSUES REGARDING CARRELAGE COUNSEL'S FAILURE TO RESPOND TO MEDIATION AND SERVICE OF SUBPOENA REQUESTS.	AAB	0.20	30.00
01/24/11	UPDATE RECEIVER REGARDING HOLMES SUBPOENA.	JSC	0.30	75.00

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01/25/11	ADDRESS ISSUES WITH RECEIVER REGARDING MEDIATION WITH CARRELAGE AND D&E UNIT TRUST REPRESENTATIVE.	AAB	0.50	75.00
01/25/11	ADDRESS ISSUES REGARDING MEDIATION WITH CARRELAGE REPRESENTATIVE, WHETHER TO INCLUDE WELLS FARGO, AND DAMAGE CALCULATION.	AAB	0.20	30.00
01/25/11	ADDRESS ISSUES WITH MEDIATOR REGARDING MEDIATION PROCEDURES FOR MEDIATION WITH CARRELAGE REPRESENTATIVE.	AAB	0.20	30.00
01/25/11	READ AND REVIEW BACKUP DOCUMENTS REGARDING FALSE PROFIT CALCULATION IN PREPARATION FOR MEDIATION CONFERENCE.	AAB	0.10	15.00
01/25/11	ADDRESS ISSUES WITH RECEIVER REGARDING DAMAGE / FALSE PROFIT CALCULATIONS AND SETTLEMENT PARAMETERS.	AAB	0.20	30.00
01/25/11	READ AND REVIEW LETTER FROM MEDIATOR CONFIRMING MEDIATION.	AAB	0.10	15.00
01/25/11	READ AND REVIEW AFFIDAVIT OF SERVICE OF DAVID EHRlich.	AAB	0.20	30.00
01/25/11	TELEPHONE CONFERENCE WITH MEDITOR GRILLI'S OFFICE (.20); SCHEDULE AND CIRCULATE INFORMATION REGARDING JANUARY 27, 2011 MEDIATION (.50); TELEPHONE CONFERENCE WITH MICHAEL LAMONT REGARDING DAMAGE NUMBERS (.20); REVIEW NEW RECEIVER CALCULATIONS (.30).	JSC	1.20	300.00
01/26/11	ADDRESS ISSUES WITH RECEIVER REGARDING SERVICE OF SUBPOENA ON DAVID HOLMES.	AAB	0.30	45.00

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01/27/11	ADDRESS ISSUES WITH PROCESS SERVER REGARDING DOUBLE-BILLING REGARDING SERVICE OF EHRlich IN NEW YORK.	AAB	0.10	15.00
01/27/11	ADDRESS ISSUES REGARDIGN MEDIATION AND MEDIATION PREPARATION.	AAB	0.20	30.00
01/27/11	ADDRESS ISSUES WITH RECEIVER REGARDING MEDIATION AND MEDIATION PREPARATION.	AAB	0.10	15.00
01/27/11	PREPARE FOR MEDIATION CONFERENCE WITH CARRELAGE REPRESENTATIVE.	AAB	0.30	45.00
01/27/11	READ AND REVIEW DOCUMENTS REGARDING SUBSCRIPTION AGREEMENTS.	AAB	0.10	15.00
01/27/11	READ AND REVIEW RELEVANT SUBSCRIPTION AGREEMENTS.	AAB	0.10	15.00
01/27/11	ATTEND TELEPHONIC MEDIATION WITH CARRELAGE COUNSEL.	AAB	2.00	300.00
01/27/11	TELEPHONIC MEDIATION WITH RECEIVER, PETER GRILLI, AND DAVID HOLMES.	JSC	1.50	375.00
01/28/11	ADDRESS ISSUES WITH PROCESS SERVER REGARDING BILLING DISCREPANCY.	AAB	0.10	15.00
01/28/11	ADDRESS ISSUES REGARDING SERVICE OF PROCESS AND BILLING ISSUES.	AAB	0.10	15.00
01/31/11	ADDRESS ISSUES WITH RECEIVER REGARDING SERVICE OF PROCESS INVOICE ISSUES.	AAB	0.40	60.00

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01/31/11	ADDRESS ISSUES REGARDING PENDING SUBPOENA AND STRATEGY REGARDING SUBPOENA OF WELLS FARGO AND CARRELAGE ADVISORS.	AAB	0.10	15.00
02/03/11	ADDRESS ISSUES WITH DAVID EHRLICH REGARDING SERVICE OF PROCESS AND STIPULATION.	AAB	0.10	15.00
02/04/11	ADDRESS ISSUES REGARDING EHRLICH INQUIRY REGARDING SERVICE OF PROCESS AND STIPULATION.	AAB	0.20	30.00
02/04/11	ADDRESS ISSUES WITH RECEIVER REGARDING APPROPRIATE COURSE OF ACTION REGARDING SERVICE OF EHRLICH AND STIPULATION.	AAB	0.10	15.00
02/04/11	READ AND REVIEW RETURN OF SERVICE OF HOLMES SUBPOENA AND INTEROFFICE CONFERENCE REGARDING SAME.	AAB	0.20	30.00
02/04/11	ADDRESS ISSUES WITH DAVID EHRLICH REGARDING SERVICE OF PROCESS AND THREAT TO SEEK DISMISSAL WITH COSTS.	AAB	0.10	15.00
02/04/11	FORWARD SUBPOENA RETURN (HOLMES) TO CLIENT (.10); CALENDAR FEBRUARY 8, 2011 FOLLOW-UP (.10); MEMO TO CLIENT REGARDING EHRLICH SITUATION (.10).	JSC	0.30	75.00
02/08/11	LEGAL RESEARCH REGARDING AVAILABLE REMEDIES FOR CONCEALING WHEREABOUTS TO EVADE SERVICE OF PROCESS.	AAB	0.40	60.00
02/08/11	ADDRESS ISSUES REGARDING OPPOSITION TO HOLMES MOTION TO QUASH SUBPOENA.	AAB	0.20	30.00
02/08/11	DRAFT/EDIT OPPOSITION TO HOLMES MOTION TO QUASH SUBPOENA AND MOTION FOR PROTECTIVE ORDER.	AAB	0.40	60.00

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02/08/11	READ AND REVIEW HOLMES MOTION FOR PROTECTIVE ORDER, MOTION TO QUASH SUBPOENA DUCES TECUM AND MEMORANDUM OF LAW.	AAB	0.30	45.00
02/08/11	ADDRESS ISSUES REGARDING HOLMES MOTION FOR PROTECTIVE ORDER AND MOTION TO QUASH SUBPOENA.	AAB	0.10	15.00
02/08/11	REVIEW OPPOSITION FROM DAVID HOLMES (.50); FORWARD TO CLIENT (.10); INSTRUCTIONS REGARDING RESPONSE (.10); BEGIN DRAFT OF OPPOSITION TO HOLMES MOTION (1.80).	JSC	2.50	625.00
02/09/11	ADDRESS ISSUES REGARDING DRAFT OPPOSITION TO HOLMES MOTION TO QUASH SUBPOENA AND MOTION FOR PROTECTIVE ORDER.	AAB	0.10	15.00
02/09/11	DRAFT/EDIT OPPOSITION TO HOLMES MOTION TO QUASH SUBPOENA AND MOTION FOR PROTECTIVE ORDER.	AAB	0.30	45.00
02/09/11	ADDRESS ISSUES WITH RECEIVER REGARDING DRAFT OPPOSITION TO HOLMES MOTION TO QUASH SUBPOENA AND MOTION FOR PROTECTIVE ORDER.	AAB	0.10	15.00
02/11/11	ADDRESS ISSUES REGARDIGN OPPOSITION TO HOLMES MOTION TO QUASH SUBPOENA AND MOTION FOR PROTECTIVE ORDER.	AAB	0.20	30.00
02/15/11	ADDRESS ISSUES REGARDING OPPOSITION TO HOLMES MOTION TO QUASH SUBPOENA.	AAB	0.20	30.00
02/21/11	ADDRESS ISSUES REGARDING DRAFT OPPOSITION TO HOLMES MOTION TO QUASH AND FOR PROTECTIVE ORDER AND FILING DEADLINE.	AAB	0.20	30.00

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02/21/11	ADDRESS ISSUES WITH RECEIVER REGARDING DRAFT OPPOSITION TO HOLMES MOTION OT QUASH AND FOR PROTECTIVE ORDER AND FILING DEADLINE.	AAB	0.20	30.00
02/21/11	DRAFT/EDIT/FINALIZE OPPOSITION TO HOLMES MOTION TO QUASH AND FOR PROTECTIVE ORDER.	AAB	0.40	60.00
02/22/11	ADDRESS ISSUES REGARDING OPPOSITION TO HOLMES MOTION TO QUASH AND FOR PROTECTIVE ORDER.	AAB	0.10	15.00
02/23/11	ADDRESS ISSUES WITH RECEIVER REGARDING STATUS OF SERVICE OF DEFENDANT AND SUBPOENA EFFORTS REGARDING CONTACT INFORMATION.	AAB	0.10	15.00
02/25/11	ADDRESS ISSUES REGARDING MOTION TO EXTEND SERVICE DEADLINE.	AAB	0.20	30.00
02/25/11	DRAFT/EDIT MOTION FOR EXTENSION OF DEADLINE TO SERVE DEFENDANT.	AAB	0.50	75.00
03/03/11	ADDRESS ISSUES WITH RECEIVER REGARDING WELLS FARGO MEDIATION ISSUES AND EXTENSION OF DEADLINE TO SERVE CARRELAGE.	AAB	0.10	15.00
03/22/11	ADDRESS ISSUES REGARDING COURT-ORDERED MEDIATION.	AAB	0.60	90.00
03/22/11	ADDRESS ISSUES WITH OPPOSING COUNSEL REGARDING COURT-ORDERED MEDIATION.	AAB	0.20	30.00
03/22/11	FOLLOW UP SCHEDULIGN OF FRIDAY, MARCH WT, 2011 MEDIATION WITH PETER GRILLI AND WELLS FARGO (.10); CONFIRM WITH CLIENT (.10); CIRCULATE CALL-IN INFORMATION (.10).	JSC	0.30	75.00

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03/23/11	ADDRESS ISSUES REGARDING MEDIATION PREPARATION REGARDING WELLS FARGO AND POTENTIAL EFG BANK OFFSET.	AAB	0.10	15.00
03/24/11	ADDRESS ISSUES REGARDING MEDIATION WITH WELLS FARGO, CARRELAGE, D&E UNIT TRUST AND EFG BANK.	AAB	0.40	60.00
03/24/11	ADDRESS ISSUES WITH EHRLICH/CARRELAGE COUNSEL REGARDING MEDIATION.	AAB	0.10	15.00
03/24/11	ADDRESS ISSUES WITH JOEL BRIGHTON, COUNSEL FOR WELLS FARGO, REGARDING MEDIATION WITH WELLS FARGO AND CARRELAGE.	AAB	0.20	30.00
03/24/11	READ AND REVIEW BACKUP FALSE PROFIT DOCUMENTS IN PREPARATION FOR MEDIATION WITH WELLS FARGO AND CARRELAGE.	AAB	0.10	15.00
03/24/11	TELEPHONE CALL FROM MICHAEL LAMONT (.10); TELEPHONE CONFERENCE WITH JOEL BRIGHTON (.10); SCHEDULE 9:00 A.M. SESSION WITH MR. GRILLI (.20).	JSC	0.40	100.00
03/25/11	PREPARE FOR MEDIATION WITH WELLS FARGO AND CARRELAGE REPRESENTATIVES.	AAB	0.20	30.00
03/25/11	ATTEND TELEPHONIC MEDIATION WITH WELLS FARGO AND CARRELAGE REPRESENTATIVES.	AAB	2.40	360.00
03/25/11	ADDRESS ISSUES REGARDING SETTLEMENT OF ACTION.	AAB	0.20	30.00
03/25/11	PREPARE FOR AND ATTEND MEDIATION WITH PETER GRILLI, DAVID HOLMES, DAVID RICE, JOEL BRIGHTON, AND MICHAEL LAMONT.	JSC	2.80	700.00

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04/05/11	ADDRESS ISSUES REGARDING STATUS OF SETTLEMENT PAYMENT AND AGREEMENT.	AAB	0.10	15.00
04/05/11	ADDRESS ISSUES WITH RECEIVER REGARDING STATUS OF SETTLEMENT PAYMENT AND AGREEMENT IN LIGHT OF PENDING DEADLINE.	AAB	0.10	15.00
04/06/11	ADDRESS ISSUES WITH RECEIVER REGARDING SETTLEMENT AGREEMENT WITH DEFENDANTS.	AAB	0.10	15.00
04/07/11	ADDRESS ISSUES RELATED TO EHRlich SERVICE OF PROCESS	AAB	0.10	15.00
04/08/11	ADDRESS ISSUES WITH WELLS FARGO COUNSEL, JOEL BRIGHTON, REGARDING SETTLEMENT STATUS.	AAB	0.10	15.00
04/08/11	ADDRESS ISSUES RAISED BY WELLS FARGO COUNSEL REGARDING STATUS OF SETTLEMENT.	AAB	0.50	75.00
04/08/11	READ AND REVIEW DRAFT SETTLEMENT AGREEMENT AND RELEASE.	AAB	0.20	30.00
04/11/11	ADDRESS ISSUES REGARDING SETTLEMENT AGREEMENT AND DISMISSAL OF CASE.	AAB	0.60	90.00
04/11/11	ADDRESS ISSUES WITH OPPOSING COUNSEL AND RECEIVER REGARDING PROPOSED SETTLEMENT AGREEMENT.	AAB	0.30	45.00
04/11/11	TELEPHONE CONFERENCE WITH MICHAEL LAMONT REGARDING SETTLEMENT DOCUMENT, TO VERIFY ISSUES REGARDING PAYEE AND APPROVAL.	JSC	0.20	50.00
04/13/11	READ AND REVIEW ORDER DENYING HOLMES MOTION FOR PROTECTIVE ORDER AND MOTION TO QUASH SUBPOENA.	AAB	0.10	15.00

# 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

August 18, 2011

Bill No. 013/289899

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

04/14/11	ADDRESS ISSUES WITH OPPOSING COUNSEL REGARDING SETTLEMENT STATUS IN LIGHT OF COURT'S ORDER DENYING MOTION FOR PROTECTIVE ORDER AND ADDRESS ISSUES REGARDING SAME.	AAB	0.50	75.00
04/14/11	FOLLOW UP WITH DAVID EHRlich REGARDING SUBPOENA AND STATUS OF SETTLEMENT.	JSC	0.30	75.00
04/17/11	ADDRESS ISSUES REGARDING STAUTS OF SETTLEMENT AND SUBPOENA DUCES TECUM REGARDING EHRlich'S WHEREABOUTS.	AAB	0.10	15.00
04/18/11	ADDRESS ISSUES REGARDING STATUS OF SETTLEMENT AGREEMENT AND RESPONSES FROM OPPOSING COUNSEL.	AAB	0.10	15.00
04/19/11	ADDRESS ISSUES REGARDING STATUS OF SETTLEMENT.	AAB	0.30	45.00
04/19/11	FOLLOW-UP WITH M. LAMONT, D. HOLMES AND D. RICE REGARDING SETTLEMENT STATUS (.10); LOCATE AND (RE)FORWARD SETTLEMENT AGREEMENT (.10); CALENDAR FOLLOW-UP FOR APRIL 22, 2011 (.10).	JSC	0.30	75.00
04/21/11	ADDRESS ISSUES REGARDING SETTLEMENT AGREEMENT, CARRELAGE COUNSEL'S COMMENTS, AND SUBPOENA REGARDING EHRlich.	AAB	0.60	90.00
04/21/11	FOLLOW UP REGARDING HOLMES REQUEST FOR WORD VERSION; MEMO TO CLIENT REGARDING SAME.	JSC	0.30	75.00

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04/22/11	ADDRESS ISSUES RELATED TO DAVID HOLMES SUBPOENA REGARDING EHRLICH WHEREABOUTS.	AAB	0.30	45.00
04/25/11	ADDRESS ISSUES REGARDING STATUS OF SETTLEMENT AGREEMENT AND RESOLUTION OF CASE.	AAB	0.30	45.00
04/29/11	ADDRESS ISSUES REGARDING STATUS OF SETTLEMENT AGREEMENT AND SUBPOENA INFORMATION.	AAB	<u>0.40</u>	<u>60.00</u>
			51.6	9680

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TOTAL HOURS: 51.6  
TOTAL FEES: \$9680.00  
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TOTAL FEES DUE: \$9680.00

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

01/18/11	PHOTOCOPIES	12.80
01/21/11	COLOR COPIES	0.45
01/21/11	PHOTOCOPIES	3.20
02/04/11	PHOTOCOPIES	2.20
02/28/11	POSTAGE	39.24
04/07/11	PHOTOCOPIES	0.20

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TOTAL EXPENSES: \$ 58.09  
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TOTAL FEES AND EXPENSES DUE: \$9738.09

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## S U M M A R Y

	FEEES	EXPENSES	OTHER	TOTAL
TOTAL AMOUNT DUE THIS INVOICE:	\$9680.00	\$58.09	\$0.00	\$9738.09
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:	\$9680.00	\$58.09	\$0.00	\$9738.09