

**Schedule A3 (revised)**

**Tasks related to the Segregated Account undertaken by the Administrators and remuneration calculation for the period 22 June 2010 to 30 September 2010**

EMPLOYEE	LEVEL	RATE	ASSETS		INVESTORS		EMPLOYEES		INVESTIGATIONS		TRADE ON		ADMINISTRATION		TOTAL	
			HRS	\$	HRS	\$	HRS	\$	HRS	\$	HRS	\$	HRS	\$		
George Georges	Partner	\$ 595.00	-	-	30.8	18,326.00	-	-	58.2	34,629.00	-	-	43.8	26,061.00	132.8	79,016.00
John Lindholm	Partner	\$ 595.00	-	-	17	10,115.00	-	-	130.1	77,409.50	-	-	1.9	1,130.50	149	88,655.00
David Caldwell	Principal	\$ 540.00	-	-	-	-	-	-	59.1	31,914.00	-	-	-	-	59.1	31,914.00
David Caldwell	Director	\$ 500.00	-	-	-	-	-	-	48.1	24,050.00	-	-	-	-	48.1	24,050.00
Melinda Bowman	Director	\$ 500.00	-	-	3.4	1,700.00	-	-	345.9	172,950.00	-	-	13.6	6,800.00	362.9	181,450.00
Stewart McCallum	Director	\$ 500.00	23.6	11,800.00	105.9	52,950.00	2	1,000.00	23	11,500.00	1	500.00	62.3	31,150.00	217.8	108,900.00
Yvan Dang	Senior Manager	\$ 445.00	1.4	623.00	10.3	4,583.50	-	-	0.8	356.00	8.2	3,649.00	1.6	712.00	22.3	9,923.50
Prue Flavel	Senior Manager	\$ 445.00	-	-	-	-	-	-	131.2	58,384.00	-	-	-	-	131.2	58,384.00
Wynand Mullins	Manager	\$ 370.00	-	-	-	-	-	-	19.7	7,289.00	-	-	-	-	19.7	7,289.00
Justin Gerri	Manager	\$ 370.00	-	-	-	-	-	-	127.3	47,101.00	-	-	-	-	127.3	47,101.00
Kate Fairhurst	Manager	\$ 370.00	-	-	4.2	1,554.00	-	-	18.3	6,771.00	-	-	1.3	481.00	23.8	8,806.00
Christine Oliver	Supervisor	\$ 315.00	-	-	-	-	-	-	2.8	882.00	-	-	-	-	2.8	882.00
Nicolas Piastra	Senior 1	\$ 280.00	-	-	17.8	4,984.00	-	-	8.3	2,324.00	-	-	-	-	26.1	7,308.00
Matthew Miller	Senior 1	\$ 280.00	-	-	71.5	20,020.00	-	-	442	123,760.00	-	-	-	-	513.5	143,780.00
Christopher Rando	Senior 1	\$ 280.00	8.1	2,268.00	9.5	2,660.00	-	-	2.9	812.00	0.5	140.00	13.1	3,668.00	34.1	9,548.00
Ben Kot	Senior 1	\$ 280.00	-	-	162.2	45,416.00	-	-	-	-	-	-	-	-	162.2	45,416.00
Lauren Poat	Senior 1	\$ 280.00	-	-	8	2,240.00	-	-	-	-	-	-	-	-	8	2,240.00
Matthew Miller	Senior 2	\$ 250.00	-	-	37	9,250.00	-	-	-	-	-	-	-	-	37	9,250.00
Christopher Rando	Senior 2	\$ 250.00	1.3	325.00	0.3	75.00	-	-	-	-	3.6	900.00	0.3	75.00	5.5	1,375.00
Gabrielle Spinelli	Senior 2	\$ 250.00	-	-	5.1	1,275.00	-	-	-	-	-	-	1.5	375.00	6.6	1,650.00
Andrew Burnett	Senior 2	\$ 250.00	-	-	3.9	975.00	-	-	-	-	-	-	-	-	3.9	975.00
Simon Ezard	Senior 2	\$ 250.00	-	-	-	-	-	-	34.4	8,600.00	-	-	-	-	34.4	8,600.00
Lauren Poat	Senior 2	\$ 250.00	-	-	20.6	5,150.00	-	-	-	-	-	-	-	-	20.6	5,150.00
Courtney Davies	Intermediate 1	\$ 220.00	2.8	616.00	33.2	7,304.00	-	-	3.6	792.00	11.9	2,618.00	60.9	13,398.00	112.4	24,728.00
Gabrielle Spinelli	Intermediate 1	\$ 220.00	-	-	3.1	682.00	-	-	-	-	-	-	-	-	3.1	682.00
Andrew Burnett	Intermediate 1	\$ 220.00	-	-	6.3	1,386.00	-	-	-	-	-	-	-	-	6.3	1,386.00
Jason Alabakis	Intermediate 1	\$ 220.00	-	-	43.6	9,592.00	-	-	-	-	-	-	-	-	43.6	9,592.00
Simon Ezard	Intermediate 1	\$ 220.00	-	-	-	-	-	-	29.7	6,534.00	-	-	-	-	29.7	6,534.00
Joshua Kohn	Intermediate 1	\$ 220.00	-	-	-	-	-	-	54.1	11,902.00	-	-	-	-	54.1	11,902.00
Mai Nguyen	Intermediate 1	\$ 220.00	-	-	-	-	-	-	40.5	8,910.00	-	-	-	-	40.5	8,910.00
Liam Creedon	Intermediate 1	\$ 220.00	-	-	-	-	-	-	51.4	11,308.00	-	-	-	-	51.4	11,308.00
Susanne Jing	Intermediate 1	\$ 220.00	-	-	-	-	-	-	3.3	726.00	-	-	-	-	3.3	726.00
Liam Creedon	Intermediate 2	\$ 185.00	-	-	0.4	74.00	-	-	-	-	-	-	-	-	0.4	74.00
Courtney Davies	Intermediate 2	\$ 185.00	-	-	1.3	240.50	-	-	-	-	-	-	-	-	1.3	240.50
Aaron Fisher	Intermediate 2	\$ 185.00	-	-	-	-	-	-	-	-	-	-	13.1	2,423.50	13.1	2,423.50
Jacqueline Chambers	Intermediate 2	\$ 185.00	-	-	0.5	92.50	-	-	39.5	7,307.50	-	-	30.6	5,661.00	70.6	13,061.00
Ben Kite	Intermediate 2	\$ 185.00	-	-	1.2	222.00	-	-	-	-	-	-	-	-	1.2	222.00
Stephanie Young	Intermediate 2	\$ 185.00	-	-	-	-	-	-	-	-	-	-	8.6	1,591.00	8.6	1,591.00
Brendan McCreesh	Intermediate 2	\$ 185.00	-	-	-	-	-	-	20	3,700.00	-	-	-	-	20	3,700.00
Zach Wilson	Intermediate 2	\$ 185.00	-	-	5.5	1,017.50	-	-	3.3	610.50	-	-	4.3	795.50	13.1	2,423.50
Mai Nguyen	Intermediate 2	\$ 185.00	-	-	-	-	-	-	-	-	-	-	1.2	222.00	1.2	222.00
Ben Woodland	Intermediate 2	\$ 185.00	-	-	98.3	18,185.50	-	-	79.1	14,633.50	-	-	0.4	74.00	177.8	32,893.00
	Senior Secretary	\$ 180.00	-	-	-	-	-	-	-	-	-	-	0.4	72.00	0.4	72.00
<b>TOTAL</b>			<b>37.20</b>	<b>15,632.00</b>	<b>700.90</b>	<b>220,069.50</b>	<b>2.00</b>	<b>1,000.00</b>	<b>1,776.60</b>	<b>675,155.00</b>	<b>25.20</b>	<b>7,807.00</b>	<b>258.90</b>	<b>94,689.50</b>	<b>2,800.80</b>	<b>1,014,353.00</b>
<b>GST</b>																<b>101,435.30</b>
<b>TOTAL INCLUDING GST</b>																<b>1,115,788.30</b>
<i>Average Hourly Rate (Excl GST)</i>			<i>420.22</i>		<i>313.98</i>		<i>500.00</i>		<i>380.03</i>		<i>309.80</i>		<i>365.74</i>		<i>362.17</i>	