UNITED STATES DISTRICT COURT MIDDLE DISTRICT OF FLORIDA TAMPA DIVISION

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

Case No. 8:20-cv-325-T-35AEP

BRIAN DAVISON,
BARRY M. RYBICKI,
EQUIALT LLC,
EQUIALT FUND, LLC
EQUIALT FUND II, LLC,
EQUIALT FUND III, LLC,
EA SIP, LLC,

Defendants,

and

128 E. DAVIS BLVD., LLC; et al.,

R	le]	lief	Defendan	ts.

RECEIVER'S FOURTH QUARTERLY FEE APPLICATION FOR ORDER AWARDING FEES, COSTS, AND REIMBURSEMENT OF COSTS TO RECEIVER AND HIS PROFESSIONALS

Burton W. Wiand, the Court-appointed Receiver over the corporate Defendants and all Relief Defendants (the "Receiver" and the "Receivership" or "Receivership Estate") pursuant to the Court's Order dated February 14,

2020 (Doc. 11) (the "Order Appointing Receiver"), 1 respectfully submits this Fourth Quarterly Fee Application to the Court for the entry of an order awarding fees and the reimbursement of costs to the Receiver and his professionals. This Application covers all fees and costs incurred from October 1, 2020 through December 31, 2020. A Standardized Accounting Report (the "Accounting Report") from October 1, 2020 through December 31, 2020 is attached as Exhibit 1.2

Since the appointment of the Receiver, he and those he has retained to assist him have engaged in substantial and continuing efforts for the benefit of the Receivership. During the time covered by this Application, among other things, the Receiver and his professionals have done the following:

- Held auction for the sale of Brian Davison's high-end vehicles:
 - o 2020 Bentley Convertible GTC V8 \$230,360 (net \$45,896.13)
 - o 2019 Rolls Royce Cullinan \$326,400 (net \$75,551.74)
 - 2018 Pagani Huayra the reserve was not met on this vehicle but the Receiver continues to receive private offers and is optimistic regarding the sale of this vehicle.
- Helped negotiate the sale of Barry Rybicki's 2017 Porsche Targa 4S \$105,000 (net \$65,844.35);

On August 17, 2020, the Court granted the Receiver's Motion to Expand the Receivership to include EquiAlt Qualified Opportunity Zone Fund, EquiAlt QOZ Fund GP, LLC, EquiAlt Secured Income Portfolio REIT, Inc., EquiAlt Holdings LLC, EquiAlt Property Management LLC, and EquiAlt Capital Advisors, LLC ("REIT and QOZ Entities") (Doc. 184).

² The Securities and Exchange Commission ("SEC" or the "Commission") provided the Receiver with detailed Billing Instructions for Receivers in Civil Actions Commenced by the Commission (the "Billing Instructions"). The Accounting Report is one of the requirements contained in the Billing Instructions.

- Sought and obtained approval from the Court for the sale of the following properties and garnered these net proceeds:
 - o 4203 West Bay Villa Avenue, Tampa \$495,336.53
 - o 5324 5th Avenue North, St. Petersburg \$216,492.08
 - o 6209 2nd Avenue North, St. Petersburg \$256,599.29
 - o 2236 Gabarone Boulevard, Auburndale \$160,941.87
- Listed for sale a number of other properties totaling over \$6 million and is actively considering offers on these properties;
- Completed the construction of a waterfront luxury home at 2 Bahamas Circle in Tampa and listed it for sale for \$4,150,000;
- Spent significant energies and resources working with partners in Commerce Brewing to continue operations and provide for additional investors. The Partners are attempting to restructure the business and add additional financing from partners and the Receivership with the belief that this can result in significant benefits to the Receivership. Other ventures continue to be evaluated regarding the determination of whether to pursue or liquidate these business opportunities;
- Continued investigation of Brian Davison watch collection;
- Responded to jurisdictional issues in the Receiver's California federal case against attorney Paul Wassgren, Fox Rothschild and DLA Piper by filing a similar state court action in California and moving to dismiss the federal case;
- Continued negotiations with Class Action counsel regarding the production of EquiAlt documents and privilege issues;
- Moved to stay the state court case *Mar v. Morh*;
- EquiAlt Fund II received back the remaining \$500,000 of its investment in Alternative Capital;
- Continued analyzing investors' investments and distributions in preparation for clawbacks and the initiation of claims process;
- Maintained and updated the Receiver's website for the benefit of EquiAlt investors;

- Continued to register investors approximately 32 additional registrations since the last status report (for a total of 844 registrations) and have continued to field inquiries from investors over 120 emails and over 182 telephone calls this quarter;
- Continued to run the day-to-day operations of the Receivership Entities which includes the management of almost 300 real estate properties, many of which are multi-family properties. These activities include collection of rent, construction, rehab of properties, handling of maintenance requests and continuing the operations in a COVID-19 environment.

The above activities are discussed in more detail in the Receiver's Fourth Quarterly Status Report which was filed on February 15, 2021 (Doc. 265) (the "Quarterly Status Report"). The Quarterly Status Report contains comprehensive and detailed information regarding the case background and status; the recovery of assets; financial information about Receivership Entities; the Receiver's proposed course of action regarding assets in the Receivership Estate; the potential establishment of a claims process; and related (and/or contemplated) litigation involving Receivership Entities. The Quarterly Status Report addresses all activity that resulted in the fees and costs sought in this motion.

Case Background

As of the date of filing this Application, the Court has appointed Burton W. Wiand as Receiver over the assets of the following entities:

a) Defendants EquiAlt LLC; EquiAlt Fund, LLC; EquiAlt Fund II, LLC; EquiAlt Fund III, LLC; and EA SIP, LLC;

- b) Relief Defendants 128 E. Davis Blvd, LLC; 310 78th Ave, LLC; 551 3D Ave S, LLC; 604 West Azeele, LLC; 2101 W. Cypress, LLC; 2112 W. Kennedy Blvd, LLC; 5123 E. Broadway Ave, LLC; Blue Waters TI, LLC; BNAZ, LLC; BR Support Services, LLC; Bungalows TI, LLC; Capri Haven, LLC; EA NY, LLC; EquiAlt 519 3rd Ave S., LLC; McDonald Revocable Living Trust; Silver Sands TI, LLC; TB Oldest House Est. 1842, LLC; and
- c) EquiAlt Qualified Opportunity Zone Fund, EquiAlt QOZ Fund GP, LLC, EquiAlt Secured Income Portfolio REIT, Inc., EquiAlt Holdings LLC, EquiAlt Property Management LLC, and EquiAlt Capital Advisors, LLC ("REIT and QOZ Entities").

See Docs. 11 and 184. The foregoing entities are collectively referred to as the "Receivership Entities." On February 11, 2020, the Securities and Exchange Commission ("SEC") filed a complaint (Doc. 1) against the Defendants and Relief Defendants. The complaint charges the Defendants with violations of the federal securities laws and regulations in connection with a real estate Ponzi scheme. The SEC alleges that from January 2010 to November 2019, EquiAlt raised more than \$170 million from approximately 1100 investors to invest in three separate real estate funds. The SEC alleges that EquiAlt misrepresented the use of the proceeds of the investments and that Defendants Davison and Rybicki, who controlled the operations of the corporate Defendants, misappropriated monies from EquiAlt to the detriment of the investors. As directed by the Court (see Doc. 11 ¶ 2) and discussed in the Quarterly Status Report, the Receiver is conducting an independent investigation of the Receivership Entities and their operations. Although the

Receiver's findings are preliminary, there is abundant evidence that supports the allegations that the Defendants were operating a fraudulent investment scheme.

Professional Services Rendered and Costs Incurred

The Order Appointing Receiver authorizes the Receiver to "solicit persons and entities ('Retained Personnel') to assist him in carrying out the duties and responsibilities described in this Order" and states that the "Receiver and Retained Personnel are entitled to reasonable compensation and expense reimbursement from the Receivership Estates," subject to See Doc. 11 ¶¶ 31, 32. The Order Appointing approval by the Court. Receiver also requires that the Receiver obtain the Court's authorization of the retention of any Retained Personnel. See Doc. 11 ¶ 31. Paragraph 6 of the Order Appointing Receiver provides for the Receiver to engage persons "to assist the Receiver in carrying out the Receiver's duties and responsibilities, including . . . accountants " To that end, the Receiver retained PDR CPAs ("PDR") to assist with general accounting and tax services for the Receivership. Out of an abundance of caution, the Receiver filed an unopposed motion to approve the retention of PDR on April 9, 2020. The Court granted this motion on May 11, 2020 (Doc. 85).

The Order Appointing Receiver also specifically authorized the Receiver to retain (1) Wiand Guerra King P.A., now known as Guerra King

P.A., ("GK") to provide legal services; (2) Yip Associates ("Yip") to provide forensic accounting services; (3) E-Hounds, Inc. ("E-Hounds") to provide computer forensic services; (4) RWJ Group, LLC ("RWJ") to provide asset management and investigative services;³ (5) Freeborn & Peters LLP ("Freeborn") to provide legal services relating to information technology; (6) Baskin Richards PLC ("Baskin"), legal counsel in Arizona, to assist in the service of the Order Appointing Receiver and securing records and assets; and (7) Digital Acuity LLC ("Digital Acuity"), forensic investigators in Arizona, to assist in securing records (the foregoing and PDR are collectively, the "Professionals"). 4 See Doc. 11 ¶¶ 3, 16.5 (Doc. 88).

RWJ is no longer providing services to this Receivership at this time.

⁴ The Order Appointing Receiver specifically authorized the Receiver to retain "investigators, and counsel in Phoenix, Arizona to assist in the service of the Order and securing of records and assets." *See* Doc. 11 ¶ 3. Pursuant to this paragraph, the Receiver retained Baskin and Digital Acuity as stated above. Digital Acuity aided the Receiver with the imaging of the hard drives and other computer equipment at the EquiAlt offices in Arizona. This was a one-time expense for the Receivership, and thus, Digital Acuity is no longer providing services to the Receivership.

On June 26, 2020, the Receiver filed a motion for leave to retain Johnson Pope Bokor Ruppel & Burns, LLP ("Johnson Pope") on a contingency fee basis to investigate and pursue claims against law firms that provided services to EquiAlt, LLC or another Receivership Entity (Doc. 121), which the Court granted on July 1, 2020 (Doc. 127). In addition to agreeing to work on a contingency fee basis as outlined in the motion to retain Johnson Pope, the firm has also agreed to advance costs subject to reimbursement from any recovery with the exception of costs associated with E-Hounds and Yip Associates. Any costs incurred by Yip Associates and E-Hounds in connection with Johnson Pope's investigation and any eventual litigation will be included in the invoices for these two professionals in the Receiver's fee applications. As with any contingency fee arrangement, Johnson Pope is only entitled to payment if it procures a successful resolution of the Receiver's potential claims.

As described above and more fully in the Quarterly Status Report, the Professionals have provided services and incurred expenses to investigate the affairs of the Receivership Entities, preserve Receivership assets, attempt to locate and recover additional assets, and analyze investor information for an eventual claims process and possible litigation. The Receivership is also selling certain assets and properties and preserving those proceeds for the benefit of the victim investors. While the Receiver and his professionals are investigating and locating and preserving assets for the benefit of defrauded investors, they are also continuing to operate the Receivership Entities. This case involves over 1100 investors and over \$170 million in investments. The Receiver is responsible for the active management of over 350 properties, the assessment of pending construction and maintenance projects, as well as supervising employees and property managers. The services provided by the Receiver and his professionals are for the benefit of aggrieved investors, creditors, and other interested parties.

I. <u>The Receiver.</u>

The Receiver requests the Court award him fees for the professional services rendered from October 1, 2020 through December 31, 2020, in the amount of \$61,740.00. The standard hourly rate the Receiver charges clients in private litigation is \$500. However, the Receiver agreed, for purposes of his appointment as the Receiver, that his hourly rate would be reduced to

\$360, representing nearly a thirty percent discount off the standard hourly rate which he charges clients in comparable matters. This rate was set forth in the Receiver's submission to the SEC. See Doc. 6, Ex. 1.

The Receiver commenced services immediately upon his appointment. The Receiver has billed his time for these activities in accordance with the Billing Instructions, which request that this motion contain a narrative of each "business enterprise or litigation matter" for which outside professionals have been employed. The Billing Instructions identify each such business enterprise or litigation matter as a separate "project." Further, the Billing Instructions request that time billed for each project be allocated to one of several Activity Categories. At this stage of the Receivership, no separate matters have been commenced to warrant billing as a separate project.

⁶ The Activity Categories set forth by the Commission in the Billing Instructions are as follows: (1) Asset Analysis and Recovery, which is defined as identification and review of potential assets including causes of action and non-litigation recoveries; (2) Asset Disposition, which is defined as sales, leases, abandonment and related transaction work (where extended series of sales or other disposition of assets is contemplated, the Billing Instructions provide that a separate category should be established for each major transaction); (3) Business Operations, which is defined as issues related to operation of an ongoing business; (4) Case Administration, which is defined as coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.; (5) Claims Administration and Objections, which is defined as expenses in formulating, gaining approval of and administering any claims procedure; and (6) Employee Benefits/Pensions, which is defined as review issues such as severance, retention, 401K coverage and continuance of pension plan. The Billing Instructions provide that time spent preparing motions for fees may not be charged to the Receivership Estate. In accordance with these instructions, the Receiver created an additional Activity Category for work on fees motions and has accounted for time spent on such work but has not charged any amount for that work.

For the time covered by this motion, the work of the Receiver and GK focused on investigating the fraud and related activities, locating and taking control of Receivership assets, investigating and pursuing additional assets for the Receivership, and analyzing investor information for an eventual claims process and possible litigation. These activities of the Receiver are set forth in detail in the Quarterly Status Report. Ex. 2. A copy of the statement summarizing the Receiver's services rendered for the Receivership is attached as Exhibit 2. The Receiver's time and fees for services rendered for each Activity Category from October 1, 2020 through December 31, 2020, are as follows:

Receivership
Receiver's Time and Fees for Services Rendered

	Hours	
Activity Category	Expended	Fee Amount
Asset Disposition	88.70	\$31,932.00
Asset Analysis and		
Recovery	45.20	\$16,272.00
Business Operations	30.90	\$11,124.00
Case Administration	6.40	\$2,304.00
Claims Administration	0.30	\$108.00
TOTAL	171.50	\$61,740.00

II. Guerra King P.A.

The Receiver requests the Court award GK fees for professional services rendered and costs incurred from October 1, 2020 through December 31, 2020, in the amounts of \$111,699.00 and \$7,363.03, respectively. As an

accommodation to the Receiver and to conserve the resources of the Receivership Estate, GK's attorneys and paralegals have agreed to reduce their standard rates as provided in the fee schedule attached as Exhibit 3. As shown in the fee schedule, GK agreed to limit its partner rates, which typically range from \$315 to \$475, to \$350 per hour and its associate rates, which range from \$235 to \$290, to \$240 per hour. Ex. 4. GK began providing services immediately upon the appointment of the Receiver. The activities of GK for the time covered by this Application are set forth in the Quarterly GK has billed time for these activities in Status Report. See Ex. 2. accordance with the Billing Instructions. As discussed above, the work of the Receiver and GK focused on investigating the fraud and related activities, locating and taking control of Receivership assets, investigating and pursuing additional assets for the Receivership, and analyzing investor information for the eventual claims process and possible litigation. (Doc. 265) A copy of the statement summarizing the services rendered and costs incurred by GK from October 1, 2020 through December 31, 2020, is attached as Exhibit 4. GK's time and fees for services rendered on this matter for each Activity Category are as follows:

Receivership
GK's Time and Fees for Services Rendered

	Hours	
Activity Category	Expended	Fee Amount
Asset Disposition	118.20	\$27,144.50
Asset Analysis and		
Recovery	163.60	\$48,518.00
Business Operations	64.10	\$12,578.50
Case Administration	139.90	\$23,088.50
Claims Administration	1.40	\$369.50
TOTAL	487.20	\$111,699.00

A summary of the professionals' hours rendered during the time covered by this Application is set forth below.

		Yrs.	Billed		
Professional	Position	Exp.	Hours	Rate	Total
Katherine Donlon					
(KCD)	Partner	25	134.60	\$350.00	\$47,110.00
Jared J. Perez (JJP)	Partner	15	6.10	\$350.00	\$2,135.00
Maya Lockwood (MML)	Of Counsel	21	1.40	\$240.00	\$336.00
Max McKinley (RMM)	Associate	5	147.90	\$240.00	\$35,496.00
Jeffrey Rizzo (JR)	Paralegal		72.40	\$135.00	\$9,774.00
Amanda Stephens (AS)	Paralegal		123.50	\$135.00	\$16,672.50
Mary Gura (MG)	Paralegal		1.30	\$135.00	\$175.50
Fees					\$111,699.00
Disbursements	_				\$7,363.03
Total	_		487.20		\$119,062.03

In addition to legal fees, GK has advanced costs of \$7,363.03 as summarized below.

Costs	Total
Photocopies	\$57.45
Telephone	\$71.65
Online Research	\$545.66
Delivery	
Services	\$350.55
Court Fees	\$53.00
Other	\$6,284.72
Total	\$7,363.03

The "Other" category of costs includes costs related to the Receiver's website and auction website as well as costs related to the publication of various notices for real estate sold during this quarter and research regarding real properties. Additionally, \$3,795.00 of the "Other" amount includes advertising expenses for the auction of several high-end, luxury vehicles. The Court approved the marketing and sale of these vehicles on November 2, 2020 (Doc. 210).

III. Yip Associates.

The Receiver requests the Court award Yip fees for professional services rendered and costs incurred from October 1, 2020 through December 31, 2020, in the amount of \$209,464.50. Yip is a forensic accounting firm that specializes in insolvency and restructuring, Ponzi schemes, fraud investigations, insolvency taxation, business valuation, and litigation support. The firm is a leading boutique forensic accounting firm serving

clients throughout the United States and abroad. Maria Yip, who founded the firm in 2008, has 27 years of experience in public and forensic accounting. Yip has been instrumental to the Receiver in investigating and analyzing the financial status of the Receivership Entities and the investment scheme at issue in this case. Additionally, Yip provides invaluable resources on the tracing of investor proceeds to various assets and properties. Further, Yip has begun the process of gathering the investors' investments and distributions in order to initiate the claims process.

Ms. Yip is a partner in her firm and bills at \$495 per hour. Manager Christopher Cropley, Senior Associate Danny Zamorano, and Associate Renee Johnson continue to work diligently on this matter. Mr. Cropley has 12 years of experience and a billing rate of \$300, Mr. Zamorano has five years of experience and a billing rate of \$245, and Ms. Johnson has nine years of experience and a billing rate is \$195. Associates Matthew Bellacosa and Peter Tiano also worked on this matter during this period and both have a billing rate of \$195. Mr. Bellacosa has four years of experience and Mr. Tiano has two years of experience. Copies of the statements summarizing the services rendered and costs incurred for the pertinent period are attached as composite Exhibit 5. A summary of the professionals' hours rendered during the time covered by this Application is set forth below.

Yip Associates Time and Fees for Services Rendered

		Yrs			
Professional	Position	Exp.	Hours	Rate	Total
Maria Yip (MMY)	Partner	27	7.30	\$495.00	\$3,613.50
Christopher M. Cropley					
(CMC)	Manager	12	134.60	\$300.00	\$40,380.00
Danny D. Zamorano	Senior				
(DDZ)	Associate	5	299.40	\$245.00	\$73,353.00
Renee Johnson (RJ)	Associate	9	335.20	\$195.00	\$65,364.00
Matthew J. Bellacosa					
(MJB)	Associate	4	43.60	\$195.00	\$8,502.00
Peter Tiano (PT)	Associate	2	93.60	\$195.00	\$18,252.00
Fees					\$209,464.50
Disbursements					\$0.00
Total			913.70		\$209,464.50

Yip has been working diligently on the investor analysis for purposes of both the investor clawback claims as well as the claims process. Given the large number of investments held through trust companies (i.e. Goldstar, Provident, Vantage, etc.), Yip had to process additional documents received by the Receiver from the trust companies (more than 45 GB of data).

The efforts of Yip during this quarter (and into the first quarter of 2021) have been intensive and directed at preparing an individual analysis of each of the over 1200 investors' transactions in the Ponzi scheme. These efforts have been complicated by the fact that the EquiAlt records are far from straightforward. In many cases, transactions must be evaluated and confirmed from bank records and other source documents. This analysis is

critical to the Receiver's clawback efforts and will be invaluable during the claims process.

In addition to the evaluation of investors transactions has prepared analysis of the funds paid by the Ponzi scheme to numerous vendors and unregistered sales agents who are the of claims by the receiver for the return of Receivership funds. While this work has been extensive, in light of the fact that we are dealing with a business that raised over \$180 million and operated for over nine years, the scope of the work in the Receiver's experience is not unanticipated. Having this work almost completed, the forensic expense should significantly decline in the second quarter of 2021, with future expenses being limited to litigation activities.

For the Court's convenience, below is a summary of the work provided by Yip during this billing period:

October 2020

- Continued preparation of investor analysis, including compilation and review of investor information, investment terms and investment history, and reconciliation of information obtained to bank activity of the Funds. Records reviewed and analyzed include investor files maintained by EquiAlt personnel, investor website, accounting records, and bank records.
- Updated bank activity analysis based on additional bank records received from Bank of America.
- Updated analysis of payments to or for the benefit of B. Rybicki.
- Updated schedule of payments to Dale Tenhulzen.

November 2020

- Continued preparation of investor analysis, including compilation and review of investor information, investment terms and investment history, and reconciliation of information obtained to bank activity of the Funds. Records reviewed and analyzed include:
 - o Investor files maintained by EquiAlt personnel;
 - Investor website;
 - o Monthly distribution lists maintained by EquiAlt personnel;
 - Files produced by IRA account trustees (e.g. Provident Trust Group, Vantage Retirement Plans, GoldStar Trust Company, IRA Services Trust, etc.);
 - Accounting records and bank records.
- Communications with Receiver's team and assistance with preparation of Receiver's Status Report.

December 2020

- Continued preparation of investor analysis, including compilation and review of investor information, investment terms and investment history, and reconciliation of information obtained to bank activity of the Funds. Records reviewed and analyzed include:
 - o Investor files maintained by EquiAlt personnel;
 - Investor website;
 - Monthly distribution lists maintained by EquiAlt personnel;
 - Files produced by IRA account trustees (e.g. Provident Trust Group, Vantage Retirement Plans, GoldStar Trust Company, IRA Services Trust, etc.);
 - o Accounting records and bank records.

IV. PDR CPAs.

The Receiver requests the Court award PDR fees for professional services rendered and costs incurred from October 1, 2020 through December 31, 2020, in the amount of \$9,725.42. PDR is an accounting firm that specializes in tax matters and has extensive experience with the tax

Receivership accounting, financial reporting, and tax preparation and filing. The Court approved hourly billing rates for PDR's professionals (Doc. 85). Later, at the request of the Court, the Receiver provided an estimate of anticipated monthly fees for PDR's services – \$15,000 for each of the first three months and \$6,000 per month thereafter. As shown by the statements attached as composite Exhibit 6, the fees sought for each month during this period are below the limitation. A summary of the professionals' hours rendered during the time covered by this Application is set forth below.

PDR's Time and Fees for Services Rendered

Professional	Position	Hours	Rate	Total
William E. Price (WEP)	Partner	7.75	\$320.00	\$2,480.00
Gail Heinold (GAH)	Senior	10.00	\$155.00	\$1,550.00
Sharon O'Brien (SAO)	Staff	34.85	\$125.00	\$4,356.25
Fees				\$8,386.25
Disbursements				\$1,339.17
Total		52.60		\$9,725.42

V. <u>E-Hounds, Inc.</u>

The Receiver requests the Court award E-Hounds fees for professional services rendered and costs incurred from October 1, 2020 through December 31, 2020, in the amount of \$3,165.00. E-Hounds is a computer forensics firm that assists the Receiver in securing and analyzing electronic data. E-Hounds has been instrumental in collecting and preserving all electronic

records, including email records, GoDaddy records, and DropBox files as well as computer equipment. E-Hounds continues to update and maintain its proprietary review platform, which the Receiver's team is actively using. This quarter, E-Hounds also assisted the Receiver with data decryption. Additionally, E-Hounds has aided the Receiver with websites and domains owned by the Receiver. Copies of the statements summarizing the services rendered for the pertinent period are attached as composite Exhibit 7. A summary of the professionals' hours rendered during the time covered by this Application is set forth below.

E-Hounds' Time and Fees for Services Rendered

Professional	Position	Hours	Rate	Total
Robert Rohr (RTR)	Technician	1.00	\$195.00	\$195.00
Monthly Platform				
Charges				\$2,970.00
Fees				\$3,165.00
Disbursements				\$0.00
Total		1.00		\$3,165.00

Receivers in other cases in the Middle District have been awarded fees at these same rates charged by E-Hounds. See, e.g., SEC v. Kinetic Investment Group, Case No. 20-cv-394-T-35SPF (motion at Doc. 73 and order approving at Doc. 101); CFTC v. Oasis International Group Limited, Case No. 19-cv-886-T-33SPF (motion at Doc. 203 and order approving at Doc. 207).

VI. Freeborn & Peters LLP.

The Receiver requests the Court award Freeborn fees for professional services rendered and costs incurred from October 1, 2020 through December 31, 2020, in the amount of \$724.50. The Court specifically appointed attorney Robert Stines of Freeborn & Peters LLP to aid the Receiver with technologyrelated issues that would necessarily arise with the Receivership. Mr. Stines has been practicing law for over ten years and is a certified IAPP U.S.-law privacy professional. His practice is focused on cyber law, electronic discovery, digital evidence, privacy and data security. He provides counsel and assistance to the Receiver related to EquiAlt's websites, investor portals, internet and email accounts, and encrypted data on servers and laptops. Mr. Stines works with E-Hounds to segregate and review potentially privileged data prior to allowing access to the Receiver's attorneys. Copies of the statements summarizing the services rendered for the pertinent period are attached as composite Exhibit 8. A summary of the professional's hours rendered during the time covered by this Application is set forth below.

Freeborn's Time and Fees for Services Rendered

Professional	Position	Yrs Exp.	Hours	Rate	Total
Robert Stines	Partner	10	2.10	\$345.00	\$724.50
Total			2.10		\$724.50

VII. Baskin Richards PLC.

The Receiver requests the Court award Baskin Richards fees for professional services rendered and costs incurred from October 1, 2020 through December 31, 2020, in the amount of \$90.00. EquiAlt's main office is located in Tampa, but individual Defendant Barry Rybicki ran part of the EquiAlt operations in Phoenix from both his home and an executive office space. Recognizing this, the Court approved the retention of Arizona counsel and investigators as the Receiver deemed necessary. The Receiver hired the firm of Baskin Richards as local counsel to aid him with issues in Arizona related to Defendant Rybicki and other employees and sales agents located in Arizona, including the initial takedown of those offices. Since that time, the Baskin firm has assisted the Receiver in interviewing former employees of BR Support Services and EquiAlt in Arizona as well as sales agents who were involved in the solicitation of the EquiAlt Funds.

Mr. Baskin has been practicing law for 30 years and is a former Senior Counsel at the Securities Division of the Arizona Corporation Commission and also worked for the Arizona Attorney' General's Office prosecuting securities and white collar cases. Copies of the statements summarizing the services rendered and costs incurred for the pertinent period are attached as composite Exhibit 9. A summary of the professionals' hours rendered during the time covered by this Application is set forth below.

Baskin Richards' Time and Fees for Services Rendered

		Yrs			
Professional	Position	Exp	Hours	Rate	Total
Mladen Milovic					
(MZM)	Associate	1	0.40	\$225.00	\$90.00
Total			0.40		\$90.00

MEMORANDUM OF LAW

It is well settled that this Court has the power to appoint a receiver and to award the receiver and those appointed by him fees and costs for their services. See, e.g., S.E.C. v. Elliott, 953 F.2d 1560 (11th Cir. 1992) (receiver is entitled to compensation for faithful performance of his duties); Donovan v. Robbins, 588 F. Supp. 1268, 1272 (N.D. Ill. 1984) ("[T]he receiver diligently and successfully discharged the responsibilities placed upon him by the Court and is entitled to reasonable compensation for his efforts."); S.E.C. v. Custable, 1995 WL 117935 (N.D. Ill. Mar. 15, 1995) (receiver is entitled to fees where work was of high quality and fees were reasonable); S.E.C. v. Mobley, 1317RCC, 2000 WL 1702024 (S.D.N.Y. Nov. 13, 2000) (court awarded reasonable fees for the receiver and his professionals); see also Doc. 11 ¶ 16. The determination of fees to be awarded is largely within the discretion of the trial court. See Monaghan v. Hill, 140 F.2d 31, 34 (9th Cir. 1944). In determining reasonable compensation for the services rendered by the Receiver and his Professionals, the Court should consider the circumstances surrounding the Receivership. *See Elliot*, 953 F.2d at 1577.

In determining the reasonableness of fees, the Court must calculate the lodestar, which is the "number of hours reasonably expended on the litigation multiplied by a reasonable hourly rate." Hensley v. Eckerhart, 461 U.S. 424, 433 (1983). This is in part based on the nature and extent of the services rendered and the value of those services. See Grant v. George Schumann Tire & Battery Co., 908 F.2d 874, 877-78 (11th Cir. 1990) (bankruptcy fee award case addressing the issue of attorney's fees generally before considering specific requirements in the bankruptcy context). Additionally, the Court should consider the twelve factors set forth in Johnson v. Georgia Highway Express. Inc., 488 F.2d 714 (5th Cir. 1974), a case involving an award of attorneys' fees under federal civil rights statutes, as incorporated by the Eleventh Circuit in *Grant*, a bankruptcy case, are as follows: (1) the time and labor required; (2) the novelty and difficulty of the questions presented; (3) the skill required to perform the legal services properly; (4) the preclusion of other employment by the attorney due to acceptance of the case; (5) the customary fee for similar work in the community; (6) whether the fee is fixed contingent; (7) time limitations imposed by the client or by the circumstances; (8) the amount involved and results obtained; (9) the experience, reputation, and ability of the attorney; (10) the undesirability of the case; (11) the nature and length of the professional relationship with the client; and (12) awards in similar cases. Based on the information provided herein as well as the Receiver's Fourth Quarterly Status Report, the Receiver believes that the Court when considering these factors and the work accomplished during this quarter of the Receivership will determine that the Receiver's motion for fees is reasonable and should be granted.

A receiver and the team he or she assembles is entitled to reasonable compensation and courts have looked at several factors in determining reasonableness: (1) the results achieved by the receiver; (2) the ability, reputation and other professional qualities of the receiver; (3) the size of the estate and its ability to afford the expenses and fees; and (4) the time required to conclude the receivership. SEC v. W.L. Moody & Co. 374 F. Supp. 465, 480-484 (S.D. Tex. 1974). In this case, the Receiver has continued his duties, investigating, locating, preserving and/or liquidating assets for the benefit of defrauded investors while also continuing to operate the Receivership Entities. This case involves over 1100 investors and over \$170 The Receiver is responsible for the active million in investments. management of over 350 properties, the assessment of pending construction and maintenance projects, as well as supervising employees and property managers.

Finally, the Receiver has sought to keep the EquiAlt investors up to date regarding the Court's progress through the Receivership website, allowing investors to register for information related to this matter. The Receiver and designated paralegals at Guerra King also field telephone calls from investors and sales agents regarding the allegations in this case and the underlying investments.

Here, because of the nature of this case, it is necessary for the Receiver to employ attorneys and accountants experienced and familiar with financial frauds, federal receiverships, securities, banking, and finance. Further, to perform the services required and achieve the results obtained to date, the skills and experience of the Receiver and the Professionals in the areas of fraud, securities, computer and accounting forensics, and financial transactions are indispensable.

As discussed above, the Receiver and GK have discounted their normal and customary rates as an accommodation to the Receivership and to conserve Receivership assets. The rates charged by the attorneys and paralegals are at or below those charged by attorneys and paralegals of comparable skill from other law firms in the Middle District of Florida and have been found reasonable by this Court in granting the Receiver's first Application for Fees. This case has been time-intensive for the Receiver and his Professionals because of the need to resolve many issues rapidly and

efficiently. The attached Exhibits detail the time, nature, and extent of the professional services rendered by the Receiver and his Professionals for the benefit of investors, creditors, and other interested parties. The Receiver anticipates that additional funds will be obtained through the Receiver's negotiations or litigation with third parties.

Although the SEC investigated and filed the initial pleadings in this case, as directed by the Order Appointing Receiver (see, e.g., Doc. 11 ¶¶ 2, 4), the Receiver is now involved with the investigation and forensic analysis of the events leading to the commencement of the pending action, the efforts to locate and gather investors' money, the determination of investor and other creditor claims and any ultimate payment of these claims. While the Receiver is sensitive to the need to conserve the Receivership Entities' assets, he believes the fees and costs expended to date were reasonable, necessary, and benefited the Receivership. Notably, the Commission has no objection to the relief sought in this motion. S.E.C. v. Byers, 590 F. Supp. 2d 637 (S.D.N.Y. 2008) (quoting S.E.C. v. Fifth Ave. Coach Lines, Inc., 364 F.Supp. 1220, 1222 (S.D.N.Y.1973) ("[I]n a securities receivership, '[o]pposition or acquiescence by the SEC to the fee application will be given great weight.").

CONCLUSION

Under the Order Appointing Receiver, the Receiver, among other things, is authorized and empowered to engage professionals to assist him in

carrying out his duties and obligations. The Order Appointing Receiver further provides that he apply to the Court for authority to pay himself and his Professionals for services rendered and costs incurred. In exercising his duties, the Receiver has determined that the services rendered and their attendant fees and costs were reasonable, necessary, advisable, and in the best interests of the Receivership.

WHEREFORE, Burton W. Wiand, the Court-appointed Receiver, respectfully requests that this Court award the following sums and direct that payment be made from the Receivership assets:

Burton W. Wiand, Receiver	\$61,740.00
Guerra King P.A.	\$119,062.03
Yip Associates	\$209,464.50
PDR CPAs	\$9,725.42
E-Hounds, Inc.	\$3,165.00
Baskin Richards PLC	\$90.00
Freeborn & Peters LLP	\$724.50

LOCAL RULE 3.01(g) CERTIFICATION

Undersigned counsel for the Receiver has conferred with counsel for the SEC and is authorized to represent to the Court that the SEC does not oppose the relief requested in this motion. Counsel for defendant Brian Davison has not consented to the relief sought. Counsel for Barry Rybicki takes no position on the motion. Both individual defendants reserve their rights as to this motion.

RECEIVER'S CERTIFICATION

The Receiver has reviewed this Fourth Quarterly Fee Application for Order Awarding Fees, Costs, and Reimbursement of Costs to Receiver and His Professionals (the "Application").

To the best of the Receiver's knowledge, information, and belief formed after reasonable inquiry, the Application and all fees and expenses herein are true and accurate and comply with the Billing Instructions provided to the Receiver by the Securities and Exchange Commission.

All fees contained in the Application are based on the rates listed in the fee schedule, attached as Exhibit 3. Such fees are reasonable, necessary, and commensurate with (if not below the hourly rate that is commensurate with) the skill and experience required for the activity performed.

The Receiver has not included in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth in the Billing Instructions for photocopies and facsimile transmission).

To the extent the Receiver seeks reimbursement for any service which the Receiver justifiably purchased or contracted for from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), the Receiver has requested reimbursement only for the amount billed to the Receiver by the third-party

vendor and/or paid by the Receiver to such vendor. The Receiver is not

making a profit on such reimbursable services.

The Receiver believes that the fees and expenses included in this

Application were incurred in the best interests of the Receivership Estate.

With the exception of the Billing Instructions and the Court-approved

engagements described above, the Receiver has not entered into any

agreement, written or oral, express or implied, with any person or entity

concerning the amount of compensation paid or to be paid from the

Receivership Estate, or any sharing thereof.

s/Burton W. Wiand

Burton W. Wiand, as Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on February 15, 2021, I electronically filed a true and correct copy of the foregoing with the Clerk of the Court through the CM/ECF system, which served counsel of record.

s/Katherine C. Donlon

Katherine C. Donlon, FBN 0066941 kdonlon@guerraking.com Jared J. Perez, FBN 0085192 jperez@guerraking.com GUERRA KING P.A. 5505 West Gray Street Tampa, FL 33609

Tel.: (813) 347-5100 Fax: (813) 347-5198

Attorneys for the Receiver Burton W. Wiand

EXHIBIT 1

Standardized Fund Accounting Report for Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis Receivership; Civil Court Docket No. 8:20-cv-325-T-35AEP Reporting Period 10/01/2020 to12/31/2020

ELINID A	CCOLINITING (See Instructions):	Detail	Subtotal	Grand Total
	CCOUNTING (See Instructions):	Detail	Subtotal	
Line 1	Beginning Balance (As of 10/01//2020): Increases in Fund Balance:			\$ 7,015,171.60
T . 2		1 (22 040 21		
Line 2 Line 3	Business Income Cash and Securities*	1,622,849.31		
		0.00		
Line 4	Interest/Dividend Income	31,771.22		
Line 5	Business Asset Liquidation	1,613,480.39		
Line 6	Personal Asset Liquidation			
Line 7 Line 8	Third-Party Litigation Income Miscellaneous - Other			
Line 8			2 269 100 02	10 202 272 52
	Total Funds Available (Line 1 - 8):		3,268,100.92	10,283,272.52
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
	Disbursements for Receivership Operations			
	Disbursements to Receiver or Other Professionals	573,226.61		
	Business Asset Expenses	2,361,825.47		
	Personal Asset Expenses			
	Investment Expenses	25,927.36		
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
ļ	Total Third-Party Litigation Expenses	-		
	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	-		
	Total Disbursements for Receivership Operations		2,960,979.44	2,960,979.44
Line 11	Disbursements for Distribution Expenses Paid by the F	und		
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			
	(FAIR) Reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by	the Fund		
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment			
	System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9 - 11)			2,960,979.44
Line 13	Ending Balance (As of 12/31/2020)			7,322,293.08
•	'		- '	

Standardized Fund Accounting Report for Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis Receivership; Civil Court Docket No. 8:20-cv-00394-WFJ-SPF Reporting Period 10/01/2020 to 12/31/2020

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Receiver:			
By:			
Title			
Date			

EXHIBIT 2

Guerra King P.A. 5505 West Gray Street

Tampa, FL 33609 Telephone: 813-347-5100 Facsimile: 813-347-5198

Federal Tax ID # 27-0937962

Burton W. Wiand February 10, 2021

Attention: Burton W. WiandClient:025305Wiand Guerra King, P.A.Matter:0020675505 W. Gray StreetInvoice #:19160

Page: 1

RE: SEC Receiver - SEC v. Brian Davison, et al.

For Professional Services Rendered Through December 31, 2020

SERVICES

Tampa, FL 33609

Date ASDIS	TKPR Asset [Description of Services Disposition	Hours	Amount
10/1/2020	BWW	Communicate with J. Rizzo regarding closing on sale of 5th Ave. property and listing for Gabarone Blvd. property (.1).	0.1	\$36.00
10/2/2020	BWW	Communicate with J. Rizzo regarding listing documents for Gabarone Blvd. property and receipt of sale proceeds for Bay Villa property (.2).	0.2	\$72.00
10/5/2020	BWW	Communicate with K. Donlon, J. Rizzo, and M. McKinley regarding duPont registry, vehicle information, and marketing materials for cars for auction (.2); communicate with J. Rizzo regarding property listing documents, counter-offer, and title issues (.1).	0.3	\$108.00
10/7/2020	BWW	Communicate with J. Rizzo regarding survey for 5th Ave. property and motion to approve sale, update on Maki Rd. property, and counter-offer on 2nd Ave. property (.2).	0.2	\$72.00
10/8/2020	BWW	Communicate with J. Rizzo regarding status of sale of Receivership properties and execution of listing documents (.1).	0.1	\$36.00
10/9/2020	BWW	Attend telephone conference with L. Najamy regarding Maki Road property (.2); communicate with M. McKinley regarding issues related to listing of Pagani (.1).	0.3	\$108.00

Case 8:20-cv-00325-MSS-AEP Document 266-2 Filed 02/15/21 Page 3 of 17 PageID 6489 February 10, 2021

Client: 025305 Matter: 002067 Invoice #: 19160

Page: 2

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset	Disposition		
10/13/2020) BWW	Review and sign second listing agreement for property sale (.5); communicate with K. Donlon regarding SeaRay (.1); communicate with M. McKinley regarding issues related to listing of Pagani and other exotic cars (.1); communicate with J. Rizzo regarding issues concerning sale of Receivership properties (.2).	0.9	\$324.00
10/14/2020) BWW	Attend telephone conference with T. Kelly regarding various issues with various properties (.2); review Bahama Circle property purchase and sale agreement (.1); communicate with J. Rizzo regarding property listings and purchase agreement related to Receivership properties (.2).	0.5	\$180.00
10/15/2020) BWW	Attend call with T. Kelly regarding property sales (1.0); review collections on sold assets (.5); work on Bahama Circle property sale (.5); exchange emails regarding closing of same (.2); communicate with M. McKinley and K. Donlon regarding Pagani issues (.2).	2.4	\$864.00
10/16/2020) BWW	Communicate with M. McKinley regarding Pagani (.2); review contract and termination agreement for 2nd Ave. property (.5); review matters regarding Starkey Road property (.2); communicate with K. Donlon (.4); make corrections to 2nd Ave. property purchase and sale agreement (.2); communications with J. Rizzo regarding same (.2).	1.7	\$612.00
10/18/2020) BWW	Communicate with M. McKinley regarding scheduling maintenance on the Pagani (.1).	0.1	\$36.00
10/19/2020) BWW	Confer with T. Kelly regarding sales contracts on St. Louis Ave. property (.5); review and work on Bahama Circle contract issues (1.0); review documents and information on Pagani for listing purposes (.3); communicate with Pagani USA (.3); communicate with M. McKinley regarding homeowner's association fees at Tradewinds condominiums (.2); work on warranty issue for Bahama Circle property transaction (.5); review and sign software contract for authorization (.3); attend telephone conference with Austin Software Corp. (.3); review proposal from same (1.0).	4.4	\$1,584.00
10/20/2020) BWW	Communicate with L. Paul regarding potential buyers (.5); draft language for duPont Registry regarding sale of vehicles (.3); communicate with J. Rizzo regarding tax proration on sale of Bay Villa property and status of sale of B. Rybicki's vehicle (.2).	1.0	\$360.00
10/21/2020) BWW	Communicate with K. Donlon regarding motion to sell vehicles (.1).	0.1	\$36.00

Case 8:20-cv-00325-MSS-AEP Document 266-2 Filed 02/15/21 Page 4 of 17 PageID 6490 February 10, 2021

Client: 025305
Matter: 002067
Invoice #: 19160

Page: 3

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset I	Disposition		
10/22/2020) BWW	Communicate with M. McKinley regarding upcoming property sales (.1); communicate with J. Rizzo regarding approval of buyer's loan for 5th Ave. property and status of survey (.1).	0.2	\$72.00
10/23/2020) BWW	Confer with K. Donlon regarding motion to approve marketing and sale of high-end vehicles (.5); communicate with M. McKinley regarding marketing materials for Pagani (.1).	0.6	\$216.00
10/26/2020) BWW	Communicate with K. Donlon regarding communications with counsel regarding motion to market and sell vehicles (.2); communicate with M. McKinley regarding sale of Ferrari (.1); communicate with J. Rizzo regarding issues related to North Ridge Ave. and 5th Ave. properties (.2).	0.5	\$180.00
10/27/2020) BWW	Communicate with K. Donlon regarding motion to sell cars (.5); work on refund of overpayment regarding Bay Villa property (.4); review status of sales activities with T. Kelly, A. Ellis, and J. Rizzo (.5).	1.4	\$504.00
10/28/2020) BWW	Review and sign purchase and sale agreement for St. Louis Ave. property (.5); attend telephone call with K. Donlon, A. Johnson, and H. Fischer regarding motion to approve marketing and sale of high-end vehicles (.4); exchange emails with A. Johnson (.1); review Pagani documents (.2).	1.2	\$432.00
10/29/2020) BWW	Communicate with J. Rizzo regarding tax issues related to Bay Villa property closing (.1).	0.1	\$36.00
10/30/2020) BWW	Confer with T. Kelly regarding St. Petersburg property, outstanding invoices, work done and contact with D. Newman (.5); prepare email to K. Donlon regarding same (.2).	0.7	\$252.00
11/2/2020	BWW	Work on auction with S. Wiand (.1); exchange emails with L. Paul (.1); review DuPont Registry advertisements (.5); confer with S. Wiand regarding auction (.1); prepare emails to L. Paul regarding same (.2); communicate with M. McKinley regarding sale of the Pagani (.1).	1.1	\$396.00
11/4/2020	BWW	Review, edit, and approve two purchase and sale agreements for 5th Ave. and 2nd Ave. properties (.5); exchange emails with M. McKinley and K. Donlon regarding the same (.5); communicate with J. Rizzo regarding closing agent's request for survey of Gabarone Blvd. property (.1).	1.1	\$396.00
11/5/2020	BWW	Communicate with R. McKinley regarding loan addendum to contract for 5th Ave. property (.1); communicate with J. Rizzo regarding tax proration for Bay Villa property (.1).	0.2	\$72.00
11/6/2020	BWW	Communicate with K. Donlon regarding motion to approve sale of 2nd Ave. property (.1).	0.1	\$36.00

Case 8:20-cv-00325-MSS-AEP Document 266-2 Filed 02/15/21 Page 5 of 17 PageID 6491 February 10, 2021

February 10, 2021
Client: 025305
Matter: 002067
Invoice #: 19160

Page: 4

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset	Disposition		
11/10/2020) BWW	Communicate with J. Rizzo regarding Bahama Circle and Maki Road properties (.1).	0.1	\$36.00
11/11/2020	O BWW	Communicate with M. McKinley regarding Pagani and Geneva Motorcar Show (.2); attend conference call with T. Kelly regarding Bahama Circle property, Commerce Brewing, Nantahala and REIT registration (.4); prepare email to D. Newman regarding St. Petersburg property (.2); work on preparation of auction website (1.5); attend telephone conference with L. Paul regarding Pagani sale (.3).	2.6	\$936.00
11/12/2020) BWW	Attend telephone conference with R. Solis regarding auction (.3).	0.3	\$108.00
11/16/2020) BWW	Work on auction (.8); communicate with L. Paul, R. Sales and S. Wiand regarding same (.2); attend telephone conference with D. Trninic regarding auction (.3).	1.3	\$468.00
11/17/2020) BWW	Work on auction (1.0); attend telephone conference with D. Trninic and S. Wiand regarding same (.2).	1.2	\$432.00
11/18/2020	O BWW	Work on auction (3.0); review and execute addendum for closing (.2); review court orders on sales (.3); communicate with J. Rizzo regarding municipal lien report concerning Gabarone Blvd. property, liquidation of vehicles, and escrow clause addendum for and order granting sale of 5th Ave. property (.2).	3.7	\$1,332.00
11/19/2020) BWW	Work on website and auction (6.0); communicate with legal team regarding error on order regarding sale of 2nd Ave. property (.1); communicate with J. Rizzo regarding property listings and contracts (.1).	6.2	\$2,232.00
11/20/2020) BWW	Work on auction software with J. Besly and PayEazy (3.0); review closing documents for 5th Ave. property (.3).	3.3	\$1,188.00
11/23/2020) BWW	Review and execute closing documents for 5th Ave. property closing (2.0); work on website establishing payment processor (1.5).	3.5	\$1,260.00
11/24/2020) BWW	Participate in closing and approve various closing matters for 5th Ave. property (.5); review motion for sale of Gabarone Blvd. property (.3); attend telephone conference with M. McKinley regarding same (.2); work on website for auction (1.0).	2.0	\$720.00
11/25/2020) BWW	Work on auction software and link to PayEazy (1.0); confer with M. McKinley regarding the sale of various properties and marketing efforts for Pagani and other vehicles (.2).	1.2	\$432.00
11/26/2020) BWW	Work on website (.2); change opening bid for Bentley (.1).	0.3	\$108.00

Case 8:20-cv-00325-MSS-AEP Document 266-2 Filed 02/15/21 Page 6 of 17 PageID 6492 February 10, 2021

Client: 025305
Matter: 002067
Invoice #: 19160

Page: 5

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset	Disposition		
11/27/2020) BWW	Review opposition to Bank of America's motion for reconsideration (.9); communicate with K. Donlon and J. Perez regarding same (.3).	1.2	\$432.00
11/30/2020) BWW	Communicate with potential purchasers regarding sale of Pagani (.2); attend telephone conference with Pagani USA (.5); research documents regarding Pagani (.3); review seller's closing statement for 2nd Ave. property (.2); review and respond to emails from L. Paul (.2); communicate with B. Price and J. Rizzo regarding deposit of real estate proceeds and accounting for same (.3).	1.7	\$612.00
12/1/2020	BWW	Communicate with K. Donlon regarding Bank of America's objections and other related matters (.3); review and execute closing documents for 2nd Ave. property (1.5); prepare correspondence to P. Taylor regarding same (.3); attend telephone conference with T. Kelly regarding car sales and plan for sales of properties (.5); communicate with M. McKenzie regarding publication of newspaper ad for sale of Gabarone Blvd. property (.1); communicate with J. Rizzo regarding Maki Rd. property (.1).	2.8	\$1,008.00
12/2/2020	BWW	Exchange communications with several potential car brokers (.5); review order on Bank of America's motion for reconsideration (.2); communicate with J. Rizzo regarding status of Maki Rd. property sale (.1).	0.8	\$288.00
12/3/2020	BWW	Communicate with P. Taylor regarding response to order for clarification (.3); prepare emails to K. Donlon and M. McKinley regarding same (.2); work on auction and car sales (1.5); communicate with M. McKinley regarding court filing regarding Gabarone property (.2); review and revise same (.3); communicate with J. Rizzo and T. Kelly regarding properties for sale (.1).	2.6	\$936.00
12/4/2020	BWW	Work on auction (2.5); communicate with legal team regarding order directing Receiver to disclose liens on Gabarone Blvd. property and status of listings on Receivership properties (.2).	2.7	\$972.00
12/5/2020	BWW	Work on auction (1.0); communicate with potential purchaser (.2).	1.2	\$432.00
12/6/2020	BWW	Work on auction and car sales (.5).	0.5	\$180.00
12/7/2020	BWW	Work on auction matters (2.0); attend to matters relating to Gabarone lien (.3).	2.3	\$828.00
12/8/2020	BWW	Revise response to Court's request for information on Gabarone property (.2); work on preparation for auction (.3); confer with M. McKinley regarding response to order disclosing liens on Gabarone property and upcoming car auction (.2); communicate with J. Rizzo regarding vehicle auction (.1).	0.8	\$288.00

Case 8:20-cv-00325-MSS-AEP Document 266-2 Filed 02/15/21 Page 7 of 17 PageID 6493 February 10, 2021

Client: 025305
Matter: 002067
Invoice #: 19160

Page: 6

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset	Disposition		
12/9/2020	BWW	Prepare for auction (5.0); communicate with M. McKinley and K. Donlon regarding notice of lack of bona fide offers for Gabarone Blvd. property (.1); communicate with M. McKinley regarding preparations for auto auction (.1).	5.2	\$1,872.00
12/10/2020) BWW	Prepare for and participate in auction sale (9.0); communicate with K. Donlon regarding Bank of America attorney's fees, auction, and Gabarone Blvd. property liens (.1).	9.1	\$3,276.00
12/11/2020) BWW	Work on completion of sale transactions, communicate with purchasers, and attempt to close transactions (2.5).	2.5	\$900.00
12/14/2020) BWW	Confer with K. Donlon regarding results of car auction and Bank of America information for payoff (.2); work on payoff of the Bank of America lien on the Rolls Royce Cullinan (.2); communicate with M. McKinley regarding order approving the sale of Gabarone Blvd. property (.1).	0.5	\$180.00
12/15/2020) BWW	Work on Gabarone closing (1.5); attend to transfer and payment on auction of Bentley (1.0); prepare email to K. Donlon regarding Putnam leasing (.1); telephone call to attorney for Putnam leasing (.1); communicate with K. Donlon regarding notice to Court regarding auction (.1); communicate with K. Donlon and buyer of Bentley regarding wire and Bank of America payoff (.1).	2.9	\$1,044.00
12/17/2020) BWW	Review notice of auction results (.2).	0.2	\$72.00
12/18/2020) BWW	Communicate with N. Dossa regarding completion of Cullinan transaction and payoff (.2); communicate with K. Donlon regarding payoff of Rolls Royce (.1).	0.3	\$108.00
12/21/2020) BWW	Work on Cullinan payoff (.3); communicate with S. Halas regarding potential sale of New York City apartment (.5).	8.0	\$288.00
12/22/2020) BWW	Attend telephone call with counsel for Putnam leasing (.2); review listing contract on Bahama Circle property (.3); work with Naples Motor Sports on completion of Bentley transaction (.3); work on listing agreement for various properties (.3); communicate with K. Donlon regarding odometer reading for Rolls Royce (.1).	1.2	\$432.00
12/23/2020) BWW	Communicate with C. Para regarding transfer of title on Cullinan (.4).	0.4	\$144.00
12/24/2020) BWW	Communicate with J. Rosenblath regarding New York City apartment (.8); make arrangements for J. Rosenblath to visit and photograph the New York City apartment (.5); exchange emails and phone calls with potential Pagani purchaser (.3).	1.6	\$576.00
12/26/2020) BWW	Numerous contacts with potential Pagani purchasers (.5).	0.5	\$180.00
12/27/2020) BWW	Contact with R. Solis regarding potential Pagani sale (.2).	0.2	\$72.00

Case 8:20-cv-00325-MSS-AEP Document 266-2 Filed 02/15/21 Page 8 of 17 PageID 6494 February 10, 2021

Client: 025305
Matter: 002067
Invoice #: 19160

Page: 7

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset I	Disposition		
12/28/2020) BWW	Telephone calls with Naples Motor Sports regarding completion of transaction and release of lien (.4); attend to matters relating to Gabarone closing (.3).	0.7	\$252.00
12/29/2020) BWW	Communicate with K. Donlon regarding release of lien on Bentley (.1); work on completion of Cullinan sale (.2); work on Gabarone Blvd property closing (.5).	0.8	\$288.00
		Total: Asset Disposition	88.70	\$31,932.00
ASSET	Asset A	Analysis and Recovery		
10/5/2020	BWW	Communicate with K. Donlon regarding deposition of P. Wassgren (.1).	0.1	\$36.00
10/7/2020	BWW	Communicate with J. Rizzo regarding check from Park Point and Metzler regarding QOZ (.1).	0.1	\$36.00
10/8/2020	BWW	Communicate with K. Donlon and M. McKinley regarding California action and Volcan litigation (.2); communicate with J. Rizzo regarding investigating ownership and assets of Berkeley and EquiAlt QOZ Fund (.1).	0.3	\$108.00
10/9/2020	BWW	Prepare emails to K. Donlon and J. Perez (.2); review cases (.3); communicate with G. Burns and K. Donlon (.3); attend meeting with K. Donlon and M. McKinley regarding status of the Receivership (1.3); attend conference call with R. Kempka, J. Redner, and T. Kelly regarding brewery (1.5).	3.6	\$1,296.00
10/11/2020	BWW	Communicate with K. Donlon regarding B. Davison's safe deposit box, SeaRay, and New York apartment (.1).	0.1	\$36.00
10/12/2020) BWW	Attend conference call with G. Burns regarding negotiations with Defendant's counsel (.3); conduct research regarding jurisdiction (.7).	1.0	\$360.00
10/14/2020	BWW	Communicate with K. Donlon, G. Burns, and J. Coleman regarding choice of law issues (.5).	0.5	\$180.00
10/15/2020) BWW	Attend conference call with partners of Commerce Brewing (.2); communicate with K. Donlon and Bank of America attorneys regarding capital calls (.2); confer with K. Donlon regarding outstanding Receivership issues (.5); communicate with J. Rizzo regarding status of promissory notes and mortgage related to T. Kelly (.1).	1.0	\$360.00
10/16/2020	BWW	Communicate with K. Donlon regarding Sterling Equity Group investments (.2).	0.2	\$72.00
10/20/2020) BWW	Attend telephone conference with K. Caldwell (.8); communicate with K. Donlon and T. Kelly regarding 5 Grindstaff Cove (.1); communicate with J. Rizzo regarding preparation of T. Kelly promissory note and mortgage (.1).	1.0	\$360.00

Case 8:20-cv-00325-MSS-AEP Document 266-2 Filed 02/15/21 Page 9 of 17 PageID 6495 February 10, 2021

Client: 025305
Matter: 002067

Invoice #: 19160

Page: 8

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset A	Analysis and Recovery		
10/24/2020	BWW	Communicate with K. Donlon regarding legal fees (.1).	0.1	\$36.00
10/27/2020	BWW	Call and exchange emails with C. Harris (.3); work on scheduling mediation (.3); review and revise T. Kelly's note and mortgage (.5); communicate with K. Donlon regarding safe deposit box (.1).	1.2	\$432.00
10/28/2020	BWW	Exchange emails with C. Harris (.1); participate in conference call regarding motion to pool Receivership assets and liabilities (.9); exchange emails with M. McKinley and J. Perez regarding same (.2); confer with K. Donlon regarding T. Kelly legal fees (.2).	1.4	\$504.00
10/29/2020	BWW	Prepare email to NAFER members regarding pooling and consolidation of assets and liabilities (.3); communicate with K. Donlon regarding legal fees and Smell the Made (.2).	0.5	\$180.00
10/30/2020	BWW	Prepare email to K. Donlon regarding Smell the Made LLC (.1); respond to email from K. Donlon regarding Vantage Subpoena (.2).	0.3	\$108.00
11/2/2020	BWW	Communicate with team to arrange conference call regarding cash management (.5); prepare for and attend conference call with B. Price, accounting staff, and T. Kelly regarding cash management processes. (1.5).	2.0	\$720.00
11/9/2020	BWW	Review motion of P. Wassgren regarding stay (.5); attend telephone conference with K. Donlon regarding same (.5).	1.0	\$360.00
11/11/2020	BWW	Attend conference call with G. Burns, J. Coleman and K. Donlon regarding California action (.8); confer with A. Johnson regarding P. Wassgren motion and related matters (.6); communicate regarding asset valuation for SEC settlement (.4); review and comment on discovery responses (.8).	2.6	\$936.00
11/12/2020	BWW	Work with K. Donlon on discovery responses (.5).	0.5	\$180.00
11/13/2020	BWW	Communicate with J. Rizzo regarding Chase Bank closing BR Support Services account (.1).	0.1	\$36.00
11/16/2020	BWW	Call and exchange emails with A. Johnson and K. Donlon regarding valuation and position regarding various assets of B. Davison (1.0); review information from G. Burns and J. Coleman regarding lawsuit and filings by Wassgren (1.0); further communications with SEC and K. Donlon regarding asset valuations and related issues (.5).	2.5	\$900.00

Case 8:20-cv-00325-MSS-AEP Document 266-2 Filed 02/15/21 Page 10 of 17 PageID 6496 February 10, 2021

Client: 025305
Matter: 002067
Invoice #: 19160

Page: 9

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset	Analysis and Recovery		
11/17/202	O BWW	Work with K. Donlon and A. Johnson on various issues relating to assets of the Receivership (1.0); review information sent by J. Coleman and G. Burns regarding Wassgren suit (.5); prepare for and attend conference call with G. Burns and J. Coleman regarding issues related to class actions and jurisdiction (.5); prepare email to M. Yip and others regarding funds source for Rock Brothers, Sunshine State Meadery and Made Coffee (.5); work on Commerce Brewing transaction and related matters (.5); communicate with K. Donlon regarding insurance matters (.1).	3.1	\$1,116.00
11/18/202) BWW	Work with A. Johnson and K. Donlon regarding assets from B. Davison settlement (.8); review proposed briefs regarding stay of California class action (.5); exchange emails and attend telephone conferences with K. Donlon (.5).	1.8	\$648.00
11/20/202) BWW	Review matters relating to B. Davison's tax documents (.3); communicate with A. Johnson regarding asset valuations (.4).	0.7	\$252.00
11/23/202) BWW	Review draft complaint from J. Coleman (.2).	0.2	\$72.00
11/25/202) BWW	Review letter sent by Vantage to investors (.1).	0.1	\$36.00
11/27/202) BWW	Review California state court complaint (1.2).	1.2	\$432.00
11/30/202) BWW	Attend to investor letter regarding Vantage (.3).	0.3	\$108.00
12/1/2020	BWW	Communicate with K. Donlon regarding Cypress property (.1).	0.1	\$36.00
12/2/2020	BWW	Communicate with K. Donlon regarding California case (.1).	0.1	\$36.00
12/4/2020	BWW	Review draft opposition to motion to issue subpoena to Receiver (.4); communicate with K. Donlon regarding motion to issue subpoena to Receiver and Arizona inventory from A. Baskin (.3).	0.7	\$252.00
12/7/2020	BWW	Review list of properties with T. Kelly and J. Rizzo (.4); communicate with K. Donlon regarding draft of response to motion to issue subpoena to Receiver (.2); communicate with K. Donlon regarding inventory held by Baskin in Arizona (.1).	0.7	\$252.00
12/8/2020	BWW	Exchange emails with M. Yip, M. Lockwood, and J. Perez regarding deadline on clawback litigation (.3); communicate with SEC regarding property valuations (.5).	8.0	\$288.00
12/9/2020	BWW	Attend calls with A. Johnson and K. Donlon regarding B. Davison assets and potential disgorgement (1.3).	1.3	\$468.00

Case 8:20-cv-00325-MSS-AEP Document 266-2 Filed 02/15/21 Page 11 of 17 PageID 6497 February 10, 2021

Client: 025305 Matter: 002067 Invoice #: 19160

Page: 10

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset	Analysis and Recovery		
12/11/2020	0 BWW	Attend conference call with G. Burns, J. Coleman, and K. Donlon regarding negotiations with class counsel and defendants' counsel (.3).	0.3	\$108.00
12/14/2020	0 BWW	Confer with K. Donlon regarding negotiations with class action attorneys and motion to pool assets (.3); communicate with T. Kelly regarding Sterling and Alternative Capital and review related records (.3); communicate with K. Donlon regarding same (.2); attend telephone call with D. Kadel regarding investment with B. Armijo (.2); prepare email to A. Johnson regarding same (.1); review matters regarding SEC negotiations with B. Davison (.3).	1.4	\$504.00
12/18/2020	0 BWW	Review information on license for Commerce Brewing (.5).	0.5	\$180.00
12/21/2020	0 BWW	Prepare for and attend WebX conference with A. Johnson and K. Donlon regarding disgorgement issues (1.0); attend conference call regarding class action matters with G. Burns and K. Donlon (.7); repeatedly attempt to contact M. Scheubert regarding McDonald Trust (.2); review Isaiah v. JP Morgan case (.5).	2.4	\$864.00
12/22/2020	0 BWW	Exchange communications with T. Kelly regarding valuations of brewery properties (.3).	0.3	\$108.00
12/23/2020	0 BWW	Attend conference call with G. Burns and K. Donlon regarding class action and Receiver case (.6).	0.6	\$216.00
12/27/2020	0 BWW	Attend telephone call with T. Kelly regarding Cypress Warehouse appraisal (.3); communicate with K. Donlon regarding Cypress Warehouse appraisal (.1); communicate with A. Johnson regarding valuations (.3).	0.7	\$252.00
12/28/2020	0 BWW	Review disgorgement chart regarding valuations and assets (.6); communicate with K. Donlon and A. Johnson regarding same (.4); review proposal regarding brewery interest (.3); review agreement relating to Commerce Brewery and corporate structures and funds (1.0).	2.3	\$828.00
12/29/2020	0 BWW	Confer with K. Donlon regarding outstanding Receivership issues (.5); attend conference call with K. Donlon, A. Johnson, H. Fischer, and K. Kolbig regarding disgorgement issues (2.0); attend conference call with K. Donlon and G. Burns regarding California litigation (.2).	2.7	\$972.00
12/30/2020	0 BWW	Review documents for R. Kemka regarding brewery businesses (1.2); telephone call with R. Kemka (.3).	1.5	\$540.00
12/31/2020	0 BWW	Attend call with J. Perez and K. Donlon regarding clawback actions (.2); attend conference call with R. Kemka regarding documents relating to brewing business and other business related matters (.5); review SEC complaint against A. Sears (.3); review spreadsheet regarding B. Davison's watches (.3).	1.3	\$468.00

Case 8:20-cv-00325-MSS-AEP Document 266-2 Filed 02/15/21 Page 12 of 17 PageID 6498 February 10, 2021

Client: 025305 Matter: 002067 Invoice #: 19160

Page: 11

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset A	Analysis and Recovery		
		Total: Asset Analysis and Recovery	45.20	\$16,272.00
BUSIN	Busine	ess Operations		
10/1/2020	BWW	Communicate with K. Donlon regarding insurance for company vehicle (.1); communicate with J. Rizzo regarding banking matters (.1).	0.2	\$72.00
10/2/2020	BWW	Communicate with J. Rizzo regarding banking matters (.1).	0.1	\$36.00
10/5/2020	BWW	Communicate with J. Rizzo regarding fund transfers and RASi invoice (.2).	0.2	\$72.00
10/8/2020	BWW	Communicate with J. Rizzo regarding banking matters (.2).	0.2	\$72.00
10/9/2020	BWW	Communicate with J. Rizzo regarding banking matters (.1); review spreadsheet of management fee transfers and attend telephone conference with D. Stoddart to authorize transfers (.3).	0.4	\$144.00
10/11/2020	BWW	Prepare authorization letter for W. Wiand and K. Stepinowski for inspection of New York City apartment (.2); attend telephone conference with W. Wiand and K. Stepinowski (.3); prepare email to W. Wiand (.2); prepare email to K. Donlon regarding results of apartment inspection (.2).	0.9	\$324.00
10/12/2020	BWW	Communicate with M. McKinley regarding the status of a threatened lien against McMullen Booth Rd. properties (.1).	0.1	\$36.00
10/13/2020	BWW	Communicate with J. Rizzo regarding banking matters (.1).	0.1	\$36.00
10/14/2020	BWW	Review various maintenance and renovation issues (.2).	0.2	\$72.00
10/16/2020	BWW	Communicate with M. McKinley regarding resolution of construction issues at Bolero Snort Brewery, notice of violation, and notice of hearing for MLK Blvd. Property (.2).	0.2	\$72.00
10/19/2020	BWW	Review invoices and confer with J. Rizzo regarding same (.2); authorize payment of expenses for Receivership (.2); communicate with M. McKinley regarding issues concerning Bolero Snort Brewery and Tradewinds condominiums (.2); communicate with M. McKinley, E. Redfield, and J. Chiappetta regarding the status of the down gradient well for the environmental remediation project (1.0).	1.6	\$576.00
10/20/2020	BWW	Prepare for and attend call with T. Kelly, M. McKinley, E. Redfield and J. Chiappetta regarding New Jersey remediation project (1.2); communicate with M. McKinley regarding maintenance of Pagani and issues concerning the Town Homes of Winter Garden (.2); communicate with J. Rizzo regarding credit card matters (.1).	1.5	\$540.00

Case 8:20-cv-00325-MSS-AEP Document 266-2 Filed 02/15/21 Page 13 of 17 PageID 6499 February 10, 2021

Client: 025305
Matter: 002067
Invoice #: 19160

Page: 12

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Busine	ess Operations		
10/21/2020) BWW	Communicate with M. McKinley regarding environmental remediation project in New Jersey and water intrusion at Bolero Snort Brewery (.2).	0.2	\$72.00
10/22/2020) BWW	Communicate with M. McKinley regarding New Jersey environmental remediation project (.1).	0.1	\$36.00
10/23/2020) BWW	Communicate with M. McKinley regarding water intrusion repairs at Bolero Snort Brewery and well drilling for environmental remediation project in New Jersey (.2); confer with T. Kelly regarding well drilling (.1); communicate with M. McKinley regarding wheel chair lift inspection at EquiAlt office (.1).	0.4	\$144.00
10/26/2020) BWW	Communicate with M. McKinley regarding past due homeowner's association fees at several condominium associations (.1); communicate with J. Rizzo regarding banking matters (.1).	0.2	\$72.00
10/27/2020) BWW	Attend meeting with T. Kelly (.2); review and sign checks for operations (.8); review matters relating to safety deposit box (.3); review management agreement for Tennessee properties (.3); communicate with M. McKinley regarding writ of garnishment for EquiAlt employee and past due homeowner's association fees (.1).	1.7	\$612.00
10/28/2020) BWW	Communicate with J. Rizzo regarding banking matters and check related to REIT (.2).	0.2	\$72.00
10/30/2020) BWW	Communicate with K. Donlon regarding St. Pete property and potential development (.2).	0.2	\$72.00
11/2/2020	BWW	Confer with K. Donlon, D. Stoddard, T. Kelly, J. Rizzo and B. Price regarding cash management processes (1.3).	1.3	\$468.00
11/4/2020	BWW	Communicate with K. Donlon regarding insurance matters (.1).	0.1	\$36.00
11/5/2020	BWW	Communicate with J. Rizzo regarding outstanding invoices and credit card matters (.2).	0.2	\$72.00
11/9/2020	BWW	Attend conference call with B. Price, D. Stoddart, T. Kelly, K. Donlon and J. Rizzo regarding the development of cash and accounting systems (.7); review documents and emails in preparation for call (.3).	1.0	\$360.00
11/10/2020) BWW	Communicate with J. Rizzo regarding approval of fund transfers (.1).	0.1	\$36.00
11/12/2020) BWW	Attend telephone conference with B. Price regarding accounting and banking procedures (.2).	0.2	\$72.00

Case 8:20-cv-00325-MSS-AEP Document 266-2 Filed 02/15/21 Page 14 of 17 PageID 6500 February 10, 2021

Client: 025305
Matter: 002067
Invoice #: 19160

Page: 13

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Busine	ess Operations		
11/16/2020) BWW	Attend telephone call with T. Kelly regarding operational matters (.5); review document for E. Redfeld regarding Bolero Snort Brewery remediation (.5); attend telephone conference with T. Kelly and R. Kemka regarding reorganization of Commerce Brewing and related matters (.5); communicate with J. Rizzo regarding payment of RASi invoices (.1).	1.6	\$576.00
11/17/2020) BWW	Work with T. Kelly on various issues (1.0); review and sign expense checks (1.5); review and sign documents for filing with New Jersey Department of Environmental Protection and prepare email to E. Redfeld regarding same (.6).	3.1	\$1,116.00
11/19/2020) BWW	Communicate with J. Rizzo regarding pay down of credit card balance (.1).	0.1	\$36.00
11/21/2020) BWW	Communicate with K. Donlon, D. Stoddart, and T. Kelly regarding the payment of taxes and pending expenses (.3).	0.3	\$108.00
11/24/2020) BWW	Prepare for and attend conference call with K. Donlon and B. Price regarding B. Davison's tax information (.3); exchange emails and attend telephone conference with D. Stoddart regarding W-2 for B. Davison (.3); review and authorize payroll and credit card funding (.3); review various emails regarding permits for drilling projects in New Jersey (.3).	1.2	\$432.00
11/25/2020) BWW	Communicate with J. Rizzo and K. Donlon regarding transfers of funds for payment of vendor fees and costs (.3); review correspondence regarding code violations at St. Louis Ave. property (.2).	0.5	\$180.00
11/27/2020) BWW	Review matters regarding real estate taxes (.1); attend telephone conference with D. Stoddart (.2); attend telephone conference with T. Kelly (.2).	0.5	\$180.00
11/30/2020) BWW	Communicate with D. Stoddart, T. Kelly and J. Rizzo regarding payment of real estate taxes (.7); attend to transfers of funds for credit card reduction (.2); review and approve property tax funding request (.3); review email from T. Kelly regarding Tennessee trip and related matters (.2).	1.4	\$504.00
12/1/2020	BWW	Attend to emails regarding registered agents for various EquiAlt-related entities (.2).	0.2	\$72.00
12/2/2020	BWW	Review and authorize management fees (.3); communicate with J. Rizzo regarding banking matters (.1).	0.4	\$144.00
12/3/2020	BWW	Meet with T. Kelly regarding operations (.5); review and sign check for expenses and repairs (.8); exchange emails with T. Kelly regarding various property projects (.3); work on permitting matter on St. Louis property (.2).	1.8	\$648.00

Case 8:20-cv-00325-MSS-AEP Document 266-2 Filed 02/15/21 Page 15 of 17 PageID 6501 February 10, 2021

February 10, 2021 Client: 025305 Matter: 002067 Invoice #: 19160

Page: 14

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Busine	ess Operations		
12/7/2020	BWW	Review correspondence from J. Lankamer (.1); prepare email to T. Kelly (.1); telephone call with T. Kelly (.1); communicate with J. Rizzo regarding obtaining certified check (.1).	0.4	\$144.00
12/9/2020	BWW	Review property rehab and maintenance request from T. Kelly (.5).	0.5	\$180.00
12/14/2020) BWW	Confer with T. Kelly regarding various renovation and rehab projects, AppFolio, and Commerce Brewing's license (.8).	0.8	\$288.00
12/15/2020) BWW	Review and approve rehab and maintenance items (.3); attend conference call with T. Kelly and D. Stoddart regarding operational matters (1.0); attend to transfer of funds, account balancing, and Christmas bonuses for EquiAlt employees (.4).	1.7	\$612.00
12/16/2020) BWW	Communicate with J. Rizzo regarding payment of outstanding invoices (.1).	0.1	\$36.00
12/18/2020) BWW	Meet with T. Kelly regarding operational matters and AppFolio (2.0); review and approve management fees for Broadway trailer park (.4).	2.4	\$864.00
12/21/2020) BWW	Work with T. Kelly on valuations of real estate assets (1.0); work with T. Kelly regarding status of Azeele project (.3).	1.3	\$468.00
12/22/2020	BWW	Work with T. Kelly regarding status of Azeele project (.2).	0.2	\$72.00
12/29/2020	BWW	Attend to payroll and other administrative matters (.8).	0.8	\$288.00
		Total: Business Operations	30.90	\$11,124.00
CASE	Case A	dministration		
10/22/2020) BWW	Communicate with K. Donlon and A. Stephens regarding investor questions (.2).	0.2	\$72.00
11/1/2020	BWW	Draft portion of quarterly status report (3.0).	3.0	\$1,080.00
11/2/2020	BWW	Review revisions to quarterly status report from K. Donlon (.5); prepare email to T. Kelly, J. Rizzo and K. Donlon regarding same (.2).	0.7	\$252.00
11/3/2020	BWW	Exchange correspondence with K. Donlon regarding status of quarterly report. (.1); communicate with A. Stephens regarding investor questions (.1).	0.2	\$72.00
11/4/2020	BWW	Revise quarterly status report (.5).	0.5	\$180.00
11/12/2020	BWW	Review and comment on draft of third quarterly report (1.0).	1.0	\$360.00
11/25/2020) BWW	Review call from investor B.G. (.1); review and revise website communication to investors regarding Vantage letter (.3).	0.4	\$144.00

Case 8:20-cv-00325-MSS-AEP Document 266-2 Filed 02/15/21 Page 16 of 17 PageID 6502 February 10, 2021

February 10, 2021
Client: 025305
Matter: 002067
Invoice #: 19160

Page: 15

Date	TKPR	Description of Services	Hours	Amount
CASE	Case A	dministration		
11/30/2020	BWW	Communicate with A. Stephens regarding investor questions, Vantage letter, and website announcement (.1).	0.1	\$36.00
12/17/2020	BWW	Communicate with A. Stephens regarding communications from investors (.1).	0.1	\$36.00
12/22/2020	BWW	Communicate with A. Stephens regarding security deposit issue (.1).	0.1	\$36.00
12/30/2020	BWW	Communicate with A. Stephens regarding information for master spreadsheet (.1).	0.1	\$36.00
		Total: Case Administration	6.40	\$2,304.00
CLAIM	Claims	Administration and Objections		
11/3/2020	BWW	Exchange correspondence with K. Donlon regarding status of claim process (.1).	0.1	\$36.00
12/3/2020	BWW	Attend telephone conference with M. Yip regarding analysis for claims (.2).	0.2	\$72.00
		Total: Claims Administration and Obj	0.30	\$108.00
WFEE	Work o	n Fees Motions		
11/27/2020	BWW	NO CHARGE: Communicate with M. Lockwood regarding payment of fees (.1).	0.1	\$0.00
		Total: Work on Fees Motions	0.10	\$0.00
		Total Professional Services	171.6	\$61,740.00
		Total Services	\$61,740.00	
		Total Current Charges		\$61,740.00
		Previous Balance		\$128,268.00
		Less Payments PAY THIS AMOUNT		(\$89,884.80) \$100,123.20
		171 IIIO AIIIOOIII		Ţ . 00, 1 2 0. 2 0

Case 8:20-cv-00325-MSS-AEP Document 266-2 Filed 02/15/21 Page 17 of 17 PageID 6503 February 10, 2021

Client: 025305 Matter: 002067 19160 Invoice #:

Page: 16

TASK RECAP

Services Disbursements

Project No.	Hours	Amount	Project No.	Amount
ASDIS - ASDIS	88.70	\$31,932.00		\$0.00
ASSET - ASSET	45.20	\$16,272.00		\$0.00
BUSIN - BUSIN	30.90	\$11,124.00		\$0.00
CASE - CASE	6.40	\$2,304.00		\$0.00
CLAIM - CLAIM	0.30	\$108.00		\$0.00
WFEE - WFEE	0.10	\$0.00		\$0.00
	171.60	\$61,740.00		\$0.00

BREAKDOWN BY PERSON

Person		Project No.	Hours	Amount
BWW	Burton W. Wiand	ASDIS - ASDIS	88.70	\$31,932.00
BWW	Burton W. Wiand	ASSET - ASSET	45.20	\$16,272.00
BWW	Burton W. Wiand	BUSIN - BUSIN	30.90	\$11,124.00
BWW	Burton W. Wiand	CASE - CASE	6.40	\$2,304.00
BWW	Burton W. Wiand	CLAIM - CLAIM	0.30	\$108.00
BWW	Burton W. Wiand	WFEE - WFEE	0.10	\$0.00
			171.60	\$61,740.00

EXHIBIT 3



5505 W. GRAY STREET | TAMPA, FL 33609 | PHONE: 813.347.5100

FIRM MEMBERS	STANDARD RATES	PROPOSED RATE
Burton Wiand (Sr. Member)	\$500	\$360
Members	\$315-\$475	\$350
Associates	\$235-\$290	\$240
Paralegals	\$165-\$170	\$135

We carry malpractice (\$5 million) as well as fidelity and general liability coverage.

EXHIBIT 4

Guerra King P.A. 5505 West Gray Street

Tampa, FL 33609 Telephone: 813-347-5100 Facsimile: 813-347-5198

Federal Tax ID # 27-0937962

Burton W. Wiand February 10, 2021

 Attention: Burton W. Wiand
 Client:
 025305

 Wiand Guerra King, P.A.
 Matter:
 002068

 5505 W. Gray Street
 Invoice #:
 19161

Page: 1

RE: SEC Legal Team - SEC v. Brian Davison, et al.

For Professional Services Rendered Through December 31, 2020

SERVICES

Tampa, FL 33609

Date ASDIS	TKPR Asset	Description of Services Disposition	Hours	Amount
10/1/2020	KCD	Communicate with H. Fischer and A. Johnson regarding marketing of high-end vehicles (.2).	0.2	\$70.00
10/1/2020	JR	Review correspondence from closing agent and executed closing documentation on Bay Villa property (.1); review correspondence from A. Ellis regarding offer to purchase 2nd Ave. property (.1); update spreadsheet of listed and sold properties (.2); review correspondence from closing agent regarding clearing renovation and alterations permit on 5th Ave. property prior to closing (.1); communicate with Receiver, legal team, A. Ellis and T. Kelly regarding same (.1); prepare correspondence to closing agent regarding status of wire and sale proceeds for Bay Villa property (.1); prepare correspondence to closing agent regarding clearing renovation and alterations permit on 5th Ave. property (.1); review correspondence from closing agent to buyer's agent regarding 5th Ave. property (.1); review correspondence from A. Ellis regarding mnunicate with A Ellis and T. Kelly regarding MLS for Gabarone Blvd. property to update website (.1); review correspondence from A. Ellis regarding listing details and marketing strategy for Gabarone Blvd. property and listing documents (.1); communicate with Receiver regarding listing for Gabarone Blvd. property (.1).	1.3	\$175.50

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 3 of 64 PageID 6508 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 2

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset	Disposition		
10/2/2020	KCD	Continue communications with H. Fischer and A. Johnson regarding marketing of high-end vehicles (.2); review information from duPont Registry (.2).	0.4	\$140.00
10/2/2020	JR	Communicate with closing agent regarding status of transfer of sale proceeds from Bay Villa property sale (.1); communicate with A. Ellis and Receiver regarding status of execution of listing documents for Gabarone property (.1); review correspondence from A. Ellis regarding offer to purchase 2nd Ave. property (.1); review correspondence from A. Ellis regarding listing information and documents for St. Louis Ave. property (.1); communicate with closing agent, Receiver, legal team, PDR and EquiAlt employees regarding receipt of wire and sale proceeds for Bay Villa property (.1); update spreadsheet of listed and sold properties (.1).	0.6	\$81.00
10/5/2020	KCD	Communicate with Receiver regarding duPont Registry (.2); communicate with Receiver, M. McKinley and T. Kelly regarding information related to cars for auction (.3).	0.5	\$175.00
10/5/2020	RMM	Review correspondence from A. Ellis regarding offer for 2nd Ave. property (.1); review correspondence from A. Ellis and listing agreement for St. Louis Ave. property (.1); communicate with Receiver and K. Donlon regarding the keys and marketing efforts of the Bentley, Rolls Royce, and Pagani (.4); confer with K. Donlon regarding the marketing of the Bentley, Rolls Royce, and Pagani (.1); prepare the Bentley, Rolls Royce, and Pagani to be photographed (.8).	1.5	\$360.00
10/5/2020	JR	Review correspondence from A. Ellis regarding response to offer to purchase 2nd Ave. property (.1); communicate with A. Ellis regarding status of buyer's inspection of 5th Ave. property, clearing of permit and status of loan approval (.1); review correspondence from Receiver regarding marketing information and materials for vehicles for Dupont Registry (.1); communicate with Receiver regarding vehicle information and marketing materials for Dupont Registry (.1); review correspondence from A. Ellis regarding buyer's completion of inspection of 5th Ave. property, repair list and status of clearing permit (.1); prepare correspondence to closing agent for 5th Ave. property regarding status of clearing permit (.1); communicate with Receiver regarding status of execution of property listing documents, counter-offer and title issues (.1).	0.7	\$94.50
10/6/2020	JR	Review correspondence from T. Kelly regarding suggested counter-offer on 2nd Ave. property (.1); review correspondence from T. Kelly regarding buyer's inspection and punch list for 5th Ave. property (.1).	0.2	\$27.00
10/7/2020	RMM	Communicate with A. Ellis, J. Rizzo, K. Donlon, and Receiver regarding the sale of the 5th Ave. property (.3).	0.3	\$72.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 4 of 64 PageID 6509 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 3

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset	Disposition		
10/7/2020	JR	Communicate with closing agent regarding status of real property sales (.1); review correspondence from closing agent regarding ordering survey for 5th Ave. property (.1); communicate with Receiver and legal team regarding survey for 5th Ave. property and motion to approve sale (.1); communicate with Receiver and legal team regarding status of Maki Rd. property (.1); communicate with listing agent and Receiver regarding counter-offer on 2nd Ave. property (.1).	0.5	\$67.50
10/8/2020	RMM	Review correspondence from A. Ellis, T. Kelly and Receiver regarding the sale of 5th Ave. property (.2).	0.2	\$48.00
10/8/2020	JR	Review correspondence from Receiver to closing agent regarding proration of taxes related to sale of Bay Villa property (.1); communicate with Receiver regarding status of listing properties and execution of listing documents (.1).	0.2	\$27.00
10/9/2020	RMM	Review and compile records related to the Pagani for listing purposes and communicate with the Receiver regarding the same (.5).	0.5	\$120.00
10/9/2020	JR	Review correspondence from A. Ellis regarding buyer's execution of purchase and sale agreement for 2nd Ave. property (.1).	0.1	\$13.50
10/12/2020) JR	Review correspondence from A. Ellis regarding offer on 2nd Ave. property and buyer's agreement to terms (.1).	0.1	\$13.50
10/13/2020) KCD	Communicate with Receiver regarding SeaRay (.1).	0.1	\$35.00
10/13/2020) RMM	Review and compile records related to the Pagani and other exotic cars for listing purposes (1.6); communicate with the Receiver regarding research related to the Pagani and other exotic cars for listing purposes (.2); draft motion to approve sale of 5th Ave. property (1.8); confer with T. Kelly regarding offer and potential contract terms for the sale of Bahama Circle property (.1).	3.7	\$888.00
10/13/2020) JR	Communicate with Receiver regarding status of execution of purchase and sale agreement related to 2nd Ave. property (.1); communicate with A. Ellis regarding status of repairs to 5th Ave. property (.1); communicate with A. Ellis and Receiver regarding execution of listing documents for Gabarone Blvd. and St. Louis Ave. Ave properties (.1); communicate with A. Ellis and Receiver regarding status of Maki Rd. property title issues (.1).	0.4	\$54.00
10/14/2020) KCD	Follow up with A. Fels regarding Porsche proceeds (.1); review emails regarding sales agreement for Bahama Circle property (.2).	0.3	\$105.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 5 of 64 PageID 6510 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 4

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset	Disposition		
10/14/2020	RMM	Review offer on Bahama Circle property and correspondence from T. Kelly regarding the same (.5); communicate with the Receiver regarding offer on Bahama Circle property and potential modifications to the purchase and sale agreement (.3); draft motion to approve sale of 5th Ave. property (.9); review and compile records related to the Pagani and other exotic cars for listing purposes (2.2).	3.9	\$936.00
10/14/2020) JR	Review correspondence from A. Ellis regarding status of execution of purchase and sale agreement related to 2nd Ave. property (.1); review correspondence from T. Kelly regarding offer to purchase Bahama Circle property (.1); communicate with Receiver regarding property listings and offers (.2); communicate with Receiver regarding execution of listing agreement and purchase and sale agreement (.1); communicate with A. Ellis regarding executed listing documents for Gabarone and St. Louis Ave. properties and executed purchase and sale agreement for 2nd Ave. property (.1); communicate with closing agent regarding purchase and sale agreement for 2nd Ave. property (.1); review correspondence from T. Kelly regarding potential buyer's proof of funds related to offer to purchase Bahama Circle property (.1).	0.8	\$108.00
10/15/2020	RMM	Communicate with K. Donlon, J. Rizzo, and Receiver regarding the purchase and sale agreement for Bahama Circle property (.2); communicate with A. Ellis, T. Kelly, J. Rizzo, K. Donlon, and Receiver regarding the sales addendum for 5th Ave. property (.2); review correspondence and offers for Gabarone property (.1); review offer for St. Louis Ave. property (.1); communicate with exotic car dealerships to obtain additional information for the Bentley and Pagani for listing purposes (.8); confer with E. Cygler at Miller Motorcars regarding the potential listing of the Pagani (.2); communicate with Receiver and K. Donlon regarding marketing the Pagani (.4).	2.0	\$480.00
10/15/2020) JR	Review correspondence from A. Ellis and T. Kelly regarding offers to purchase Gabarone and St. Louis Ave. properties (.1); review correspondence from A. Ellis regarding status of repairs to 5th Ave. property and addendum form (.1); review correspondence from T. Kelly regarding preparation of purchase and sale agreement related to Bahama Circle property (.1); review correspondence from K. Donlon to Receiver regarding preparation of purchase and sale agreement related to Bahama Circle property (.1); review correspondence from M. McKinley regarding status of repairs to 5th Ave. property and addendum form (.1).	0.5	\$67.50
10/16/2020	RMM	Review offers for St. Louis Ave. property and communicate with A. Ellis regarding the same (.2).	0.2	\$48.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 6 of 64 PageID 6511 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 5

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset	Disposition		
10/16/2020) JR	Review offers to purchase Gabarone and St. Louis Ave. properties (.1); review correspondence from A. Ellis and T. Kelly regarding same (.1); review correspondence from T. Kelly regarding preparation of purchase and sale agreement related to Bahama Circle property (.1); communicate with closing agent regarding receipt of escrow deposit for 2nd Ave. property and updated address in future purchase and sale agreements (.1); communicate with closing agent regarding tax proration issue on Bay Villa property (.1).	0.5	\$67.50
10/18/2020	RMM	Communicate with Receiver, R. Jernigan, and K. Donlon regarding scheduling necessary maintenance on the Pagani (.1).	0.1	\$24.00
10/19/2020	O RMM	Review and compile records related to the Pagani and other exotic cars for listing purposes (.6); confer with A. Tartaglia with Fields Motorcars regarding information on the Bentley (.1); communicate with T. Kelly, J. Rizzo, K. Donlon, and Receiver regarding title issues at Maki Rd. property (.3); confer with T. Kelly regarding title issue at Maki Rd. property and code violation from the City of St. Petersburg (.2); review purchase and sale agreement and proposed modifications for the sale of the Bahama Circle property (.2).	1.4	\$336.00
10/19/2020) JR	Review correspondence from Receiver regarding tax proration on Bay Villa property closing (.1); review correspondence between M. McKinley and Receiver regarding evaluation of Pagani in anticipation of marketing and sale (.1); review correspondence from T. Kelly and market analysis reports for St. Louis Ave. and Gabarone Blvd. properties (.1); review correspondence from T. Kelly regarding listed properties and current offers (.1); communicate with Receiver regarding listed properties and current offers (.1); review correspondence between Receiver and T. Kelly regarding offer to purchase Bahama Circle property and terms of purchase and sale agreement (.1); prepare correspondence to Receiver and T. Kelly regarding offer to purchase Bahama Circle property and status of negotiation of terms with potential purchaser (.1); review correspondence from M. McKinley regarding status of Maki Rd. property titling issues and buyer's intention to cancel contract (.1).	0.8	\$108.00
10/20/2020) KCD	Communicate with A. Fels regarding Porsche proceeds (.2).	0.2	\$70.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 7 of 64 PageID 6512 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 6

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset [Disposition		
10/20/2020	JR	Review correspondence from T. Kelly regarding revised purchase and sale agreement and offers on Bahama Circle property (.1); communicate with Receiver regarding status of tax proration on Bay Villa property sale (.1); communicate with Receiver and K. Donlon regarding status of sale of B. Rybicki's vehicle (.1).	0.3	\$40.50
10/21/2020	KCD	Communicate with Receiver regarding motion to sell vehicles (.3).	0.3	\$105.00
10/21/2020	RMM	Communicate with A. Ellis regarding offers at Gabarone, St. Louis Ave., and 5th Ave. properties (.4).	0.4	\$96.00
10/21/2020	JR	Communicate with closing agent and listing agent regarding status of buyer's loan approval, ordering survey and motion to approve sale regarding 5th Ave. property (.2); review correspondence from A. Ellis and buyer regarding executed purchase and sale agreement for Gabarone property (.1); review correspondence from A. Ellis and buyer regarding executed purchase and sale agreement for St. Louis Ave. property (.1).	0.4	\$54.00
10/22/2020	RMM	Communicate with T. Kelly and S. Wiand regarding service on Pagani (.1); communicate with A. Ellis regarding the pending sales of multiple properties (.3); review correspondence from P. Taylor and J. Rizzo regarding upcoming property sales (.3); communicate with Receiver, K. Donlon, A. Ellis, T. Kelly and J. Rizzo regarding the same (.1).	0.8	\$192.00
10/22/2020	JR	Review correspondence from T. Kelly regarding Bahama Circle property and purchase and sale agreement (.1); review correspondence from A. Ellis regarding approval of buyer's loan for 5th Ave. property (.1); communicate with closing agent, Receiver and legal team regarding approval of buyer's loan for 5th Ave. property and status of survey (.1); review correspondence from M. McKinley regarding tasks and deadlines related to various properties (.1); review correspondence from A. Ellis regarding purchase and sale agreement for Gabarone property (.1); review correspondence from closing agent regarding revised tax proration for Bay Villa property (.1); review correspondence from A. Ellis regarding purchase and sale agreement for St. Louis Ave. property (.1).	0.7	\$94.50
10/23/2020	KCD	Draft and revise motion to approve marketing and sale of high-end vehicles (1.2); confer with Receiver regarding same (.5); review E-Hounds platform regarding additional vehicle information (.6); confer with counsel regarding motion to approve marketing and sale of vehicles (.2); communicate with A. Johnson and H. Fischer regarding watch inventory (.2).	2.7	\$945.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 8 of 64 PageID 6513 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 7

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset	Disposition		
10/23/2020) RMM	Communicate with K. Donlon and Receiver regarding marketing materials for the Pagani (.3); revise motion to approve sale of the Pagani and other high-end vehicles (1.1).	1.4	\$336.00
10/23/2020) JR	Review correspondence from T. Kelly and Receiver regarding Bahama Circle property and purchase and sale agreement (.1); communicate with Receiver regarding proration of taxes related to Bay Villa property (.1); prepare correspondence to purchaser of Bay Villa property with check for prorated taxes per request of Receiver (.3); review correspondence between Receiver and EquiAlt staff regarding check request related to sale of Bay Villa property and tax proration (.1); review correspondence from A. Ellis regarding buyer's cancellation of purchase and sale agreement for St. Louis Ave. property (.1); review correspondence from A. Ellis regarding alternative buyer and draft for purchase and sale agreement for St. Louis Ave. property (.1); review correspondence from closing agent regarding cancellation of contract related to St. Louis Ave. property (.1).	0.9	\$121.50
10/26/2020) KCD	Communicate with counsel and Receiver regarding motion to market and sell vehicles (.6).	0.6	\$210.00
10/26/2020	RMM	Communicate with S. Nandigam, K. Donlon, and Receiver regarding the sale of the 1977 Ferrari 308 GTB (.3); finalize motion to approve sale of 5th Ave. property (1.2).	1.5	\$360.00
10/26/2020) JR	Review correspondence from A. Ellis and broker price opinion and appraisal for 5th Ave. property (.1); review correspondence from A. Ellis regarding release and cancellation form for St. Louis Ave. property and back-up offer (.1); communicate with closing agent regarding cancellation of St. Louis Ave. property purchase and sale agreement (.1); communicate with A. Ellis, T. Kelly and Receiver regarding listing price for North Ridge Ave. property and status of marketing efforts (.1); review repair addendum for 5th Ave. property and related correspondence from A. Ellis (.1); communicate with Receiver regarding repair addendum for 5th Ave. property (.1).	0.6	\$81.00
10/27/2020) KCD	Communicate with Receiver and A. Johnson regarding motion to approve marketing and sale of cars (.3); revise motion to approve marketing and sale of cars (.3); communicate with A. Fels regarding Porsche proceeds (.3).	0.9	\$315.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 9 of 64 PageID 6514 February 10, 2021

Client: 025305 Matter: 002068

Invoice #: 19161

Page: 8

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset	Disposition		
10/27/2020) JR	Review correspondence from Receiver regarding executed repair addendum for 5th Ave. property (.1); communicate with Receiver regarding status of listings and marketing efforts (.1); review correspondence from A. Ellis regarding status of North Ridge Ave property marketing efforts (.1); review correspondence from closing agent regarding receipt of escrow deposit for Gabarone property (.1); review correspondence from closing agent requesting buyer's contact information for Gabarone property (.1); communicate with K. Donlon regarding status of sale of B. Rybicki's vehicle and delivery of check to Receiver (.1).	0.6	\$81.00
10/28/2020) KCD	Confer with Receiver, A. Johnson and H. Fischer regarding motion to approve marketing and sale of high-end vehicles (.4); revise and finalize motion to approve marketing and sale of vehicles (.2).	0.6	\$210.00
10/28/2020) JR	Review correspondence from T. Kelly regarding revised offer and terms to purchase Bahama Circle property and draft purchase and sale agreement (.1); review correspondence from A. Ellis regarding offer to purchase St. Louis Ave. property (.1); review correspondence from Receiver regarding executed purchase and sale agreement for St. Louis Ave. property (.1); review buyer signed purchase and sale agreement related to Bahama Circle property and related correspondence from T. Kelly (.1); communicate with closing agent regarding status of sale of 2nd Ave. property (.1); review motion to approve sale of luxury vehicles (.1).	0.6	\$81.00
10/29/2020) JR	Communicate with closing agent regarding status of sale of 2nd Ave. property (.1); review correspondence from A. Ellis regarding purchase and sale agreement for St. Louis Ave. property (.1); communicate with closing agent regarding status of filing motion to approve sale of 5th Ave. property and closing (.1); communicate with Receiver regarding tax proration related to Bay Villa property closing (.1).	0.4	\$54.00
10/30/2020) KCD	Call with counsel for Bank of America regarding motion to approve marketing and sale of high-end vehicles (.6); confer with J. Rizzo regarding deposit of Porsche proceeds (.1).	0.7	\$245.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 10 of 64 PageID 6515 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 9

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset	Disposition		
10/30/2020) JR	Review correspondence from T. Kelly to Receiver regarding purchase and sale agreement for Bahama Circle property and communications with buyer's agent (.1); communicate with A. Ellis regarding purchase and sale agreement for St. Louis Ave. property (.1); review correspondence from T. Kelly, Receiver and K. Donlon regarding St. Petersburg housing project (.1); review correspondence from A. Ellis regarding fully executed purchase and sale agreement for St. Louis Ave. property (.1).	0.4	\$54.00
11/2/2020	RMM	Review correspondence from E. Cygler (.2); communicate with K. Donlon and Receiver regarding the sale of the Pagani and review marketing efforts related thereto (.2).	0.4	\$96.00
11/2/2020	JR	Review correspondence between T. Kelly and Receiver regarding revised offer and terms to purchase Bahama Circle property (.1); review escrow deposit receipt from closing agent and related correspondence from A. Ellis and closing agent regarding St. Louis Ave. property (.1); review correspondence from closing agent regarding closing documents for Newton Circle property (.1).	0.3	\$40.50
11/3/2020	KCD	Review order granting Receiver's motion to approve sale of personal property (.2).	0.2	\$70.00
11/3/2020	RMM	Finalize motion to approve sale of 5th Ave. property (1.6); communicate with S. Nandigam regarding the sale of high-end vehicles (.1); review order granting Receivers' motion to approve sale of the Pagani and communicate with E. Cygler regarding the same (.1).	1.8	\$432.00
11/4/2020	KCD	Review motion to approve sale of 5th Ave. property (.3); communicate with Receiver regarding same (.1).	0.4	\$140.00
11/4/2020	RMM	Communicate with S. Nandigam, K. Donlon, and Receiver regarding an offer to purchase the 1977 Ferrari (.1); communicate with M. Gura, K. Donlon, J. Rizzo, and Receiver regarding publication of the newspaper ad for the sale of 5th Ave. property (.4); prepare notice of lack of bona fide offers for the sale of 5th Ave. property (.4); finalize motion to approve sale of 5th Ave. property (.4); draft motion to approve sale of 2nd Ave. property (.2).	1.5	\$360.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 11 of 64 PageID 6516 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 10

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset	Disposition		
11/4/2020	JR	Review order granting Receiver's unopposed motion to approve sale of personal property (vehicles) (.1); review correspondence from closing agent requesting survey for Gabarone Blvd. property (.1); communicate with T. Kelly and Receiver regarding closing agent's request for survey for Gabarone Blvd. property (.1); communicate with closing agent regarding no survey available for Gabarone Blvd. property (.1); review correspondence from closing agent regarding status of filing motion to approve sale of Gabarone Blvd. property (.1); review correspondence from interested purchaser for Johnson City, Tennessee property complex (.1); review correspondence from M. McKinley regarding completion of motion to approve sale of 5th Ave. property (.1); review correspondence from A. Ellis regarding documentation and appraisals related to 2nd Ave. property (.1); review correspondence from K. Donlon to Receiver regarding approving motion to approve sale of 5th Ave. property (.1); review newspaper ad order confirmation related to 5th Ave. property (.1); review correspondence from M. McKinley regarding accepting offers for 1977 Ferrari and marketing plan (.1).	1.1	\$148.50
11/4/2020	MG	Communicate with the Tampa Bay Times regarding publishing a notice of sale (.4).	0.4	\$54.00
11/5/2020	KCD	Communicate with K. Buxbaum and M. Cardillo regarding marketing and sale of Pagani (.3).	0.3	\$105.00
11/5/2020	RMM	Draft motion to approve sale of 2nd Ave. property (2.8); confer with A. Ellis regarding loan addendum to the contract for 5th Ave. property (.1); review loan addendum and evaluate its impact on the existing contract (.4); communicate with K. Donlon, J. Rizzo, and Receiver regarding the same (.3).	3.6	\$864.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 12 of 64 PageID 6517 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 11

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset I	Disposition		
11/5/2020	JR	Review correspondence from closing agent regarding status of filing motion to approve sale of 2nd Ave. property (.1); review correspondence from M. McKinley regarding preparation of motion to approve sale of 2nd Ave. property (.1); prepare correspondence to closing agent regarding status of preparation of motion to approve sale of 2nd Ave. property (.1); communicate with Receiver and EquiAlt staff regarding tax proration for Bay Villa property (.1); review correspondence from A. Ellis with addendum to purchase and sale agreement related to loan and escrow deposit for 5th Ave. property (.1); review correspondence from M. McKinley regarding addendum to purchase and sale agreement related to loan and escrow deposit for 5th Ave. property (.1); review correspondence from closing agent regarding fully signed contract and survey for St. Louis Ave. property (.1); communicate with T. Kelly and A. Ellis regarding survey for St. Louis Ave. property (.1); prepare correspondence to listing agent with fully executed contract for St. Louis Ave. property (.1).	0.9	\$121.50
11/6/2020	KCD	Review motion to approve sale of 2nd Ave. property (.3); communicate with M. McKinley and Receiver regarding same (.3); communicate with Bank of America attorneys regarding motion to sell Bentley (.3).	0.9	\$315.00
11/6/2020	RMM	Revise motion to approve sale of 2nd Ave. property (.8).	8.0	\$192.00
11/6/2020	JR	Communicate with closing agent, T. Kelly and A. Ellis regarding survey for St. Louis Ave. property (.1); review correspondence from M. McKinley regarding revised broker price opinion and motion to approve sale of 2nd Ave. property (.1) review correspondence from K. Donlon regarding revised broker price opinion and motion to approve sale of 2nd Ave. property (.1); review correspondence from M. McKinley to closing agent regarding motion to approve sale of 2nd Ave. property (.1); review correspondence from interested marketer for properties (.1).	0.5	\$67.50
11/9/2020	KCD	Communicate with counsel regarding motions to approve sale of properties (.1).	0.1	\$35.00
11/9/2020	RMM	Review affidavit of publication for the sale of 5th Ave. property and revise notice of lack of bona fide offers (.2); finalize motion to approve sale of 2nd Avenue property (.3).	0.5	\$120.00
11/9/2020	JR	Review correspondence from closing agent regarding deed and legal description for 2nd Ave. property (.1); review correspondence from A. Ellis regarding addendum to contract for 5th Ave. property related to escape clause for escrow deposit (.1).	0.2	\$27.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 13 of 64 PageID 6518 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 12

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset	Disposition		
11/10/2020	KCD	Communicate with Bank of America attorneys regarding sale of Bentley (.2).	0.2	\$70.00
11/10/2020	RMM	Finalize motions to approve sale of 5th Ave. and 2nd Ave. properties (.7).	0.7	\$168.00
11/10/2020) JR	Review correspondence from T. Kelly regarding survey for St. Louis Ave. property (.1); review correspondence from A. Ellis to closing agent regarding status of transaction and preparation of price opinions for St. Louis Ave. property (.1); review correspondence from A. Ellis regarding status of transaction and preparation of price opinions for Gabarone Blvd. property (.1); communicate with Receiver and T. Kelly regarding status of sale of Bahama Circle and Maki Road properties (.1); communicate with closing agent regarding filing of motions to approve sale of 5th Ave. and 2nd Ave. properties (.1).	0.5	\$67.50
11/10/2020) MG	Communicate with Tampa Bay Times regarding the notice of sale of 2nd Ave. property (.2).	0.2	\$27.00
11/11/2020	RMM	Communicate with Receiver regarding the Pagani and its display at the Geneva Motorcar Show (.2).	0.2	\$48.00
11/11/2020) JR	Review finalized motions to approve sale of 5th Ave. and 2nd Ave. properties (.1); review correspondence from A. Ellis regarding filing of motions to approve sale of 5th Ave. and 2nd Ave. properties (.1).	0.2	\$27.00
11/11/2020) MG	Communicate with Tampa Bay Times regarding the notice of sale of 2nd Ave. property (.3).	0.3	\$40.50
11/12/2020) JR	Review correspondence from closing agent regarding motions to approve sale of 5th Ave. and 2nd Ave. properties (.1); review correspondence from M. Gura regarding receipt for publication of notice of sale related to 2nd Ave. property (.1).	0.2	\$27.00
11/13/2020) KCD	Communicate with A. Fels regarding B. Rybicki car proceeds and bank charges (.2); review Bank of America's motion for reconsideration (.4).	0.6	\$210.00
11/13/2020) JR	Review correspondence from A. Ellis and closing agent regarding status of municipal lien search and other similar clearing actions on 5th Ave. and 2nd Ave. properties in anticipation of sale approval and closing (.1).	0.1	\$13.50
11/16/2020) JR	Review affidavit of publication regarding 2nd Ave. property and related correspondence from M. Gura (.1); review correspondence from closing agent and title commitment for Gabarone Blvd. property (.1); communicate with closing agent regarding title commitment for Gabarone Blvd. property and items needed to close (.1).	0.3	\$40.50

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 14 of 64 PageID 6519 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 13

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset	Disposition		
11/18/2020) KCD	Review and revise notice of bona fide offers for 5th Ave. property (.1).	0.1	\$35.00
11/18/2020	RMM	Finalize notice of lack of bona fide offers for the sale of 5th Ave. property (.5); communicate with Receiver regarding the sale of the Pagani and displaying it at a charity event for promotional purposes (.2); draft agreement between the Receiver and duPont Registry which authorizes the transportation and display of the Pagani at a charity event for promotional purposes (2.2).	2.9	\$696.00
11/18/2020) JR	Review correspondence between Receiver and potential marketing firm for Kissimmee St. property (.1); update list of potential marketing firms (.1); review correspondence from closing agent regarding lien on Gabarone Blvd. property and review municipal lien report (.1); communicate with Receiver, legal team, listing agent and T. Kelly regarding municipal lien report regarding Gabarone Blvd. property (.1); review correspondence from A. Ellis regarding lien related to Gabarone Blvd. property (.1); review correspondence from A. Ellis regarding status of execution of escrow clause addendum related to 5th Ave. property (.1); communicate with Receiver regarding execution of escrow clause addendum related to 5th Ave. property (.1); review correspondence from K. Donlon and M. McKinley regarding filing notice of lack of bona fide offer for 5th Ave. property (.1); review order granting sale of 5th Ave. property (.1); communicate with Receiver, listing agent, closing agent and T. Kelly regarding order granting sale of 5th Ave. property (.1).	1.2	\$162.00
11/19/2020) KCD	Communicate with J. Rizzo, M. McKinley and Receiver regarding scrivener's error on order regarding sale of 2nd Ave. property (.2); communicate with Chambers regarding scrivener's error (.1); communicate with Receiver regarding status of liens on vehicles to be auctioned (.1).	0.4	\$140.00
11/19/2020	RMM	Revise order approving the sale of 2nd Ave. property and draft letter to the Court explaining the scrivener's error contained in the original order (1.3); confer with K. Donlon regarding same (.2); communicate with Receiver regarding documents for the advertisement and sale of the Bentley and Rolls Royce (.2).	1.7	\$408.00
11/19/2020) JR	Communicate with Receiver regarding status of listings and contracts and potential to list other properties (.2); communicate with A. Ellis, Receiver, K. Donlon, M. McKinley, T. Kelly, listing agent and closing agent regarding error on order granting sale of 5th Ave. property (.2).	0.4	\$54.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 15 of 64 PageID 6520 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 14

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset	Disposition		
11/20/2020) KCD	Communicate with A. Johnson, A. Fels and H. Fischer regarding 3.01(g) conference on motion to correct scrivener's error (.1); revise unopposed motion and amended order regarding same (.2).	0.3	\$105.00
11/20/2020) RMM	Draft motion to correct scrivener's error in order approving the sale of 2nd Ave. property (1.0); meet S. Wiand at the EquiAlt garage to fix a dead battery issue with the Pagani and prepare it for display at the charity event (1.2).	2.2	\$528.00
11/20/2020) JR	Review correspondence from closing agent regarding issuance of title commitment for 5th Ave. property and preparation for closing (.1); review correspondence from closing agent regarding issuance of title commitment and cleared items for 2nd Ave. property and need for amended order (.1); review correspondence from Receiver regarding vehicle titles and preparation for sale of same (.1); communicate with M. McKinley and K. Donlon regarding obtaining certified copies of orders approving sale of properties for closing (.1); review draft motion to correct scrivener's error and amended proposed order related to 2nd Ave. property and related correspondence (.1).	0.5	\$67.50
11/23/2020	RMM	Draft motion to approve the sale of Gabarone Blvd. property (2.0).	2.0	\$480.00
11/23/2020) JR	Communicate with Receiver and closing agent regarding closing documents for 5th Ave. property and preparation for closing per review of same (.2); review correspondence regarding amended order approving sale of 2nd Ave. property (.1); review correspondence from A. Ellis regarding broker price opinions and appraisal for Gabarone Blvd. property (.1).	0.4	\$54.00
11/24/2020) KCD	Begin drafting opposition to Bank of America's motion for reconsideration of order granting sale of high-end vehicles (.9).	0.9	\$315.00
11/24/2020	RMM	Revise motion to approve the sale of Gabarone Blvd. property (1.0).	1.0	\$240.00
11/24/2020) MG	Communicate with the Tampa Bay Times regarding the notice of sale for Gabarone Blvd. property (.1).	0.1	\$13.50
11/25/2020) KCD	Communicate with H. Fischer regarding upcoming car auction (.1); communicate with counsel regarding 3.01(g) conference on motion to approve sale of Gabarone Blvd. property (.2); review and revise same (.2); continue drafting opposition to Bank of America's motion for reconsideration (.4).	0.9	\$315.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 16 of 64 PageID 6521 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 15

Date 1	TKPR	Description of Services	Hours	Amount
ASDIS	Asset [Disposition		
11/25/2020 F	RMM	Communicate with M. Gura and arrange for the newspaper advertisement to be published in Polk County (.4); finalize and file motion to approve sale of Gabarone Blvd. property and notices of lack of bona fide offers for 5th Ave. and 2nd Ave. properties (1.1); confer with Receiver regarding the sale of various properties and the marketing and sales efforts for the Pagani and other vehicles (.2).	1.7	\$408.00
11/25/2020 N	MG	Process the notice of sale for Gabarone Blvd. property to run in the Ledger (.3).	0.3	\$40.50
11/26/2020 k	KCD	Calculate Bank of America's lien amount and communicate same to Receiver (.3).	0.3	\$105.00
11/27/2020 k	KCD	Continue drafting and revising opposition to Bank of America's motion for reconsideration (2.1); communicate with Receiver and J. Perez regarding same (.3).	2.4	\$840.00
11/30/2020 J	JR	Review correspondence from PDR regarding deposit of sale proceeds related to sale of 5th Ave. property (.1); prepare correspondence to PDR, Receiver and K. Donlon regarding deposit of sale proceeds related to 5th Ave. property (.1); review correspondence from closing agent regarding 2nd Ave. property and review closing documents (.1); communicate with A. Ellis regarding commission breakdown for 2nd Ave. property (.1); communicate with EquiAlt staff regarding payment of taxes on 2nd Ave. property (.1); prepare correspondence to closing agent regarding revisions to closing documents for 2nd Ave. property (.1).	0.6	\$81.00
12/1/2020 F	RMM	Communicate with M. Gura, K. Donlon, and Receiver regarding newspaper ad publication for the sale of Gabarone Blvd. property (.2).	0.2	\$48.00
12/1/2020 J	JR	Communicate with Receiver, T. Kelly and A. Ellis regarding status of Maki Rd. property (.1); communicate with closing agent and Receiver regarding closing documents related to 2nd Ave. property (.1); review correspondence from M. McKinley and Receiver regarding publication notice for Gabarone Blvd. (.1).	0.3	\$40.50
12/2/2020 k	KCD	Review Court's order on Bank of America's motion for reconsideration (.2); review Court's order for clarification regarding Gabarone Blvd. property (.2).	0.4	\$140.00
12/2/2020 J	JR	Communicate with Receiver regarding status of sale of Maki Rd. property (.1).	0.1	\$13.50
12/3/2020 F	RMM	Review order directing Receiver to inform the Court of any liens on Gabarone Blvd. property (.2); communicate with P. Taylor, J. Rizzo, A. Ellis, T. Kelly, K. Donlon and Receiver regarding the same (.7).	0.9	\$216.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 17 of 64 PageID 6522 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 16

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset	Disposition		
12/3/2020	JR	Communicate with Receiver, listing agent, closing agent, T. Kelly and legal team regarding status of listed properties and properties under contract (1.0).	1.0	\$135.00
12/4/2020	RMM	Communicate with A. Ellis, T. Kelly, K. Donlon, and Receiver regarding the order directing Receiver to inform the Court of any liens on Gabarone Blvd. property (.2); draft response regarding same (2.5).	2.7	\$648.00
12/4/2020	JR	Communicate with Receiver, listing agent, closing agent, T. Kelly and legal team regarding status of listed properties and properties under contract (1.0).	1.0	\$135.00
12/6/2020	KCD	Review and revise response to Court regarding liens on Receivership assets and identification of buyer of Gabarone Blvd. property (.4).	0.4	\$140.00
12/7/2020	KCD	Communicate with Fields Auto to confirm payoff on Rolls Royce prior to auction (.2).	0.2	\$70.00
12/7/2020	RMM	Communicate with J. Rizzo, K. Donlon and S. Wiand regarding the lien amount on the Rolls Royce in preparation for the vehicle's sale (.2); review correspondence regarding properties currently listed for sale (.2); revise response regarding any liens on Gabarone Blvd. property as directed by Court (1.0).	1.4	\$336.00
12/7/2020	JR	Communicate with Receiver, listing agent, closing agent, T. Kelly and legal team regarding status of listed properties and properties under contract (1.5); communicate with M. McKinley regarding Rolls Royce payments (.1).	1.6	\$216.00
12/8/2020	RMM	Draft notice of lack of bona fide offers for the proposed sale of the Gabarone Blvd. property (1.0); prepare for and attend telephonic meeting with Receiver regarding the response to the order as to any liens on Gabarone Blvd. property and the upcoming auction for the Pagani and various other exotic cars (.3); prepare for and attend telephonic conference with S. Nandigam and A. Rodriguez regarding the upcoming auction of the Pagani and other exotic cars (.3); review Receivership auction website and vehicle listings contained therein (.3); communicate with K. Donlon and Receiver regarding the response to Court regarding any liens on Gabarone Blvd. property (.2); revise same (1.5).	3.6	\$864.00
12/8/2020	JR	Communicate with Receiver, listing agent, closing agent, T. Kelly and legal team regarding status of listed properties and properties under contract (.5); communicate with Receiver regarding vehicle auction (.2).	0.7	\$94.50

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 18 of 64 PageID 6523 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 17

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset	Disposition		
12/9/2020	KCD	Review response to Court's order regarding Gabarone Blvd. property (.2); review notice of lack of bona fide offers on Gabarone Blvd. property and communicate with M. McKinley regarding same (.3).	0.5	\$175.00
12/9/2020	RMM	Communicate with A. Ellis regarding the sale of Gabarone Blvd. property (.3); revise response regarding any liens on Gabarone Blvd. property (.7); communicate with K. Donlon regarding the same (.4); revise notice of lack of bona fide offers for the proposed sale of the Gabarone Blvd. property (.5); communicate with K. Donlon and Receiver regarding the same (.2); gather supplies and furniture for the upcoming car auction (.4); communicate with Receiver regarding the same (.1).	2.6	\$624.00
12/9/2020	JR	Communicate with Receiver, listing agent, closing agent, T. Kelly and legal team regarding status of listed properties and properties under contract (.5).	0.5	\$67.50
12/10/2020	KCD	Communicate with Receiver regarding auction, lienholders, and Bank of America's attorney's fees (.5).	0.5	\$175.00
12/10/2020	RMM	Research potential tax liability incurred by the sale of various high-end vehicles (.5); attend the auction of various high-end vehicles (5.0); communicate with R. Gonzalez regarding viewing the EquiAlt office premises to facilitate possible offer to purchase once listed (.1).	5.6	\$1,344.00
12/10/2020	JR	Attend luxury vehicle auction with Receiver and legal team (3.0).	3.0	\$405.00
12/11/2020	KCD	Communicate with J. Bernstein, counsel for Bank of America, regarding fees request (.2).	0.2	\$70.00
12/11/2020	RMM	Communicate with S. Wiand regarding incoming wire transfers for the sale of the Bentley and Rolls Royce (.2); attend showing of EquiAlt office space with T. Kelly to interested buyers R. Gonzalez and R. Tannenbaum (1.0); communicate with R. Tannenbaum regarding his interest in the 1977 Ferrari and the Pagani (.5).	1.7	\$408.00
12/11/2020) JR	Communicate with Receiver, listing agent, closing agent, T. Kelly and legal team regarding status of listed properties and properties under contract (.5).	0.5	\$67.50
12/12/2020	KCD	Communicate with J. Bernstein regarding Bentley payoff (.1).	0.1	\$35.00
12/14/2020	RMM	Review order approving the sale of Gabarone Blvd. property (.3); communicate with K. Donlon, J. Rizzo, A. Ellis, P. Taylor, R. Garcia, and T. Kelly regarding the same (.2).	0.5	\$120.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 19 of 64 PageID 6524 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 18

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset	Disposition		
12/14/2020) JR	Communicate with Receiver, listing agent, closing agent, T. Kelly and legal team regarding status of listed properties and properties under contract (.5).	0.5	\$67.50
12/15/2020) KCD	Communicate with Receiver regarding notice to Court regarding auction (.1); communicate with Bank of America attorneys regarding Bentley payoff (.3); communicate with Receiver and buyer of Bentley regarding receipt of wire (.1); coordinate with Seacoast regarding cashiers check to pay off Bank of America lien (.5); draft letter to S. Berkeland, Bank of America, submitting cashiers check to release lien (.2); draft notice of auction results (.7).	1.9	\$665.00
12/15/2020) JR	Communicate with Receiver, listing agent, closing agent, T. Kelly and legal team regarding status of listed properties and properties under contract (.4).	0.4	\$54.00
12/16/2020) KCD	Communicate with M. Cardello regarding auction results (.1).	0.1	\$35.00
12/16/2020	O RMM	Meet Receiver at the EquiAlt garage to assist with transportation of the vehicles to their new owners (2.0).	2.0	\$480.00
12/16/2020) JR	Communicate with Receiver, listing agent, closing agent, T. Kelly and legal team regarding status of listed properties and properties under contract (.5).	0.5	\$67.50
12/17/2020) KCD	Communicate with Bank of America regarding release of lien on Bentley (.2); revise notice of auction results (.3).	0.5	\$175.00
12/17/2020	O RMM	Arrange for the keys to the Rolls Royce to be overnight mailed to the new owner and communicate with Receiver regarding the same (.2); review warranty and dealer protection package information for the Bentley and Rolls Royce to determine if they can be cashed in now that the cars have been sold, and communicate with K. Donlon regarding the same (.5).	0.7	\$168.00
12/17/2020) JR	Communicate with Receiver, listing agent, closing agent, T. Kelly and legal team regarding status of listed properties and properties under contract (.5); review and revise notice to court regarding vehicle auction per request of and communication with Receiver (.3).	0.8	\$108.00
12/18/2020) KCD	Communicate with Receiver regarding Rolls Royce payoff (.1); follow up with P. Taylor regarding Gabarone closing (.1).	0.2	\$70.00
12/18/2020) JR	Communicate with Receiver, listing agent, closing agent, T. Kelly and legal team regarding status of listed properties and properties under contract (.5).	0.5	\$67.50
12/21/2020) KCD	Communicate with Receiver and H. Fischer regarding odometer form for Cullinan (.3); revise and finalize notice of auction results (.2).	0.5	\$175.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 20 of 64 PageID 6525 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 19

Date TKF	PR Description of Services	Hours	Amount
ASDIS A	sset Disposition		
12/21/2020 JR	Communicate with Receiver, listing agent, closing agent, T. Kelly and legal team regarding status of listed properties and properties under contract (.5); communicate with Receiver, A. Ellis and T. Kelly regarding expiring listing agreements for Bahama Circle and North Ridge Ave. properties (.1).	0.6	\$81.00
12/22/2020 KCI	Communicate with H. Fischer, Receiver and buyer of Rolls Royce regarding odometer reading (.2).	0.2	\$70.00
12/22/2020 JR	Communicate with Receiver, listing agent, closing agent, T. Kelly and legal team regarding status of listed properties and properties under contract (.5); communicate with K. Donlon regarding expiring listing agreements for Bahama Circle and North Ridge Ave. properties (.1).	0.6	\$81.00
12/23/2020 KCI	Exchange emails with H. Fischer and Receiver regarding odometer statement for Rolls Royce (.2); communicate with Bank of America regarding release of lien on Bentley (.2).	0.4	\$140.00
12/23/2020 RM	M Discuss several plans to market and sell the Receivership properties (.5).	0.5	\$120.00
12/28/2020 JR	Communicate with Receiver, listing agent, closing agent, T. Kelly and legal team regarding status of listed properties and properties under contract (.5).	0.5	\$67.50
12/29/2020 KCI	Communicate with Bank of America representatives and Receiver regarding release of lien on Bentley (.4).	0.4	\$140.00
12/29/2020 RM	M Review correspondence and voicemail regarding the sale of the Rolls Royce (.2).	0.2	\$48.00
12/29/2020 JR	Communicate with Receiver, listing agent, closing agent, T. Kelly and legal team regarding status of listed properties and properties under contract (.5).	0.5	\$67.50
12/30/2020 JR	Communicate with Receiver, listing agent, closing agent, T. Kelly and legal team regarding status of listed properties and properties under contract (.5).	0.5	\$67.50
12/31/2020 JR	Communicate with Receiver, listing agent, closing agent, T. Kelly and legal team regarding status of listed properties and properties under contract (.3).	0.3	\$40.50
	Total: Asset Disposition	118.20	\$27,144.50
ASSET A	sset Analysis and Recovery		
10/1/2020 KCI	Review updated payments to B. Davison information from Yip Associates (.3); communicate with Receiver's special counsel regarding California matter (.2).	0.5	\$175.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 21 of 64 PageID 6526 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 20

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset	Analysis and Recovery		
10/1/2020	AS	Telephone call with American Express regarding Receivership order (.4); exchange emails with J. Rizzo and American Express regarding additional records request (.6).	1.0	\$135.00
10/1/2020	JR	Communicate with A. Stephens regarding providing additional information to American Express regarding B. Davison's accounts (.1); review correspondence from A. Stephens to American Express regarding additional information on B. Davison's accounts (.1).	0.2	\$27.00
10/2/2020	KCD	Communicate with H. Fischer regarding discovery extension (.1); prepare for and attend conference call with M. Yip and D. Zamarano regarding Ponzi analysis, earlier purchases, EGPP and KT Consulting (2.2).	2.3	\$805.00
10/5/2020	KCD	Communicate with D. Zamarano regarding Sears 1099s (.1); review NV Services bank records regarding Sears' sales prior to 2015 (.8); communicate with Receiver, A. Johnson and special counsel regarding deposition of P. Wassgren (.2); review information regarding Berkley entities (.3); receipt and review of order setting settlement conference (.1).	1.5	\$525.00
10/5/2020	RMM	Review endorsed order to modify asset freeze (.1).	0.1	\$24.00
10/5/2020	JR	Review correspondence from A. Stephens and response from American Express to request for additional B. Davison account records (.1); research regarding Berkeley Street Affordable Housing GP, LLC organizational structure (.3); review order granting B. Rybicki's request to modify asset freeze (.1).	0.5	\$67.50
10/7/2020	KCD	Review BR Support Services bank records to gather documents related to payments to B. Davison and McDonald Trust (.9); communicate with J. Rizzo regarding additional statements needed from Wells Fargo (.2); communicate with Bank of America attorneys regarding closure of accounts (.2); review E-Hounds platform regarding EGPP (1.1); communicate with L.T. Lafferty regarding T. Kelly (.1); pull backup documents from payments from BR Support to B. Davison and McDonald Trust (1.1); communicate with H. Fischer regarding remaining Bank of America accounts (.1); communicate with M. Hinchey and E-Hounds regarding production of BR Support materials (.4); communicate with J. Rizzo regarding return of QOZ funds from Park Point (.2).	4.3	\$1,505.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 22 of 64 PageID 6527 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 21

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset	Analysis and Recovery		
10/7/2020	JR	Communicate with K. Donlon and A. Stephens regarding Wells Fargo accounts and obtaining additional account documentation per review of correspondence and bank records (.2); communicate with counsel for Comerica Bank regarding status of production of B. Rybicki account records (.1); communicate with K. Donlon, Receiver and D. Stoddart regarding receipt of check from Park Point and Metzler regarding QOZ and depositing same (.1).	0.4	\$54.00
10/8/2020	KCD	Begin reviewing information for subpoenas to trust companies (.2); communicate with Receiver regarding California action (.2); follow up with Receiver and M. McKinley regarding Volcan litigation (.1).	0.5	\$175.00
10/8/2020	RMM	Communicate with K. Donlon and Receiver regarding case against C. Guy and Volcan 4x4 (.1).	0.1	\$24.00
10/8/2020	JR	Review correspondence from T. Kelly regarding Berkeley and EquiAlt QOZ Fund organizational chart (.1); communicate with Receiver and legal team regarding investigating ownership and assets of Berkeley and EquiAlt QOZ Fund (.1); review correspondence from Receiver regarding current and upcoming tasks (.1).	0.3	\$40.50
10/9/2020	KCD	Communicate with D. Stoddart regarding insurance credit (.1); communicate with Ferrari of Tampa Bay regarding refund of ancillary coverages on sold vehicle (.1); follow up with H. Fischer regarding B. Davison watch inventory list and location of watches (.1); review caselaw from class action defendants (.3); communicate with G. Burns, J. Coleman, J. Perez and Receiver regarding same (.3); draft subpoenas to Vantage Trust, Goldstar Trust, Equity Trust, Mainstar, Horizon Trust and IRA Services (1.0); communicate with representatives of Vantage, Goldstar, Mainstar and Equity Trust regarding service of subpoenas (.3) conference call with Receiver and M. McKinley regarding outstanding items (1.3); communicate with A. Johnson and M. Yip regarding B. Rybicki summary of uses (.2).	3.7	\$1,295.00
10/9/2020	RMM	Attend portion of meeting with K. Donlon and Receiver regarding outstanding items (.8).	0.8	\$192.00
10/9/2020	AS	Receive and review additional documents from Bank of America (.5); prepare documents by account for Receiver and legal team review (1.8).	2.3	\$310.50
10/9/2020	JR	Review correspondence from American Express in response to request for records related to B. Davison (.1).	0.1	\$13.50

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 23 of 64 PageID 6528 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 22

Date T	TKPR	Description of Services	Hours	Amount
ASSET	Asset A	Analysis and Recovery		
10/11/2020 k	KCD	Communicate with Receiver regarding B. Davison's safe deposit box, SeaRay and New York apartment (.2); communicate with H. Fischer regarding safe in New York apartment (.1); communicate with J. Rizzo regarding New York apartment (.1).	0.4	\$140.00
10/12/2020 k	KCD	Communicate with Receiver and G. Burns regarding California litigation (.5).	0.5	\$175.00
10/12/2020 F	RMM	Communicate with J. Perez regarding motion to consolidate Receivership entities (.1).	0.1	\$24.00
10/14/2020 k	KCD	Exchange emails with M. Mincberg regarding Sight Real Estate investment (.2); review second and third quarter updates from Sight Real Estate (.4); communicate with G. Burns, J. Coleman and Receiver regarding choice of law issues (.5).	1.1	\$385.00
10/15/2020 k	KCD	Communicate with Receiver and Bank of America attorneys regarding capital calls (.2); communicate with counsel regarding intent to subpoena records from trust companies (.2); communicate with A. Johnson regarding Wells Fargo statements (.1); communicate with L. Lafferty regarding indemnification issues for T. Kelly (.3); confer with Receiver on outstanding issues (.5); revise and finalize subpoenas to trust companies (.6).	1.9	\$665.00
10/15/2020 F	RMM	Review records related to B. Rybicki's real estate holdings in Arizona to identify additional assets for recovery (.7).	0.7	\$168.00
10/15/2020 A	AS	Review Wells Fargo documents and prepare email to G. Washington requesting information on additional accounts (.8).	0.8	\$108.00
10/15/2020 J	JR	Review correspondence from A. Stephens to Wells Fargo requesting additional bank account documents (.1); communicate with Receiver regarding status of completion of promissory notes and mortgage related to T. Kelly (.1).	0.2	\$27.00
10/16/2020 k	KCD	Communicate with M. Hinchey, A. Johnson, D. Zamarano and Receiver regarding Sterling Equity Group investments in EquiAlt (.8); review E-Hounds platform regarding Sterling Equity Group (.1).	0.9	\$315.00
10/16/2020 A	AS	Telephone call with G. Washington of Wells Fargo regarding Receivership order and records request (.4).	0.4	\$54.00
10/16/2020 J	JR	Review E-Hounds database for asset property related information (.4).	0.4	\$54.00
10/17/2020 k	KCD	Review Sterling Equity Group documents received from M. Hinchey and D. Zamarano (.7).	0.7	\$245.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 24 of 64 PageID 6529 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 23

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset A	Analysis and Recovery		
10/18/2020	KCD	Communicate with B. Swafford, Vantage, regarding questions related to EquiAlt investments (.2); follow up with H. Fischer regarding New York City apartment and watches/jewelry spreadsheet (.2).	0.4	\$140.00
10/19/2020	KCD	Prepare emails to trust companies enclosing subpoenas (.2); review updated BR Support summary of uses chart received from Yip Associates (.3); communicate with A. Johnson and D. Zamarano regarding Allianz and D. Tenhulzen (.2).	0.7	\$245.00
10/19/2020	RMM	Review records related to B. Rybicki's real estate holdings in Arizona to identify additional assets for recovery (.5).	0.5	\$120.00
10/19/2020	AS	Review Receivership orders (.3); prepare email to K. Donlon regarding Wells Fargo's response (.2).	0.5	\$67.50
10/19/2020	JR	Communicate with A. Stephens regarding communications with Wells Fargo about obtaining additional bank account records (.1).	0.1	\$13.50
10/20/2020	JJP	Review and revise motion to consolidate Receivership estate (6.1).	6.1	\$2,135.00
10/20/2020	KCD	Communicate with Receiver and T. Kelly regarding 5 Grindstaff Cove (.2); communicate with counsel for Goldstar regarding extension of time to respond to subpoena (.2); communicate with J. Rizzo regarding remaining Bank of America accounts (.1); review proposed motion to enjoin Mar case received from counsel for Fox Rothschild (.3).	0.8	\$280.00
10/20/2020	RMM	Evaluate the ownership status of various entities within the Receivership estate (.3); communicate with J. Perez regarding same for motion to consolidate the Receivership funds (.2).	0.5	\$120.00
10/20/2020	JR	Communicate with Receiver regarding status of preparation of T. Kelly promissory note and mortgage (.1); communicate with K. Donlon regarding status of receipt of check from REIT account from Bank of America (.1); prepare correspondence to counsel for Comerica Bank regarding status of production of outstanding records related to B. Rybicki and entities (.1); review subpoena to Goldstar Trust and related correspondence with counsel for same and K. Donlon (.1).	0.4	\$54.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 25 of 64 PageID 6530 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 24

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset A	Analysis and Recovery		
10/21/2020	KCD	Review draft motion to consolidate assets (.3); communicate with Bank of America counsel regarding REIT account and outstanding balance (.2); communicate with A. Johnson regarding Sterling Equity Group (.3); review updated analysis of payments related to B. Rybicki (.2); review REIT Bank of America statements received from Bank of America's attorneys to confirm order to close account (.3); confer with T. Kelly regarding same (.1).	1.4	\$490.00
10/21/2020	RMM	Revise motion to consolidate the Receivership funds (1.1); communicate with J. Perez regarding revisions to the motion to consolidate the Receivership funds (.9).	2.0	\$480.00
10/21/2020) JR	Review correspondence between K. Donlon and counsel for Bank of America regarding open REIT account and balance (.1); review correspondence from Bank of America's counsel with additional bank account documentation and download same to system (.1).	0.2	\$27.00
10/22/2020	KCD	Review EquiAlt operating agreement and communicate with A. Johnson regarding indemnification request (.3); follow up with H. Fischer regarding New York City apartment and watches/jewelry spreadsheet (.2); confer with M. McKinley regarding B. Rybicki asset search (.3).	0.8	\$280.00
10/22/2020	RMM	Confer with K. Donlon regarding efforts to identify additional assets for recovery related to B. Rybicki and Rosenbarry Properties (.3); revise motion to consolidate Receivership entities (1.8); communicate with T. Kelly regarding additional corporate entities that should be included within the Receivership estate (.1).	2.2	\$528.00
10/24/2020	KCD	Communicate with L.T. Lafferty and Receiver regarding legal fees (.2).	0.2	\$70.00
10/26/2020) KCD	Communicate with A. Johnson regarding valuation of certain assets (.3); review revised Sterling Equity schedule from Yip Associates (.3); communicate with M. Yip and Receiver regarding Ponzi analysis (.2); communicate with H. Fischer regarding vehicle registration for C. Joseph vehicle (.2).	1.0	\$350.00
10/27/2020) KCD	Communicate with Receiver regarding safe deposit box (.2); review E-Hounds platform for early bank statements and communicate with Yip Associates regarding same (2.1).	2.3	\$805.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 26 of 64 PageID 6531 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 25

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset	Analysis and Recovery		
10/28/2020) KCD	Conference call with Receiver, M. McKinley and J. Perez regarding motion to pool Receivership assets and liabilities (.9); confer with Receiver regarding T. Kelly legal fees (.2); draft letter to L.T. Lafferty and J. Southron regarding T. Kelly legal fees (.3); review E-Hounds platform regarding Sterling Equity Group (.9); communicate with A. Johnson regarding Sterling Equity Group and D. Tenhulzen (.2); communicate with J. Bernstein regarding REIT bank account (.2).	2.7	\$945.00
10/28/2020	O RMM	Revise motion to consolidate Receivership funds (2.7); prepare for and attend meeting with K. Donlon, J. Perez, and Receiver (.9); research issue of substantive consolidation and potential impact on fraudulent transfer claims (.5); research title records and corporate documents regarding internal transfers of several units of real property for the motion to pool Receivership assets (1.0); communicate with J. Perez, K. Donlon, and Receiver regarding the same (.3).	5.4	\$1,296.00
10/28/2020) JR	Review correspondence from K. Donlon to counsel for Bank of America regarding receipt of check related to EquiAlt Secured Income Portfolio REIT, Inc. and request for additional transaction information (.1).	0.1	\$13.50
10/29/2020) KCD	Communicate with S. Richardson, counsel for Sterling Equity Group, regarding Sterling Equity Alternative Fund (.3); communicate with M. Hinchey and A. Johnson regarding Sterling (.3); communicate with H. Fischer regarding outstanding issues (.2); communicate with P. Hoffman, AEC Services, regarding outstanding invoices (.3); communicate with counsel for Vantage regarding scope of subpoena (.2); review E-Hounds platform for additional information related to Sterling and Sterling Equity Alternative Fund (1.2); communicate with L.T. Lafferty and Receiver regarding legal fees (.2); communicate with Receiver regarding Smell the Made (.1); confer with L. Staruch, Trust ETC, regarding response to subpoena (.2); review E-Hounds platform regarding New York apartment (.6).	3.6	\$1,260.00
10/29/2020	RMM	Research issues related to consolidation for the motion to pool Receivership assets (1.3).	1.3	\$312.00
10/30/2020) KCD	Communicate with M. Hinchey regarding status update and Sterling (.3); confer with A. Stephens regarding whether Sterling Equity Group had registered through Receiver's website and review same (.4); review SEC's discovery responses (.4); confer with Receiver regarding trust company subpoenas (.1); communicate with counsel for Vantage (.2).	1.4	\$490.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 27 of 64 PageID 6532 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 26

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset A	Analysis and Recovery		
10/30/2020	RMM	Research and review internal documents related to condominium in New York (1.5).	1.5	\$360.00
11/2/2020	KCD	Communicate with M. Yip and D. Zamarano regarding outstanding issues (.8).	0.8	\$280.00
11/3/2020	RMM	Communicate with M. Lockwood and K. Donlon regarding the motion to pool Receivership assets (.2); revise motion to pool Receivership assets (1.2).	1.4	\$336.00
11/5/2020	KCD	Receipt and initial review of documents from Arizona Corporation Commission (.5); communicate with B. Swafford, Vantage IRA, regarding response to subpoena (.4).	0.9	\$315.00
11/5/2020	AS	Exchange emails with K. Donlon regarding Wells Fargo's response to records request and review of Receivership order (.5).	0.5	\$67.50
11/6/2020	KCD	Communicate with M. Hinchey of the Arizona Corporation Commission, regarding investor information (.6); communicate with R. Landy, counsel for Mayors (.2); review E-Hounds platform for Arizona investor information (.5); continue review of documents from Arizona Corporation Commission (1.0); communicate with D. Zamarano regarding investor records (.1); communicate with J. Freeman of Goldstar regarding EquiAlt status (.2).	2.6	\$910.00
11/9/2020	KCD	Review B. Rybicki assets and communicate with A. Johnson regarding same (1.0); confer with Receiver regarding Wassgren motion to stay (.5).	1.5	\$525.00
11/9/2020	RMM	Research property holdings of Rosenbarry Properties (2.3).	2.3	\$552.00
11/10/2020) KCD	Draft responses and objections to B. Davison's discovery (2.3).	2.3	\$805.00
11/11/2020) KCD	Communicate with Receiver, G. Burns and J. Coleman regarding California action (.8); communicate with A. Johnson and Receiver regarding outstanding issues (.6); communicate with A. Johnson and Receiver regarding mediation date, B. Davison assets and settlement discussions (.4).	1.8	\$630.00
11/12/2020) KCD	Continue drafting and revising Receiver's responses and objections to B. Davison's discovery requests (1.0); communicate with Receiver regarding same (.5).	1.5	\$525.00
11/13/2020) KCD	Communicate with J. Rizzo regarding Chase bank charges on BR Support account (.1).	0.1	\$35.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 28 of 64 PageID 6533 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 27

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset	Analysis and Recovery		
11/13/2020) JR	Review correspondence from Chase Bank regarding payment of bank fees on BR Support Services account and related correspondence from K. Donlon (.1); communicate with Receiver and K. Donlon regarding prior communication with Chase Bank regarding closing BR Support Services account (.1); prepare correspondence to Chase Bank regarding BR Support Services account and request for payment of delinquent balance (.1).	0.3	\$40.50
11/16/2020) KCD	Communicate with C. Mercer regarding Receiver's request for financial records from Alternative Capital (.2); communicate with Receiver and T. Kelly regarding Nantahala loan and security (.3); review list of watches requested by B. Davison and compare same to inventory list (2.1); communicate with Receiver regarding outstanding issues (.3); communicate with J. Worley, Goldstar Trust, regarding production of documents (.1); communicate with A. Johnson and Receiver regarding potential settlement terms with B. Davison (1.0); communicate with J. Coleman regarding California actions (.2); review documents received from Equity Trust (.6); communicate with L. Webb regarding non-renewal of insurance (.2).	5.0	\$1,750.00
11/17/2020) KCD	Communicate with Receiver and A. Johnson regarding B. Davison's assets and settlement discussions (1.1); continue investigation into Broadway property (1.8); communicate with D. Stoddard regarding same (.3); communicate with G. Burns, J. Coleman and Receiver regarding status of class actions and pending motions (.4); review and revise draft responses to Wassgren motions (.9); begin review of documents received from Goldstar (1.0); communicate with A. Johnson and M. Yip regarding sales made by Wooten and Stephenson and EquiAlt management fees (.3); review E-Hounds records regarding Sunshine State Meadery (.6); communicate with M. Yip regarding Sunshine State Meadery (.2); communicate with Receiver regarding insurance non-renewal (.1).	6.7	\$2,345.00
11/17/2020) AS	Review third party Equity Trust documents and prepare for attorney review (.3); communicate with K. Donlon regarding same (.1).	0.4	\$54.00
11/17/2020) JR	Review correspondence from Receiver, expert and EquiAlt staff regarding source of contributions for various investments (.2).	0.2	\$27.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 29 of 64 PageID 6534 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 28

Date TKPR	Description of Services	Hours	Amount
ASSET Asse	et Analysis and Recovery		
11/18/2020 KCD	Continue investigation regarding Broadway and 78th Ave. properties (1.1); communicate with D. Stoddard and A. Johnson regarding same (.5); research regarding financing of brewery properties (1.6); communicate with J. Coleman regarding response to motion to enjoin Mar case (.2); communicate with A. Johnson regarding brewery investments and properties (.4); communicate with Receiver regarding draft responses to pending motions (.2).	4.0	\$1,400.00
11/19/2020 KCD	Finalize and file responses to Wassgren's pending motions (.3); communicate with J. Coleman regarding exhibit to motion (.1).	0.4	\$140.00
11/20/2020 KCD	Communicate with A. Jenkins regarding Alternative Capital 2019 tax return (.1); communicate with A. Johnson and Receiver regarding B. Davison's "investments" in REIT and QOZ (.2); communicate with H. Fischer, Receiver, B. Price and D. Stoddard regarding B. Davison's tax documents (.2).	0.5	\$175.00
11/23/2020 KCD	Review draft state court class action complaint (.5); communicate with G. Burns and J. Coleman regarding same (.2); review motion to intervene and to serve Receiver with subpoena (.3).	1.0	\$350.00
11/24/2020 KCD	Confer with B. Price, Receiver and D. Stoddard regarding B. Davison's tax documents (.3); communicate with H. Fischer regarding B. Davison's tax documents (.1); research regarding investors A.K. and L.K. (.6).	1.0	\$350.00
11/25/2020 KCD	Research regarding investor J.S. (.8); review letter sent by Vantage to investors (.2); communicate with A. Stephens, J. Rizzo, J. Perez and Receiver regarding same (.3); communicate with K. Friday, counsel for Sterling Equity (.2).	1.5	\$525.00
11/30/2020 KCD	Communicate with B. Ferguson regarding Alternative Capital distribution (.1).	0.1	\$35.00
11/30/2020 RMM	Review non-party P. Wassgren's notice of limited appearance and motion to seek clarification of the court's order appointing the Receiver and exhibits (1.1).	1.1	\$264.00
12/1/2020 KCD	Communicate with A. Johnson and Receiver regarding Cypress property (.2); communicate with C. McDonald regarding Arizona inventory (.1).	0.3	\$105.00
12/1/2020 RMM	Review motion to enjoin parallel EquiAlt related action (.6).	0.6	\$144.00
12/2/2020 KCD	Conduct research regarding source of Simwest and Ferrari deposits (.8); communicate with A. Johnson regarding same (.3); communicate with Receiver and counsel regarding California case (.2); communicate with M. Hinchey regarding Sterling and status of investigation (.8).	2.1	\$735.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 30 of 64 PageID 6535 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 29

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset A	Analysis and Recovery		
12/3/2020	KCD	Communicate with M. Hinchey regarding Sterling Group (.8); communicate with K. Friday, counsel for Sterling Group (.6); communicate with Receiver regarding motion by class action lawyers regarding subpoena issued to Receiver (.2); communicate with M. McKinley regarding B. Rybicki's assets (.3); review Court's order denying B. Davison's motion to reconsider (.3); communicate with K. Friday, counsel for Sterling, regarding uploaded documents (.2).	2.4	\$840.00
12/3/2020	RMM	Review records related to B. Rybicki's real estate holdings in Arizona to identify additional assets for recovery (2.2); communicate with K. Donlon regarding the same (.3).	2.5	\$600.00
12/4/2020	KCD	Draft letter to H. Stancato, Comerica, regarding requested documents (.3) review motion to issue subpoena to Receiver (.5); communicate with Receiver, J. Coleman and G. Burns regarding motion to issue subpoena to Receiver (.6); review R. Mar's Opposition to Receiver's motion for stay (.2); communicate with Receiver regarding Arizona inventory from A. Baskin (.2).	1.8	\$630.00
12/5/2020	KCD	Research regarding source of funds for Stovall House, return of escrow funds and revocable trust and communicate with A. Johnson regarding same (.6).	0.6	\$210.00
12/7/2020	KCD	Review and revise draft response to motion to issue subpoena to Receiver (.5); communicate with Receiver and J. Coleman regarding same (.3); communicate with A. Friedman regarding extension to respond to motion and privilege issues (.2); draft unopposed motion to extend time to respond to motion to issue subpoena (.3); review inventory held by Baskin in Arizona and communicate with Receiver regarding same (.2).	1.5	\$525.00
12/7/2020	RMM	Revise motion to pool Receivership assets (1.0).	1.0	\$240.00
12/8/2020	KCD	Communicate with B. Ferguson regarding Alternative Capital investment (.1); communicate with A. Johnson regarding Alternative Capital and B. Davison discussions (.3); communicate with M. Yip and A. Johnson regarding McDonald Trust \$200,000 deduction (.2).	0.6	\$210.00
12/8/2020	RMM	Revise motion to pool Receivership assets (.2).	0.2	\$48.00
12/9/2020	KCD	Calls with A. Johnson and Receiver regarding B. Davison assets and potential disgorgement (1.3); communicate with D. Zamorano regarding B. Davison disgorgement entries (.2); review documents received from Sterling Equity Group (.5); communicate with A. Johnson regarding bank records and car payments (.3).	2.3	\$805.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 31 of 64 PageID 6536 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 30

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset	Analysis and Recovery		
12/10/2020) KCD	Communicate with counsel for Bank of America (.2); communicate with B. Swafford, Vantage, regarding response to subpoena (.1).	0.3	\$105.00
12/10/2020	RMM	Revise motion to pool Receivership assets (2.4).	2.4	\$576.00
12/11/2020) KCD	Communicate with A. Johnson and D. Zamorano regarding B. Davison's asset questions (.4); communicate with H. Stancato, counsel for Comerica, regarding document production (.2); communicate with Receiver, G. Burns and J. Coleman regarding class action issues (.3); communicate with A. Johnson and R. Stines regarding text messages (.2); communicate with E-Hounds regarding production of documents to Arizona Corporation Commission (.1).	1.2	\$420.00
12/11/2020	RMM	Revise motion to pool Receivership assets (4.0).	4.0	\$960.00
12/14/2020	RMM	Revise motion to pool Receivership assets (6.5).	6.5	\$1,560.00
12/15/2020) KCD	Review additional documents received from Comerica Bank (.4).	0.4	\$140.00
12/15/2020) JR	Communicate with K. Donlon regarding records from Comerica Bank (.1).	0.1	\$13.50
12/16/2020	RMM	Draft motion for summary judgment in EquiAlt v. C. Guy and Volcan 4x4 case (2.0).	2.0	\$480.00
12/17/2020) KCD	Communicate with A. Johnson regarding D. Tenhulzen (.1); communicate with R. Rohr and M. Hinchey regarding production (.1); communicate with M. Hinchey regarding Vantage communications with investors (.1); communicate with D. Zamorano regarding commission question related to January 2020 renewal (.2).	0.5	\$175.00
12/17/2020	O RMM	Draft motion for summary judgment in EquiAlt v. C. Guy and Volcan 4x4 case (3.0).	3.0	\$720.00
12/18/2020) KCD	Communicate with M. McKinley regarding Volcan motion for summary judgment (.2).	0.2	\$70.00
12/18/2020	O RMM	Revise motion for summary judgment in EquiAlt v. C. Guy and Volcan 4x4 case (2.2); communicate with K. Donlon regarding same (.5); review billing records from WGK and EquiAlt's previous attorneys in EquiAlt v. C. Guy and Volcan 4x4 case to calculate the amount for the motion for summary judgment (1.0); communicate with D. Zamorano regarding B. Rybicki asset tracing project (.2).	3.9	\$936.00
12/21/2020) KCD	Conference call with A. Johnson and Receiver regarding disgorgement issues (.8); conference call with G. Burns and Receiver regarding outstanding issues (.7); communicate with D. Zamorano and A. Johnson regarding B. Davison's investment in QOZ (.1).	1.6	\$560.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 32 of 64 PageID 6537 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 31

SERVICES

BUSIN

Business Operations

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset	Analysis and Recovery		
12/21/2020	RMM	Review Gleinn v. Wassgren complaint and correspondence from R. Mitchell regarding the same (1.0); revise motion to pool Receivership assets (.2).	1.2	\$288.00
12/22/2020	KCD	Conference call with G. Burns, A. Friedman and A. Moscowitz regarding federal actions against law firms (.6); review and revise motion for summary judgment in Volcan case (.4); review revised stipulation regarding transfer of Receiver's California case (.2).	1.2	\$420.00
12/22/2020	RMM	Review revisions to the motion to pool Receivership assets from J. Perez and Receiver (2.0); communicate with J. Perez regarding the same (.5).	2.5	\$600.00
12/23/2020	KCD	Conference call with G. Burns and Receiver regarding class action and Receiver cases (.6); exchange emails with counsel regarding choice of mediator (.2).	0.8	\$280.00
12/23/2020	RMM	Revise motion for summary judgment in the EquiAlt v. C. Guy and Volcan 4x4 case (1.2); communicate with K. Donlon regarding the same (.2); revise motion to pool Receivership assets (3.0).	4.4	\$1,056.00
12/28/2020	RMM	Review Receiver's unopposed motion for a further extension of time and order granting the same (.3); revise motion to pool the assets of the Receivership estate (3.0).	3.3	\$792.00
12/29/2020	KCD	Confer with Receiver regarding outstanding issues (.5); conference call with Receiver, A. Johnson, H. Fischer, and K. Kolbig regarding disgorgement issues (2.0); conference call with Receiver and G. Burns regarding California litigation (.2).	2.7	\$945.00
12/29/2020	RMM	Conduct research related to the proposed order granting the motion to pool receivership assets (2.0).	2.0	\$480.00
12/30/2020	KCD	Review E-Hounds platform regarding timeshare properties (.6); communicate with A. Johnson and H. Fischer regarding line of credit to Nantahala Brewing Company (.4).	1.0	\$350.00
12/30/2020	RMM	Review billing information for the motion for summary judgment in the Volcan 4x4 case (.4); communicate with K. Donlon regarding the same (.1).	0.5	\$120.00
12/31/2020	KCD	Call with J. Perez and Receiver regarding clawback actions (.2).	0.2	\$70.00
12/31/2020	RMM	Communicate with T. Kelly regarding identifying additional Receivership corporate entities (.2); review SEC v. Sears complaint (.7); confer with K. Donlon regarding motion to pool Receivership assets (.2).	1.1	\$264.00
		Total: Asset Analysis and Recovery	163.60	\$48,518.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 33 of 64 PageID 6538 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 32

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Busine	ess Operations		
10/1/2020	KCD	Communicate with L. Webb and Receiver regarding insurance for company vehicle (.2).	0.2	\$70.00
10/1/2020	JR	Review correspondence and bank account balances from EquiAlt employee (.1); review correspondence from T. Kelly regarding correction of violation at 8th Ave. property (.1); review correspondence from EquiAlt accountant and September 2020 ServisFirst Bank account statements and transfer same to system (.2); review correspondence from K. Donlon regarding renewal of insurance policy for B. Nkya's vehicle (.1); review ServisFirst Bank low balance alert (.1); communicate with Receiver, PDR, legal team and EquiAlt employees regarding ServisFirst Bank low balance alert (.1).	0.7	\$94.50
10/2/2020	RMM	Communicate with B. Nkya and provide office equipment to R. Molina to work from home during the pandemic (.3).	0.3	\$72.00
10/2/2020	JR	Review correspondence and bank account balances from EquiAlt employee (.1); review correspondence from D. Stoddart regarding funds transfer requests for management fees and security deposits (.1); communicate with T. Kelly regarding clearing property violation (.1); review online accounts (.1); communicate with Receiver, legal team, PDR and EquiAlt employees regarding low balance alert from ServisFirst Bank (.1); review alert from SilverFlume regarding BNAZ, LLC and due date for filings (.1).	0.6	\$81.00
10/5/2020	RMM	Communicate with D. Stoddart regarding wage garnishment for EquiAlt employee (.2).	0.2	\$48.00
10/5/2020	JR	Review correspondence and bank account balances from EquiAlt employee (.1); review correspondence from D. Stoddart regarding funds transfer requests for management fees and security deposits (.1); review correspondence from ServisFirst Bank regarding low balance (.1); review correspondence from Receiver regarding low balance alert and fund transfers (.1); review correspondence from ServisFirst Bank regarding overdraft payments and transfer of funds (.1); perform fund transfers to pay management fees and transfer security deposits per request of Receiver (.5); communicate with Receiver, legal team, EquiAlt employees and PDR regarding fund transfers (.1); review ServisFirst Bank credit card balance and transactions (.1); receipt and review of RASi invoice regarding Berkeley Street Affordable Housing GP, LLC (.1); communicate with Receiver and legal team regarding RASi invoice (.1); communicate with RASi regarding Berkeley Street Affordable Housing GP, LLC invoice (.1).	1.5	\$202.50

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 34 of 64 PageID 6539 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 33

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Busine	ess Operations		
10/6/2020	JR	Review correspondence and bank account balances from EquiAlt employee (.1); review ServisFirst Bank credit card balance and transactions (.1); communicate with T. Kelly regarding ServisFirst Bank credit card balance and transactions and upcoming purchases (.1); receipt and review of violation notice from City of St. Petersburg regarding 24th Street North property (.1).	0.4	\$54.00
10/7/2020	JR	Review correspondence and bank account balances from EquiAlt employee (.1); review correspondence from D. Stoddart and documentation related to fund activity reports, fund transfers for credit card paydown and QOZ account funding (.3); review correspondence between K. Donlon and counsel for Bank of America regarding closing accounts and forwarding check (.1); communicate with D. Stoddart regarding prior bank deposit related to West Swann Ave. property release and cancellation per review of documents (.2); communicate with legal team and T. Kelly regarding violation notice from City of St. Petersburg regarding 24th Street North property (.1).	0.8	\$108.00
10/8/2020	RMM	Communicate with J. Rizzo regarding security email alert for D. Stoddart (.1); review financial account transfer records for various Receivership entities (.1); review notice of violation for 24th Street North property (.1); review correspondence and records related to writ of garnishment for EquiAlt employee (.2); review correspondence regarding PetroScience bill for environmental remediation project in New Jersey (.1); review order scheduling settlement conference (.1).	0.7	\$168.00
10/8/2020	JR	Review correspondence and bank account balances from EquiAlt employee (.1); review correspondence from ServisFirst Bank regarding overdrafts (.1); communicate with Receiver, D. Stoddart and legal team regarding overdrafts (.1); review correspondence from D. Stoddart regarding Receiver's approval to transfer funds (.1); perform fund transfers for QOZ reimbursements per approval of Receiver (.6); communicate with Receiver, PDR, EquiAlt employees and legal team regarding completion of fund transfers (.1); communicate with ServisFirst Bank regarding fund transfers to correct overdrafts and credit card paydown (.1).	1.2	\$162.00
10/9/2020	RMM	Meet with A. Santana regarding keys for an apartment (.2).	0.2	\$48.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 35 of 64 PageID 6540 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 34

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Busine	ess Operations		
10/9/2020	JR	Review correspondence and bank account balances from EquiAlt employee (.1); review correspondence from D. Stoddart regarding payment of management fees and review related spreadsheet (.1); review correspondence between K. Donlon and EquiAlt staff regarding vehicle insurance cancellations and payments going forward (.1); perform fund transfers for mid-October management fees per approval of Receiver (.3); communicate with Receiver, PDR, EquiAlt employees and legal team regarding completion of fund transfers (.1); review ServisFirst Bank overdraft notice (.1); communicate with Receiver, legal team and EquiAlt staff regarding overdraft notice (.1).	0.9	\$121.50
10/12/2020	RMM	Communicate with T. Kelly, B. Ferguson, J. Rizzo, K. Donlon, and Receiver regarding the status of a threatened lien against 347-357 McMullen Booth Rd. properties (.5); confer with W. Huffman and his assistant regarding lien letter for Tradewinds East condominiums (.2).	0.7	\$168.00
10/12/2020) JR	Review correspondence from Receiver and K. Donlon regarding New York apartment inspection, its contents and potential storage unit (.1); review correspondence between M. McKinley and T. Kelly regarding past due homeowner's association payment for Tradewinds East condominiums and lien (.1); prepare correspondence to Rudd Property Management regarding unit access and storage facility associated with 20th Street property (.1).	0.3	\$40.50
10/13/2020	RMM	Prepare for and attend telephonic meeting with W. Huffman regarding outstanding homeowner's association fees at Tradewinds East condominiums (.2).	0.2	\$48.00
10/13/2020) JR	Review correspondence and bank account balances from EquiAlt employee (.1); review correspondence from M. McKinley regarding communications with counsel for homeowner's association regarding past due payment for Tradewinds East condominiums and lien (.1); receipt and review of pest control renewal invoice for E. Broadway property and related correspondence from K. Donlon (.1); review ServisFirst Bank overdraft notice (.1); communicate with Receiver, EquiAlt staff, PDR and legal team regarding overdraft notice (.1).	0.5	\$67.50
10/14/2020	RMM	Communicate with W. Huffman regarding Tradewinds East condominiums and past due homeowner's association fees (.1); search EquiAlt office and garage for essential supplies for employees (1.0).	1.1	\$264.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 36 of 64 PageID 6541 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 35

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Busine	ess Operations		
10/14/2020) JR	Review correspondence and bank account balances from EquiAlt employee (.1); prepare follow up correspondence to Rudd Property Management regarding access to New York condominium and storage unit information (.1); communicate with K. Donlon regarding status of response from Rudd Property Management regarding New York condominium (.1).	0.3	\$40.50
10/15/2020) RMM	Communicate with W. Huffman regarding past due homeowner's association fees at Tradewinds East condominiums (.3); communicate with Receiver regarding same (.1); communicate with M. Angelis regarding well invoice for New Jersey environmental remediation project (.1); communicate with B. Ferguson and D. Stoddart regarding well invoice for New Jersey environmental remediation project (.1).	0.6	\$144.00
10/15/2020) JR	Review correspondence and bank account balances from EquiAlt employee (.1); review violation notices from City of St. Petersburg regarding 8th Ave. and 13th Ave. properties (.1); communicate with T. Kelly regarding City of St. Petersburg violation notices (.1).	0.3	\$40.50
10/16/2020) RMM	Confer with R. Olsen regarding construction issues at Bolero Snort Brewery and plan to resolve them (.1); communicate with T. Kelly, J. Rizzo, K. Donlon, and Receiver regarding same (.6); communicate with J. Rizzo, K. Donlon, T. Kelly, and Receiver regarding the notice of violation and notice of hearing for the MLK Blvd. property (.2).	0.9	\$216.00
10/16/2020) JR	Review correspondence and bank account balances from EquiAlt employee (.1); review correspondence from PDR regarding EquiAlt Fund accounting reports (.1).	0.2	\$27.00
10/19/2020	KCD	Communicate with J. Rizzo regarding refund of Ferrari warranty information (.1).	0.1	\$35.00
10/19/2020	O RMM	Communicate with B. Nkya and T. Kelly regarding lawn care and cleaning crews for EquiAlt office (.1); communicate with Receiver regarding water intrusion at Bolero Snort Brewery and homeowner's association fees at Tradewinds condominiums (.2); communicate with Receiver, E. Redfield, and J. Chiappetta regarding the status of the down gradient well for the environmental remediation project (1.0); coordinate telephonic meeting with T. Kelly, Receiver, E. Redfield, and J. Chiappetta (.6).	1.9	\$456.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 37 of 64 PageID 6542 February 10, 2021

Client:

025305 Matter: 002068 19161 Invoice #:

36 Page:

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Busine	ess Operations		
10/19/2020) JR	Review correspondence and bank account balances from EquiAlt employee (.1); review correspondence from M. McKinely regarding 20th Street property and construction close out (.1); review affidavit of violation and notice of hearing regarding MLK Blvd. property and related correspondence from T. Kelly and M. McKinley (.1); review correspondence from T. Kelly regarding 37th St property and housing authority bank form for deposits (.1); communicate with Receiver regarding RASi invoices on various companies (.1); communicate with Receiver regarding invoice for preparing inventory for 20th Street property and New York condominiums and payment of same (.1); communicate with PDR regarding operating account (.1); review eServis account balances and transactions (.1); communicate with ServisFirst Bank regarding ordering checks for Receiver's operating account per request of Receiver (.1); communicate with EquiAlt staff, Receiver, legal team and PDR regarding use of ServisFirst Bank credit card and current balance and recent transactions (.1); review correspondence from K. Donlon regarding refund on the after-market warranties related to Ferrari (.1); facilitate payment of RASi invoices per request of Receiver (.2); communicate with Receiver, legal team, PDR and EquiAlt staff regarding payment of RASi invoices (.1); review correspondence from D. Stoddart, check run and cash activity reports (.1).	1.5	\$202.50
10/20/2020) RMM	Communicate with R. Jernigan, Receiver, and K. Donlon about scheduling necessary maintenance of the Pagani at the EquiAlt garage (.2); communicate with C. Meadows, J. Rizzo, and Receiver regarding lien and outstanding homeowner's association fees for the Town Homes of Winter Garden (.3); prepare for and attend meeting with T. Kelly, Receiver, E. Redfield, and J. Chiappetta regarding recent developments in the New Jersey environmental remediation project (1.2).	1.7	\$408.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 38 of 64 PageID 6543 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 37

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Busin	ess Operations		
10/20/2020) JR	Review correspondence and bank account balances from EquiAlt employee (.1); review correspondence from EquiAlt staff regarding use of ServisFirst Bank credit card to pay water bills (.1); review ServisFirst Bank credit card available balance and recent transactions (.1); communicate with EquiAlt staff, Receiver and legal team regarding ServisFirst Bank credit card available balance and recent transactions and use of same to pay water bills (.1); review PetroScience invoices related to 20th Street property (.1); communicate with T. Kelly and Receiver regarding status of correction of property violations (.1); review correspondence from M. McKinley regarding homeowner's association fees due on Eron Way property and communications with homeowner's association's counsel (.1); review correspondence from M. McKinley regarding drilling additional well related to 20th Street property (.1).	0.8	\$108.00
10/21/2020	KCD	Communicate with team regarding renewal of EquiAlt car for business purposes (.1).	0.1	\$35.00
10/21/2020	O RMM	Communicate with Receiver, E. Redfield and T. Kelly regarding drilling another monitoring well for the environmental remediation project in New Jersey (.4); communicate with T. Kelly, R. Olsen, and Receiver regarding water intrusion at Bolero Snort Brewery (.2); communicate with S. Wiand regarding various operational tasks such as the mailbox and air conditioning issues at the garage (.2).	0.8	\$192.00
10/21/2020) JR	Review correspondence and bank account balances from EquiAlt employee (.1); review correspondence from EquiAlt staff and K. Donlon regarding invoice for insurance premium on Mercedes (.1); review correspondence from M. McKinley regarding Broad Street property well drilling (.1); review notification from ServisFirst Bank regarding bill pay downtime message - scheduled maintenance (.1).	0.4	\$54.00
10/22/2020) RMM	Review quotes and information regarding drilling another monitoring well for the New Jersey environmental remediation project (.3); communicate with E. Redfield, T. Kelly, and Receiver regarding the same (.3); communicate with E. Redfield and R. Olson regarding plans to drill another monitoring well as part of the New Jersey environmental remediation project (.1).	0.7	\$168.00
10/22/2020) JR	Review correspondence and bank account balances from EquiAlt employee (.1); review correspondence from EquiAlt staff and K. Donlon regarding REIT bank account transactions (.1); review correspondence from M. McKinley regarding Broad Street property well drilling (.1); review correspondence between Receiver and T. Kelly regarding banking form for 37th St property (.1).	0.4	\$54.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 39 of 64 PageID 6544 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 38

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Busine	ess Operations		
10/23/2020	RMM	Confer with T. Kelly regarding water intrusion repairs at Bolero Snort Brewery and well drilling for environmental remediation project in New Jersey (.1); communicate with E. Redfield, T. Kelly, J. Chiappetta, R. Olson and Receiver regarding water intrusion repairs at Bolero Snort Brewery and well drilling for environmental remediation project in New Jersey (1.0); meet with wheelchair lift inspector at EquiAlt office and communicate with T. Kelly, B. Nkya, J. Rizzo and Receiver regarding same (.3); review documents and pleadings regarding the writ of garnishment against EquiAlt employee (.4); communicate with K. Booth, T. Kelly, D. Stoddart, and K. Donlon regarding the same (.7).	2.5	\$600.00
10/23/2020) JR	Review correspondence and bank account balances from EquiAlt employee (.1); review correspondence between Receiver, T. Kelly and M. McKinley regarding 20th Street property and construction close out (.1); review correspondence from EquiAlt staff regarding recent ServisFirst Bank credit card payments (.1); review online balance and transactions for ServisFirst Bank credit card (.1); review correspondence between M. McKinley and T. Kelly regarding wheelchair inspection for EquiAlt office (.1); review voicemail from attorney with Kass Shuler regarding garnishment related to EquiAlt employee (.1).	0.6	\$81.00
10/26/2020) KCD	Exchange emails with L. Webb regarding auto insurance renewal (.2).	0.2	\$70.00
10/26/2020) RMM	Review correspondence from B. Ferguson and D. Stoddart regarding writ of garnishment for EquiAlt employee (.1); communicate with the Receiver regarding past due homeowner's association fees at multiple condominium associations (.2).	0.3	\$72.00
10/26/2020) JR	Review correspondence from EquiAlt staff regarding ordering checks (.1); communicate with Receiver regarding ordering checks and transfer of funds (.1); communicate with EquiAlt staff regarding same (.1); review ServisFirst Bank credit card account transactions, balance and October 2020 statement (.1); communicate with EquiAlt staff regarding ServisFirst Bank credit card account transactions, balance and October 2020 statement (.1); review correspondence from T. Kelly regarding property management agreement for KLA and Johnson City property (.1); review City of Tampa violation notice for TB Oldest House and West Cleveland property (.1); communicate with T. Kelly regarding violation notice for West Cleveland property (.1).	0.8	\$108.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 40 of 64 PageID 6545 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 39

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Busine	ess Operations		
10/27/2020) RMM	Communicate with K. Donlon regarding writ of garnishment for EquiAlt employee (.2); communicate with Receiver regarding writ of garnishment for EquiAlt employee and past due homeowner's association fees (.3); communicate with C. Meadows and W. Huffman regarding past due homeowner's association fees (.4); communicate with T. Kelly and B. Nkya regarding scheduling landscape crew and cleaning crew for EquiAlt office (.2).	1.1	\$264.00
10/27/2020) JR	Review correspondence from D. Stoddart regarding fund transfer request to meet payroll and expenses (.1); review correspondence from EquiAlt staff regarding ordering checks (.1).	0.2	\$27.00
10/28/2020) JR	Review correspondence from D. Stoddart regarding fund transfer request to meet payroll and expenses (.1); review correspondence from EquiAlt staff regarding account balance report (.1); review low balance alert from ServisFirst Bank (.1); communicate with Receiver regarding low balance alert from ServisFirst Bank (.1); review Bank of America correspondence and check related to EquiAlt Secured Income Portfolio REIT, Inc. (.1); communicate with Receiver and K. Donlon regarding same (.1); review correspondence from D. Stoddart regarding credit card paydown (.1); perform fund transfers per request of Receiver (.4); communicate with ServisFirst Bank regarding credit card balance paydown (.1).	1.2	\$162.00
10/29/2020	RMM	Communicate with T. Kelly and E. Redfield regarding well drilling for the New Jersey environmental remediation project (.4).	0.4	\$96.00
10/29/2020) JR	Review correspondence from EquiAlt staff regarding account balance report (.1); review correspondence related to status of permitting process for Broad Street property (.1); review correspondence from D. Batista of Rudd Realty Management Corp. regarding storage locker at West 20th Street property and related correspondence from Receiver, T. Kelly, M. McKinley and K. Donlon (.2).	0.4	\$54.00
10/30/2020) KCD	Communicate with T. Kelly, Receiver and AEC regarding St. Pete property and potential development (.6).	0.6	\$210.00
10/30/2020) RMM	Communicate with C. Meadows, W. Huffman, D. Stoddart and B. Ferguson regarding liens at various properties (.1); communicate with E. Redfield regarding drilling another well for the New Jersey environmental remediation project (.2).	0.3	\$72.00
10/30/2020) JR	Review correspondence from EquiAlt staff regarding account balance report (.1); review correspondence related to status of permitting process for Broad Street property (.1); review cash activity reports from D. Stoddart (.1).	0.3	\$40.50

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 41 of 64 PageID 6546 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 40

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Busine	ess Operations		
11/2/2020	KCD	Confer with Receiver, D. Stoddard, T. Kelly, J. Rizzo and B. Price regarding cash management processes (1.3).	1.3	\$455.00
11/2/2020	RMM	Review correspondence from J. Rizzo, T. Kelly, and Receiver regarding compliance requirement for 316 20th Street, LLC's annual report (.1); communicate with T. Kelly and B. Nkya regarding scheduling inspections for the elevator and backup power generator at the EquiAlt office (.2).	0.3	\$72.00
11/2/2020	JR	Communicate with K. Donlon and Receiver regarding depositing check from B. Rybicki related to sale of vehicle (.1); review lease renewal notifications (.1); review correspondence from EquiAlt regarding October 2020 bank account statements and transfer same to system (.2); review correspondence from Receiver regarding bank account logistics (.1); review correspondence from K. Donlon regarding October 2020 bank account statements (.1); review correspondence from SilverFlume regarding filing of annual list of managers or members for BNAZ, LLC, with Nevada Secretary of State (.1); review correspondence from RASi regarding upcoming compliance event for 316 20th Street LLC (.1) review correspondence from SilverFlume regarding filing of annual list of managers or members for EA SIP LLC, with Nevada Secretary of State (.1); review correspondence from T. Kelly regarding corporate filings (.1); retrieve bank account statements for various accounts per request of K. Donlon and transfer same to system (.6); review correspondence from T. Kelly regarding wire request related to Broadway property (.1); review correspondence from Receiver regarding wire request related to Broadway property (.1) communicate with T. Kelly and Receiver regarding wire request to Matt's Plumbing Services (.1); review pest control invoice related to Broadway property (.1); attend portion of conference call with Receiver, PDR, EquiAlt staff and legal counsel regarding cash management logistics (1.0); review wire delivery confirmation from ServisFirst Bank (.1).	3.1	\$418.50
11/3/2020	RMM	Review correspondence from C. Meadows and R. Eachus	0.4	\$96.00
		regarding the Townhomes of Winter Garden homeowner's association fees (.4).		
11/4/2020	KCD	Communicate with L. Webb, Receiver and EquiAlt personnel regarding insurance matters (.4).	0.4	\$140.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 42 of 64 PageID 6547 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 41

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Busine	ss Operations		
11/4/2020	JR	Review correspondence from EquiAlt staff regarding account balances on November 3, 2020 (.1); review correspondence from ServisFirst Bank regarding Veterans Day holiday notice (.1); review correspondence from EquiAlt staff and spreadsheets related to various fund transfer requests (.2); review correspondence from EquiAlt staff regarding account balances on November 4, 2020 (.1); review notice of cancellation of homeowners insurance related to New York condominium and related correspondence from K. Donlon regarding payment of same (.1); review correspondence from T. Kelly regarding RASi compliance notice related to New Jersey annual report filings for 316 20th Street LLC and updating account information (.1); review correspondence from K. Donlon to EquiAlt staff regarding payment of invoice for insurance on New York condominium (.1); review correspondence from K. Donlon regarding payment of past due vehicle insurance bill (.1); review correspondence from PetroScience and T. Kelly regarding status of project (.1).	1.0	\$135.00
11/5/2020	RMM	Review correspondence from C. Meadows regarding past due homeowner's association fees at Townhomes of Winter Garden (.5); confer with T. Kelly regarding the same (.1).	0.6	\$144.00
11/5/2020	JR	Review correspondence from EquiAlt staff regarding account balances (.1); perform fund transfers per request of Receiver and review spreadsheets (.8); communicate with EquiAlt staff and Receiver regarding payment of invoice (.1); review correspondence from EquiAlt staff and October 2020 bank account reconciliations (.1); review RASi invoices (.1); communicate with RASi regarding outstanding invoices (.2); communicate with Receiver and K. Donlon regarding outstanding RASi invoices (.1); review and pay RASi invoices (.1); review ServisFirst Bank credit card balance and transactions (.1); communicate with EquiAlt staff and Receiver regarding ServisFirst Bank credit card balance and transactions (.1).	1.8	\$243.00
11/6/2020	KCD	Review RASi invoices and communicate with J. Rizzo regarding same (.3).	0.3	\$105.00
11/6/2020	RMM	Review correspondence from E. Redfield and T. Kelly regarding drilling another well for the New Jersey environmental remediation project (.1).	0.1	\$24.00
11/6/2020	JR	Review correspondence from EquiAlt staff regarding account balances (.1); review correspondence between T. Kelly and PetroScience, Inc. regarding payment of invoice (.1); review correspondence from K. Donlon regarding RASi invoices (.1); communicate with RASi regarding Receiver-controlled entities and invoices (.1).	0.4	\$54.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 43 of 64 PageID 6548 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 42

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Busin	ess Operations		
11/8/2020	KCD	Communicate with EquiAlt cash management team regarding reorganization of bank accounts (.4).	0.4	\$140.00
11/9/2020	KCD	Communicate with team regarding cash management issues (.5).	0.5	\$175.00
11/9/2020	RMM	Communicate with P. O'Shea and T. Kelly regarding monthly rent (.2); communicate with B. Ferguson, D. Stoddart, K. Donlon and T. Kelly regarding the status of past due payments and future withholdings for EquiAlt employee pursuant to his writ of garnishment (.4).	0.6	\$144.00
11/9/2020	JR	Review correspondence from EquiAlt staff with account balances report (.1); review correspondence and documentation from EquiAlt staff, PDR and Receiver regarding logistics for conversion to Appfolio for bill payments (.2); review correspondence from K. Donlon regarding merging bank accounts (.1); review correspondence from PDR regarding merging accounts and flow chart of account actions (.1); review correspondence from T. Kelly regarding Appfolio bill payments and use and merger of accounts (.1); review correspondence between T. Kelly and Receiver regarding maintenance issue and approvals related to various properties (.1); review correspondence from EquiAlt staff regarding upcoming property tax payments (.1); review correspondence from T. Kelly regarding property tax bills (.1); review correspondence from T. Kelly regarding property tax payments (.1); conference call with Receiver, PDR, EquiAlt staff and legal counsel regarding cash management logistics (.7).	1.7	\$229.50
11/10/2020) JR	Review correspondence from EquiAlt staff with account balances report (.1); review correspondence and documentation from EquiAlt staff regarding fund transfer request for payroll (.1); communicate with EquiAlt staff and Receiver regarding approval of fund transfers (.1); perform fund transfers per request of Receiver (.2).	0.5	\$67.50
11/11/2020) JR	Review correspondence from EquiAlt staff with account balances report (.1); review correspondence from T. Kelly regarding reinstatement of 521 Commerce Drive LLC and preparation of corporate filings related to same (.1); prepare correspondence to Receiver and T. Kelly regarding status of corporate filings and analysis of same (.3); perform analysis of bank accounts (.4).	0.9	\$121.50
11/12/2020	RMM	Communicate with T. Kelly regarding damage to properties from Hurricane Eta (.2).	0.2	\$48.00
11/12/2020) JR	Review correspondence from EquiAlt staff and account balances report (.1).	0.1	\$13.50

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 44 of 64 PageID 6549 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 43

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Busine	ess Operations		
11/13/2020) JR	Review correspondence from EquiAlt staff regarding account balances report (.1); communicate with R. Jernigan regarding payment of property taxes on remaining properties (.1).	0.2	\$27.00
11/16/2020) JR	Review correspondence from EquiAlt staff and account balances report (.1); review correspondence from RASi regarding invoices to be paid (.1); communicate with Receiver and K. Donlon regarding RASi invoices to be paid (.1); communicate with RASi regarding delivery of notice and invoices (.1); review correspondence from T. Kelly regarding EquiAlt checks for Receiver's signature (.1); review notice of violation from City of Tampa regarding Morgan St. property (.1).	0.6	\$81.00
11/17/2020) JR	Review correspondence from EquiAlt staff and account balances report (.1); review correspondence from EquiAlt staff and Receiver regarding 2020 property tax payments (.1).	0.2	\$27.00
11/18/2020	RMM	Prepare elevator at EquiAlt office for inspection by code inspector (.2).	0.2	\$48.00
11/18/2020) JR	Review correspondence from EquiAlt staff and account balances report (.1); review correspondence from K. Donlon and T. Kelly regarding status of hearing on violation from City of Winter Haven related to MLK Blvd. property (.1).	0.2	\$27.00
11/19/2020) JR	Review correspondence from EquiAlt staff and account balances report (.1); review correspondence from T. Kelly regarding credit card transactions and balance (.1); review online ServisFirst Bank credit card account balance and transactions (.1); communicate with T. Kelly, Receiver and D. Stoddard regarding paydown of credit card balance (.1).	0.4	\$54.00
11/20/2020) JR	Review correspondence from EquiAlt staff and account balances report (.1); communicate with D. Stoddard regarding credit card balance (.1); review correspondence from D. Stoddard to Receiver regarding payment of property taxes (.1); review correspondence from T. Kelly regarding payment of property taxes and related spreadsheet (.1).	0.4	\$54.00
11/23/2020) KCD	Review audit information for QOZ and REIT (.5); communicate with D. Stoddard regarding audits (.2).	0.7	\$245.00
11/23/2020) JR	Review correspondence from EquiAlt staff with account balances report (.1); communicate with EquiAlt staff regarding payment of RASi invoices (.1); retrieval of ServisFirst Bank credit card account balance and transaction information (.1); review credit card paydown and payroll transfer requests (.1).	0.4	\$54.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 45 of 64 PageID 6550 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 44

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Busine	ess Operations		
11/25/2020) KCD	Review company records and communicate with B. Ferguson and L. Webb regarding automobile insurance (.7).	0.7	\$245.00
11/30/2020) RMM	Meet landscape crew at EquiAlt office for removal of vines from the adjacent building (.5); inspect damaged water pipe at the EquiAlt office (.1); confer with T. Kelly, R. Jernigan, and K. Donlon regarding the damaged water pipe at the EquiAlt office (.5); review security camera footage of the landscape crew that removed vines from the adjacent building and damaged the water pipe (1.2).	2.3	\$552.00
11/30/2020) JR	Review correspondence from EquiAlt staff and account balances report (.1); review balances, fund transfer requests and correspondence between Receiver and EquiAlt staff (.3); perform fund transfers (.3); prepare correspondence to ServisFirst Bank to request wire transfers (.2); communicate with ServisFirst Bank regarding eServis login issues and reinstall (.2); communicate with ServisFirst Bank regarding credit card paydown (.1); review correspondence from ServisFirst Bank regarding wire transfers (.1); communicate with K. Donlon regarding Consilio invoice (.1); communicate with T. Kelly regarding violations related to Morgan St. property and status of resolution (.1).	1.5	\$202.50
12/1/2020	KCD	Communicate with J. Rizzo and T. Kelly regarding RASi invoices (.2).	0.2	\$70.00
12/1/2020	RMM	Meet plumber to repair damaged pipe (.2); inspect the EquiAlt office building and plumbing fixtures in order to turn the water back on inside after the damaged pipe was partially repaired (.7); review correspondence from E. Redfield regarding street opening permit to drill another monitoring well for the New Jersey environmental remediation project (.2); confer with P. DiPofi regarding video cameras at the EquiAlt office and downloading the footage to preserve it (.1); download video recordings from the landscape crew damaging the water pipe (.4).	1.6	\$384.00
12/1/2020	JR	Review correspondence from EquiAlt staff and account balances report (.1); review correspondence and reminders from RASi and SilverFlume regarding upcoming deadlines for corporate filings (.1); communicate with PDR regarding deposits (.1); communicate with Receiver and T. Kelly regarding corporate filings (.1); communicate with T. Kelly regarding paydown of credit card (.1).	0.5	\$67.50

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 46 of 64 PageID 6551 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 45

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Busine	ss Operations		
12/2/2020	JR	Review correspondence from SilverFlume regarding reminder to file EA SIP LLC annual list of managers or members in Nevada (.1); review correspondence between D. Stoddart and Receiver regarding payment of management fees and review related spreadsheet (.1); review correspondence from EquiAlt accountant and bank balances report (.1); review correspondence from T. Kelly regarding annual report filings (.1); review online ServisFirst Bank credit card account balance and transactions (.1); communicate with D. Stoddart regarding ServisFirst Bank credit card account balance and recent transactions (.1); review low balance alert from ServisFirst Bank (.1); communicate with D. Stoddart and Receiver regarding ServisFirst Bank low balance alert (.1); review correspondence from D. Stoddart and notice from Tennessee Department of Revenue regarding assessment for Secured Income Portfolio REIT (.1); review correspondence from PDR regarding filing of 2018 Tennessee state tax return for Secured Income Portfolio REIT (.1); perform fund transfers per request of Receiver (.4).	1.4	\$189.00
12/4/2020	RMM	Meet another plumber to repair the damaged pipe caused by the landscape crew and inspect the repaired plumbing fixtures (.3); communicate with K. Donlon, B. Nguyen, M. Hill, and D. Marrero regarding how to download video recordings of the landscape crew damaging the water pipe (.7).	1.0	\$240.00
12/7/2020	RMM	Confer with D. Marrero regarding the status of her review of the surveillance footage of the landscape crew destroying the waterpipe (.1).	0.1	\$24.00
12/7/2020	JR	Review correspondence from EquiAlt accountant and bank balances report (.1); communicate with ServisFirst Bank and Receiver regarding obtaining certified check (.3); prepare correspondence to City of Auburndale regarding lien (.3); communicate with T. Kelly regarding bank verification letters needed for AppFolio (.1).	0.8	\$108.00
12/8/2020	RMM	Communicate with T. Kelly and security system personnel regarding an alarm at the EquiAlt office (.2); communicate with D. Marerro, K. Donlon, and T. Kelly regarding the contents of the security camera footage from the day the waterpipe was damaged (.2).	0.4	\$96.00
12/10/2020	KCD	Communicate with H. Peterson, AppFolio, regarding status update (.2).	0.2	\$70.00
12/10/2020	JR	Review correspondence from EquiAlt staff regarding account balances (.1); review correspondence from EquiAlt staff regarding receipt of check from Alternative Capital and depositing same (.1).	0.2	\$27.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 47 of 64 PageID 6552 February 10, 2021

February 10, 2021
Client: 025305
Matter: 002068
Invoice #: 19161

Page: 46

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Busine	ess Operations		
12/14/2020) RMM	Review mail delivery for EquiAlt (.2), review documents and checks regarding the resort properties on Treasure Island delivered by L. Staley (.2).	0.4	\$96.00
12/14/2020) JR	Review account balances sheet from EquiAlt staff (.1); perform security deposit transfers per request of Receiver and communication with T. Kelly (.3).	0.4	\$54.00
12/16/2020) JR	Review account balances sheet from EquiAlt staff (.1); communicate with RASi, Receiver, T. Kelly and legal team regarding outstanding invoices (.2).	0.3	\$40.50
12/17/2020) JR	Review account balances sheet from EquiAlt staff (.1).	0.1	\$13.50
12/21/2020) RMM	Accept and review delivery at EquiAlt office (.2); communicate with T. Kelly regarding retrieving supplies from EquiAlt office and garage in order to work from home during the pandemic (.1).	0.3	\$72.00
12/21/2020) JR	Perform fund transfers per request of Receiver and review of communications and spreadsheets from D. Stoddard and Receiver (.5).	0.5	\$67.50
12/23/2020	RMM	Meet T. Kelly at the EquiAlt garage and office to clean up after the auction and retrieve necessary items in order for T. Kelly to continue working from home during the pandemic (.5); communicate with R. Jernigan and B. Ferguson regarding Shepard Security & Communication, Inc. (.3).	0.8	\$192.00
12/28/2020) JR	Review account balances and related correspondence from EquiAlt staff (.2); review correspondence from EquiAlt accountant regarding cash flow (.1).	0.3	\$40.50
12/29/2020) JR	Review account balances and related correspondence from EquiAlt staff (.2).	0.2	\$27.00
12/30/2020) RMM	Review voicemail from tenant threatening legal action (.1); communicate with A. Santana regarding the same (.1); communicate with T. Kelly regarding interested purchasers for various properties, updating alarm company contact information, scheduling an appraisal of the EquiAlt office, and several miscellaneous matters (.5).	0.7	\$168.00
12/30/2020) JR	Review account balances and related correspondence from EquiAlt staff (.2); review correspondence from RASi regarding past due invoice (.1).	0.3	\$40.50
12/31/2020	RMM	Update security alarm contact information (.5); communicate with J. Rizzo regarding the same (.2).	0.7	\$168.00
12/31/2020) JR	Review account balances and related correspondence from EquiAlt staff (.2).	0.2	\$27.00
		Total: Business Operations	64.10	\$12,578.50

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 48 of 64 PageID 6553 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 47

Date	TKPR	Description of Services	Hours	Amount
CASE	Case A	dministration		
10/1/2020	AS	Telephone calls with six investors regarding case updates (1.4); revise master spreadsheet for Receivership updates (.2); review court documents and website updates (1.3); communicate with R. During regarding same (.2).	3.1	\$418.50
10/1/2020	JR	Communicate with Ktek regarding website updates (.1).	0.1	\$13.50
10/2/2020	AS	Exchange email with investor regarding sales agents and S.E.C. investigation (.4); telephone calls with five investors regarding case updates (.8); review Receivership registrations (.5); update master spreadsheet (.3); review Receivership website updates (.3).	2.3	\$310.50
10/2/2020	JR	Communicate with Ktek regarding website updates (.1).	0.1	\$13.50
10/6/2020	AS	Review new court orders and discuss same with R. During for website updates (1.0).	1.0	\$135.00
10/6/2020	JR	Communicate with Ktek regarding website updates (.1).	0.1	\$13.50
10/9/2020	AS	Exchange emails with three investors regarding Receivership updates (.4); exchange email with D. Marerro regarding Receivership updates (.2); telephone calls with four investors regarding Receivership updates (.7); exchange emails with R. During regarding website announcement relating to settlement conference (.2).	1.5	\$202.50
10/9/2020	JR	Review correspondence from A. Stephens to Ktek regarding website updates (.1); communicate with A. Stephens regarding website announcement updates (.1).	0.2	\$27.00
10/12/2020	KCD	Communicate with M. Lockwood and PDR regarding fund accounting report (.2).	0.2	\$70.00
10/12/2020	AS	Exchange emails with legal team regarding investor inquiries (.5); exchange emails with six investors regarding case updates (1.1); telephone calls with three investors regarding same (.6).	2.2	\$297.00
10/12/2020	JR	Review correspondence from A. Stephens and inquiry from investor regarding lawsuits (.1); review correspondence from investor regarding status (.1); review correspondence from A. Stephens to K. Donlon regarding website updates (.1).	0.3	\$40.50
10/12/2020	MML	Exchange correspondence with PDR and K. Donlon regarding fund accounting reports (.2).	0.2	\$48.00
10/13/2020	AS	Review investor registrations and update master spreadsheet (.7); telephone calls with two investors regarding case updates (.5).	1.2	\$162.00
10/13/2020	JR	Review correspondence from Ktek regarding updates to website (.1).	0.1	\$13.50
10/14/2020	KCD	Work on quarterly status report (1.9).	1.9	\$665.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 49 of 64 PageID 6554 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 48

Date	TKPR	Description of Services	Hours	Amount
CASE	Case A	Administration		
10/14/2020) AS	Telephone calls with nine investors regarding case updates (2.1); update client files and master spreadsheet (.7).	2.8	\$378.00
10/14/2020) JR	Communicate with Ktek regarding updates to website (.1).	0.1	\$13.50
10/14/2020) MML	Review correspondence from G. Heinhold regarding fund accounting reports (.1); exchange correspondence with B. Price regarding same (.1).	0.2	\$48.00
10/15/2020) AS	Exchange emails with four investors and M. Hinchey regarding case updates and investor registrations (.7); telephone calls with five investors regarding case updates (1.1); update master spreadsheet (.3).	2.1	\$283.50
10/16/2020) AS	Exchange emails with investors and legal team regarding inquiries (.5); telephone calls with five investors regarding case updates (1.2); update master spreadsheet (.5).	2.2	\$297.00
10/16/2020) JR	Review correspondence from A. Stephens regarding investor inquiry (.1).	0.1	\$13.50
10/17/2020	KCD	Respond to investor question regarding parallel criminal investigation (.2).	0.2	\$70.00
10/17/2020) AS	Review email from K. Donlon regarding response to investor regarding criminal and civil inquiry (.1); prepare response email to investor regarding same (.1).	0.2	\$27.00
10/19/2020) AS	Exchange emails with three investors regarding case status and document exchange (.4); telephone calls with three investors regarding case updates (.7).	1.1	\$148.50
10/19/2020) JR	Communicate with Ktek regarding website updates (.1).	0.1	\$13.50
10/19/2020) JR	Review correspondence from K. Donlon in response to inquiry from investor related to receipt of investigation notice from Federal Bureau of Investigation (.1).	0.1	\$13.50
10/20/2020) AS	Review email from investor and forward to legal team (.1); review additional documents filed in court and communicate with R. During regarding website updates (.4); telephone calls with seven investors regarding case updates (1.9); review and update master spreadsheet (.3).	2.7	\$364.50
10/21/2020) AS	Receipt and review of investor documents (.7); prepare email confirming receipt of same (.1); exchange emails with two investors regarding case updates (.3); review investor emails and registrations and update master spreadsheet (1.9).	3.0	\$405.00
10/22/2020	KCD	Communicate with Receiver regarding investor questions (.2).	0.2	\$70.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 50 of 64 PageID 6555 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 49

Date	TKPR	Description of Services	Hours	Amount
CASE	Case A	Administration		
10/22/2020) AS	Review investor emails and prepare responses (.5); prepare emails to Receiver and K. Donlon regarding investor inquiries (.2); telephone calls with four investors regarding case updates (.9).	1.6	\$216.00
10/22/2020) JR	Communicate with Ktek regarding updates to website (.1).	0.1	\$13.50
10/23/2020) AS	Review investor emails and registrations and respond to six inquiries regarding case status (1.7); review investor voicemails and communicate with K. Donlon and legal team regarding same (.5); telephone calls with three investors regarding case updates (.5); review and update master spreadsheet (.3).	3.0	\$405.00
10/23/2020) JR	Communicate with Ktek regarding updates to website (.1); review voicemail from Millennium Trust regarding investor account and related correspondence from A. Stephens (.1).	0.2	\$27.00
10/26/2020	KCD	Work on third quarterly status report (.9).	0.9	\$315.00
10/26/2020) AS	Exchange emails with M. McKinley regarding investor inquiry (.2); telephone calls with two investors regarding case updates (.4); review and update master spreadsheet (.2).	0.8	\$108.00
10/27/2020	KCD	Continue drafting third quarterly status report (1.8).	1.8	\$630.00
10/27/2020) AS	Review investor and creditor registrations (.6); communicate with K. Donlon regarding same (.1); exchange emails with investor regarding registration confirmation (.1); telephone calls with two investors regarding case updates (.4).	1.2	\$162.00
10/27/2020) JR	Communicate with Ktek regarding website updates (.1).	0.1	\$13.50
10/28/2020) AS	Exchange emails with investor regarding documents (.3); telephone call with an investor regarding case updates (.2).	0.5	\$67.50
10/29/2020) AS	Review recently filed court documents and communicate with R. During regarding website updates (.5).	0.5	\$67.50
10/30/2020	O AS	Exchange emails with five investors regarding case updates and tax questions (.7); telephone calls with three investors regarding same (.5); update master spreadsheet (.3); review investor registrations and email exchange with K. Donlon regarding investors registered through Sterling (.5); prepare spreadsheet of related litigation documents for website updates (2.5).	4.5	\$607.50
11/1/2020	KCD	Review and provide comments to Receiver's portion of third quarterly status report (2.3).	2.3	\$805.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 51 of 64 PageID 6556 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 50

Date	TKPR	Description of Services	Hours	Amount
CASE	Case A	Administration		
11/2/2020	AS	Communicate with four investors regarding case updates (.7); communicate with K. Donlon regarding investor inquiries (.2); review investor registrations, address updates, and update master spreadsheet (.6).	1.5	\$202.50
11/3/2020	KCD	Receipt and initial review of information from T. Kelly and Receiver for use in third quarterly status report (.7).	0.7	\$245.00
11/3/2020	AS	Communicate with K. Donlon and Receiver regarding investor inquiries (.3); review court order and prepare email to R. During regarding updates to the website (.3); exchange emails with investors regarding case updates (1.1); telephone calls with two investors regarding same (.5).	2.2	\$297.00
11/4/2020	AS	Review investor registrations and emails and update master spreadsheet (1.5); telephone calls with two investors regarding case updates (.4).	1.9	\$256.50
11/4/2020	JR	Review correspondence from A. Stephens and K. Donlon regarding inquiry from investor (.1).	0.1	\$13.50
11/5/2020	AS	Exchange emails with two investors regarding case updates (.4); telephone calls with four investors regarding same (.9).	1.3	\$175.50
11/6/2020	AS	Review investor registrations and emails (.5) review and update master spreadsheet (.5); communicate with D. Marrero regarding same (.1); review recently filed court documents (.3); communicate with R. During regarding website updates for same (.5); exchange emails with three investors regarding Receivership updates (.6); exchange emails with two investors regarding case updates (.4).	2.9	\$391.50
11/10/2020) KCD	Continue drafting third quarterly status report (.5).	0.5	\$175.00
11/10/2020) JR	Communicate with Ktek regarding website updates (.1).	0.1	\$13.50
11/11/2020) KCD	Revise third quarterly status report based on comments from Receiver (1.2).	1.2	\$420.00
11/11/2020) AS	Review recent court documents regarding motions for approval of sale of property (1.0); communicate with R. During regarding updates to website for same (.2); exchange emails with two investors regarding Receivership updates (.4).	1.6	\$216.00
11/11/2020) JR	Communicate with A. Stephens regarding website updates (.1).	0.1	\$13.50
11/12/2020	KCD	Continue drafting third quarterly status report (6.1).	6.1	\$2,135.00
11/12/2020) AS	Telephone calls with six investors regarding case updates (1.1); update master spreadsheet (.3).	1.4	\$189.00
11/13/2020) KCD	Revise, finalize and file third quarterly status report (3.1).	3.1	\$1,085.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 52 of 64 PageID 6557 February 10, 2021

Client: 025305 Matter: 002068 Invoice #: 19161

Page: 51

Date	TKPR	Description of Services	Hours	Amount
CASE	Case A	Administration		
11/13/2020	O AS	Review joint motion regarding postponement of mediation for posting to website (.3); exchange emails with K. Donlon and R. During regarding website updates (.4); additional communications with R. During regarding Receiver's third quarterly status report and non-party documents and review of same (.8); telephone calls with seven investors regarding case updates and third quarterly status report (1.7); review and update master spreadsheet (.4).	3.6	\$486.00
11/13/2020) JR	Review correspondence from A. Stephens and K. Donlon regarding website updates regarding recent filings (.1); review status report (.2).	0.3	\$40.50
11/16/2020	O AS	Exchange emails with two investors regarding case updates and mediation postponement (.4); telephone calls with four investors regarding same (.9); review additional court filings and communicate with R. During regarding website updates (.8).	2.1	\$283.50
11/17/2020) AS	Exchange emails with three investors regarding case updates (.5); update investor files (.2).	0.7	\$94.50
11/18/2020	O AS	Exchange emails with investors regarding case updates (.9); telephone calls with four investors regarding same (.8); review of investor registrations and update master spreadsheet (1.4); review Receiver's second motion to approve the private sale of real property for posting to website (.1); communicate with R. During regarding same (.2).	3.4	\$459.00
11/19/2020	O AS	Telephone calls with two investors regarding case updates (.8); telephone calls with five investors regarding same (1.2); update master spreadsheet (.5); exchange emails with seven investors regarding Receivership, registration and general status update (.9); review court filings and communicate with R. During regarding website updates (.2).	3.6	\$486.00
11/19/2020) JR	Communicate with A. Stephens and K. Donlon regarding investor inquiry (.1).	0.1	\$13.50
11/20/2020	O AS	Review court filings regarding property and Receivership and send same to R. During for website updates (.6); exchange emails with M. Hinchey regarding investor updates (.2); update master spreadsheet and investor files (.3).	1.1	\$148.50
11/23/2020	O AS	Exchange emails with four investors and K. Donlon regarding investor inquiries (.8); telephone calls with six investors regarding case updates (1.2); review and update investor files and master spreadsheet (1.0); prepare email to M. Gura regarding investor inquiry (.1).	3.1	\$418.50

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 53 of 64 PageID 6558 February 10, 2021

February 10, 2021 Client: 025305 Matter: 002068 Invoice #: 19161

Page: 52

Date	TKPR	Description of Services	Hours	Amount
CASE	Case A	Administration		
11/24/2020) AS	Exchange emails with K. Donlon and legal team regarding investor inquiries (.4); exchange emails with D. Marrero regarding investor registrations (.3); review thirteen investor emails and prepare responses (2.4); update master spreadsheet (.5); review additional court filings and communicate with R. During regarding website updates (1.0).	4.6	\$621.00
11/25/2020) KCD	Draft language for website regarding subpoenas to trust companies (.2).	0.2	\$70.00
11/25/2020) AS	Telephone calls with six investors regarding case updates and inquiries regarding Vantage letter (1.9); prepare emails to K. Donlon and legal team regarding investor inquiries and letter from Vantage (.5); exchange emails with three investors regarding Receivership updates (.4); review investor registrations and emails and update master spreadsheet (.7); review court order and Receiver's email regarding auction website (.2); communicate with R. During regarding website updates for same (.3).	4.0	\$540.00
11/30/2020) AS	Review investor emails and forward same to legal team (.2); telephone calls with two investors regarding case updates (.5); review new investor registrations and master spreadsheet for inclusion of same (.6); review website updates (.3); review additional court filings and communicate with R. During for website updates (1.2); communicate with Receiver and legal team regarding Vantage letter and website announcement (.5); prepare announcement on Receiver's letterhead (.2); discuss Vantage letter with R. During (.3); review investor contact forms and update master spreadsheet (.3).	4.1	\$553.50
11/30/2020) JR	Review correspondence from A. Stephens regarding communications from investors (.1).	0.1	\$13.50
12/1/2020	AS	Exchange emails with investors regarding registration updates (.2); telephone calls with five investors regarding case updates (.9); review investor registrations (.2); update master spreadsheet (.5).	1.8	\$243.00
12/2/2020	AS	Exchange emails with five investors regarding case updates (.7); telephone calls with four investors regarding same (.7); update master spreadsheet (.3); review Wiand v. Wassgren related litigation documents and send to R. During for addition to website (.6).	2.3	\$310.50
12/3/2020	AS	Review Court orders and other filings and communicate website updates with R. During via email (1.0); telephone calls with three investors regarding case updates (.7); update investor files (.5); review previous investor registrations and prepare responses to investor inquiries (.4).	2.6	\$351.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 54 of 64 PageID 6559 February 10, 2021

February 10, 2021
Client: 025305
Matter: 002068
Invoice #: 19161

Page: 53

Date	TKPR	Description of Services	Hours	Amount
CASE	Case A	Administration		
12/4/2020	AS	Review non-party court filings and communicate with R. During regarding website updates for same (.7); telephone calls with three investors regarding case updates (.7); update master spreadsheet (.2); review investor registrations (.3).	1.9	\$256.50
12/14/2020) AS	Review Receiver's court filings and court order and forward to R. During for website updates (1.0); review investor registrations, emails and voicemails and return calls to various investors (2.7); update master spreadsheet (.8).	4.5	\$607.50
12/15/2020) AS	Telephone calls with fourteen investors regarding case updates (3.7); exchange emails with ten investors regarding same (1.9); review investor registrations (.6); update master spreadsheet (.5).	6.7	\$904.50
12/16/2020) AS	Review court filings and discuss same with R. During via email for website updates (.7); telephone calls with six investors regarding case updates (1.7); exchange emails with five investors regarding same (.8); update master spreadsheet (.5).	3.7	\$499.50
12/17/2020) AS	Review investor emails and voicemails and forward substantive emails to Receiver and legal team (.5); telephone calls with four investors regarding case updates (.7); exchange email with investor regarding same (.3).	1.5	\$202.50
12/18/2020) AS	Telephone calls with five investors regarding case updates (1.1); review investor emails and registrations and update master spreadsheet (.9).	2.0	\$270.00
12/21/2020) AS	Review Receivership registrations and master spreadsheet and discuss updates with D. Marrero (.5); telephone calls with three investors regarding case updates (.7).	1.2	\$162.00
12/22/2020) AS	Exchange emails with five investors regarding case updates (1.1); telephone calls with six investors regarding same (1.5); prepare email to Receiver regarding security deposit issue (.1); update master spreadsheet (.3); review Receiver's court filing and forward to R. During for addition to website (.3).	3.3	\$445.50
12/23/2020) AS	Exchange email with investor regarding case updates (.4); update master spreadsheet (.3); telephone calls with two investors regarding case updates (.5).	1.2	\$162.00
12/28/2020) AS	Exchange emails with two investors regarding case updates (.3); review master spreadsheet for accuracy of investor registrations (.5); review Receiver's court filing and prepare email to R. During regarding same (.3).	1.1	\$148.50
12/29/2020) AS	Review Court order and prepare email to R. During for website updates for same (.2).	0.2	\$27.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 55 of 64 PageID 6560 February 10, 2021

February 10, 2021 Client: 025305 Matter: 002068 Invoice #: 19161

Page: 54

Date	TKPR	Description of Services	Hours	Amount
CASE	Case A	Administration		
12/30/2020) AS	Email exchange with Receiver and update master spreadsheet (.3); telephone calls with five investors regarding case updates (1.1).	1.4	\$189.00
12/31/2020) AS	Telephone calls with three investors regarding case updates (.6); review end of year investor registrations and update master spreadsheet (1.0).	1.6	\$216.00
12/31/2020) MML	Prepare correspondence to S. O'Brien regarding fund accounting reports for fourth quarter (.1).	0.1	\$24.00
		Total: Case Administration	139.90	\$23,088.50
CLAIM	Claims	s Administration and Objections		
10/8/2020	KCD	Communicate with M. Yip regarding claims process (.1).	0.1	\$35.00
10/8/2020	MML	Review correspondence from K. Donlon to M. Yip regarding claims process (.1); exchange correspondence with M. Gura regarding same (.1).	0.2	\$48.00
10/9/2020	KCD	Communicate with M. Yip and M. Lockwood regarding claims process timeline (.3).	0.3	\$105.00
10/9/2020	MML	Telephone call with K. Donlon regarding claims process (.4).	0.4	\$96.00
10/18/2020	MML	Exchange correspondence with K. Donlon regarding H.H.'s claim inquiry (.1).	0.1	\$24.00
10/22/2020) JR	Review voicemail from investor regarding future claim distribution inquiry (.1).	0.1	\$13.50
10/22/2020) MML	Exchange correspondence with K. Donlon regarding inquiry from investor about possible claim distribution (.1).	0.1	\$24.00
11/20/2020) MML	Review investor inquiry regarding claims process and prepare response to K. Donlon regarding same (.1).	0.1	\$24.00
		Total: Claims Administration and Obje	1.40	\$369.50
WFEE	Work	on Fees Motions		
10/1/2020	MML	NO CHARGE: Review September prebills (1.2); communications with M. Hill and B. Nguyen regarding same (.2); additional work on July and August prebills (1.0); communications with D. Burnette regarding Receiver's September time entries (.1); prepare correspondence to K. Donlon regarding August prebills and September third party invoices (.1).	2.6	\$0.00
10/2/2020	MML	NO CHARGE: Communications with M. Hill and B. Nguyen regarding prebills (.1); receipt and review of E-Hounds September invoice (.1); update third party spreadsheet for same (.1).	0.3	\$0.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 56 of 64 PageID 6561 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 55

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work o	on Fees Motions		
10/5/2020	MML	NO CHARGE: Review revised July and August invoices from PDR (.2); update third party spreadsheet for same (.1); review July and August invoices from Yip Associates (.2); update third party spreadsheet for same (.1); communications with K. Donlon regarding September time entries (.1); review outstanding invoices (.2); prepare correspondence to E. Henderson regarding September invoice (.1); review Freeborn's August invoice (.1); update third party spreadsheet for same (.1).	1.2	\$0.00
10/7/2020	MML	NO CHARGE: Review revised prebills for September (1.0); exchange correspondence with M. Hill regarding prebills (.1).	1.1	\$0.00
10/8/2020	MML	NO CHARGE: Continue review of September prebills (.5); exchange correspondence with M. Hill regarding same (.1); review further revised prebills for September (.5); exchange correspondence with M. Hill regarding same (.1); review correspondence from C. MacDonald regarding Baskin September invoice (.1).	1.3	\$0.00
10/9/2020	MML	NO CHARGE: Review revised prebills (.4); receipt and review of PDR's invoices for September (.2); update third party spreadsheet for same (.1); communications regarding Yip Associates' September invoice (.1); begin drafting motion for fees (.5); exchange correspondence with D. Burnette regarding Receiver's September time entries (.1).	1.4	\$0.00
10/12/2020) MML	NO CHARGE: Work on motion for fees and third party invoices (2.0); prepare email to E. Henderson regarding July invoice (.1); exchange emails with D. Burnette and B. Nguyen regarding Receiver's September invoice (.1).	2.2	\$0.00
10/13/2020) MML	NO CHARGE: Exchange correspondence with B. Nguyen regarding prebills (.1); exchange correspondence with M. Hill regarding same (.1).	0.2	\$0.00
10/14/2020	MML	NO CHARGE: Exchange correspondence with K. Donlon regarding Receiver's time entries (.1).	0.1	\$0.00
10/15/2020	KCD	NO CHARGE: Work on motion for attorney's fees (.6).	0.6	\$0.00
10/15/2020) MML	NO CHARGE: Work on Receiver's September prebills and additional entries (1.5); review additional September team entries (.8); review communications with R. Stines regarding September Freeborn invoice (.1).	2.4	\$0.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 57 of 64 PageID 6562 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 56

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work o	on Fees Motions		
10/16/2020	O MML	NO CHARGE: Exchange correspondence with D. Burnette regarding Receiver's entries (.2); review revised September prebills for Receiver and legal team (1.0); prepare correspondence to M. Hill regarding additional August time entries for Receiver (.1); review revised July invoice from PDR (.1); prepare correspondence to E. Henderson regarding same (.1); prepare correspondence to R. Jernigan regarding July invoice (.1).	1.6	\$0.00
10/19/2020) MML	NO CHARGE: Exchange correspondence with R. Jernigan regarding invoice (.1); exchange correspondence with M. Hill regarding August edits (.1); exchange correspondence with B. Nguyen regarding same (.1).	0.3	\$0.00
10/20/2020	O MML	NO CHARGE: Review revised prebill for Receiver from July through September and further revise (.8); communications with M. Hill and B. Nguyen regarding same (.2); telephone call with M. Hill regarding billing and time entry (.3); telephone call with A. Wilson regarding same (.2); review further revised bill (.3); communications with M. Hill and B. Nguyen regarding further edits (.2); communications with K. Donlon regarding Yip Associates invoice (.1); communications with M. Yip regarding same (.1); review Yip Associates September invoice and update spreadsheet for same (.2); exchange correspondence with B. Nguyen regarding costs (.1); review communications with B. Nguyen and M. Hill regarding no charge issues (.1).	2.6	\$0.00
10/21/2020	O MML	NO CHARGE: Review revised prebill (.1); exchange correspondence with B. Nguyen regarding same (.1); review further revised prebill (.1); prepare correspondence to K. Donlon regarding prebills for team and Receiver (.1); exchange correspondence with M. Yip regarding summary of activities during quarter (.1); exchange correspondence with E. Henderson regarding PDR's July invoice (.1); exchange correspondence with R. Jernigan regarding July invoice (.1); exchange correspondence regarding additional entry for Receiver (.1).	0.8	\$0.00
10/23/2020	KCD	NO CHARGE: Review third motion for fees (.5); review Receiver prebill (1.2).	1.7	\$0.00
10/23/2020) MML	NO CHARGE: Work on fees motion and exhibits (2.2); prepare correspondence to K. Donlon regarding draft motion (.1); review correspondence from K. Donlon regarding edits (.1).	2.4	\$0.00
10/24/2020	KCD	NO CHARGE: Review part of legal team prebill (1.0).	1.0	\$0.00
10/25/2020	KCD	NO CHARGE: Review part of legal team prebill (.9).	0.9	\$0.00
10/26/2020) KCD	NO CHARGE: Review part of legal team prebill (1.0); review and revise legal team prebills (3.1).	4.1	\$0.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 58 of 64 PageID 6563 February 10, 2021

February 10, 2021 Client: 025305 Matter: 002068 Invoice #: 19161

Page: 57

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work o	on Fees Motions		
10/26/2020	MML	NO CHARGE: Review edits from K. Donlon (.1); exchange correspondence with M. Hill and K. Donlon regarding particular edit (.1).	0.2	\$0.00
10/27/2020	KCD	NO CHARGE: Revise third motion for fees (3.5).	3.5	\$0.00
10/28/2020	KCD	NO CHARGE: Review Court's Report and Recommendation on Receiver's Second Motion for Fees (.3).	0.3	\$0.00
10/28/2020	MML	NO CHARGE: Receipt and review of report and recommendation on second quarterly fees application (.1).	0.1	\$0.00
10/29/2020	JR	NO CHARGE: Review report and recommendation regarding Receiver's application for fees (.2).	0.2	\$0.00
10/29/2020	MML	NO CHARGE: Exchange correspondence with M. McKinley regarding time entries (.1).	0.1	\$0.00
11/1/2020	KCD	NO CHARGE: Confer with M. Lockwood regarding fees motion (.3); communicate with M. Yip regarding holdback question raised in Magistrate's report and recommendation (.2).	0.5	\$0.00
11/1/2020	MML	NO CHARGE: Communications with K. Donlon regarding fees application (.1).	0.1	\$0.00
11/2/2020	KCD	NO CHARGE: Communicate with M. McKinley regarding research for motion for fees (.2).	0.2	\$0.00
11/2/2020	RMM	NO CHARGE: Review report and recommendation for the Receiver's second fees motion (.9); legal research regarding the reasonableness of vendor's rates (5.6).	6.5	\$0.00
11/2/2020	MML	NO CHARGE: Exchange correspondence with M. Hill regarding Receiver's time entries (.1); review K. Donlon's edits to prebills (.1); receipt and review of E-Hounds October invoice (.1).	0.3	\$0.00
11/3/2020	KCD	NO CHARGE: Communicate with M. McKinley regarding research for motion for fees (.1); review exhibits for motion for fees (.3).	0.4	\$0.00
11/3/2020	RMM	NO CHARGE: Conduct legal research regarding the reasonableness of vendor's rates (1.3).	1.3	\$0.00
11/3/2020	MML	NO CHARGE: Exchange correspondence with K. Donlon and M. McKinley regarding time entries (.1).	0.1	\$0.00
11/12/2020	MML	NO CHARGE: Receipt and initial review of October invoice from PDR (.1).	0.1	\$0.00
11/13/2020	KCD	NO CHARGE: Communicate with H. Fischer and A. Fels regarding Receiver's motion for fees (.2); finalize and file third motion for fees (.6).	0.8	\$0.00
11/16/2020	JR	NO CHARGE: Review third motion to approve fees (.1).	0.1	\$0.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 59 of 64 PageID 6564 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 58

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work o	on Fees Motions		
11/27/2020	KCD	NO CHARGE: Communicate with J. Rizzo and Receiver regarding payment of fees (.2).	0.2	\$0.00
11/30/2020) MML	NO CHARGE: Exchange correspondence with M. Hill regarding fees (.1); exchange correspondence with B. Nguyen regarding prebills (.1).	0.2	\$0.00
12/1/2020	KCD	NO CHARGE: Review Court's order granting second motion for fees (.1); wire payments to third-parties pursuant to Court's order (.3).	0.4	\$0.00
12/9/2020	KCD	NO CHARGE: Call with M. Lockwood regarding fees motion (.4).	0.4	\$0.00
12/9/2020	MML	NO CHARGE: Telephone call with K. Donlon regarding fees (.4).	0.4	\$0.00
12/10/2020	MML	NO CHARGE: Review October prebills for team and Receiver (2.0); exchange correspondence with M. Hill regarding same (.2); exchange correspondence with K. Paulson regarding same (.1); exchange correspondence with M. McKinley regarding certain time entries (.2).	2.5	\$0.00
12/11/2020	RMM	NO CHARGE: Communicate with T. Kelly and M. Lockwood regarding clarification of unclear time entries on the Receiver's billing log (.2).	0.2	\$0.00
12/14/2020	KAP	NO CHARGE: Phone conference with M. Lockwood regarding reviewing time entries on prebills (.9); review and revise prebills (3.3); exchange emails with M. Lockwood regarding changes to same (.1).	4.3	\$0.00
12/14/2020) MML	NO CHARGE: Telephone call with K. Paulson regarding bill review (.9); exchange correspondence with K. Paulson regarding certain time entries (.2).	1.1	\$0.00
12/15/2020) KAP	NO CHARGE: Continue review of prebills (1.7); exchange emails with M. Lockwood regarding changes to same (.1); send corrections to prebills to M. Hill (.1).	1.9	\$0.00
12/15/2020) MML	NO CHARGE: Review correspondence from K. Paulson regarding time entries (.1); exchange correspondence with M. Hill regarding prebills (.1).	0.2	\$0.00
12/16/2020	KAP	NO CHARGE: Review and revise edited time entries on EquiAlt prebills (.7); send corrected time entries for same to M. Hill for additional revisions (.1); exchange emails with M. Lockwood regarding same (.1).	0.9	\$0.00
12/16/2020) MML	NO CHARGE: Exchange correspondence with B. Nguyen regarding revised prebills (.1); exchange correspondence with K. Paulson regarding additional questions on edits (.1).	0.2	\$0.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 60 of 64 PageID 6565 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 59

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work	on Fees Motions		
12/28/2020) MML	NO CHARGE: Exchange correspondence with M. Hill regarding prebills for November and December (.1); prepare correspondence to legal team regarding time entry for fourth quarter (.1).	0.2	\$0.00
12/29/2020) MML	NO CHARGE: Review November prebills (1.8); prepare correspondence to M. Hill regarding same and December prebills (.2); prepare correspondence to K. Donlon regarding certain time entries (.1).	2.1	\$0.00
12/31/2020	O MML	NO CHARGE: Exchange correspondence with B. Nguyen regarding revised November prebills (.1); exchange correspondence with K. Paulson regarding same (.1); gather and initial review of third party invoices (.3); prepare correspondence to K. Donlon and M. Hill regarding outstanding invoices (.1).	0.6	\$0.00
		Total: Work on Fees Motions	59.40	\$0.00
		Total Professional Services	546.6	\$111,699.00

DISBURSEMENTS

Date		Description of Disbursements	Amount
E101	Photocopies		
12/17/20)20	Photocopies @ .15 each (383 @ \$0.15)	\$57.45
E105	Telephone		
9/29/202	20	Conference Call Charges	\$5.73
10/12/20)20	Conference Call Charges	\$4.94
10/20/20)20	Conference Call Charges	\$19.10
10/28/20)20	Conference Call Charges	\$10.97
11/11/20)20	Conference Call Charges	\$11.95
11/17/20)20	Conference Call Charges	\$2.93
11/24/20)20	Conference Call Charges	\$4.46
12/9/202	20	Conference Call Charges	\$9.62
12/31/20)20	Conference Call Charges	\$1.95

E106 On Line Research

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 61 of 64 PageID 6566 February 10, 2021

February 10, 2021 Client: 025305 Matter: 002068 Invoice #: 19161

Page: 60

DISBURSEMENTS

Date	Description of Disbursements	Amount
E106 On Line Rese	arch	
10/1/2020	PACER printing costs for month of July 1, 2020 to September 30, 2020 (750 @ \$0.10)	\$75.00
12/18/2020	Westlaw	\$470.66
E107 Del. Services/	Messengers	
10/8/2020	FedEx to William Wiand related to inspection of New York apartment.	\$36.58
11/20/2020	FedEx to Pamlyn Taylor	\$19.42
11/20/2020	Choice Express- Courier Service- Choice Express delivery to Federal Courthouse	\$77.60
11/23/2020	FedEx to Pamlyn Taylor	\$19.51
11/23/2020	Choice Express- Courier Service- Choice Express delivery to US District Court	\$31.36
12/14/2020	FedEx to Pamlyn Taylor, Najmy Thompson	\$19.65
12/14/2020	Choice Express- Courier Service- Choice Express delivery to Federal Courthouse	\$31.36
12/15/2020	FedEx to Pamlyn Taylor, Najmy Thompson	\$19.65
12/15/2020	FedEx to Susan Berkeland, Bank of America	\$37.86
12/17/2020	FedEx to Nick Dossa, Vegas Auto Gallery	\$37.86
12/30/2020	FedEx to Pamlyn Taylor	\$19.70
E112 Court Fees		
11/20/2020	Clerk of Court, Middle District of Florida- Clerk of Court- Fee for certified copy of Order Approving Sale of 5324 5th Ave. N. Fee: \$11.00 +	\$12.00
11/20/2020	Clerk of Court, Middle District of Florida- Clerk of Court- Fee for certified copy of Order approving sale of 6209 2nd Ave. N. Fee: \$11 + Pages	\$12.00
12/14/2020	Clerk of Court, Middle District of Florida- Clerk of Court- Fee to obtain certified copy of Order granting sale of 2236 Gabarone	\$12.00
12/15/2020	Clerk of Court, Middle District of Florida- Clerk of Court- Fee to obtain certified copy of Order Appointing Receiver (Doc 11).	\$17.00
E124 Other		
9/25/2020	Burton Wiand- Miscellaneous- Equialt Property Evaluation	\$18.95
10/1/2020	K. Tek Systems, Inc Miscellaneous- Business website hosting monthly	\$50.00

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 62 of 64 PageID 6567 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 61

(\$266,514.76) **\$214,168.18**

DISBURSEMENTS

Date		Description of Disbursements	Amount
E124	Other		
10/1/20	20	K. Tek Systems, Inc Miscellaneous- Monthly service work order	\$300.00
10/25/2	020	Burton Wiand- Miscellaneous- Equialt Property Evaluation	\$18.95
10/25/20	020	Burton Wiand- Miscellaneous- LegalHomeLookup.com - Online investigation services	\$18.95
11/1/20	20	K. Tek Systems, Inc Miscellaneous- Business website hosting monthly	\$50.00
11/1/20	20	K. Tek Systems, Inc Miscellaneous- Monthly service work order	\$187.50
11/4/20	20	American Express- Miscellaneous- Notice of sale	\$356.00
11/12/2	020	American Express- Miscellaneous- Notice of sale	\$356.00
11/23/2	020	Burton Wiand- Miscellaneous- The UPS Store - Notary services	\$28.19
11/25/2	020	American Express- Miscellaneous- Ledger - Notice of sale	\$148.73
11/25/20	020	Burton Wiand- Miscellaneous- LegalHomeLookup.com - Online investigation services	\$18.95
12/1/20	20	K. Tek Systems, Inc Miscellaneous- Business website monthly	\$50.00
12/1/20	20	K. Tek Systems, Inc Miscellaneous- Monthly service work order	\$637.50
12/3/20	20	Burton Wiand- Miscellaneous- Dupont Advertising - Auction advertising	\$3,795.00
12/21/2	020	Burton Wiand- Miscellaneous- Spectrum Net Designs - Auction website	\$250.00
		Total Disbursements	\$7,363.03
		Total Services	\$111,699.00
		Total Disbursements	\$7,363.03
		Total Current Charges	\$119,062.03
		Previous Balance	\$361,620.91

Less Payments

PAY THIS AMOUNT

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 63 of 64 PageID 6568 February 10, 2021

Client: 025305
Matter: 002068
Invoice #: 19161

Page: 62

TASK RECAP

Services Disbursements

Project No.	Hours	Amount	Project No.	Amount
ASDIS - ASDIS	118.20	\$27,144.50	Photocopies	\$57.45
ASSET - ASSET	163.60	\$48,518.00	Telephone	\$71.65
BUSIN - BUSIN	64.10	\$12,578.50	On Line Research	\$545.66
CASE - CASE	139.90	\$23,088.50	Del. Services/Messengers	\$350.55
CLAIM - CLAIM	1.40	\$369.50	Court Fees	\$53.00
WFEE - WFEE	59.40	\$0.00	Other	\$6,284.72
	546.60	\$111,699.00		\$7,363.03

BREAKDOWN BY PERSON

Person		Project No.	Hours	Amount
KCD	Katherine C. Donlon	ASDIS - ASDIS	22.00	\$7,700.00
KCD	Katherine C. Donlon	ASSET - ASSET	87.00	\$30,450.00
KCD	Katherine C. Donlon	BUSIN - BUSIN	5.90	\$2,065.00
KCD	Katherine C. Donlon	CASE - CASE	19.30	\$6,755.00
KCD	Katherine C. Donlon	CLAIM - CLAIM	0.40	\$140.00
KCD	Katherine C. Donlon	WFEE - WFEE	15.00	\$0.00
JJP	Jared J. Perez	ASSET - ASSET	6.10	\$2,135.00
RMM	Max McKinley	ASDIS - ASDIS	61.50	\$14,760.00
RMM	Max McKinley	ASSET - ASSET	61.10	\$14,664.00
RMM	Max McKinley	BUSIN - BUSIN	25.30	\$6,072.00
RMM	Max McKinley	WFEE - WFEE	8.00	\$0.00
MG	Mary Gura	ASDIS - ASDIS	1.30	\$175.50
MG	Mary Gura	CASE - CASE	0.00	\$0.00
KAP	Kimberly A. Paulson	WFEE - WFEE	7.10	\$0.00
JR	Jeffrey Rizzo	ASDIS - ASDIS	33.40	\$4,509.00
JR	Jeffrey Rizzo	ASSET - ASSET	3.50	\$472.50

Case 8:20-cv-00325-MSS-AEP Document 266-4 Filed 02/15/21 Page 64 of 64 PageID 6569 February 10, 2021

Client: 025305 Matter: 002068 19161 Invoice #:

Page: 63

BREAKDOWN BY PERSON

Person		Project No.	Hours	Amount
JR	Jeffrey Rizzo	BUSIN - BUSIN	32.90	\$4,441.50
JR	Jeffrey Rizzo	CASE - CASE	2.50	\$337.50
JR	Jeffrey Rizzo	CLAIM - CLAIM	0.10	\$13.50
JR	Jeffrey Rizzo	WFEE - WFEE	0.30	\$0.00
AS	Amanda Stephens	ASSET - ASSET	5.90	\$796.50
AS	Amanda Stephens	CASE - CASE	117.60	\$15,876.00
MML	Maya M. Lockwood	CASE - CASE	0.50	\$120.00
MML	Maya M. Lockwood	CLAIM - CLAIM	0.90	\$216.00
MML	Maya M. Lockwood	WFEE - WFEE	29.00	\$0.00
			546.60	\$111,699.00

EXHIBIT 5



INVOICE SUMMARY OF PROFESSIONALS

Burton Wiand, Receiver Invoice Number: 30454

Equialt et al. Date: January 20, 2021 5505 West Gray Street Matter ID: 127.0004

Tampa, FL 33609

Re: EquiAlt

For Professional Services Rendered October 1, 2020 to October 31, 2020.

Professional	Initials	Position	Experience	Hours	Rate	Fees
Maria M. Yip, CPA, CFE, CFF, CIRA	MMY	Partner	27 Years	1.0	\$ 495.00	\$ 495.00
Danny D. Zamorano, CPA	DDZ	Senior Associate	5 Years	76.7	245.00	18,791.50
Renee Johnson	RJ	Associate	9 Year	20.5	195.00	3,997.50
Blended Average Hourly Rate:					\$237.11	
Total Fees:				98.2		\$ 23,284.00



INVOICE DETAIL

Burton Wiand, Receiver Equialt et al. 5505 West Gray Street Tampa, FL 33609 Invoice Number: 30454

Date: January 20, 2021 Matter ID: 127.0004

Re: Equialt, et al.

For Professional Services Rendered October 1, 2020 to October 31, 2020.

Date	Initials	Description	Hours	Rate	 Amount
10/01/2020	DDZ	Analysis of investor vs. non-investor funds (Fund I) - earlier periods (2011 - 2015).	9.8	\$245	\$ 2,401.00
10/02/2020	DDZ	Continued analysis of investor vs. non-investor funds (Fund I) - earlier periods (2011 - 2015) (1.3); conference call with K. Donlon and MMY re: same (1.0).	2.3	\$245	\$ 563.50
10/05/2020	MMY	Communications with A. Johnson and K. Donlon re: Sears and review of schedules re: same.	0.3	\$495	\$ 148.50
10/05/2020	DDZ	Prepared Schedule of Payments from NV Support to A. Sears.	1.0	\$245	\$ 245.00
10/06/2020	MMY	Discussion with DDZ re: payments to Sears.	0.3	\$495	\$ 148.50
10/08/2020	MMY	Communications with Receiver and M. Bellacosa re: NY condo.	0.1	\$495	\$ 49.50
10/08/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	1.0	\$245	\$ 245.00
10/09/2020	MMY	Discussion with DDZ re: investor analysis for claims process and email to K. Donlon re: timing of same.	0.3	\$495	\$ 148.50
10/09/2020	DDZ	Discussion with MMY re: investor analysis for claims process.	0.2	\$245	\$ 49.00
10/14/2020	DDZ	Updated bank analysis based on additional bank records received from Bank of America.	5.1	\$245	\$ 1,249.50
10/15/2020	DDZ	Continued updating bank analysis based on additional bank records received from Bank of America.	7.8	\$245	\$ 1,911.00



Matter ID: 127.0004

Date	Initials	Description	Hours	Rate	 Amount
10/16/2020	DDZ	Updated analysis of payments to or for the benefit of B. Rybicki.	5.9	\$245	\$ 1,445.50
10/19/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	6.2	\$245	\$ 1,519.00
10/20/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	7.5	\$245	\$ 1,837.50
10/21/2020	DDZ	Preparation of analysis of payments to or for the benefit of B. Rybicki (1.8); updated schedule of payments to Dale Tenhulzen (.8); continued preparation of investor analysis (5.0).	7.6	\$245	\$ 1,862.00
10/21/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	4.3	\$195	\$ 838.50
10/22/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	7.3	\$245	\$ 1,788.50
10/22/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.1	\$195	\$ 1,579.50
10/23/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	4.2	\$245	\$ 1,029.00
10/29/2020	DDZ	Continued analysis of investor vs. non-investor funds (Fund I) - earlier years (2011 - 2015).	7.2	\$245	\$ 1,764.00



Matter ID: 127.0004

Date	Initials	Description	Hours	Rate	Amount		
10/30/2020	DDZ	Continued analysis of investor vs. non-investor funds (Fund I) - earlier years (2011 - 2015).	3.6	\$245	\$	882.00	
10/30/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.1	\$195	\$	1,579.50	
		Total Fees	98.2		\$	23,284.00	
		Total Amount Due			\$	23,284.00	

Please remit payment by mail to:

Yip Associates

2 South Biscayne Blvd., Suite 2690

Miami, FL 33131

Or, via wire transfer to:

IBERIA BANK

200 W Congress Street

Lafayette, LA 70501

ABA Number: 265270413

IBERIABANK Credit Account Information

IB Customer Name: YIPCPA, LLC d/b/a YIP ASSOCIATES

IB Account Number: 4400000149 **Amount of Wire:** \$23,284.00

For Credit to: Yip Associates

2 South Biscayne Blvd., Suite 2690

Miami, FL 33131



INVOICE SUMMARY OF PROFESSIONALS

Burton Wiand, Receiver Invoice Number: 30483

Equialt et al.

Date: January 20, 2021

5505 West Gray Street

Matter ID: 127.0004

Tampa, FL 33609

Re: EquiAlt

For Professional Services Rendered November 1, 2020 to November 30, 2020.

Professional	Initials	Position	Experience	Hours	Rate	Fees
Maria M. Yip, CPA, CFE, CFF, CIRA	MMY	Partner	27 Years	4.1	\$ 495.00	\$ 2,029.50
Christopher M. Cropley, CPA	CMC	Manager	12 Years	88.6	300.00	26,580.00
Danny D. Zamorano, CPA	DDZ	Senior Associate	5 Years	65.2	245.00	15,974.00
Renee Johnson	RJ	Associate	9 Year	136.9	195.00	26,695.50
Blended Average Hourly Rate:					\$241.79	
Total Fees:			294.8		\$ 71,279.00	



INVOICE DETAIL

Burton Wiand, Receiver Equialt et al. 5505 West Gray Street Tampa, FL 33609 Invoice Number: 30483
Date: January 20, 2021

Matter ID: 127.0004

Re: Equialt, et al.

For Professional Services Rendered November 1, 2020 to November 30, 2020.

Date	Initials	Description	Hours	Rate	 Amount
11/02/2020	MMY	Conference call with K. Donlon and DDZ and re: Outstanding items.	0.8	\$495	\$ 396.00
11/02/2020	DDZ	Conference call with MMY and K. Donlon re: Outstanding items (.8); continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity (4.2).	5.0	\$245	\$ 1,225.00
11/02/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	7.9	\$195	\$ 1,540.50
11/03/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	7.6	\$245	\$ 1,862.00
11/03/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	7.8	\$195	\$ 1,521.00
11/04/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	5.9	\$245	\$ 1,445.50



Date	Initials	Description	Hours	Rate	 Amount
11/04/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.1	\$195	\$ 1,579.50
11/05/2020	MMY	Discussion with DDZ re: investor analysis preparation and progress.	0.5	\$495	\$ 247.50
11/05/2020	CMC	Discussion with DDZ re: investor analysis (1.0); located distribution lists for monthly interest payments made to Provident Trust investors (Fund I) from January 2016 through February 2020 and reconciled to Equialt bank disbursement records (1.6).	2.6	\$300	\$ 780.00
11/05/2020	DDZ	Discussion with MMY re: investor analysis preparation and progress (.5); discussion with CMC re: investor analysis (1.0); continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity (6.0).	7.5	\$245	\$ 1,837.50
11/05/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.2	\$195	\$ 1,599.00
11/06/2020	CMC	Continued to reconcile monthly interest payments made to Provident Trust investors (Fund I) from February 2017 through February 2020 to Equialt bank disbursement records.	7.8	\$300	\$ 2,340.00
11/06/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	6.8	\$245	\$ 1,666.00
11/06/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.1	\$195	\$ 1,579.50



Matter ID: 127.0004

Date	Initials	Description	Hours	Rate	 Amount
11/09/2020	CMC	Continued to reconcile monthly interest payments made to Provident Trust investors (Fund I) from February 2017 through February 2020 to Equialt bank disbursement records (3.0); located distribution lists for monthly interest payments made to Provident Trust investors (Fund II) from February 2017 through February 2020 and reconciled to Equialt bank disbursement records (4.9).	7.9	\$300	\$ 2,370.00
11/09/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	5.8	\$245	\$ 1,421.00
11/09/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.3	\$195	\$ 1,618.50
11/10/2020	CMC	Continued to reconcile monthly interest payments made to Provident Trust investors (Fund II) from February 2017 through February 2020 to Equialt bank disbursement records (3.4); compiled related investor information from Equialt Client Manager on-line database (Equialt account number, interest payment frequency, investment term and interest rate) and performed recalculation of interest payments made to Provident Trust investors (Fund I) from January 2017 through February 2020 (3.6).	7.0	\$300	\$ 2,100.00
11/10/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	7.8	\$195	\$ 1,521.00
11/11/2020	CMC	Continued to compile related investor information from Equialt Client Manager on-line database (Equialt account number, interest payment frequency, investment term and interest rate) and perform recalculation of interest payment made to Provident Trust investors (Fund I) from January 2017 through February 2020.	6.7	\$300	\$ 2,010.00



Date	Initials	Description	Hours	Rate	 Amount
11/11/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity (4.6); reviewed analysis of debt service cost in order to respond to Receiver's request (.9).	5.5	\$245	\$ 1,347.50
11/11/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	7.9	\$195	\$ 1,540.50
11/12/2020	MMY	Review of draft Receiver's report and discussions with DDZ and K. Donlon re: updates.	1.8	\$495	\$ 891.00
11/12/2020	CMC	Continued to compile related investor information from Equialt Client Manager on-line database (Equialt account number, interest payment frequency, investment term and interest rate) and perform recalculation of interest payment made to Provident Trust investors (Fund I) from January 2017 through February 2020.	8.0	\$300	\$ 2,400.00
11/12/2020	DDZ	Assisted with preparation of Receiver's status report.	7.1	\$245	\$ 1,739.50
11/12/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.2	\$195	\$ 1,599.00
11/13/2020	CMC	Continued to compile related investor information from Equialt Client Manager on-line database (Equialt account number, interest payment frequency, investment term and interest rate) and perform recalculation of interest payment made to Provident Trust investors (Fund I) from January 2017 through February 2020.	5.4	\$300	\$ 1,620.00
11/13/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	7.4	\$245	\$ 1,813.00



Date	Initials	Description	Hours	Rate	 Amount
11/13/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.1	\$195	\$ 1,579.50
11/16/2020	CMC	Continued to compile related investor information from Equialt Client Manager on-line database (Equialt account number, interest payment frequency, investment term and interest rate) and perform recalculation of interest payment made to Provident Trust investors (Fund I) from January 2017 through February 2020.	7.1	\$300	\$ 2,130.00
11/16/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	4.3	\$245	\$ 1,053.50
11/16/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.4	\$195	\$ 1,638.00
11/17/2020	MMY	Review of communications from Receiver and K. Donlon re: various analyses and responses to same.	0.2	\$495	\$ 99.00
11/17/2020	CMC	Continued to compile related investor information from Equialt Client Manager on-line database (Equialt account number, interest payment frequency, investment term and interest rate) and perform recalculation of interest payment made to Provident Trust investors (Fund I) from January 2017 through February 2020.	7.3	\$300	\$ 2,190.00
11/17/2020	DDZ	Researched select transactions and prepared schedule re: same (1.3); prepared schedules of investors brought in by American Financial Security and Family Tree (1.0).	2.3	\$245	\$ 563.50
11/17/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	7.7	\$195	\$ 1,501.50



Date	Initials	Description	Hours	Rate	 Amount
11/18/2020	CMC	Continued to compile related investor information from Equialt Client Manager on-line database (Equialt account number, interest payment frequency, investment term and interest rate) and perform recalculation of interest payment made to Provident Trust investors (Fund I) from January 2017 through February 2020 (5.0); performed same task for Provident Trust investors in Fund II (0.3).	5.3	\$300	\$ 1,590.00
11/18/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	7.9	\$195	\$ 1,540.50
11/19/2020	MMY	Review of investor analysis reporting and communication to Receiver and K. Donlon re: same.	0.8	\$495	\$ 396.00
11/19/2020	CMC	Continued to compile related investor information from Equialt Client Manager on-line database (Equialt account number, interest payment frequency, investment term and interest rate) and perform recalculation of interest payment made to Provident Trust investors (Fund II) from January 2017 through February 2020.	7.1	\$300	\$ 2,130.00
11/20/2020	CMC	Continued to compile related investor information from Equialt Client Manager on-line database (Equialt account number, interest payment frequency, investment term and interest rate) and perform recalculation of interest payment made to Provident Trust investors (Fund II) from January 2017 through February 2020.	7.7	\$300	\$ 2,310.00
11/23/2020	CMC	Continued to compile related investor information from Equialt Client Manager on-line database (Equialt account number, interest payment frequency, investment term and interest rate) and perform recalculation of interest payment made to Provident Trust investors (Fund II) from January 2017 through February 2020.	4.2	\$300	\$ 1,260.00
11/23/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.3	\$195	\$ 1,618.50



Matter ID: 127.0004

Date	Initials	Description	Hours	Rate	 Amount
11/24/2020	CMC	Continued to compile related investor information from Equialt Client Manager on-line database (Equialt account number, interest payment frequency, investment term and interest rate) and perform recalculation of interest payment made to Provident Trust investors (Fund II) from January 2017 through February 2020.	4.5	\$300	\$ 1,350.00
11/24/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	7.9	\$195	\$ 1,540.50
11/25/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.1	\$195	\$ 1,579.50
11/30/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.2	\$195	\$ 1,599.00
		Total Fees	294.8		\$ 71,279.00
		Total Amount Due			\$ 71,279.00



Matter ID: 127.0004

Description Initials Rate

Please remit payment by mail to:

Yip Associates

2 South Biscayne Blvd., Suite 2690

Miami, FL 33131

Or, via wire transfer to:

IBERIA BANK

200 W Congress Street

Lafayette, LA 70501

ABA Number: 265270413

IBERIABANK Credit Account Information

IB Customer Name: YIPCPA, LLC d/b/a YIP ASSOCIATES

IB Account Number: 4400000149 **Amount of Wire:** \$71,279.00

For Credit to: Yip Associates

2 South Biscayne Blvd., Suite 2690

Miami, FL 33131



INVOICE SUMMARY OF PROFESSIONALS

Burton Wiand, Receiver Invoice Number: 30484

Equialt et al.

Date: January 20, 2021
5505 West Gray Street

Matter ID: 127.0004

Tampa, FL 33609

Re: EquiAlt

For Professional Services Rendered December 1, 2020 to December 31, 2020.

Professional	Initials	Position	Experience	Hours	Rate	Fees
Maria M. Yip, CPA, CFE, CFF, CIRA	MMY	Partner	27 Years	2.2	\$ 495.00	\$ 1,089.00
Christopher M. Cropley, CPA	CMC	Manager	12 Years	46.0	300.00	13,800.00
Danny D. Zamorano, CPA	DDZ	Senior Associate	5 Years	157.5	245.00	38,587.50
Matthew J. Bellacosa, CPA	MJB	Associate	4 Years	43.6	195.00	8,502.00
Renee Johnson	RJ	Associate	9 Year	177.8	195.00	34,671.00
Peter Tiano	PT	Associate	2 Years	93.6	195.00	18,252.00
Blended Average Hourly Rate:					\$220.67	
Total Fees:				520.7		\$ 114,901.50



INVOICE DETAIL

Burton Wiand, Receiver Equialt et al. 5505 West Gray Street Tampa, FL 33609 Invoice Number: 30484
Date: January 20, 2021

Matter ID: 127.0004

Re: Equialt, et al.

For Professional Services Rendered December 1, 2020 to December 31, 2020.

Date	Initials	Description	Hours	Rate	 Amount
12/01/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.7	\$195	\$ 1,696.50
12/02/2020	CMC	Continued to compile related investor information from Equialt Client Manager on-line database (Equialt account number, interest payment frequency, investment term and interest rate) and perform recalculation of interest payment made to Provident Trust investors (Fund II) from January 2017 through February 2020.	2.0	\$300	\$ 600.00
12/02/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	5.8	\$245	\$ 1,421.00
12/02/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.1	\$195	\$ 1,579.50
12/03/2020	CMC	Discussion with DDZ re: investor analysis (1.0); compiled Provident Trust IRA account number index (3.6); continued to compile related investor information from Equialt Client Manager on-line database (Equialt account number, interest payment frequency, investment term and interest rate) and perform recalculation of interest payment made to Provident Trust investors (Fund II) from January 2017 through February 2020 (2.8).	7.4	\$300	\$ 2,220.00



Date	Initials	Description	Hours	Rate	 Amount
12/03/2020	DDZ	Discussion with CMC re: investor analysis (1.0); continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity (4.3).	5.3	\$245	\$ 1,298.50
12/03/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.4	\$195	\$ 1,638.00
12/04/2020	CMC	Continued to compile related investor information from Equialt Client Manager on-line database (Equialt account number, interest payment frequency, investment term and interest rate) and perform recalculation of interest payment made to Provident Trust investors (Fund II) from January 2017 through February 2020.	5.5	\$300	\$ 1,650.00
12/04/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	3.9	\$245	\$ 955.50
12/04/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.2	\$195	\$ 1,599.00
12/07/2020	CMC	Compiled investor information and perfomed recalculation of interest payments for IRA account trustees (e.g. Vantage, Goldstar, IRA services, etc.).	6.0	\$300	\$ 1,800.00
12/07/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	7.5	\$245	\$ 1,837.50



Matter ID: 127.0004

Date	Initials	Description	Hours	Rate	 Amount
12/07/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	7.7	\$195	\$ 1,501.50
12/08/2020	MMY	Discussion with CMC, DDZ and RJ re: investor analysis.	0.5	\$495	\$ 247.50
12/08/2020	CMC	Discussion with MMY, DDZ, and RJ re: investor analysis (.5); various discussions with DDZ re: investor analysis (.5); continued to compile investor information and perfom recalculation of interest payments for IRA account trustees (e.g. Vantage, Goldstar, IRA services, etc.) (6.3).	7.3	\$300	\$ 2,190.00
12/08/2020	DDZ	Discussion with MMY, CMC, and RJ re: investor analysis (.5); various discussions with CMC re: investor analysis (.5); continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity (6.9).	7.9	7.9 \$245	\$ 1,935.50
12/08/2020	RJ	Discussion with MMY, CMC and DDZ re: investor analysis (.5); continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity (8.2).	8.7	\$195	\$ 1,696.50
12/09/2020	CMC	Continued to compile investor information and perfom recalculation of interest payments for IRA account trustees (e.g. Vantage, Goldstar, IRA services, etc.).	7.7	\$300	\$ 2,310.00
12/09/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	9.2	\$245	\$ 2,254.00
12/09/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.1	\$195	\$ 1,579.50



Date	Initials	Description	Hours	Rate	 Amount
12/10/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.8	\$245	\$ 2,156.00
12/10/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.9	\$195	\$ 1,735.50
12/11/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity (6.9); researched payment to Luxury Swiss (1.5); communications with Receiver's counsel re: same (.3).	8.7	\$245	\$ 2,131.50
12/11/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.1	\$195	\$ 1,579.50
12/14/2020	CMC	Discussion with DDZ re: progress of analysis of investor transactions involving IRA account trustees (e.g. Vantage, Goldstar, IRA services, etc.) (.3); discussion with PT re: investor analysis and work to be performed (1.2); continued to compile investor information and perfom recalculation of interest payments for IRA account trustees (e.g. Vantage, Goldstar, IRA services, etc.) (1.4).	2.9	\$300	\$ 870.00
12/14/2020	DDZ	Discussion with CMC re: progress of analysis of investor transactions involving IRA account trustees (e.g. Vantage, Goldstar, IRA services, etc.) (.3); continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity (9.4).	9.7	\$245	\$ 2,376.50



Date	Initials	Description	Hours	Rate	 Amount
12/14/2020	PT	Discussion with CMC re: investor analysis and work to be performed (1.2); reviewed and analyzed investor files for Provident Trust investors who invested in Fund I to obtain investor addresses and investment terms (1.0).	2.2	\$195	\$ 429.00
12/14/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	9.1	\$195	\$ 1,774.50
12/15/2020	MMY	Discussion with DDZ re: investor analysis.	0.6	\$495	\$ 297.00
12/15/2020	CMC	Reviewed analysis prepared by PT.	0.4	\$300	\$ 120.00
12/15/2020	DDZ	Discussion with MMY re: investor analysis (.6); continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity (9.9).	10.5	\$245	\$ 2,572.50
12/15/2020	PT	Continued to review and analyze investor files for Provident Trust investors who invested in Fund I to obtain investor addresses and investment terms.	9.8	\$195	\$ 1,911.00
12/15/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.9	\$195	\$ 1,735.50
12/16/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	10.3	\$245	\$ 2,523.50
12/16/2020	PT	Continued to review and analyze investor files for Provident Trust investors who invested in Fund I to obtain investor addresses and investment terms.	10.2	\$195	\$ 1,989.00



Date	Initials	Description	Hours	Rate	<u> </u>	Amount
12/16/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	9.3	\$195	\$	1,813.50
12/17/2020	CMC	Discussion with MJB re: investor analysis and work to be performed.	0.5	\$300	\$	150.00
12/17/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	10.8	\$245	\$	2,646.00
12/17/2020	MJB	Discussion with CMC re: investor analysis and work to be performed (.5); reviewed and analyzed investor files for GoldStar investors who invested in Fund I to obtain investor addresses and investment terms (5.7).	6.2	\$195	\$	1,209.00
12/17/2020	PT	Reviewed and analyzed investor files for Provident Trust investors who invested in Fund II to obtain investor addresses and investment terms.	9.1	\$195	\$	1,774.50
12/17/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	9.5	\$195	\$	1,852.50
12/18/2020	MMY	Discussion with DDZ and CMC re: investor analysis progress.	0.7	\$495	\$	346.50
12/18/2020	CMC	Discussion with MMY and DDZ re: investor analysis progress (.7); discussion with PT re: investor analysis and work to be performed (1.2).	1.9	\$300	\$	570.00
12/18/2020	DDZ	Discussion with MMY and CMC re: investor analysis progress (.7); continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity (6.6).	7.3	\$245	\$	1,788.50



Matter ID: 127.0004

Date	Initials	Description	Hours	Rate	 Amount
12/18/2020	МЈВ	Continued to review and analyze investor files for GoldStar investors who invested in Fund I to obtain investor addresses and investment terms.	3.1	\$195	\$ 604.50
12/18/2020	PT	Discussion with CMC re: investor analysis and work to be performed (1.2); continued to review and analyze investor files for Provident Trust investors who invested in Fund II to obtain investor addresses and investment terms (5.2).	6.4	\$195	\$ 1,248.00
12/18/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	9.7	\$195	\$ 1,891.50
12/21/2020	CMC	Discussion with DDZ, RJ, and MJB re: analysis of investor transactions involving IRA account trustees (e.g. Provident Trust, Vantage, Goldstar, etc.) (.7); discussion with RJ re: investor analysis (.5).	1.2	\$300	\$ 360.00
12/21/2020	DDZ	Discussion with CMC, RJ, and MJB re: analysis of investor transactions involving IRA account trustees (e.g. Provident Trust, Vantage, Goldstar, etc.) (.7); continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity (8.6).	9.3	\$245	\$ 2,278.50
12/21/2020	MJB	Discussion with CMC, DDZ and RJ re: analysis of investor transactions involving IRA account trustees (e.g. Provident Trust, Vantage, Goldstar, etc.) (.7); continued to review and analyze investor files for GoldStar investors who invested in Fund I to obtain investor addresses and investment terms (8.8).	9.5	\$195	\$ 1,852.50
12/21/2020	PT	Continued to review and analyze investor files for Provident Trust investors who invested in Fund II to confirm investor addresses and investment terms (4.7); reviewed and analyzed investor files for GoldStar investors who invested in Fund II to obtain investor addresses and investment terms (4.2).	8.9	\$195	\$ 1,735.50



Matter ID: 127.0004

Date	Initials	Description	Hours	Rate	 Amount
12/21/2020	RJ	Discussion with DDZ, CMC and MJB re: analysis of investor transactions involving IRA account trustees (e.g. Provident Trust, Vantage, Goldstar, etc.) (.7); discussion with CMC re: investor analysis (.5); reviewed and analyzed investor files for Vantage, IRA Services and other IRA account trustees to obtain investor addresses and investment terms (7.1).	8.3	\$195	\$ 1,618.50
12/22/2020	МЈВ	Continued to review and analyze investor files for GoldStar investors who invested in Fund I to obtain investor addresses and investment terms.	7.1	\$195	\$ 1,384.50
12/22/2020	PT	Continued to review and analyze investor files for GoldStar investors who invested in Fund II to obtain investor addresses and investment terms.	9.5	\$195	\$ 1,852.50
12/22/2020	RJ	Continued to review and analyze investor files for Vantage, IRA Services and other IRA account trustees to obtain investor addresses and investment terms.	8.3	\$195	\$ 1,618.50
12/23/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	6.6	\$245	\$ 1,617.00
12/23/2020	МЈВ	Continued to review and analyze investor files for GoldStar investors who invested in Fund I to obtain investor addresses and investment terms.	8.3	\$195	\$ 1,618.50
12/23/2020	PT	Continued to review and analyze investor files for GoldStar investors who invested in Fund II to obtain investor addresses and investment terms.	8.3	\$195	\$ 1,618.50
12/23/2020	RJ	Continued to review and analyze investor files for Vantage, IRA Services and other IRA account trustees to obtain investor addresses and investment terms.	7.9	\$195	\$ 1,540.50
12/28/2020	CMC	Reviewed progress of Goldstar (Fund II) investor analysis (.8); discussion with PT re: progress of Goldstar (Fund II) investor analysis, review of Equialt Client Manager website, and plan to complete the Goldstar (Fund II) investor analysis (.5).	1.3	\$300	\$ 390.00



Date	Initials	Description	Hours	Rate	 Amount
12/28/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.4	\$245	\$ 2,058.00
12/28/2020	MJB	Continued to review and analyze investor files for GoldStar investors who invested in Fund I to obtain investor addresses and investment terms.	8.1	\$195	\$ 1,579.50
12/28/2020	PT	Discussion with CMC re: progress of Goldstar (Fund II) investor analysis, review of Equialt Client Manager website, and plan to complete the Goldstar (Fund II) investor analysis (.5); continued to review and analyze investor files for GoldStar investors who invested in Fund II to obtain investor addresses and investment terms (8.7).	9.2	\$195	\$ 1,794.00
12/28/2020	RJ	Continued to review and analyze investor files for Vantage, IRA Services and other IRA account trustees to obtain investor addresses and investment terms.	8.3	\$195	\$ 1,618.50
12/29/2020	MMY	Discussion with DDZ re: IRA account trustees transactions.	0.4	\$495	\$ 198.00
12/29/2020	DDZ	Discussion with MMY re: IRA account trustees transactions (.4); continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity (8.9).	9.3	\$245	\$ 2,278.50
12/29/2020	PT	Continued to review and analyze investor files for GoldStar investors who invested in Fund II to obtain investor addresses and investment terms.	2.0	\$195	\$ 390.00
12/29/2020	RJ	Continued to review and analyze investor files for Vantage, IRA Services and other IRA account trustees to obtain investor addresses and investment terms.	6.2	\$195	\$ 1,209.00
12/30/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	10.6	\$245	\$ 2,597.00



Matter ID: 127.0004

Date	Initials	Description	Hours	Rate	 Amount
12/30/2020	МЈВ	Continued to review and analyze investor files for GoldStar investors who invested in Fund I to obtain investor addresses and investment terms.	1.3	\$195	\$ 253.50
12/30/2020	PT	Continued to review and analyze investor files for GoldStar investors who invested in Fund II to obtain investor addresses and investment terms.	10.0	\$195	\$ 1,950.00
12/30/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	9.2	\$195	\$ 1,794.00
12/31/2020	CMC	Continued to review and analyze investor transactions related to IRA account trustees (e.g.; Provident Trust, Goldstar, IRA services, etc.).	1.9	\$300	\$ 570.00
12/31/2020	DDZ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	7.6	\$245	\$ 1,862.00
12/31/2020	PT	Continued to review and analyze investor files for GoldStar investors who invested in Fund II to obtain investor addresses and investment terms.	8.0	\$195	\$ 1,560.00
12/31/2020	RJ	Continued preparation of investor analysis, including compilation and review of investor information such as investment terms, addresses and investment history obtained from investor files, investor website and other records maintained by Equialt personnel, and reconciling this information to bank activity.	8.2	\$195	\$ 1,599.00
		Total Fees	520.7		\$ 114,901.50
		Total Amount Due			\$ 114,901.50



Matter ID: 127.0004

DateInitialsDescriptionHoursRateAmount

Please remit payment by mail to:

Yip Associates

2 South Biscayne Blvd., Suite 2690

Miami, FL 33131

Or, via wire transfer to:

IBERIA BANK

200 W Congress Street

Lafayette, LA 70501

ABA Number: 265270413

IBERIABANK Credit Account Information

IB Customer Name: YIPCPA, LLC d/b/a YIP ASSOCIATES

IB Account Number: 4400000149

Amount of Wire: \$114,901.50

For Credit to: Yip Associates

2 South Biscayne Blvd., Suite 2690

Miami, FL 33131

EXHIBIT 6

4023 Tampa Road, Suite 2000 Oldsmar FI 34677	Phone (727) 785-4447 Fax (727) 784-5491	www.pdr-cpa.com
PDR	CPAs + ADVISORS	

BURTON W. WIAND AS RECEIVER, EQUIALT, LLC OCTOBER 1, 2020 - OCTOBER 31, 2020

SAO Updated Accounting Records COS \$125.00 \$125.00 SAO Recordicid #1772 Bank Statement 0.30 \$125.00 \$125.00 SAO Recorded Read Activity 0.30 \$125.00 \$125.00 SAO Recorded Read Activity 0.30 \$125.00 \$125.00 SAO Recorded Instructuring Records 0.30 \$125.00 \$125.00 SAO Prepared 3rd Ouarter 2020 Fund Accounting Reports 0.30 \$125.00 \$125.00 SAO Updated Accounting Records 0.30 \$125.00 \$125.00 \$125.00 SAO Prepared 3rd Ouarter 2020 Fund Accounting Reports 0.30 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00 \$125.00	Date	Activity Category	Timekeeper	Description	Hours	Rate		Amount
SAO Reconciled Region Bank Statement 0.30 (8) 5.25.00 (8) SAO Reconciled 41772 Bank Statement 0.30 (8) 125.00 (8) SAO Reconciled 42172 Bank Statement 0.30 (8) 125.00 (8) SAO Updated Accounting Records 0.30 (8) 125.00 (8) SAO Recorded Bank Activity 0.30 (8) 125.00 (8) SAO Updated Accounting Records 0.30 (8) 125.00 (8) SAO Updated Accounting Records 0.50 (8) 125.00 (8) SAO Recorded Inter-Company Transfers 0.50 (8) 125.00 (8) SAO Recorded Justic Activity 0.50 (8) 125.00 (8) SAO Recorded Justic Activity 0.50 (8) 125.00 (8) SAO Recorded Justic Activity 0.50 (8)	10/1/2020 Acc	counting & Auditing	SAO		0.20			25.00
SAD Recordicide of 17.02 Bank (Statement 0.30 \$1.25.00 \$ SAO Updated Accounting Records 0.50 \$1.25.00 \$ SAO Updated Accounting Records 0.50 \$1.25.00 \$ SAO Updated Accounting Records 0.50 \$1.25.00 \$ SAO Prepared Accounting Records 0.50 \$1.25.00 \$ SAO Reviewed Outseton Inter-Company Transfers 0.50 \$1.25.00 \$ SAO Recorded Inter-Company Transfers 0.50 \$1.25.00 \$ SAO Recorded Inter-Company Transfers 0.50 \$1.25.00 \$ SAO	10/2/2020 Acc	sounting & Auditing	SAO	Reconciled #6850 Bank Statement	0:30			37.50
SAD Recorded Bank Activity 0.50 \$125.00 \$ SAO Recorded Bank Activity 0.50 \$125.00 \$ SAO Updated Accounting Records 0.50 \$125.00 \$ SAO Recorded Bank Activity 0.60 \$125.00 \$ SAO Recorded Intel-Company Transfers 2.76 \$125.00 \$ SAO Prepared Accounting Records 0.60 \$125.00 \$ SAO Updated Accounting Records 0.60 \$125.00 \$ SAO Updated Accounting Records 0.05 \$125.00 \$ SAO Reviewed Quarter 7020 Fund Accounting Records 0.05 \$125.00 \$ SAO Reviewed Quarter 7020 Fund Accounting Records 0.05 \$125.00 \$ SAO Recorded Hank Campany Transfers 0.05 \$125.00 \$ SAO Updated Accounting Records 0.05 \$125.00 \$ SAO Updated Accounting Records 0.05 \$125.00 \$ SAO Updated Accoun	10/2/2020 Acc	counting & Auditing	SAO	Reconciled #1772 Bank Statement	0.30			37.50
SAO Updated Accounting Records Co.05 \$125.00 \$ SAO Hobated Accounting Records 0.00 \$125.00 \$ SAO Updated Accounting Records 0.00 \$125.00 \$ SAO Recorded Bank Activity 0.00 \$125.00 \$ SAO Prepared 3d Quarter 2020 Fund Accounting Reports 1.00 \$125.00 \$ SAO Updated Accounting Records 1.00 \$125.00 \$ SAO Updated Accounting Records 2.00 \$125.00 \$ SAO Prepared 3d Quarter 2020 Fund Accounting Reports 2.00 \$125.00 \$ SAO Prepared 3d Quarter 2020 Fund Accounting Records 0.05 \$125.00 \$ SAO Recorded Dank Activity 0.05 \$125.00 \$ \$125.00 \$ SAO Recorded Inter-Company Transfers 0.05 \$125.00 \$ \$125.00 \$ SAO Recorded Credit Card Activity 0.05 \$125.00 \$ \$125.00 \$ SAO Re	10/2/2020 Acc	sounting & Auditing	SAO	Reconciled #6191 Bank Statement	0:30			37.50
SAO Recorded Bank Activity 0.00 \$125.00 \$ SAO Declared Accounting Records 0.00 \$125.00 \$ SAO Recorded Bank Activity 0.00 \$125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.01 \$125.00 \$ SAO Updated Accounting Records 0.01 \$125.00 \$ 125.00 \$ SAO Updated Accounting Records 0.00 \$125.00 \$ 125.00 \$ \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Records 0.00 \$125.00 \$	10/2/2020 Acc	counting & Auditing	SAO	Updated Accounting Records	0.50			62.50
SAO Updated Accounting Records 0.08 \$125.00 \$ SAO Recorded Bank Activity 0.00 \$125.00 \$ SAO Recorded Inter-Company Transfers 0.00 \$125.00 \$ SAO Updated Accounting Records 1.00 \$125.00 \$ SAO Updated Accounting Records 0.00 \$125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 2.00 \$125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Records 0.00 \$125.00 \$ SAO Recorded Guarter Paperis Received 0.00 \$125.00 \$ SAO Recorded Cuarter Paperis Received 0.00 \$125.00 \$ SAO Recorded Cuarter Paperis Records 0.00 \$125.00 \$ SAO Updated Accounting Records 0.00 \$125.00 \$ SAO Updated Accounting Records 0.00 \$125.00 \$ SAO Updated Accounting Records 0.00 \$125.00 \$ SAO </td <td>10/3/2020 Acc</td> <td>sounting & Auditing</td> <td>SAO</td> <td>Recorded Bank Activity</td> <td>0:30</td> <td></td> <td></td> <td>37.50</td>	10/3/2020 Acc	sounting & Auditing	SAO	Recorded Bank Activity	0:30			37.50
SAO Recorded Inter-Company Transfers 0.60 \$ 125.00 \$ SAO Recorded Inter-Company Transfers 0.50 \$ 125.00 \$ SAO Prepared 3nd Quarter 2020 Fund Accounting Reports 2.75 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Prepared 3nd Quarter 2020 Fund Accounting Reports 0.30 \$ 125.00 \$ SAO Prepared Accounting Records 0.30 \$ 125.00 \$ SAO Revorded Justrefty Reports Recorded 0.30 \$ 125.00 \$ SAO Recorded Inter-Company Transfers 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ <tr< td=""><td>10/5/2020 Acc</td><td>sounting & Auditing</td><td>SAO</td><td>Updated Accounting Records</td><td>0:30</td><td></td><td></td><td>37.50</td></tr<>	10/5/2020 Acc	sounting & Auditing	SAO	Updated Accounting Records	0:30			37.50
SAO Recorded Inter-Company Transfers 0.50 \$ 125.00 \$ SAO Prepared 3rd Ouarter 2020 Fund Accounting Reports 2.078 \$ 125.00 \$ SAO Updated Accounting Records 1.00 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 2.00 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 2.00 \$ 125.00 \$ SAO Recorded Bank Activity 2.00 \$ 125.00 \$ SAO Recorded TouckBook Transactions 0.20 \$ 125.00 \$ SAO Recorded Accounting Records 0.03 \$ 125.00 \$ SAO Updated Accounting Records 0.03 \$ 125.00 \$ SAO Updated Accounting Records 0.03 \$ 125.00 \$	10/5/2020 Acc	counting & Auditing	SAO	Recorded Bank Activity	09.0			75.00
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SAO Updated Accounting Records 100 \$ 125.00 \$ SAO Updated Accounting Records 2.00 \$ 125.00 \$ SAO Recorded Bank Activity 2.00 \$ 125.00 \$ SAO Recorded Bank Activity 2.00 \$ 125.00 \$ SAO Reviewed Quarter/Company Transfers 0.25 \$ 125.00 \$ SAO Recorded Lour Company Transfers 0.20 \$ 125.00 \$ SAO Recorded Company Transfers 0.20 \$ 125.00 \$ SAO Recorded Accounting Records 0.20 \$ 125.00 \$ SAO Recorded Accounting Records 0.20 \$ 125.00 \$ SAO Updated Accounting Records 0.20 \$ 125.00 \$ SAO Updated Accounting Records 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO	10/6/2020 Acc	counting & Auditing	SAO	Prepared 3rd Quarter 2020 Fund Accounting Reports	2.75			343.75
SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 2.00 \$ 125.00 \$ SAO Recorded Bank Activity 0.50 \$ 125.00 \$ SAO Reviewed QuarkeBooks Transactions 0.05 \$ 125.00 \$ SAO Updated Activity 0.30 \$ 125.00 \$ SAO Updated Activity 0.30 \$ 125.00 \$ SAO Updated Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter	10/6/2020 Acc	counting & Auditing	SAO	Updated Accounting Records	1.00			125.00
SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 2.00 \$ 125.00 \$ SAO Recorded Bank Activity 3.00 1.25.00 \$ SAO Reviewed Quarterly Reports Received 0.75 \$ 125.00 \$ SAO Recorded Inter-Company Transfers 0.20 \$ 125.00 \$ SAO Recorded Inter-Company Transfers 0.20 \$ 125.00 \$ SAO Updated Accounting Records 0.20 \$ 125.00 \$ SAO Recorded Credit Card Activity 0.20 \$ 125.00 \$ SAO Reports 0.20 \$ 125.00 \$ SAO Updated Accounting Records 0.20 \$ 125.00 \$ SAO Updated Accounting Records 0.20 \$ 125.00 \$ SAO Updated Accounting Records 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.50 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.50 \$ 125.00 \$	10/7/2020 Acc	counting & Auditing	SAO	Updated Accounting Records	0.30			37.50
SAO Recorded Bank Activity 0.76 \$125.00 \$ SA SAA Reviewed Quarterly Reports Received 0.76 \$125.00 \$ \$ 0.76 \$125.00 \$ \$ 0.76 \$ \$ 155.00 \$ \$ \$ \$ 0.76 \$ \$ \$ \$ \$ \$ 0.25 \$	10/7/2020 Acc	counting & Auditing	SAO	Prepared 3rd Quarter 2020 Fund Accounting Reports	2.00			250.00
SAÓ Reviewed Quarterly Reports Received 0.75 \$ 125.00 \$ GAH Reviewed QuarteRooks Transactions 0.25 \$ 125.00 \$ SAO Recorded Inter-Company Transfers 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Recorded Credit Card Activity 0.20 \$ 125.00 \$ SAO Updated Activity 0.20 \$ 125.00 \$ SAO Updated Activity 0.20 \$ 125.00 \$ SAO Updated Accounting Records 0.20 \$ 125.00 \$ SAO Updated Accounting Records 0.20 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.50 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.50 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO	10/7/2020 Acc	counting & Auditing	SAO	Recorded Bank Activity	0.50			62.50
GAH Reviewed OutlockBooks Transactions 0.26 \$ 155.00 \$ SAO Recorded Inter-Company Transfers 0.30 \$ 125.00 \$ SAO Recorded Credit Card Activity 0.30 \$ 125.00 \$ SAO Recorded Credit Card Activity 0.30 \$ 125.00 \$ SAO Revorded Stank Activity 0.30 \$ 125.00 \$ SAO Revorded Accounting Records 0.30 \$ 125.00 \$ SAO Recorded Inter-Company Transfers 0.20 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Prepared Accounting Records 0.30 \$ 125.00 \$ SAO Prepared Accounting Records 0.30 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.50 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ </td <td>10/7/2020 Acc</td> <td>counting & Auditing</td> <td>SAO</td> <td>Reviewed Quarterly Reports Received</td> <td>0.75</td> <td></td> <td></td> <td>93.75</td>	10/7/2020 Acc	counting & Auditing	SAO	Reviewed Quarterly Reports Received	0.75			93.75
SAO Recorded Inter-Company Transfers 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.00 \$ 125.00 \$ SAO Recorded Credit Card Activity 0.20 \$ 125.00 \$ SAO Recorded Bank Activity 0.20 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.20 \$ 125.00 \$ SAO Reports 0.20 \$ 125.00 \$ SAO Prepared Accounting Records 0.20 \$ 125.00 \$ SAO Prepared Accounting Records 0.50 \$ 125.00 \$ SAO Prepared Accounting Reports 0.50 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.50 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SA	10/7/2020 Acc	sounting & Auditing	GAH	Reviewed QuickBooks Transactions	0.25			38.75
SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Recorded Cardid Card Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.50 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 2.25 \$ 155.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 1.50 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 1.50 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 1.50 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 1.50<	10/8/2020 Acc	sounting & Auditing	SAO	Recorded Inter-Company Transfers	08.0			37.50
SAÓ Recorded Credit Card Activity 0.30 \$ 125.00 \$ SAÓ Recorded Bark Activity 0.20 \$ 125.00 \$ SAÓ Updated Accounting Records 1.00 \$ 155.00 \$ RAD Reviewed QuickBooks Transactions and 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Updated Accounting Records 0.20 \$ 125.00 \$ 1.25.00 \$ SAO Updated Accounting Records 0.20 \$ 125.00 \$ 1.25.00 \$ SAO Updated Accounting Records 0.50 \$ 125.00 \$ 1.25.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.50 \$ 125.00 \$ 1.25.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ 1.25.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ 1.25.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00	10/8/2020 Acc	counting & Auditing	SAO	Updated Accounting Records	09:0			75.00
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SAO Updated Accounting Records 0.30 \$ 125.00 \$ GAH Reviewed QuickBooks Transactions and 3rd Quarter 2020 Fund Accounting 1.00 \$ 155.00 \$ SAO Updated Accounting Records 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.50 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.50 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.50 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 1.50 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Reviewed Bank Activity SAO Reviewed Bank Activity 0.20	10/9/2020 Acc	counting & Auditing	SAO	Recorded Bank Activity	0.20			25.00
GAH Reviewed QuickBooks Transactions and 3rd Quarter 2020 Fund Accounting 1.00 \$ 155.00 \$ SAO Updated Accounting Records 0.20 \$ 125.00 \$ 1.50.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ 1.50.00 \$ SAO Updated Accounting Records 0.50 \$ 125.00 \$ 1.50.00 \$ SAO Updated Accounting Records 0.50 \$ 125.00 \$ 1.50.00 \$ 1.55.00	10/9/2020 Acc	sounting & Auditing	SAO	Updated Accounting Records	0:30			37.50
SAO Updated Accounting Records 0.20 \$ 125.00 \$ SAO Recorded Inter-Company Transfers 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.50 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 2.25 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 2.25 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 4.25 \$ 155.00 \$ SAO Reviewed Bark Activity 0.20 \$ 125.00 \$ 1 SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO <td>10/9/2020 Acc</td> <td>sounting & Auditing</td> <td>ВАН</td> <td>Reviewed QuickBooks Transactions and 3rd Quarter 2020 Fund Accounting Reports</td> <td>1.00</td> <td></td> <td></td> <td>155.00</td>	10/9/2020 Acc	sounting & Auditing	ВАН	Reviewed QuickBooks Transactions and 3rd Quarter 2020 Fund Accounting Reports	1.00			155.00
SAO Recorded Inter-Company Transfers 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.50 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 2.25 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 4.25 \$ 155.00 \$ SAO Reviewed 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Reviewed Bank Activity 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 125.00 \$ SAO Reviewed Bank Activity 0.20 \$ 125.00 \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ SAO Reviewed Bank Activity	10/10/2020 Acc	counting & Auditing	SAO	Updated Accounting Records	0.20		-	25.00
SAO Updated Accounting Records 0.50 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.50 \$ 125.00 \$ GAH Reviewed 3rd Quarter 2020 Fund Accounting Reports 1.50 \$ 125.00 \$ GAH Reviewed 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 125.00 \$ SAO Reviewed Bank Activity 0.00 \$ - 5.00 \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ SAO Reviewed Bank Acti	10/10/2020 Acc	sounting & Auditing	SAO	Recorded Inter-Company Transfers	0:30			37.50
SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.50 \$ 125.00 \$ GAH Reviewed 3rd Quarter 2020 Fund Accounting Reports 2.25 \$ 155.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Reviewed Bank Activity 0.25 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 125.00 \$ SAO Reviewed Bank Activity 0.25 \$ 125.00 \$ SAO Reviewed Bank Activity 0.20 \$ 125.00 \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.	10/12/2020 Acc	counting & Auditing	SAO	Updated Accounting Records	0.50			62.50
GAH Reviewed 3rd Quarter 2020 Fund Accounting Reports 2.25 \$ 155.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 4.25 \$ 125.00 \$ GAH Reviewed 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 125.00 \$ GAH Reviewed Bank Activity 1.50 \$ 155.00 \$ GAH Reviewed Bank Activity 0.25 \$ 125.00 \$ GAH Finalized 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.26 \$ 125.00 \$ SAO Reviewed Bank Activity 0.075 \$ 125.00 \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30	10/12/2020 Acc	counting & Auditing	SAO	Prepared 3rd Quarter 2020 Fund Accounting Reports	0.50			62.50
SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 4.25 \$ 125.00 \$ GAH Reviewed 3rd Quarter 2020 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Reviewed Bank Activity 0.25 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 125.00 \$ GAH Reviewed and Finalized 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 125.00 \$ GAH Finalized 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 125.00 \$ SAO Reviewed Bank Activity 0.075 \$ 125.00 \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125	10/12/2020 Acc	counting & Auditing	ВАН	Reviewed 3rd Quarter 2020 Fund Accounting Reports	2.25			348.75
GAH Reviewed 3rd Quarter 2020 Fund Accounting Reports 4.25 \$ 155.00 \$ SAO Reviewed Bank Activity 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 1.50 \$ 125.00 \$ GAH Reviewed and Finalized 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 125.00 \$ GAH Finalized 3rd Quarter 2020 Fund Accounting Reports 0.26 \$ 125.00 \$ SAO Reviewed Bank Activity 0.20 \$ 125.00 \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Updated Accounting R	10/13/2020 Acc	counting & Auditing	SAO	Prepared 3rd Quarter 2020 Fund Accounting Reports	1.50			187.50
SAO Reviewed Bank Activity 0.20 Fund Accounting Reports 0.20 \$ 125.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 1.50 \$ 125.00 \$ 25.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 125.00 \$ 1.50 \$ 125.00 \$ SAO Previewed Bank Activity 0.20 \$ 125.00 \$ 1.50 \$ 125.00 \$ PDR CPAs Paid QuickBooks Monthly Subscription Fee on Behalf of Receivership 0.00 \$ 125.00 \$ - \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ - \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ - \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ - \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ - \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ - - SAO Updated Accounting Records 0.30 \$ 125.00 \$ - - SAO Re	10/13/2020 Acc	sounting & Auditing	GAH	Reviewed 3rd Quarter 2020 Fund Accounting Reports	4.25			658.75
SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 125.00 \$ GAH Reviewed and Finalized 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 155.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.75 \$ 125.00 \$ SAO Reviewed Bank Activity 0.20 \$ 125.00 \$ PDR CPAs Paid QuickBooks Monthly Subscription Fee on Behalf of Receivership 0.20 \$ 125.00 \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Recorded Bank Activity 0.30 \$ 125.00 <td>10/14/2020 Acc</td> <td>sounting & Auditing</td> <td>SAO</td> <td>Reviewed Bank Activity</td> <td>0.20</td> <td></td> <td></td> <td>25.00</td>	10/14/2020 Acc	sounting & Auditing	SAO	Reviewed Bank Activity	0.20			25.00
GAH Reviewed and Finalized 3rd Quarter 2020 Fund Accounting Reports 1.50 \$ 155.00 \$ SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.25 \$ 125.00 \$ GAH Finalized 3rd Quarter 2020 Fund Accounting Reports 0.75 \$ 155.00 \$ SAO Reviewed Bank Activity 0.20 \$ 125.00 \$ PDR CPAs Paid QuickBooks Monthly Subscription Fee on Behalf of Receivership 0.00 \$ 125.00 \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Recorded Bank Activity 0.30 \$ 125.00 \$ SAO Recorded Bank Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$	10/14/2020 Acc	sounting & Auditing	SAO	Prepared 3rd Quarter 2020 Fund Accounting Reports	0.25			31.25
SAO Prepared 3rd Quarter 2020 Fund Accounting Reports 0.26 \$ 125.00 \$ \$ GAH Finalized 3rd Quarter 2020 Fund Accounting Reports 0.75 \$ 155.00 \$ \$ SAO Reviewed Bank Activity 0.20 \$ 125.00 \$ \$ PDR CPAs Paid QuickBooks Monthly Subscription Fee on Behalf of Receivership 0.00 \$ - \$ SAO Recorded Bank Deposits 0.30 \$ 125.00 \$ \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ \$	10/14/2020 Acc	counting & Auditing	GAH	Reviewed and Finalized 3rd Quarter 2020 Fund Accounting Reports	1.50			232.50
GAH Finalized 3rd Quarter 2020 Fund Accounting Reports 0.75 \$ 155.00 \$ SAO Reviewed Bank Activity 0.00 \$ 125.00 \$ PDR CPAs Paid QuickBooks Monthly Subscription Fee on Behalf of Receivership 0.00 \$ 125.00 \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.50 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$	10/15/2020 Acc	counting & Auditing	SAO	Prepared 3rd Quarter 2020 Fund Accounting Reports	0.25			31.25
SAO Reviewed Bank Activity 0.20 \$ 125.00 \$ PDR CPAs Paid QuickBooks Monthly Subscription Fee on Behalf of Receivership 0.00 \$ - \$ 2 SAO Recorded Bank Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$	10/15/2020 Acc	counting & Auditing	GAH	Finalized 3rd Quarter 2020 Fund Accounting Reports	0.75			116.25
PDR CPAs Paid QuickBooks Monthly Subscription Fee on Behalf of Receivership 0.00 \$ - \$ SAO Recorded Bank Deposits 0.30 \$ 125.00 \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.50 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Recorded Bank Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.20 \$ 125.00 \$	10/19/2020 Acc	counting & Auditing	SAO	Reviewed Bank Activity	0.20			25.00
SAO Recorded Bank Activity 0.30 \$ 125.00 \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.50 \$ 125.00 \$ SAO Recorded Bank Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$	10/19/2020 Acc	counting & Auditing	PDR CPAs		0.00		_	446.39
SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Reviewed Bank Activity 0.30 \$ 125.00 \$ SAO Recorded Bank Activity 0.30 \$ 125.00 \$ SAO Recorded Bank Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.20 \$ 125.00 \$	10/20/2020 Acc	counting & Auditing	SAO	Recorded Bank Deposits	0.30		-	37.50
SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Reviewed Bank Activity 0.50 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Recorded Bank Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.20 \$ 125.00 \$	10/20/2020 Acc	counting & Auditing	SAO	Reviewed Bank Activity	0.30		_	37.50
SAO Reviewed Bank Activity 0.50 \$ 125.00 \$ SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Recorded Bank Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.20 \$ 125.00 \$	10/20/2020 Acc	counting & Auditing	SAO	Updated Accounting Records	0.30			37.50
SAO Updated Accounting Records 0.30 \$ 125.00 \$ SAO Recorded Bank Activity 0.30 \$ 125.00 \$ SAO Updated Accounting Records 0.20 \$ 125.00 \$	10/21/2020 Acc	counting & Auditing	SAO	Reviewed Bank Activity	0.50			62.50
SAO Recorded Bank Activity \$ 125.00 \$ SAO Updated Accounting Records 0.20 \$ 125.00 \$	10/21/2020 Acc	counting & Auditing	SAO	Updated Accounting Records	0.30			37.50
SAO Updated Accounting Records 0.20 \$ 125.00 \$	10/28/2020 Acc	counting & Auditing	SAO	Recorded Bank Activity	0.30		-	37.50
	10/29/2020 Acc	counting & Auditing	SAO		0.20			25.00

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount	
29/2020	10/29/2020 Accounting & Auditing	SAO	Reviewed Accounting Records for 2020 Year-End 1099's	0.20	\$ 125.00	\$	25.00
30/2020	10/30/2020 Accounting & Auditing	SAO	Reviewed Bank Activity	0.20	\$ 125.00	\$	25.00
	Total Accounting & Auditing			28.80		\$ 4,	4,346.39
/15/2020	10/15/2020 Consulting	WEP	Reviewed 3rd Quarter 2020 Fund Accounting Reports	1.00	\$ 320.00	\$	320.00
	Total Consulting			1.00		\$	320.00

Total Burton Wiand as Receiver, Equialt, LLC Management

4,666.39

29.80



Activity Category
Accounting & Auditing
Consulting
PDR - Out-of-Pocket Expenses

Grand Total for October 2020

\$ 3,900.00 \$ 320.00 \$ 446.39

4,666.39



PDR CPAs + Advisors Total Hours and Dollars by Timekeeper October 1, 2020 - October 31, 2020

nitials	<u>Name</u>	Level	Rate	Hours	71	<u>Amount</u>	
WEP	Wiliam E. Price	Shareholder	\$ 320.00	1.00	ઝ	320.00	
GAH	Gail Heinold	Manager	\$ 155.00	10.00	s	1,550.00	
SAO	Sharon O'Brien	Staff	\$ 125.00	18.80	s	2,350.00	
PDR	PDR Out-of-Pocket Expense	PDR	•	•	↔	446.39	
	Total Billed for October 2020			29.80	↔	\$ 4,666.39	

PDR expense is for the monthly online subscription fee for QuickBooks which is paid by PDR CPAs + Advisors on behalf of EquiAlt



BURTON W. WIAND AS RECEIVER, EQUIALT, LLC December 1, 2020 through December 31, 2020

Date	Activity Category	Timekeeper	Description	Hours	Rate	An	Amount
12/1/2020	12/1/2020 Accounting & Auditing	SAO	Reconciled Account #1772 Bank Statement	0.20	\$ 125.00	\$	25.00
12/1/2020	12/1/2020 Accounting & Auditing	SAO	Reconciled Account #6191 Bank Statement	0.20	\$ 125.00	s	25.00
12/1/2020	12/1/2020 Accounting & Auditing	SAO	Recorded Sale of Rybicki Porche	0.20	\$ 125.00	\$	25.00
12/1/2020	12/1/2020 Accounting & Auditing	SAO	Recorded Bank Account Activity	0:30	\$ 125.00	\$	37.50
12/1/2020	12/1/2020 Accounting & Auditing	SAO	Recorded Inter-Company Transfers	0.30	\$ 125.00	\$	37.50
12/1/2020	12/1/2020 Accounting & Auditing	SAO	Reconciled Account #6843 Bank Statement	0:30	\$ 125.00	s	37.50
12/1/2020	12/1/2020 Accounting & Auditing	SAO	Reconciled Account #6850 Bank Statement	0:30	\$ 125.00	\$	37.50
12/2/2020	12/2/2020 Accounting & Auditing	SAO	Reviewed Bank Account Activity	0.20	\$ 125.00	\$	25.00
12/3/2020	12/3/2020 Accounting & Auditing	SAO	Recorded Bank Activity	0:30	\$ 125.00	\$	37.50
12/5/2020	12/5/2020 Accounting & Auditing	SAO	Recorded Clawback Settlement Received	0.20	\$ 125.00	\$	25.00
12/8/2020	12/8/2020 Accounting & Auditing	SAO	Recorded Bank Activity	0.25	\$ 125.00	\$	31.25
12/8/2020	12/8/2020 Accounting & Auditing	SAO	Reviewed Bank Account Activity	0:30	\$ 125.00	\$	37.50
12/10/2020	12/10/2020 Accounting & Auditing	SAO	Recorded Bank Account Activity	0.30	\$ 125.00	\$	37.50
12/10/2020	12/10/2020 Accounting & Auditing	SAO	Reviewed Inter-Company Transfers	0.30	\$ 125.00	8	37.50
12/10/2020	12/10/2020 Accounting & Auditing	SAO	Updated Accounting Records	0:30	\$ 125.00	\$	37.50
12/10/2020	12/10/2020 Accounting & Auditing	SAO	Reviewed Bank Account Activity	0.50	\$ 125.00	\$	62.50
12/16/2020	12/16/2020 Accounting & Auditing		Reviewed Bank Account Activity	0:30	\$ 125.00	\$	37.50
12/16/2020	12/16/2020 Accounting & Auditing	PDR CPAs	Paid QuickBooks Monthly Subscription Fee on Behalf of Receivership		- \$	\$	446.39
12/18/2020	12/18/2020 Accounting & Auditing	SAO	Updated Accounting Records	0.30	\$ 125.00	\$	37.50
12/21/2020	12/21/2020 Accounting & Auditing	SAO	Reviewed Inter-Company Transfers	0.30	\$ 125.00	\$	37.50
12/21/2020	12/21/2020 Accounting & Auditing	SAO	Recorded Inter-Company Transfer Activity	0.70	\$ 125.00	\$	87.50
12/21/2020	12/21/2020 Accounting & Auditing	SAO	Reviewed Bank Account Activity	0.20	\$ 125.00	\$	25.00
12/21/2020	12/21/2020 Accounting & Auditing		Updated Accounting Records	08.0	\$ 125.00	\$	100.00
12/22/2020	12/22/2020 Accounting & Auditing	SAO	Reviewed Bank Account Activity	0:30	\$ 125.00	\$	37.50
12/22/2020	12/22/2020 Accounting & Auditing	SAO	Updated Accounting Records	0.50	\$ 125.00	\$	62.50
12/23/2020	12/23/2020 Accounting & Auditing	SAO	Reviewed Bank Account Activity	0:30	\$ 125.00	\$	37.50
12/23/2020	12/23/2020 Accounting & Auditing	SAO	Recorded Bank Account Activity	0:30	\$ 125.00	\$	37.50
	Total Accounting & Auditing			8.45		\$	1,502.64
12/10/2020	Consulting	WEP	Researched re: Sales Tax Liability	0.75	\$ 320.00	\$	240.00
12/16/2020 Consulting	Consulting	WEP	Followed Up on Appfolio (Software) with EquiAlt Staff	0.50	\$ 320.00	\$	160.00
12/28/2020 Consulting	Consulting	WEP	Reviewed Cash Flow Report	0.75	\$ 320.00	\$	240.00
	Total Consulting			2.00		\$	640.00

Total Burton Wiand as Receiver, Equialt, LLC Management

2,142.64

PDR 4023 Tampa Road, Suite 2000 Oldsmar, FL 34677 CPAs + ADVISORS Phone (727) 785-4447 Fax (727) 784-5491 www.pdr-cpa.com

BURTON W. WIAND AS RECEIVER, EQUIALT, LLC November 1, 2020 - November 30, 2020

	וווופעפפאפו	Description	Hours	Rate	Amount
11/5/2020 Accounting & Auditing	SAO	Updated Accounting Records	0:30	\$ 125.00	37.50
11/5/2020 Accounting & Auditing	SAO	Reviewed Bank Activity	0:30	\$ 125.00	37.50
11/5/2020 Accounting & Auditing	SAO	Recorded Bank Activity	0:30	\$ 125.00 \$	\$ 37.50
11/6/2020 Accounting & Auditing	SAO	Reconciled Account #6191 Bank Statement	0.20	\$ 125.00	\$ 25.00
11/6/2020 Accounting & Auditing	SAO	Reconciled Account #1772 Bank Statement	0.20	\$ 125.00 \$	\$ 25.00
11/6/2020 Accounting & Auditing	SAO	Reconciled Account #6850 Bank Statement	0.20	\$ 125.00	\$ 25.00
11/6/2020 Accounting & Auditing	SAO	Recorded Bank Activity	0:30	\$ 125.00	\$ 37.50
11/6/2020 Accounting & Auditing	SAO	Reconciled Account #6843 Bank Statement	0.40	\$ 125.00 \$	\$ 50.00
11/6/2020 Accounting & Auditing	SAO	Recorded Inter-Company Transfers	0.50	\$ 125.00	\$ 62.50
11/6/2020 Accounting & Auditing	SAO	Reviewed Bank Activity	0.50	125.00	\$ 62.50
11/10/2020 Accounting & Auditing	SAO	Reviewed Account Activity	0.50	\$ 125.00 \$	\$ 62.50
11/10/2020 Accounting & Auditing	SAO	Updated Accounting Records	0.20		\$ 25.00
11/12/2020 Accounting & Auditing	SAO	Reviewed Bank Activity	0.30	\$ 125.00 \$	\$ 37.50
11/16/2020 Accounting & Auditing	SAO	Reviewed Account Activity	0.20	\$ 125.00 \$	\$ 25.00
11/17/2020 Accounting & Auditing	SAO	Reviewed Accounting Records	0.20	\$ 125.00	\$ 25.00
11/17/2020 Accounting & Auditing	PDR CPAs	Paid QuickBooks Monthly Subscription Fee on Behalf of Receivership	00.00	-	\$ 446.39
11/20/2020 Accounting & Auditing	SAO	Reviewed Bank Activity	0.20	\$ 125.00	\$ 25.00
11/20/2020 Accounting & Auditing	SAO	Updated Accounting Records	0.20	\$ 125.00 \$	\$ 25.00
11/23/2020 Accounting & Auditing	SAO	Recorded Bank Activity	0.20	\$ 125.00 \$	\$ 25.00
11/23/2020 Accounting & Auditing	SAO	Reviewed Account Activity	09:0	\$ 125.00	\$ 75.00
11/24/2020 Accounting & Auditing	SAO	Reviewed Account Activity	0.20	\$ 125.00 \$	\$ 25.00
11/30/2020 Accounting & Auditing	SAO	Recorded Bank Activity	0.20		\$ 25.00
11/30/2020 Accounting & Auditing	SAO	Reviewed Prior Property Sales	0.20	\$ 125.00 \$	\$ 25.00
11/30/2020 Accounting & Auditing	SAO	Recorded Sale of Property	0.30	\$ 125.00	\$ 37.50
11/30/2020 Accounting & Auditing	SAO	Reviewed Bank Activity	09:0	\$ 125.00	\$ 75.00
11/30/2020 Accounting & Auditing	SAO	Reviewed Inter-Company Transfers	0.30	\$ 125.00 \$	\$ 37.50
Total Accounting & Auditing	l f		7.60	\$	\$ 1,396.39
11/2/2020 Consulting	WEP	Reviewed Accounting Process	2.00	\$ 320.00	\$ 640.00
11/9/2020 Consulting	WEP	Prepared Accounting System Modifications	1.00	\$ 320.00 \$	\$ 320.00
11/12/2020 Consulting	WEP	Discussed Accounting Changes with Receiver	0.50	\$ 320.00 \$	\$ 160.00
11/24/2020 Consulting	WEP	Reviewed Tax Filings	0.50	\$ 320.00 \$	\$ 160.00
11/30/2020 Consulting	WEP	Reviewed Emails Regarding Accounting Changes and Tax Filings	0.75	\$ 320.00 \$	\$ 240.00
Total Consulting			4.75	\$	1,520.00

Total Burton Wiand as Receiver, Equialt, LLC Management

2,916.39

12.35



November 1, 2020 - November 30, 2020 PDR CPAs + Advisors **By Activity Category**

Consulting PDR - Out-of-Pocket Expenses Accounting & Auditing **Activity Category**

1,520.00 $\varphi \varphi \varphi$

2,916.39

950.00

<u>Amount</u>

Grand Total for November 2020



PDR CPAs + Advisors Total Hours and Dollars by Timekeeper November 1, 2020 - November 30, 2020

\mount	1,520.00	950.00	\$ 446.39	\$ 2,916.39
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Hours	4.75	2.60		12.35
Rate	\$ 320.00	\$ 125.00		
Level	Shareholder	Staff (PDR	
Name	Wiliam E. Price	Sharon O'Brien	PDR Out-of-Pocket Expense	Total Billed for November 2020
<u>Initials</u>	WEP	SAO	PDR	F



Activity Category
Accounting & Auditing
Consulting
PDR - Out-of-Pocket Expenses

December 2020

2 112 61

1,056.25 640.00 446.39

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Grand Total for December 2020

2,142.64



PDR CPAs + Advisors Total Hours and Dollars by Timekeeper December 1, 2020 through December 31, 2020

<u>Amount</u>	640.00	1,056.25	\$ 446.39	\$ 2,142.64
~1	S	ઝ	v	ક
Hours	2.00	8.45		10.45
	0,	\$ 125.00		
Level	Shareholder	Staff	PDR	
Name	Wiliam E. Price	Sharon O'Brien	PDR Out-of-Pocket Expense	Total Billed for December 2020
<u>Initials</u>	WEP	SAO	PDR	-

EXHIBIT 7

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E-Hounds, Inc.

All funds payable to:

32815 US 19 North Suite 100 Palm Harbor, Florida 34684 www.ehounds.com (727) 726-8985

Invoice for Services

Open Date	Close Date	Invoice #	Balance Due	Case Re	ference (E9563)	Terms	
10/01/2020	10/31/2020	86435	\$1185.00		in RE: EquiAlt		Due on Receipt
	Invoice to: Wiand Guerra King Burton Wiand 5505 West Gray Street Tampa, FL 33609	t			Case Contact: Wiand Guerra King P.L. Burt Wiand 813-347-5100		

Q	Date	Expedited All quantities are based Hourly unless oth	erwise noted Tech	Price	Ext
2	10/06/2020	E-Hounds Review® Platform (incl 2 user seat) Courtesy Rate Monthly		\$495.00	\$990.00
1	10/16/2020	Decryption and QC (Yip Quickbooks Mac File)	RTR	\$195.00	\$195.00

If you would prefer to apply the balance of your retainer to this statement, please pay the difference. Requesting additional services may result in our request for additional retainer.

SUBTOTAL

\$1185.00

Payments Applied

TOTAL

\$1185.00

Balance Due

\$1185.00

Retainer Amount Remaining

\$0.02

Please note: Our fees are subject to change annually. Last change: 1/2/2018

Statement of Limited Liability and Financial Responsibility

services is the sole liability and responsibility of that agency, agent, or party, and is not transferrable or assignable

E-Hounds also accepts:







E-Hounds, Inc. shall not be liable under any circumstances for any special, consequential, or exemplary damages arising from the use or misuse of data or equipment after it has been returned to the client and/or owner(s). E-Hounds shall not be liable for the continued storage of recovered data for more than 30 days unless otherwise specified in writing by the client. Any problems with recovered data must be reported to E-Hounds within 5 business days of receipt. Property and/or equipment held for legal matters is held for 1 Year at the client's request or upon case closure. Additional storage fees may apply to extended storage/maintenance. ABSOLUTELY NO REFUNDS. This invoice is made under the fee agreement signed on behalf of the above listed client. As stated in the Fee Agreement for E-Hound's services, Final billing must be satisfied before the final release of equipment or findings/reporting. All billing is DUE ON RECEIPT, unless stated otherwise above. All unpaid balances over 30 days will be subject to a 1.5% fee per month. Any unpaid balances over 60 days will be subject to equipment liquidation, collection process and reasonable attorney's fees incurred in collection. Services by E-Hounds is rendered on behalf of the agency, agent, or party contracting for the services, and payment for such services in additional black to reduce the services.

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E-Hounds, Inc.

All funds payable to:

32815 US 19 North Suite 100 Palm Harbor, Florida 34684 www.ehounds.com (727) 726-8985

\$495.00

\$990.00

Invoice for Services

11/06/2020

Open Date 11/01/2020	Close Date 11/30/2020	Invoice # 87623	Balance Due \$990.00	Case Reference (E9563) in RE: EquiAlt	Terms Due on Receipt	t
	Invoice to: Wiand Guerra King Burton Wiand 5505 West Gray Street Tampa, FL 33609			Case Contact: Wiand Guerra King P.L. Burt Wiand 813-347-5100		
Q Date	Expedited	All quantities	s are based Hourly	unless otherwise noted	Tech Price	 Ext

If you would prefer to apply the balance of your retainer to this statement, please pay the difference. Requesting additional services may result in our request for additional retainer.

E-Hounds Review® Platform (incl 2 user seat) Courtesy Rate Monthly

SUBTOTAL

\$990.00

Payments Applied

TOTAL

\$990.00

Balance Due

\$990.00

Retainer Amount Remaining

\$0.02

Please note: Our fees are subject to change annually. Last change: 1/2/2018

Statement of Limited Liability and Financial Responsibility

E-Hounds also accepts:







E-Hounds, Inc. shall not be liable under any circumstances for any special, consequential, or exemplary damages arising from the use or misuse of data or equipment after it has been returned to the client and/or owner(s). E-Hounds shall not be liable for the continued storage of recovered data for more than 30 days or less otherwise specified in writing by the client. Any problems with recovered data must be reported to E-Hounds within 5 business days of receipt. Property and/or equipment held for legal matters is held for 1 Year at the client's request or upon case closure. Additional storage fees may apply to extended storage/maintenance. ABSOLUTELY NO REFUNDS. This invoice is made under the fee agreement signed on behalf of the above listed client. As stated in the Fee Agreement for E-Hound's services, Final billing must be satisfied before the final release of equipment or findings/reporting. All billing is DUE ON RECEIPT, unless stated otherwise above. All unpaid balances over 30 days will be subject to a 1.5% fee per month. Any unpaid balances over 60 days will be subject to equipment liquidation, collection process and reasonable attorney's fees incurred in collection. Services by E-Hounds is rendered on behalf of the agency, agent, or party contracting for the services, and payment for such services is the sole liability and responsibility of that agency, agent, or party, and is not transferrable or assignable.

E-Hounds, Inc.

All funds payable to:

32815 US 19 North Suite 100 Palm Harbor, Florida 34684 www.ehounds.com (727) 726-8985

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Invoice for Services

Open Date 12/01/2020	Close Date 12/31/2020	Invoice # 87634	Balance Due Ca	ase Reference (E9563) in RE: EquiAlt	Terms Due on Receipt
	Invoice to: Wiand Guerra King Burton Wiand 5505 West Gray Stree Tampa, FL 33609	et		Case Contact: Wiand Guerra King P.L. Burt Wiand 813-347-5100	

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	iecii	FIICE		
2	12/06/2020	F	F-Hounds Review® Platform (incl 2 user seat) Courtesy Rate Monthly		\$495 00	\$990 00	

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If you would prefer to apply the balance of your retainer to this statement, please pay the difference. Requesting additional services may result in our request for additional retainer.

SUBTOTAL

\$990.00

Payments Applied

TOTAL

\$990.00

Balance Due

\$990.00

Retainer Amount Remaining

\$0.0

Please note: Our fees are subject to change annually. Last change: 1/2/2018

Statement of Limited Liability and Financial Responsibility

E-Hounds also accepts:







E-Hounds, Inc. shall not be liable under any circumstances for any special, consequential, or exemplary damages arising from the use or misuse of data or equipment after it has been returned to the client and/or owner(s). E-Hounds, inc. shall not be liable for the continued storage of recovered data for more than 30 days unless otherwise specified in writing by the client. Any problems with recovered data must be reported to E-Hounds within 5 business days of receipt. Property and/or equipment held for legal matters is held for 1 Year at the client's request or upon case closure. Additional storage fees may apply to extended storage/maintenance. ABSOLUTELY NO REFUNDS. This invoice is made under the fee agreement signed on behalf of the above listed client. As stated in the Fee Agreement for E-Hound's excivacy, finding in DUE ON RECEIPT, unless stated otherwise above. All unpaid balances over 30 days will be subject to a 1.5% fee per morphism. Any unpaid balances over 60 days will be subject to a quipment liquidation, collection process and reasonable attorney's fees incurred in collection. Services by E-Hounds is rendered on behalf of the agency, agent, or party contracting for the services, and payment for such such as the contracting for the services, and payment for such such as the contracting for the services, and payment for such such as the contracting for the services, and payment for such such as the contracting for the services, and payment for such such as the contracting for the services, and payment for such such as the contracting for the services, and payment for such such as the contracting for the services. services is the sole liability and responsibility of that agency, agent, or party, and is not transferrable or assignable

EXHIBIT 8



December 15, 2020

FEIN #36-3238755

Burton Wiand Wiant Guerra King P.A. 5505 W. Gray Street Tampa, FL 33609

Attorneys at Law

311 South Wacker Drive Suite 3000 Chicago, Illinois 60606-6677 Tel 312.360.6000

Statement No. 100421162

Re:

SEC v. Davison, et al

Client Matter ID No. 33710-0001

Chicago

Springfield

Richmond

New York

Татра

FOR PROFESSIONAL SERVICES RENDERED AND EXPENSES INCURRED

THROUGH NOVEMBER 30, 2020:

FEES FOR THIS STATEMENT

DISBURSEMENTS

\$276.00 0.00

TOTAL AMOUNT OF CURRENT STATEMENT

276.00

BALANCE DUE

<u>\$276.00</u>





2

December 15, 2020

Statement No: 100421162

For professional services rendered with regard to:

Re: SEC v. Davison, et al

Nov 6, 2020	RAS	Analyze motions filed by Paul Wasgreen regarding related class action matters to determine if it affects digital evidence or data.	0.50
Nov 24, 2020	RAS		0.30
,		Analyze motion for leave to file a subpoena on receiver to determine if it involves request for ESI.	

FEE SUMMARY

.00
<u>5.00</u>
E <u>S</u> 5.00
5

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January 26, 2021

FEIN #36-3238755

Burton Wiand Wiant Guerra King P.A. 5505 W. Gray Street Tampa, FL 33609

Attorneys at Law

311 South Wacker Drive Suite 3000 Chicago, Illinois 60606-6677 Tel 312,360.6000

Statement No. 100425497

Re:

SEC v. Davison, et al

Client Matter ID No. 33710-0001

Quarterly Billing- emailed Timekeeper Roles Required

Chicago

Springfield

Richmond New York

Tampa

FOR PROFESSIONAL SERVICES RENDERED AND EXPENSES INCURRED

THROUGH DECEMBER 31, 2020:

FEES FOR THIS STATEMENT \$448.50 DISBURSEMENTS $\underline{0.00}$

TOTAL AMOUNT OF CURRENT STATEMENT 448.50

BALANCE DUE \$448.50





2

January 26, 2021

1.30

Statement No: 100425497

For professional services rendered with regard to:

Re: SEC v. Davison, et al

Analyze the text messages between Barry Rybicki Dec 14, 2020 RAS

and Brian Davison to determine the earliest text

messages that we collected from their laptops.

FEE SUMMARY

TIMEKEEPER Stines, Robert A.	HOURS 1.30	<u>RATE</u> 345.00	<u>FEES</u> \$448.50
TOTAL HOURS	1.30		
TOTAL FEES			<u>\$448.50</u>

\$448.50 TOTAL FEES AND DISBURSEMENTS

c:\bills\936598.bil

EXHIBIT 9



WIAND GUERRA KING 5505 W. GRAY ST. TAMPA, FL 33609

Statement Date: December 9, 2020 Statement No. Account No.

96 128.01

RE: SEC V. BRIAN DAVISON, ET AL.

<u>Fees</u>

			Hours	Amount
11/12/2020	MZM	Reviewed files and email Ms. Donlon regarding existence of notes of conversations with Mr. Rybicki	0.10	22.50
		For Current Services Rendered	0.10	22.50
		Total Current Work		22.50
		Balance Due		\$22.50

DUE UPON RECEIPT

SUMMARY OF FEES BY PROFESSIONAL

Mladen Milovic (MZM) Associate 0.1 hrs at \$225/hr \$22.50



WIAND GUERRA KING 5505 W. GRAY ST. TAMPA, FL 33609

Statement Date: January 15, 2021 Statement No. 140 Account No. 128.01

RE: SEC V. BRIAN DAVISON, ET AL.

<u>Fees</u>

12/22/2020	MZM	Telephone conference with investor I.C. regarding status of case	Hours 0.10	Amount 22.50
12/28/2020	MZM	Telephone conference with Ms. Donlon regarding investor I.C. calling for information	0.10	22.50
	MZM	Telephone conference with investor I.C. For Current Services Rendered	$\frac{0.10}{0.30}$	$\frac{22.50}{67.50}$
		Previous Balance		\$22.50
		Total Current Work		67.50
		Balance Due		\$90.00

DUE UPON RECEIPT PLEASE NOTE OUR ADDRESS HAS CHANGED

SUMMARY OF FEES BY PROFESSIONAL

Mladen Milovic (MZM) Associate 0.3 hrs at \$225/hr \$67.50