

**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.,

Relief Defendants.

**RECEIVER'S SIXTH 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 Sixth 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 April 1, 2021 through June 30, 2021. A Standardized Accounting Report (the “Accounting Report”) from April 1, 2021 through June 30, 2021 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:

- Continued extensive efforts with the SEC and counsel for Brian Davison to resolve the disgorgement amount and settlement of Receiver’s claims against Davison resulting in the SEC’s May 19, 2021 Motion to Stay the Case for 90 Days to allow the SEC Commissioners to consider the proposed settlement with Davison (Doc. 318 – Court’s Order granting SEC’s motion);

¹ The “Receiver” and the “Receivership” or “Receivership Estate” has been expanded to include not only the Corporate and Relief Defendants but also the following entities: EquiAlt Qualified Opportunity Zone Fund, LP; EquiAlt QOZ Fund GP, LLC; EquiAlt Secured Income Portfolio REIT, Inc.; EquiAlt Holdings LLC; EquiAlt Property Management LLC; and EquiAlt Capital Advisors, LLC (Doc. 184, at 6-7) and EquiAlt Fund I, LLC (Doc 284).

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.

- Worked with class action counsel in the *Gleinn, et al. v. Wassgren, et al.* case to prepare for August mediation in the lawsuits against the Law Firm defendants;
- Received the Court's Order denying Fox Rothschild's motion to compel the Receiver to bring his claims against Fox in the Middle District of Florida rather than in California where the Receiver's case is currently pending (Doc. 336);
- Sought and obtained approval from the Court for the sale of the following properties, closed on the properties, and garnered the following gross proceeds:
 - 2 Bahama Circle, Tampa – \$3,950,000
 - 3914 ½ North Ridge Avenue, Tampa – \$820,000;
- Sought and obtained the Court's approval of the retention of Coldwell Banker to provide a valuation of the real estate holdings of the Receivership Entities (Doc. 299);
- Obtained Court approval of a negotiated settlement with Putnam Leasing to gain full title to the 2018 Pagani Huayra (Doc. 309);
- Obtained Court approval for the sale of the 2018 Pagani Huayra to Miller Motorcars for \$2,300,000 (Doc. 339);
- Obtained Court approval for the closing of Davison's Bank of America safe deposit box (Doc. 308);
- Sought the Court's approval of clawback claims against EquiAlt investors who received false profits in the amount of \$1,308,446.06 (Doc. 312);
- Obtained the Court's approval of settlement of the Receiver's claims against sales agent Edgar Lozano and GIA (Doc. 346);
- Sought and obtained the Court's approval of the Receiver's proposed claims process, including the retention of Omni Agent Solutions to assist in the administration of the claims process (Doc. 347);

- Sought and obtained the Court's approval of the Receiver's proposal to market and sell 30 parcels of real property via online auction (Doc. 349);
- Continued to prosecute clawback claims against investors who received false profits and sales agents who received commissions;
- Obtained an Order in state court against Volcan 4X4 and Charles Guy for \$20,000, with attorney's fees still to be determined;
- Solicited proposals from international auction houses for the sale of Davison's watch collection;
- Engaged in extensive efforts to market additional real estate properties and develop plans for marketing properties in an efficient cost-effective manner;
- Continued to renovate the Jasmine Way property in Clearwater;
- Continued working with partners on the operations of Commerce Brewing and related entities;
- Continued development plans for St. Petersburg commercial land; and
- Continued work to streamline Receivership administration and management of EquiAlt operations, including maintenance and leasing of over 300 real estate properties and finalizing a motion to consolidate assets and liabilities of Receivership Entities, which was granted on July 20, 2021 (Doc. 351).

The above activities are discussed in more detail in the Receiver's Sixth Quarterly Status Report which was filed on July 30, 2021 (Doc. 352) (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 (or contemplated) litigation involving Receivership Entities. The Quarterly Status Report addresses all activity that resulted in the fees and costs sought in this motion and is incorporated herein.

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;
- 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"); and
- d) EquiAlt Fund I LLC.

See Docs. 11, 184, and 284. 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 earlier Quarterly Status Reports, the Receiver is conducting an independent investigation of the Receivership Entities and their operations. 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 approval by the Court. *See* Doc. 11 ¶¶ 31, 32. The Order Appointing 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 as well as provide accounting oversight for the operations of the Receivership entities. The Receiver filed an unopposed motion to approve the retention of PDR on April 9, 2020, which the Court granted 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; (5) Freeborn & Peters LLP (“Freeborn”) to provide legal services relating to information technology; (6) Baskin PLC (“Baskin”),³ 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.⁴ *See* Doc. 11 ¶¶ 3, 16.⁵ (Doc. 88). On March 10,

³ Baskin PLC was formerly Baskin Richards PLC.

⁴ RWJ and Digital Acuity are no longer providing services to the Receivership.

2021, the Receiver filed a motion for leave to retain Johnson, Cassidy, Newlon & DeCort (“JCND”) as co-counsel (Doc. 278).⁶ The Court granted this motion on March 26, 2021 (Doc. 282). On June 16, 2021, the Receiver filed a motion to initiate a claims process for this Receivership (Doc. 335). As part of that motion, the Receiver sought the Court’s approval of the retention of Omni Agent Solutions (“Omni”) as claims administrator to assist with the logistical aspects of the claims process. The Court granted this motion on July 8, 2021 (Doc. 347). All of the foregoing and PDR are collectively, the “Professionals.”

⁵ 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.

⁶ Katherine Donlon, formerly of Guerra King, has been acting as lead counsel for the Receiver for this matter. Ms. Donlon left Guerra King and joined Johnson Cassidy, a litigation firm with extensive experience in federal court practice. Other professionals at Guerra King who have also been providing legal services to the Receiver for this matter have remained at Guerra King. Given Ms. Donlon’s knowledge regarding this matter, the Receiver determined that it is in the best interests of the Receivership and the defrauded investors that both Ms. Donlon and other professionals at her new firm and the professionals at Guerra King continue to provide legal services to the Receiver. The Receiver does not anticipate that there will be duplication of services provided by the two firms.

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 the claims process and 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 300 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. The Receiver.

The Receiver requests the Court award him fees for the professional services rendered from April 1, 2021 through June 30, 2021, in the amount of \$68,436.00. 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.⁷ In addition to the work of the Receivership, the Receiver created two projects related to clawback litigation commenced on February 13, 2021.

⁷ 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.

A. The Receivership.

For the time covered by this motion, the work of the Receiver, GK, and JCND 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 claims process and litigation. These activities of the Receiver are set forth in detail in the Quarterly Status Report. Doc. 352. 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 April 1, 2021 through June 30, 2021, are as follows:

Receivership **Receiver's Time and Fees for Services Rendered**

Activity Category	Hours Expended	Fee Amount
Asset Disposition	98.60	\$35,496.00
Asset Analysis and Recovery	36.00	\$12,960.00
Business Operations	39.10	\$14,076.00
Case Administration	3.20	\$1,152.00
Claims Administration	6.40	\$2,304.00
TOTAL	183.30	\$65,988.00

B. Discrete Projects.

In conjunction with the Receivership, the following two discrete projects have been formally commenced by the Receiver.

1. Recovery of False Profits from Investors.

This is a project involving the Receiver's efforts to recover false profits from investors whose purported accounts received monies in an amount that exceeded their investments. (*See also* Doc. 352 at 28.) These purported profits were false because they were not based on any investment gain, but rather were fruits of a Ponzi scheme that consisted of funds of new and existing investors. The Receiver engaged in a pre-suit resolution process with investors who received such false profits. The pre-suit resolution process was fruitful. However, many investors did not take advantage of the opportunity afforded by this process. On February 13, 2021, the Receiver filed a clawback complaint against 124 EquiAlt investors who received \$2,729,829 in false profits combined. A copy of the statement summarizing the Receiver's services rendered for this project from April 1, 2021 through June 30, 2021 is attached as Exhibit 3. The Receiver's time and fees for services rendered for each Activity Category are as follows:

Recovery from Investors **Receiver's Time and Fees for Services Rendered**

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	4.80	\$1,728.00
TOTAL	4.80	\$1,728.00

2. Clawback Litigation Against Non-Investors.

This is a project involving the Receiver's clawback litigation against former principals and employees of EquiAlt and sales agents who received commissions for the sale of EquiAlt debentures. (*See also* Doc. 352 at 29.) On February 13, 2021, the Receiver filed a clawback complaint against 20 sales agents and their corresponding 17 corporate entities for the recovery of commissions paid for the sale of EquiAlt debentures in the total amount of \$18,934,950. A copy of the statement summarizing the Receiver's services rendered for this project from April 1, 2021 through June 30, 2021 is attached as Exhibit 4. The Receiver's time and fees for services rendered for each Activity Category are as follows:

Clawback Litigation Against Non-Investors **Receiver's Time and Fees for Services Rendered**

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	2.00	\$720.00
TOTAL	2.00	\$720.00

II. Guerra King P.A.

The Receiver requests the Court award GK fees for professional services rendered and costs incurred from April 1, 2021 through June 30, 2021, in the amounts of \$91,955.50 and \$3,579.02, 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 5. 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. 5. 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 Status Report. *See* Doc. 352. GK has billed time for these activities in accordance with the Billing Instructions.

A. The Receivership.

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 claims process and litigation. A copy of the statement summarizing the services rendered and costs incurred by GK from April 1, 2021 through June 30, 2021, is attached as Exhibit 6. 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

Activity Category	Hours Expended	Fee Amount
Asset Disposition	119.30	\$22,815.00
Asset Analysis and Recovery	136.30	\$27,304.50
Business Operations	89.40	\$15,691.50
Case Administration	91.30	\$12,451.50
Claims Administration	47.60	\$11,424.00
TOTAL	483.90	\$89,686.50

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

Professional	Position	Yrs. Exp.	Billed Hours	Rate	Total
Maya Lockwood (MML)	Of Counsel	21	25.70	\$240.00	\$6,168.00
Max McKinley (RMM)	Associate	5	206.30	\$240.00	\$49,512.00
Jeffrey Rizzo (JR)	Paralegal		137.60	\$135.00	\$18,576.00
Amanda Stephens (AS)	Paralegal		114.30	\$135.00	\$15,430.50
Fees					\$89,686.50
Disbursements					\$3,579.02
Total			506.70		\$93,265.52

In addition to legal fees, GK has advanced costs of \$3,579.02 as summarized below.

Costs	Total
Photocopies	\$61.95
Telephone	\$10.09
Online Research	\$50.20
Delivery Services	\$191.58
Court Fees	\$26.00

Subpoena Fees	\$539.20
Web-Related	\$2,700.00
Total	\$3,579.02

B. Discrete Projects.

In conjunction with the Receivership, the following two discrete projects have been formally commenced by the Receiver.

1. Recovery of False Profits from Investors.

As discussed above in Section I.B.1, this is a project involving the Receiver's efforts to recover false profits from investors whose purported accounts received monies in an amount that exceeded their investments. (*See also* Doc. 352 at 28.) These purported profits were false because they were not based on any trading or investment gain, but rather were fruits of a Ponzi scheme that consisted of funds of new and existing investors. A copy of the statement summarizing the services rendered and costs incurred by GK from April 1, 2021 through June 30, 2021 for this project is attached as Exhibit 7. GK's time and fees for services rendered for each Activity Category are as follows:

Recovery from Investors GK's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	12.80	\$1,919.50
TOTAL	12.80	\$1,919.50

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

Professional	Position	Yrs. Exp.	Billed Hours	Rate	Total
Jared J. Perez (JJP)	Partner	15	.50	\$350.00	\$175.00
Max McKinley (RMM)	Associate	5	.80	\$240.00	\$192.00
Jeffrey Rizzo (JR)	Paralegal		.40	\$135.00	\$54.00
Amanda Stephens (AS)	Paralegal		11.10	\$135.00	\$1,498.50
Fees					\$1,919.50
Disbursements					\$0.00
Total			12.80		\$1,919.50

2. Clawback Litigation Against Non-Investors.

As discussed above in Section I.B.2, this is a project involving the Receiver's clawback litigation against former principals and employees of EquiAlt and sales agents who received commissions for the sale of EquiAlt debentures. (*See also* Doc. 352 at 29.) A copy of the statement summarizing the services rendered and costs incurred by GK from April 1, 2021 through June 30, 2021 for this project is attached as Exhibit 8. GK's time and fees for services rendered for each Activity Category are as follows:

Clawback Litigation Against Non-Investors GK's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	1.50	\$349.50
TOTAL	1.50	\$349.50

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

Professional	Position	Yrs. Exp.	Billed Hours	Rate	Total
Max McKinley (RMM)	Associate	5	1.40	\$240.00	\$336.00
Jeffrey Rizzo (JR)	Paralegal		.10	\$135.00	\$13.50
Fees					\$349.50
Disbursements					\$0.00
Total			1.50		\$349.50

III. Johnson Cassidy Newlon & DeCort.

The Receiver requests the Court award JCND fees for professional services rendered and costs incurred from April 1, 2021 through June 30, 2021, in the amounts of \$89,554.00 and \$10,167.50, respectively. As an accommodation to the Receiver and to conserve the resources of the Receivership Estate, JCND's attorneys and paralegals have agreed to follow the reduced rates provided in the GK fee schedule. Ex. 5. JCND began providing services on March 15, 2021. The activities of JCND for the time covered by this Application are set forth in the Quarterly Status Report. *See* Doc. 352. JCND has billed time for these activities in accordance with the Billing Instructions.

A. The Receivership.

JCND assisted the Receiver with the work of 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 claims process and litigation. A copy of the statement summarizing the services rendered and costs incurred by JCND from April 1, 2021 through June 30, 2021, is attached as Exhibit 9. JCND's time and fees for services rendered on this matter for each Activity Category are as follows:

Receivership
JCND's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	27.60	\$9,165.50
Asset Analysis and Recovery	79.00	\$26,575.00
Business Operations	4.70	\$1,645.00
Case Administration	13.50	\$3,972.50
Claims Administration	33.50	\$7,769.00
TOTAL	158.30	\$49,127.00

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

Professional	Position	Yrs. Exp.	Billed Hours	Rate	Total
Katherine Donlon (KCD)	Partner	25	129.10	\$350.00	\$45,185.00
Mary Gura (MG)	Paralegal		29.20	\$135.00	\$3,942.00
Fees					\$49,127.00
Disbursements					\$394.50
Total			158.30		\$49,521.50

In addition to legal fees, JCND advanced costs of \$394.50 for the publication of notices for the sale of real estate.

B. Discrete Projects.

In conjunction with the Receivership, the following two discrete projects have been formally commenced by the Receiver.

1. Recovery of False Profits from Investors.

As discussed above, this is a project involving the Receiver's efforts to recover false profits from investors whose purported accounts received monies in an amount that exceeded their investments. (*See also* Doc. 352 at 28.) A copy of the statement summarizing the services rendered and costs incurred by JCND from April 1, 2021 through June 30, 2021 for this project is attached as Exhibit 10. JCND's time and fees for services rendered for each Activity Category are as follows:

Recovery from Investors **JCND's Time and Fees for Services Rendered**

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	149.80	\$35,187.00
TOTAL	149.80	\$35,187.00

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

Professional	Position	Yrs. Exp.	Billed Hours	Rate	Total
Katherine Donlon (KCD)	Partner	25	69.60	\$350.00	\$24,360.00
Mary Gura (MG)	Paralegal		80.20	\$135.00	\$10,827.00
Fees					\$35,187.00
Disbursements					\$9,325.59
Total			149.80		\$44,512.59

In addition to legal fees, JCND has advanced costs of \$9,325.59 as summarized below.

Costs	Total
Photocopies	\$1,708.00
Postage	\$41.25
Online Research	\$134.19
Service of Process	\$7,442.15
Total	\$9,325.59

2. Clawback Litigation Against Non-Investors.

As discussed above, this is a project involving the Receiver's clawback litigation against former principals and employees of EquiAlt and sales agents who received commissions for the sale of EquiAlt debentures. (*See also* Doc. 352 at 29.) A copy of the statement summarizing the services rendered and costs incurred by JCND from April 1, 2021 through June 30, 2021 for this project is attached as Exhibit 11. JCND's time and fees for services rendered for each Activity Category are as follows:

Clawback Litigation Against Non-Investors
JCND's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	20.50	\$5,240.00
TOTAL	20.50	\$5,240.00

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

Professional	Position	Yrs. Exp.	Billed Hours	Rate	Total
Katherine Donlon (KCD)	Partner	25	11.50	\$350.00	\$4,025.00
Mary Gura (MG)	Paralegal		9.00	\$135.00	\$1,215.00
Fees					\$5,240.00
Disbursements					\$447.41
Total			20.50		\$5,687.41

In addition to legal fees, JCND has advanced costs of \$447.41 as summarized below.

Costs	Total
Online Research	\$29.21
Service of Process	\$418.20
Total	\$447.41

IV. Yip Associates.

The Receiver requests the Court award Yip fees for professional services rendered and costs incurred from April 1, 2021 through June 31, 2021, in the amount of \$52,283.00. 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 substantially completed the process of gathering the investors' investments and distributions for the claims process.

Ms. Yip is a partner in her firm and bills at \$495 per hour. Director Hal Levenberg, Manager Christopher Cropley, and Associate Renee Johnson continue to work diligently on this matter. Mr. Levenberg has 13 years of experience and has taken over Danny Zamorano's role in this case. Mr. Levenberg's billing rate is \$300, but he did not charge any fees for 7.5 hours he spent continuing to get up to speed on this matter and transitioning the work. Mr. Cropley has 12 years of experience and a billing rate of \$300 and Ms. Johnson has nine years of experience and a billing rate is \$195. Mr. Zamorano worked on this matter in April. Mr. Zamorano has five years of experience and a billing rate of \$245. He did not charge any fees for 4 hours

of time he spent assisting Mr. Levenberg with the transition of this matter before his departure. Senior Associate Susan Tai and Associate Pamela Chuy also worked on this matter during this period. Ms. Tai has 7 years of experience and a billing rate of \$245.00 and Ms. Chuy has 10 years of experience and a billing rate of \$195. Copies of the statements summarizing the services rendered and costs incurred for the pertinent period are attached as composite Exhibit 12. 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

Professional	Position	Yrs Exp.	Hours	Rate	Total
Maria Yip (MMY)	Partner	27	2.10	\$495.00	\$1,039.50
Hal A. Levenberg (HAL)	Director	13	66.80	\$300.00	\$20,040.00
Hal A. Levenberg (HAL)	Director	13	7.50	\$300.00	\$0.00
Christopher M. Cropley (CMC)	Manager	12	37.30	\$300.00	\$11,190.00
Christopher M. Cropley (CMC)	Manager	12	1.00	\$300.00	\$0.00
Danny D. Zamorano (DDZ)	Senior Associate	5	70.30	\$245.00	\$17,223.50
Danny D. Zamorano (DDZ)	Senior Associate	5	4.00	\$245.00	\$0.00
Susan Tai	Senior Associate	7	1.2	\$245.00	\$294.00
Pamela Chuy (PC)	Associate	10	12.80	\$195.00	\$2,496.00
Fees					\$52,283.00
Disbursements					\$0.00
Total			203.00		\$52,283.00

Yip continues to aid the Receiver's team in preparing for the upcoming claims process. Their work in this regard will continue after the claim bar date as the Receiver and his team review the submitted claims. Additionally, the team at Yip has aided the legal team regarding backup information for the clawback claims against both investors and sales agents. Finally, Yip was retained as an expert in the Receiver's case against Paul Wassgren, DLA Piper and Fox Rothschild. Certain of the time entries are related to those activities and will continue in the future as that case progresses. For the Court's convenience, below is a summary of the work provided by Yip during this billing period:

April 2021

- Continued preparation of Investor Analysis (Summary of Net Loser Investments), 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;
 - 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.); and
 - Accounting records and bank records.
- Continued tracing and analysis of potential assets of B. Rybicki;
- Investigated claim discrepancies raised by select investors, the investigation included but was not limited to:
 - Research into retirement account activity for the relevant plan administrators;

- Inquiries including conference calls with representatives from the plan administrators; and
- Tracing of investor deposits and disbursements.

May 2021

- Continued investigation of claim discrepancies raised by investors, including:
 - Tracing of investor deposits and disbursements;
 - Research into retirement account activity for the relevant plan administrators;
 - Research of whether payments were made to the IRS on behalf of investors; and
 - Calculation of final claim amount.
- Continued tracing of potential assets for B. Rybicki and B. Davison including but not limited to:
 - Brokerage accounts;
 - Accounts with Cryptocurrency exchanges;
 - PayPal accounts; and
 - Credit card accounts.

June 2021

- Researched payments to sales agents (Wellington Financial, Elite Benefit Group and J. Prickett Agency);
- Assisted Receiver's counsel with schedules needed for claims analysis; and
- Continued investigation of additional claim discrepancies raised by investors.

V. PDR CPAs.

The Receiver requests the Court award PDR fees for professional services rendered and costs incurred from April 1, 2021 through June 30, 2021, in the amount of \$16,473.84. PDR is an accounting firm that specializes in tax matters and has extensive experience with the tax treatment of settlement funds. PDR is assisting the Receiver with internal 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. The fees and costs incurred by PDR for the months of April and May exceeded \$6,000. To comply with the agreed limitation, PDR reduced its fees and costs for these months by \$17.64 and \$982.59, respectively. As shown by the statements attached as composite Exhibit 13, 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	18.75	\$320.00	\$6,000.00
Gail Heinold (GAH)	Senior	15.00	\$155.00	\$2,325.00
Sharon O'Brien (SAO)	Staff	62.30	\$125.00	\$7,787.50
Fees				\$16,112.50
Disbursements				\$1,361.57
Total				\$17,474.07
Reduction for total monthly fee limitation of \$6,000				\$1,000.23
Adjusted Total		96.05		\$16,473.84

VI. E-Hounds, Inc.

The Receiver requests the Court award E-Hounds fees for professional services rendered and costs incurred from April 1, 2021 through June 30, 2021, in the amount of \$5,216.25. 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. Copies of the statements summarizing the services rendered for the pertinent period are attached as composite Exhibit 14. 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	.75	\$195.00	\$146.25
Fees				\$146.25
Monthly Platform Charges		6.00	\$595.00	\$3,570.00
Platform Additional Users		12.00	\$125.00	\$1,500.00
Disbursements				\$0.00
Total				\$5,216.25

Receivers in other cases in the Middle District have been awarded fees for computer forensic services at the 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).

VII. Freeborn & Peters LLP.

The Receiver requests the Court award Freeborn fees for professional services rendered and costs incurred from April 1, 2021 through June 30, 2021, in the amount of \$1,414.50. The Court specifically appointed attorney Robert Stines of Freeborn & Peters LLP to aid the Receiver with technology-related 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 15. 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	4.10	\$345.00	\$1,414.50
Total			4.10		\$1,414.50

VIII. Baskin PLC.

The Receiver requests the Court award Baskin fees for professional services rendered and costs incurred from April 1, 2021 through June 30, 2021, in the amount of \$2,086.54. 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 Baskin 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.

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. A copy of the statement summarizing the services rendered and costs incurred for the pertinent period is attached as

Exhibit 16. A summary of the professional's hours rendered during the time covered by this Application is set forth below.

Baskin's Time and Fees for Services Rendered

Professional	Position	Yrs Exp	Hours	Rate	Total
Mladen Milovic (MZM)	Associate	1	5.90	\$225.00	\$1,327.50
Cristina McDonald	Paralegal		3.50	\$125.00	\$437.50
Total			9.40		\$1,765.00

IX. Omni Agent Solutions.

The Receiver requests the Court award Omni fees for professional services rendered and costs incurred from April 1, 2021 through June 30, 2021, in the amount of \$10,165.00. Omni is an information management company that provides administrative services and technology solutions to simplify claims administration. The Receiver retained Omni to assist with the logistical aspects of the claims process, including mailing, determining more accurate addresses if any mail is returned, addressing clerical deficiencies, assisting with data entry of information on returned Proof of Claim Forms, and processing eventual distributions. Omni is also providing the Receivership with an online platform for claimants to submit claims electronically or upload their claims. Omni has been providing these types of services to receivers and bankruptcy trustees for many years and has been

approved for these services in courts throughout the county. The Receiver sought the Court's approval of Omni's retention in the motion to initiate the claims process (Doc. 335). Material related to Omni's background and the retention agreement, which included Omni's billing rates and costs, was submitted to the Court with this motion. *See* Doc. 335, Exhibits 4 (background information) and 5 (retention agreement). In its July 8, 2021 Order, the Court specifically authorized the Receiver to retain Omni as set forth in Exhibit 5 to the motion. Doc. 347. Omni began providing services to the Receivership on June 1, 2021 and has billed in accordance with the approved rates.

A copy of the statement summarizing the services rendered and costs incurred for the pertinent period is attached as Exhibit 17. A summary of the professional's hours rendered during the time covered by this Application is set forth below.

Omni's Time and Fees for Services Rendered

Professional	Position	Yrs Exp	Hours	Rate	Total
Brian Osborne	President and CEO/ Senior Consultant	33	2.40	\$200.00	\$480.00
Paul Deutch	Executive Vice President/Senior Consultant	26	2.50	\$200.00	\$500.00
Paul Story	Senior Application Architect/Technology	17	72.00	\$135.00	\$9,720.00

Total			76.90		\$10,700.00
Discount (5%)					\$535.00
Adjusted Total					\$10,165.00

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 or 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 Sixth 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 million in investments. The Receiver is responsible for the active management of over 300 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 GK and JCND 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, GK, and JCND 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 previous Applications 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	\$68,436.00
Guerra King P.A.	\$95,534.52
Johnson, Cassidy, Newlon & DeCort	\$99,721.50
Yip Associates	\$52,283.00
PDR CPAs	\$16,473.84
E-Hounds, Inc.	\$5,216.25
Baskin Richards PLC	\$2,086.54
Freeborn & Peters LLP	\$1,414.50
Omni Agent Solutions	\$10,165.00

LOCAL RULE 3.01(g) CERTIFICATION

Undersigned counsel for the Receiver has conferred with counsel and the SEC does not oppose the relief requested in this motion and counsel for Mr. Rybicki does not take a position as to the relief sought. Mr. Davison has not yet stated whether he objects to this motion; however, in the past, he has not taken a position on the Receiver's last several motions for fees.

RECEIVER'S CERTIFICATION

The Receiver has reviewed this Sixth 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 5. 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 August 27, 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

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EXHIBIT 1



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REPORT OF STANDARDIZED FUND ACCOUNTING REPORT

EquiAlt, LLC Receivership
Tampa, FL

We have compiled the standardized fund accounting report for the period of April 1, 2021 to June 30, 2021, included in the accompanying prescribed form (Civil Court Docket No 8:20-cv-325-T-35AEP). We have not audited or reviewed the accompanying standardized fund accounting report and accordingly, do not express an opinion or any assurance about whether the standardized fund accounting report is in accordance with the form prescribed by the Civil Court Docket No. 8:20-cv-325-T-35AEP)

Consolidated EquiAlt LLC Receivership is responsible for the preparation and fair presentation of the standardized fund account report in accordance with requirements prescribed by the Civil Court Docket No 8:20-cv-325-T-35AEP and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the standardized fund accounting report.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist consolidated EquiAlt LLC Receivership in presenting financial information in the form of a standardized fund accounting report without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the standardized fund accounting report.

This standardized fund accounting report is presented in accordance with the requirements of the Civil Court Docket No. 8:20-cv-325-T-35AEP, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Civil Court Docket No 8:20-cv-325-T-35AEP and is not intended and should not be used by anyone other than this specified party.

Oldsmar, Florida
July 27, 2021

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 04/01/2021 to 06/30/2021

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 04/01/2021):			\$ 8,162,321.08
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	1,904,707.86		
Line 3	Cash and Securities*	0.00		
Line 4	Interest/Dividend Income	4,329.58		
Line 5	Business Asset Liquidation	4,529,436.33		
Line 6	Personal Asset Liquidation	-		
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other	(30,016.37)		
	Total Funds Available (Line 1 - 8):		6,408,457.40	14,570,778.48
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	403,971.45		
Line 10b	Business Asset Expenses	1,138,707.83		
Line 10c	Personal Asset Expenses	1,265,510.08		
Line 10d	Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses	-		
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	-		
	Total Disbursements for Receivership Operations		2,808,189.36	2,808,189.36
Line 11	Disbursements for Distribution Expenses Paid by the Fund			
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)			2,808,189.36
Line 13	Ending Balance (As of 06/30/2021)			11,762,589.12

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 04/01/2021 to 06/30/2021

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			11,762,589.12
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			-
	Total Ending Balance of Fund - Net Assets			11,762,589.12
OTHER SUPPLEMENTAL INFORMATION:		Detail	Subtotal	Grand Total
Line 15	Report of Items Not To Be Paid by the Fund			
Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
	Plan Development Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund		-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund			
	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 Not Paid by the Fund		-	
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund:			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			-
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund		-	
Line 17	DC & State Tax Payments			
Line 18	No of Claims			
	# of Claims Received This Reporting Period _____			
	# of Claims Received Since Inception of Fund _____			
Line 19	No of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period _____			
	# of Claimants/Investors Paid Since Inception of Fund _____			

Receiver: _____
By: _____
Title _____
Date _____

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 Since Inception to 06/30/2021

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (as of 02/14/2020)			\$ -
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	8,747,892.32		
Line 3	Cash and Securities*	5,266,477.47		
Line 4	Interest/Dividend Income	127,100.85		
Line 5	Business Asset Liquidation	8,170,883.55		
Line 6	Personal Asset Liquidation	441,869.34		
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other	135,612.78		
	Total Funds Available (Line 1 - 8):		22,889,836.31	22,889,836.31
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	1,803,399.88		
Line 10b	Business Asset Expenses	8,005,440.19		
Line 10c	Personal Asset Expenses	1,265,510.08		
Line 10d	Investment Expenses	52,897.04		
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses	-		
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	-		
	Total Disbursements for Receivership Operations		11,127,247.19	11,127,247.19
Line 11	Disbursements for Distribution Expenses Paid by the Fund			
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)		11,127,247.19
Line 13	Ending Balance (As of 06/30/2021)		11,762,589.12

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 Since Inception to 06/30/2021

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			11,762,589.12
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			11,762,589.12
OTHER SUPPLEMENTAL INFORMATION:		Detail	Subtotal	Grand Total
	Report of Items Not To Be Paid by the Fund			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund		-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund			
	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 Not Paid by the Fund	-	
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund:		
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund		-
Line 16	Disbursements to Court/Other Not Paid by the Fund:		
Line 16a	Investment Expenses/CRIS Fees		
Line 16b	Federal Tax Payments		
	Total Disbursements to Court/Other Not Paid by the Fund	-	
Line 17	DC & State Tax Payments		
Line 18	No of Claims		
	# of Claims Received This Reporting Period _____		
	# of Claims Received Since Inception of Fund _____		
Line 19	No of Claimants/Investors:		
Line 19a	# of Claimants/Investors Paid This Reporting Period _____		
	# of Claimants/Investors Paid Since Inception of Fund _____		

Receiver:

By: _____

Title _____

Date _____

EXHIBIT 2

Burton W. Wiand PA

114 Turner Street
Clearwater, FL 33756
Telephone: 727-235-6769
Facsimile: 727-447-7196

Burton W. Wiand PA
Attention: Burton W. Wiand
114 Turner Street
Clearwater, FL 33756

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

For Professional Services Rendered Through June 30, 2021

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/1/2021	BWW	Work on sale of Pagani (.9); review letter from Putnam counsel (.1); telephone calls with E. Cygler regarding sale of Pagani (.8); review order on motion to expand Receivership to additional properties (.1); coordinate with attorneys to resolve problems (.4); review information from T. Kelly regarding motion for sale of N. Ridge Avenue property (.2); communicate with M. McKinley regarding same (.2); work on purchase and sale agreement for Bahama Circle property (1.7); work on sale of Pagani (1.1); review letter from counsel for Putnam Leasing regarding Pagani lease (.1); phone call with J. Rizzo regarding purchase and sale agreement for Bahama Circle property, contract preparation for auction site, and other matters (.3).	5.9	\$2,124.00
4/2/2021	BWW	Review status of sale of Bahama Circle property (.1); review status of sales of Davis Island properties (.1); review proposed contract for auction sales (.3).	0.5	\$180.00
4/5/2021	BWW	Work on Pagani consignment agreement (1.0); review status of sales of watches, Pagani, and real estate (.2); work on sale of Bahama Circle property (.2).	1.4	\$504.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/6/2021	BWW	Participate in conference call with attorneys for Putnam Leasing regarding Pagani lease (.4); communicate with E. Cygler regarding same (.1); review and revise consignment agreement for Pagani (1.0); prepare correspondence regarding Bahama Circle property (.1); communicate with J. Rizzo regarding draft auction agreement (.1).	1.7	\$612.00
4/9/2021	BWW	Work with K. Donlon regarding Pagani and Putnam Leasing's lease on same (.4); work on sale of New York apartment (.2).	0.6	\$216.00
4/12/2021	BWW	Work on Pagani sale (4.0); review and sign wire transfer request for Pagani payment (.3).	4.3	\$1,548.00
4/13/2021	BWW	Work on Pagani sale and settlement with Putnam Leasing (1.3); prepare correspondence to T. Kelly regarding offer to purchase Bahama Circle property (.1).	1.4	\$504.00
4/14/2021	BWW	Review and execute purchase and sale agreement for Bahama Circle property (.3); work on closing for N. Ridge Avenue property (1.0); review documents and execute deed regarding same and prepare for overnight delivery to Najmy law firm (.4); participate in settlement negotiations with Putnam Leasing regarding Pagani and confer with K. Donlon regarding same (.8); work with D. Fogarty regarding valuation of Pagani lease (.7); attend to valuations project with K. Donlon (.4).	3.6	\$1,296.00
4/15/2021	BWW	Work with K. Donlon on settlement with Putnam Leasing (.5); make arrangements for movers to access New York apartment (.4); communicate with R. Solace regarding Pagani (.2); communicate with J. Rizzo regarding revised closing statement for N. Ridge Avenue property (.1).	1.2	\$432.00
4/16/2021	BWW	Telephone conference with K. Donlon regarding Putnam Leasing settlement (.2); prepare correspondence to purchaser regarding the status of the sale of the Pagani (.1).	0.3	\$108.00
4/17/2021	BWW	Communicate with T. Kelly and team regarding problems with B. Davison's boat (.2).	0.2	\$72.00
4/19/2021	BWW	Review document regarding inspection period for Bahama Circle property (.1); exchange emails with J. Rizzo regarding same (.2); attend to issues regarding listing of New York apartment (.5); attend to title issues for Jasmine Way property (.3); prepare documentation regarding Pagani (3.0); work on motion to close out Putnam Leasing's lease on Pagani (.5).	4.6	\$1,656.00
4/20/2021	BWW	Attend to delivery of Pagani (1.5).	1.5	\$540.00
4/21/2021	BWW	Work on matters regarding sale of New York apartment (.5); communicate with Prestige Motors regarding sale of Pagani (1.0).	1.5	\$540.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/22/2021	BWW	Telephone conference with T. Kelly regarding insurance for Pagani, North Carolina properties, and issues regarding sale of Bahama Circle property (1.1).	1.1	\$396.00
4/23/2021	BWW	Attend to matters regarding sale of New York apartment (1.0); review details of Putnam Leasing's Pagani lease (.3).	1.3	\$468.00
4/25/2021	BWW	Communicate with Prestige Motors regarding sale of Pagani (.3).	0.3	\$108.00
4/26/2021	BWW	Communicate with Prestige Motors regarding negotiations for proposed Pagani transaction (.7); telephone calls with K. Donlon regarding resolution of Putnam Leasing's Pagani lease (.6); prepare email to Prestige Imports with information regarding Pagani (.4); telephone conference with K. Donlon regarding same (.6); review and edit agreement with Putnam Leasing to resolve lease on Pagani (.7); review motion regarding Putnam Leasing's lease on Pagani (.4); prepare correspondence to J. Rizzo regarding listing documents for New York condominium (.1).	3.5	\$1,260.00
4/27/2021	BWW	Telephone conference with Capstone Brokers regarding Davis Island properties (.3); review, revise, and sign agreements regarding New York condominium (1.0); review and sign purchase and sale agreement on Bahama Circle property (.5); work on Pagani transaction (1.0); communicate with W. Asante regarding same (.2).	3.0	\$1,080.00
4/28/2021	BWW	Work on agreements for real estate website (2.3).	2.3	\$828.00
4/29/2021	BWW	Review and revise agreement with Putnam Leasing regarding Pagani lease (.1.7); confer with K. Donlon regarding same (.6); exchange correspondence with listing agent regarding contents of New York condominium (.1); attend to issues regarding insurance on the Pagani (1.4).	3.8	\$1,368.00
4/30/2021	BWW	Review and revise settlement agreement with Putnam Leasing (.7); confer with W. Asante regarding Pagani transaction (.5); review and sign contingency waiver for Bahama Circle property (.3).	1.5	\$540.00
5/5/2021	BWW	Telephone conference with J. Junoin regarding potential purchaser for Davis Island properties (.2); communicate with J. Rizzo and listing agent regarding status of clearing out contents of New York condominium (.2).	0.4	\$144.00
5/6/2021	BWW	Attend to issues regarding end of lease on R. Montie's Mercedes (.3); review, revise, and sign final settlement agreement with Putnam Leasing (.7); work with T. Kelly regarding potential sale of B. Davison's house (.3); work on terms for auction website (1.0).	2.3	\$828.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/7/2021	BWW	Work on agreements for auction website (.8); exchange emails with auction team regarding same (.2); review and revise a template for auction sale procedures agreement (.5); prepare correspondence to J. Rizzo regarding agreement with Putnam Leasing (.1).	1.6	\$576.00
5/8/2021	BWW	Continue preparation of sale procedures agreement for auction website (1.0).	1.0	\$360.00
5/10/2021	BWW	Receive and review inquiry from potential purchaser (.2); prepare correspondence regarding template sale procedures agreement for auction (.1).	0.3	\$108.00
5/11/2021	BWW	Communicate with potential Pagani purchaser (.2); exchange emails with S. Wiand regarding same (.2); review executed settlement agreement with Putnam leasing (.1); review final draft of motion (.2); confer with T. Stauer regarding Pagani and Ferrari (.3); arrange for access to New York condominium (.3); exchange correspondence with J. Rizzo regarding template agreement for auctioned properties (.2).	1.5	\$540.00
5/12/2021	BWW	Communicate with K. Donlon regarding Pagani lease payments (.2); telephone conferences with potential purchaser regarding Pagani (.3).	0.5	\$180.00
5/13/2021	BWW	Communicate with J. Rizzo regarding revisions to auction agreement (.5).	0.5	\$180.00
5/14/2021	BWW	Prepare agreement for sale of automobile (2.4); telephone conference with potential purchaser of Pagani (.4).	2.8	\$1,008.00
5/17/2021	BWW	Work on auction (.1); prepare email of Tampa Bay Times page to T. Kelly (.1); prepare correspondence to Pagani purchaser (.1); prepare correspondence regarding cost of advertisement for property listings (.1); communicate with J. Rizzo regarding status of furniture removal from New York condominium (.1); work on issues regarding Summer Place property (.5).	1.0	\$360.00
5/18/2021	BWW	Review court order regarding settlement agreement with Putnam Leasing and communicate with K. Donlon regarding same (.2).	0.2	\$72.00
5/19/2021	BWW	Work on sales agreement for auction (1.5); attend to Pagani title issue (.2).	1.7	\$612.00
5/21/2021	BWW	Prepare agreement with Miller Motorcars regarding sale of Pagani (1.5); exchange correspondence with J. Perez regarding Bahama Circle property (.1).	1.6	\$576.00
5/24/2021	BWW	Telephone conference with E. Cygler regarding the Pagani (.2); arrange for movers to access New York condominium (.3).	0.5	\$180.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/25/2021	BWW	Communicate with K. Donlon regarding closing on Bahama Circle property and title to Pagani (.2); communicate with J. Rizzo regarding auction website (.1).	0.3	\$108.00
5/26/2021	BWW	Communicate with J. Rizzo and T. Kelly regarding Maki Road property (.2).	0.2	\$72.00
5/27/2021	BWW	Revise agreement with Miller Motorcars regarding sale of Pagani (1.3).	1.3	\$468.00
5/31/2021	BWW	Work on auction website (1.3).	1.3	\$468.00
6/1/2021	BWW	Work on agreement with Miller Motorcars for sale of Pagani (1.0); review broker price opinion report regarding property values (.3); communicate with J. Meloni (.2).	1.5	\$540.00
6/2/2021	BWW	Work on arrangements for removing contents of New York condominium (.3); work on agreement with Miller Motorcars for sale of Pagani (1.0).	1.3	\$468.00
6/3/2021	BWW	Communicate with E. Cygler regarding sale of Pagani (1.0); work on auction documents and procedures (1.7).	2.7	\$972.00
6/5/2021	BWW	Communicate with K. Donlon, J. Rizzo and M. McKinley regarding motion to approve auction (.1).	0.1	\$36.00
6/7/2021	BWW	Prepare for and conduct meeting in preparation for auction (1.3); review draft motion regarding auction (.5); review and approve motion for sale of Pagani (1.0); communicate with P. Taylor regarding scheduling closing on sale of Bahama Circle property (.2); work on arrangements for removing contents of New York condominium (.2); telephone conversation with J. Rosenblatt (.3).	3.5	\$1,260.00
6/8/2021	BWW	Work on agreement with Miller Motorcars regarding sale of Pagani (.6); review motion regarding same (.3); confer with representatives of Miller Motor cars regarding same (.6); work with N. Davison on arrangements for removing contents of New York condominium (.3); work on closing documents for sale of Bahama Circle property (2.0); work on auction documents (2.0).	5.8	\$2,088.00
6/9/2021	BWW	Telephone conference with J. Martin regarding sale of mobile home park (.4); communicate with T. Kelly regarding same (.2); review information regarding EquiAlt valuation payout (.2); exchange emails with J. Meloni (.2).	1.0	\$360.00
6/10/2021	BWW	Work on auction website (1.0); work with T. Kelly on sale procedures agreement for auction (1.0); review closing documents for sale of Bahama Circle property (.4); communicate with P. Taylor regarding execution of contract (.4).	2.8	\$1,008.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
6/11/2021	BWW	Continue review of motion to sell Pagani (1.0); work on documents for auction (1.0); work on Pagani sale (.4); telephone conferences with P. Zlotnick regarding same (.5); prepare email to E. Cygler regarding same (.1).	3.0	\$1,080.00
6/13/2021	BWW	Work on terms for auction website (1.0); work on sale procedures agreement for auction (.5); work on auction website emails (.5).	2.0	\$720.00
6/14/2021	BWW	Monitor removal of contents from New York condominium (.4); communicate with J. Rosenblatt regarding same (.1); review emails from counsel for Putnam Leasing regarding Pagani (.3); telephone conferences with E. Cygler regarding same (.7); work on auction (.2).	1.7	\$612.00
6/15/2021	BWW	Work on Pagani sale (.2); telephone conferences with R. White (.3); prepare for auction (4); review and revise sale procedures agreement (.4); review and revise proposed order for motion to approve online auction (.2); attend to matters relating to closing on Bahama Circle property (.4); review and revise motion to approve online auction (1.0).	2.9	\$1,044.00
6/16/2021	BWW	Communicate with J. Rizzo regarding revisions to sale procedures agreement (.2).	0.2	\$72.00
6/17/2021	BWW	Review motion to approve online auction (.3); communicate with E. Mahoney regarding auction (.8); work with B. Price on Pagani tax issue (1.0).	2.1	\$756.00
6/18/2021	BWW	Work with T. Kelly on auction and sales of commercial real estate (1.0); revise sale procedures agreement for auction (.2); telephone conferences with T. Kelly regarding same (.3).	1.5	\$540.00
6/21/2021	BWW	Exchange correspondence with M. McKinley, T. Kelly, and J. Rizzo regarding sales procedures agreements for auctioned properties (.2).	0.2	\$72.00
6/22/2021	BWW	Confer with K. Donlon regarding title for Pagani (.1).	0.1	\$36.00
6/24/2021	BWW	Continue work on Pagani tax issues (.2); telephone conference with B. Price (.3); review and approve sales materials for New York condominium (.3); work on agreements for auction sales (.2); exchange emails with E. Tate regarding same (.1).	1.1	\$396.00
6/24/2021	BWW	Communicate with E. Mahoney regarding Receivership matters (.4).	0.4	\$144.00
6/28/2021	BWW	Exchange emails with T. Kelly regarding listing of New York condominium (.2).	0.2	\$72.00
Total: Asset Disposition			98.60	\$35,496.00
ASSET	Asset Analysis and Recovery			

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/1/2020	BWW	Review email and attached motion to expand Receivership to include Maki Road property and others (.3); communicate with legal team regarding same (.2); telephone conference with group in Denver (.2).	0.5	\$180.00
4/5/2021	BWW	Communicate with J. Rizzo regarding possible additional QOZ account at Bank of America (.1); confer with K. Donlon regarding B. Davison settlement and other matters (.2).	0.3	\$108.00
4/6/2021	BWW	Exchange emails with SEC regarding settlement documents (.2).	0.2	\$72.00
4/7/2021	BWW	Review email regarding sharing information with State of Arizona (.1); telephone conference with K. Donlon regarding same (.2).	0.3	\$108.00
4/8/2021	BWW	Review Davison consent documents (.5).	0.5	\$180.00
4/9/2021	BWW	Review funds tracing information relating to B. Rybicki (.5); review proposed judgments (.1); prepare email to M. McKinley and K. Donlon regarding Arizona property (.1).	0.7	\$252.00
4/16/2021	BWW	Work with K. Donlon regarding preparation for T. Kelly's deposition (.3).	0.3	\$108.00
4/19/2021	BWW	Review motion to retain valuation expert (.5).	0.5	\$180.00
4/21/2021	BWW	Revise final judgment (.2); communicate with K. Donlon regarding same (.3).	0.5	\$180.00
4/22/2021	BWW	Work with K. Donlon on preparation of judgment and assignment (.5).	0.5	\$180.00
4/23/2021	BWW	Work with T. Kelly to prepare for his deposition (3.2); telephone conference with K. Donlon and A. Johnson regarding B. Davison's settlement and mediation with B. Rybicki (.3); work on Phelps issues for DLA Piper litigation (.3).	3.8	\$1,368.00
4/26/2021	BWW	Conference call with K. Donlon and G. Burns regarding new demand by B. Davison about claims and tax issues (.7).	0.7	\$252.00
4/27/2021	BWW	Work with K. Donlon and A. Johnson on draft of B. Davison's assignment (1.3).	1.3	\$468.00
4/29/2021	BWW	Prepare for and attend Zoom call with legal team regarding case status and planning (1.0).	1.0	\$360.00
5/3/2021	BWW	Communicate with K. Donlon regarding Fox Rothschild subpoena (.2).	2.0	\$720.00
5/4/2021	BWW	Communicate with G. Burns and K. Donlon regarding response to Fox Rothschild subpoena (.3); communicate with K. Donlon regarding representation of D. Stoddart (.4).	0.7	\$252.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/7/2021	BWW	Prepare correspondence to J. Rizzo regarding recording lis pendens on Arizona properties (.1).	0.1	\$36.00
5/10/2021	BWW	Participate in conference call regarding subpoena and stay of proceedings (.3); review motion regarding safe deposit box (.2).	0.5	\$180.00
5/11/2021	BWW	Telephone conference with K. Donlon regarding several outstanding issues (.5).	0.5	\$180.00
5/13/2021	BWW	Review cooperation agreement in DLA Piper litigation (.2); telephone conference with G. Burns (.3).	0.5	\$180.00
5/14/2021	BWW	Review inquiry from R. Stall (.1); telephone conference with T. Kelly and A. Stephens (.3); work on and e-notarize assignment agreement with B. Davison (1.3).	1.7	\$612.00
5/15/2021	BWW	Work on change of California counsel (.3).	0.3	\$108.00
5/17/2021	BWW	Prepare for and participate in conference call regarding subpoena in DLA Piper lawsuit (.4).	0.4	\$144.00
5/18/2021	BWW	Telephone conference with Z. Nolan (.1); prepare email to T. Kelly and A. Stephens regarding same (.1).	0.2	\$72.00
5/20/2021	BWW	Review and send executed engagement letter to Johnson Pope for K. Phelps (.5); review court order approving sale of Bahama Circle property (.2); exchange correspondence with K. Donlon and M. McKinley regarding the sale of the New York condominium (.2); telephone conference with K. Donlon regarding privilege issues (.1).	1.0	\$360.00
5/24/2021	BWW	Review and sign documents for transfer of counsel in DLA Piper lawsuit (1.0); review subpoenas from B. Davison's counsel (.2); telephone conferences with K. Donlon (.8).	2.0	\$720.00
5/25/2021	BWW	Confer with M. McKinley regarding PayPal activities (.1).	0.1	\$36.00
5/27/2021	BWW	Communicate with M. McKinley regarding EquiAlt's use of PayPal to transfer money (.2).	0.2	\$72.00
6/3/2021	BWW	Review draft motion to pool assets and liabilities (1.0); review subpoena in DLA Piper litigation and forward same to K. Donlon and Johnson Pope attorneys (.2).	1.2	\$432.00
6/7/2021	BWW	Review revised motion to pool assets and liabilities (1.0).	1.0	\$360.00
6/10/2021	BWW	Telephone conference with G. Burns and K. Donlon regarding outstanding issues (.5).	0.5	\$180.00
6/11/2021	BWW	Review motion to pool assets and liabilities (1.5).	1.5	\$540.00
6/14/2021	BWW	Prepare for and participate in conference call with K. Donlon, M. Yip and G. Burns regarding damages (.7); work on motion to pool assets and liabilities (.8); review release of deed of trust (.2); exchange emails with A. Johnson and T. Kelly (.2).	1.9	\$684.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/17/2021	BWW	Review and sign retainer agreement for mediator in Wassgren matter (.4); communicate with G. Burns regarding same (.6); review and comment on revised motion to pool assets and liabilities (1.0); review order on motion to compel against Receiver (.2); communicate with K. Donlon and J. Coleman regarding same (.1).	2.3	\$828.00
6/18/2021	BWW	Review motion to pool assets and liabilities (.5); telephone conferences with K. Donlon regarding same (.5).	1.0	\$360.00
6/22/2021	BWW	Attend Zoom meeting with legal team regarding case status (1.2); communicate with J. Rizzo regarding recording lis pendens on Arizona property (.1).	1.3	\$468.00
6/24/2021	BWW	Review motion regarding settlement conference (.2); attend Zoom conference call with class action counsel, K. Donlon, and M. Yip regarding expert testimony (1.0).	1.2	\$432.00
6/25/2021	BWW	Work on motion to pool assets and liabilities (.5); participate in conference call with M. McKinley and K. Donlon regarding same (1.0).	1.5	\$540.00
6/29/2021	BWW	Communicate with K. Donlon regarding accounting procedures with respect to motion to pool assets and liabilities (.3).	0.3	\$108.00
6/30/2021	BWW	Participate in conference call with G. Burns and K. Donlon regarding motion for arbitration in DLA Piper litigation (.3); review motion for leave (.3); review motion to pool assets and liabilities (.4).	1.0	\$360.00
Total: Asset Analysis and Recovery			36.00	\$12,960.00
BUSIN	Business Operations			
4/1/2021	BWW	Review and approve credit card paydown (.1); review and authorize fund transfers (.1).	0.2	\$72.00
4/2/2021	BWW	Telephone conference with T. Kelly regarding operational matters (.2); attend to fraudulent check and cash flows (.1).	0.3	\$108.00
4/5/2021	BWW	Review and authorize payment of invoices on Appfolio (.5).	0.5	\$180.00
4/6/2021	BWW	Review payables in Appfolio and approve payment of same (.7); review and approve management fees (.2); review and approve fund transfers (.2); communicate with J. Rizzo and PDR regarding 2020 tax returns (.1).	1.2	\$432.00
4/7/2021	BWW	Telephone conference with R. Kemka regarding Rock Brothers and Commerce Brewing (.3); telephone call with T. Kelly regarding proposed maintenance and renovation expenses (.4); review and approve same (.1); communicate with J. Rizzo regarding boat insurance renewal (.1).	0.9	\$324.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/8/2021	BWW	Review and approve the payment of invoices with J. Rizzo (.2).	0.2	\$72.00
4/14/2021	BWW	Work on auto insurance matter with T. Kelly (.5).	0.5	\$180.00
4/18/2021	BWW	Exchange correspondence with T. Kelly regarding code violation and resolution of same (.2).	0.2	\$72.00
4/19/2021	BWW	Review accounting matters relating to QOZ and account transfers (.3); review management fee transfer request (.4); review and revise letter to City of Clearwater regarding code violations (.4); review code violation documents (.4); exchange emails with T. Kelly and M. McKinley regarding same (.2); review Appfolio invoices and approve payment of same (.5); exchange emails with R. Kemka regarding brewery equipment in North Carolina (.3); review corporate documents for other entities (.2).	2.7	\$972.00
4/21/2021	BWW	Work on resolving code violations at Jasmine Way and Carson Street properties (.5); prepare letters to City of Clearwater and St. Petersburg regarding same (.5); review Commerce Brewery's financials (.5); meeting with EquiAlt staff regarding banking operations (1.5) participate in conference call with K. Donlon, T. Kelly, and J. Rizzo regarding cash management processes (.8).	3.8	\$1,368.00
4/22/2021	BWW	Work with R. Kemka regarding Commerce Brewery emails (.5); communicate with B. Price regarding meeting with EquiAlt staff (.5); review and approve fund transfers and payment of management fees (.2).	1.2	\$432.00
4/23/2021	BWW	Communicate with J. Landkammer and T. Kelly regarding code violations on Jasmine Way property (.5); confer with T. Kelly regarding checks and operational issues (.3); review and sign documents regarding Bolero Snort Brewery's environmental issues (.3).	1.1	\$396.00
4/26/2021	BWW	Communicate with M. McKinley, J. Rizzo, and K. Donlon regarding B. Davison's boat and insurance (.2); review and approve payment of invoice for Commerce Brewery (.1).	0.3	\$108.00
4/27/2021	BWW	Review and revise contract with contractors for Jasmine Way property (1.2).	1.2	\$432.00
5/2/2021	BWW	Attend to dispute with Townhomes of Winter Garden homeowners' association (.2).	0.2	\$72.00
5/3/2021	BWW	Attend to expenses for New York apartment (.2); attend to EquiAlt personnel matters (.2); review PetroScience invoice (.2); communicate with J. Rizzo regarding annual reports (.2); review and approve invoice for registration renewal for EquiAlt, LLC and EquiAlt Fund, LLC (.1).	0.9	\$324.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/4/2021	BWW	Exchange emails with J. Landkammer regarding contract for construction at Jasmine Way property (.5); review and approve credit card reimbursement (.2).	0.7	\$252.00
5/5/2021	BWW	Prepare for and attend operations meeting with B. Price, K. Donlon, D. Stoddard, T. Kelly, and J. Rizzo (2.2).	2.2	\$792.00
5/6/2021	BWW	Review and authorize repairs to several properties (.2); complete execution of construction agreement for Jasmine Way property (.2); prepare correspondence regarding Mercedes lease payment (.1); review affidavit and related matters regarding correction of titles for Maki Road property and others (.3).	0.8	\$288.00
5/7/2021	BWW	Review and approve payables through AppFolio (.5); exchange emails with T. Kelly regarding personnel matters (.2); review and approve numerous projects (.6).	1.3	\$468.00
5/10/2021	BWW	Attention to personnel matters (.2); communicate with J. Rizzo regarding account consolidation and closures (.2).	0.4	\$144.00
5/11/2021	BWW	Prepare correspondence to J. Rizzo regarding B. Davison's boat registration (.1); communicate with T. Kelly on various issues (.5); telephone conference with R. Kemka regarding Commerce Brewing matters (.3); work on management fee issues (.3); work on bank account management (.5).	1.7	\$612.00
5/12/2021	BWW	Review financials for Commerce Brewing (.3); review and approve payment of management fees and fund transfers (.2).	0.5	\$180.00
5/13/2021	BWW	Work with T. Kelly regarding tenant and property issues (.5).	0.5	\$180.00
5/17/2021	BWW	Receive and review information regarding personnel matters and raises for employees (.4); telephone conference with T. Kelly regarding same (.7); review and approve payables through AppFolio (.6); telephone conference with T. Kelly (.6); communicate with T. Kelly regarding downed tree and code violations at Broadway property (.4).	2.7	\$972.00
5/18/2021	BWW	Review and approve AppFolio payables (.4).	0.4	\$144.00
5/19/2021	BWW	Review and sign wire request for Putnam Leasing (.1); telephone conference with ServisFirst Bank (.4); review changes to employee payroll (.3); review and sign affidavit to cure Equialt Fund I LLC problem (.5); review matter regarding Townhomes of Winter Garden Homeowners' Association (.2); review and approve payables in AppFolio (.4).	1.9	\$684.00
5/21/2021	BWW	Participate in conference call regarding Commerce Brewing's operations (.9); telephone conference with R. Kemka (.6).	1.5	\$540.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/24/2021	BWW	Review and approve payroll adjustments (.4); phone conference with T. Kelly regarding same (.6).	1.0	\$360.00
5/25/2021	BWW	Exchange correspondence regarding dormant bank account (.1); review and approve management fees and fund transfers (.2).	0.3	\$108.00
5/27/2021	BWW	Communicate with J. Rizzo and T. Kelly regarding transfer of security deposit funds (.1); review and approve fund transfers (.1).	0.2	\$72.00
6/2/2021	BWW	Attend to credit card reimbursement (.3).	0.3	\$108.00
6/3/2021	BWW	Review email regarding New Jersey environmental project (.3).	0.3	\$108.00
6/7/2021	BWW	Prepare for and conduct operations meeting (2.2).	2.2	\$792.00
6/9/2021	BWW	Telephone conference with T. Kelly regarding human resources matters, sales activities, and other operational matters (.8).	0.8	\$288.00
6/11/2021	BWW	Prepare correspondence to ServisFirst Bank regarding wire instructions (.1); communicate with J. Rizzo regarding trust account (.1).	0.2	\$72.00
6/14/2021	BWW	Telephone conference with T. Kelly regarding several operational matters (.8).	0.8	\$288.00
6/17/2021	BWW	Communicate with R. Kemka regarding Commerce Brewing (.5); review and approve renovations and repairs (.4).	0.9	\$324.00
6/18/2021	BWW	Participate in monthly conference call regarding Commerce Brewing (1.0).	1.0	\$360.00
6/24/2021	BWW	Review and approve monthly management fees (.3).	0.3	\$108.00
6/25/2021	BWW	Communicate with J. Rizzo regarding management fee fund transfers (.1).	0.1	\$36.00
6/28/2021	BWW	Review and approve management fees and fund transfers (.2).	0.2	\$72.00
6/29/2021	BWW	Review fund transfers related to Bolero Snort Brewery (.2); communicate with M. McKinley and K. Donlon regarding same (.1).	0.3	\$108.00
6/30/2021	BWW	Attention to dog bite matter related to San Carlos property (.2).	0.2	\$72.00
Total: Business Operations			39.10	\$14,076.00
CASE	Case Administration			
4/5/2021	BWW	Review 1099 error for investor (.1).	0.1	\$36.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
4/9/2021	BWW	Telephone conference with investor D.R (.2).	0.2	\$72.00
4/26/2021	BWW	Conference call with Justice Department officials regarding several Receivership-related matters (.5).	0.5	\$180.00
5/13/2021	BWW	Review matters for inclusion in interim report (.3); review and revise interim report (.6); prepare email to K. Donlon regarding same (.1).	1.0	\$360.00
6/1/2021	BWW	Review and revise fifth quarterly status report (1.0).	1.0	\$360.00
6/7/2021	BWW	Attend to resolution of inquiry by investor A.M. (.2).	0.2	\$72.00
6/30/2021	BWW	Telephone conference with investor regarding status of Receivership and other related matters (.2).	0.2	\$72.00
Total: Case Administration			3.20	\$1,152.00
CLAIM	Claims Administration and Objections			
4/6/2021	BWW	Exchange correspondence with M. Lockwood regarding claims process (.1).	0.1	\$36.00
4/7/2021	BWW	Work on selection of claims administrator (.5); communicate with M. Lockwood regarding claims process (.3).	0.8	\$288.00
4/9/2021	BWW	Work on claims process (.3).	0.3	\$108.00
4/13/2021	BWW	Participate in conference call with K. Donlon and M. Lockwood regarding claims process (.5).	0.5	\$180.00
5/4/2021	BWW	Work with D. Stoddart regarding creditors list (.2).	0.2	\$72.00
5/7/2021	BWW	Review and approve choice of claims administrator (.3).	0.3	\$108.00
5/18/2021	BWW	Review agreement with Omni for claims process assistance (.3).	0.3	\$108.00
6/2/2021	BWW	Prepare for and participate in conference call with M. McKinley and K. Donlon regarding motion to approve claims process and motion to pool assets and liabilities (1.0).	1.0	\$360.00
6/6/2021	BWW	Review motion to approve claims process (1.2).	1.2	\$432.00
6/7/2021	BWW	Review and revise motion regarding claims process (.5).	0.5	\$180.00
6/8/2021	BWW	Communicate with K. Donlon and M. Lockwood regarding claims motion (.2).	0.2	\$72.00
6/11/2021	BWW	Review and revise motion regarding claims process and related documents (1.0).	1.0	\$360.00
Total: Claims Administration and Objections			6.40	\$2,304.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
Total Professional Service:			183.3	\$65,988.00
Total Services			\$65,988.00	
Total Current Charges			\$65,988.00	
Previous Balance			\$72,511.20	
PAY THIS AMOUNT			\$138,499.20	

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	98.60	\$35,496.00
ASSET - ASSET	36.00	\$12,960.00
BUSIN - BUSIN	39.10	\$14,076.00
CASE - CASE	3.20	\$1,152.00
CLAIM - CLAIM	6.40	\$2,304.00
	<u>183.30</u>	<u>\$65,988.00</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	<u>\$0.00</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
BWW Burton W. Wiand	ASDIS - ASDIS	98.60	\$35,496.00
BWW Burton W. Wiand	ASSET - ASSET	36.00	\$12,960.00
BWW Burton W. Wiand	BUSIN - BUSIN	39.10	\$14,076.00
BWW Burton W. Wiand	CASE - CASE	3.20	\$1,152.00
BWW Burton W. Wiand	CLAIM - CLAIM	6.40	\$2,304.00
		<u>183.30</u>	<u>\$65,988.00</u>

EXHIBIT 3

Burton W. Wiand PA

114 Turner Street
Clearwater, FL 33756
Telephone: 727-235-3769
Facsimile: 727-447-7196

Burton W. Wiand PA
Attention: Burton W. Wiand
114 Turner Street
Clearwater, FL 33756

August 19, 2021
Client: 025305
Matter: 002248
Invoice #: 19665

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RE: Brian Davison Receiver - Recovery from Investors

For Professional Services Rendered Through June 30, 2021

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/30/2021	BWW	Confer with K. Donlon regarding clawback settlements (.2); telephone conference with J. Perez (.1).	0.3	\$108.00
5/3/2021	BWW	Communicate with K. Donlon regarding investor settlement offers (.5).	0.5	\$180.00
5/5/2021	BWW	Review S. and S. Hachmann settlement (.2).	0.2	\$72.00
5/6/2021	BWW	Review settlement offer by corporate clawback defendant (.2).	0.2	\$72.00
5/7/2021	BWW	Review settlement offer by clawback defendants (.3).	0.3	\$108.00
5/12/2021	BWW	Work on issues regarding deceased clawback defendants (.4).	0.4	\$144.00
5/17/2021	BWW	Review and comment on motion to approve investor clawback settlements (.8).	0.8	\$288.00
5/20/2021	BWW	Review draft notice of resolution (.3).	0.3	\$108.00
6/2/2021	BWW	Review clawback defendants' settlement offers (.3).	0.3	\$108.00
6/4/2021	BWW	Review potential settlement with A. McCambridge (.3).	0.3	\$108.00
6/14/2021	BWW	Confer with K. Donlon regarding R. Smisek and calls with S. Briguglio (.2).	0.2	\$72.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/15/2021	BWW	Review emails from R. Kirby regarding J. Flynn (.3); prepare email to R. Kirby regarding same (.2).	0.5	\$180.00
6/24/2021	BWW	Telephone conference with K. Donlon on S. Briguglio matter (.5).	0.5	\$180.00
Total: Asset Analysis and Recovery			4.80	\$1,728.00
Total Professional Service:			4.8	\$1,728.00
Total Services			\$1,728.00	
Total Current Charges			\$1,728.00	
Previous Balance			\$2,772.00	
PAY THIS AMOUNT			\$4,500.00	

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	4.80	\$1,728.00
	4.80	\$1,728.00

Disbursements

<u>Project No.</u>	<u>Amount</u>
	\$0.00
	\$0.00

BREAKDOWN BY PERSON**Person**

BWW Burton W. Wiand

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	4.80	\$1,728.00
	4.80	\$1,728.00

EXHIBIT 4

Burton W. Wiand PA

114 Turner Street
Clearwater, FL 33756
Telephone: 727-235-6769
Facsimile: 727-447-7196

Burton W. Wiand PA
Attention: Burton W. Wiand
114 Turner Street
Clearwater, FL 33756

August 19, 2021
Client: 025305
Matter: 002249
Invoice #: 19666

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RE: Brian Davison Receiver - Family Tree Estate Planning, LLC,

For Professional Services Rendered Through June 30, 2021

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
4/19/2021	BWW	Work on E. Lozano clawback matter (.3).	0.3	\$108.00
4/22/2021	BWW	Work with K. Donlon on preparation of settlement proposal for E. Lozano (.5).	0.5	\$180.00
5/1/2021	BWW	Review and revise settlement agreement for E. Lozano and forward same to K. Donlon (.5).	0.5	\$180.00
5/18/2021	BWW	Review and sign settlement agreement with E. Lozano (.5).	0.5	\$180.00
6/3/2021	BWW	Prepare for and participate in telephone conference with K. Donlon regarding settlement payments from E. Lozano (.2).	0.2	\$72.00
Total: Asset Analysis and Recovery			2.00	\$720.00
Total Professional Service:			2.0	\$720.00
Total Services			\$720.00	
Total Current Charges				\$720.00
Previous Balance				\$936.00
PAY THIS AMOUNT				\$1,656.00

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	2.00	\$720.00
	2.00	\$720.00

Disbursements

<u>Project No.</u>	<u>Amount</u>
	\$0.00
	\$0.00

BREAKDOWN BY PERSON**Person**

BWW Burton W. Wiand

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	2.00	\$720.00
	2.00	\$720.00

EXHIBIT 5



WIAND GUERRA KING

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 6

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 PA

Attention: Burton W. Wiand

114 Turner Street

Clearwater, FL 33756

August 26, 2021

Client: 025305

Matter: 002068

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

For Professional Services Rendered Through June 30, 2021

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/1/2021	RMM	Review purchase and sale agreement submitted as a counteroffer on the Bahama Circle property (.2); review proof of the newspaper ad for the sale of N. Ridge Avenue property and approve payment for same (.2).	0.4	\$96.00
4/1/2021	JR	Review correspondence from Receiver and T. Kelly regarding finalizing purchase and sale agreement for Bahama Circle property (.1); review correspondence from K. Donlon regarding order granting motion to expand Receivership to include properties of defunct EquiAlt entity (.1); research and review past motion related to property sales for amended orders per request of J. Perez (.2); review correspondence from M. McKinley regarding order granting motion to expand Receivership (.1); communicate with M. McKinley regarding revising order granting motion to expand Receivership (.1); review correspondence from J. Rosenblatt of Brown Harris Stevens regarding requirements for New York condominium listing (.1); prepare memorandum to Receiver regarding review and edits to purchase and sale agreement for Bahama Circle property (.3); revise same per request of Receiver (.4); communicate with Receiver and T. Kelly regarding same (.2); communicate with Receiver regarding auction website and preparation of auction agreement (.1).	1.7	\$229.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/2/2021	RMM	Review correspondence from another interested realtor regarding the sale of multiple properties and communicate with A. Stephens regarding the same (.2); review correspondence from P. Taylor regarding the closing on the N. Ridge Avenue property (.2).	0.4	\$96.00
4/2/2021	JR	Receive and review order granting motion to approve sale of N. Ridge Avenue property (.1); communicate with Receiver and M. McKinley regarding obtaining certified copy of order granting motion to approve sale of N. Ridge Avenue property for title purposes (.1); prepare correspondence to closing agent, Receiver, T. Kelly and legal team regarding order granting motion to approve sale of N. Ridge Avenue property, obtaining certified copy of same, and targeted closing date (.1); review correspondence from Receiver regarding executed purchase and sale agreement for Bahama Circle property (.1); review correspondence from potential broker for real estate sale and related correspondence from A. Stephens and M. McKinley (.1); draft auction purchase agreement per request of Receiver (1.0).	1.5	\$202.50
4/5/2021	RMM	Review affidavit of publication for the sale of the N. Ridge Avenue property and coordinate the end of the 10-day window for bona fide offers and notice regarding the same (.5); draft notice of lack of bona fide offers for the N. Ridge Avenue property (.9); communicate with K. Donlon regarding the same (.1).	1.5	\$360.00
4/5/2021	JR	Review correspondence from Receiver regarding consignment agreement for Pagani Huayra Roadster (.1); communicate with Receiver regarding same (.1); review notice of sale of N. Ridge Avenue property (.1); communicate with Receiver regarding notice of sale of N. Ridge Avenue property (.1); communicate with Receiver and T. Kelly regarding status of execution of purchase and sale agreement for Bahama Circle property (.1); review correspondence from T. Kelly and Receiver regarding purchase and sale agreement for Bahama Circle property (.1).	0.6	\$81.00
4/6/2021	JR	Review correspondence from Receiver and T. Kelly regarding status of offers and purchase and sale agreement for Bahama Circle property (.1); communicate with Receiver regarding order on motion to expand Receivership and whether to obtain revised order or move forward with sales (.1); communicate with Receiver regarding draft auction agreement (.1).	0.3	\$40.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/7/2021	JR	Review correspondence regarding obtaining certified copy of order approving sale of N. Ridge Avenue property (.1); communicate with Receiver and M. McKinley regarding status of Maki Road property and other incorrectly titled properties (.1).	0.2	\$27.00
4/8/2021	RMM	Review correspondence, purchase documents, and proposed affidavit of B. Davison regarding several erroneously titled properties (.8); communicate with K. Donlon, J. Rizzo, and Receiver regarding the same (.2).	1.0	\$240.00
4/8/2021	JR	Review correspondence from Receiver regarding potential sale of Pagani (.1); conduct research regarding potential purchaser of Pagani (.2); review correspondence from closing agent regarding status of execution of affidavit by B. Davison in connection with sale of Maki Road property and incorrect titling (.1); review correspondence from T. Kelly regarding status of affidavits to clear title issues (.1); communicate with T. Kelly regarding property listing information (.1).	0.6	\$81.00
4/12/2021	RMM	Review correspondence regarding the sale of N. Ridge Avenue property (.2); review information regarding the registration and ownership status of the Pagani (.2); communicate with Receiver regarding the same (.3).	0.7	\$168.00
4/12/2021	JR	Communicate with Receiver and K. Donlon regarding status of sale of Pagani (.1); review correspondence from closing agent regarding status of obtaining certified copy of order approving sale of N. Ridge Avenue property (.1); prepare correspondence to closing agent and legal team regarding same (.1); communicate with T. Kelly and Receiver regarding status of Bahama Circle property purchase and sale agreement (.1); communicate with Receiver regarding status of revision to affidavit for sale of Maki Road property (.1); receive and review lien search report for N. Ridge Avenue property and related correspondence from closing agent (.1); communicate with T. Kelly regarding payment of utilities for N. Ridge Avenue property (.1); review correspondence from T. Kelly regarding status of offers on Bahama Circle property (.1); prepare correspondence to T. Kelly and Receiver regarding same (.1).	0.9	\$121.50
4/13/2021	RMM	Review correspondence and sale documents regarding the Pagani (.4); draft motion to approve the sale of the Pagani (1.1); review various drafts of the purchase and sale agreement contract for K. Donlon and provide her with copies of the same (.2).	1.7	\$408.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/13/2021	JR	Review correspondence to T. Kelly and Receiver regarding offers on Bahama Circle property (.1); review draft closing documents from listing agent regarding N. Ridge Avenue property (.1); prepare agreement to purchase vehicle and bill of sale for Pagani per request of Receiver (1.5); review correspondence from closing agent regarding updated status of closing on N. Ridge Avenue property (.1); review correspondence from Receiver and T. Kelly regarding offer to purchase Bahama Circle property (.1); review and revise purchase and sale agreement for Bahama Circle property (.2).	2.1	\$283.50
4/14/2021	RMM	Continue drafting motion to approve the sale of the Pagani (.9); communicate with K. Donlon and Receiver regarding the same (.5); finalize notice of lack of bona fide offers for the sale of the N. Ridge Avenue property (.2); revise proposed affidavit of B. Davison regarding the title issues at the Maki Road property and several other properties (.9); communicate with K. Donlon and the Receiver regarding the same (.1); review correspondence from T. Kelly, J. Rizzo, and Receiver regarding the sale of N. Ridge Avenue and Bahama Circle properties (.3).	2.9	\$696.00
4/14/2021	JR	Review correspondence from Receiver and T. Kelly regarding purchase and sale agreement for Bahama Circle property (.1); review executed closing documents and related correspondence from Receiver regarding N. Ridge Avenue property (.1); communicate with closing agent, Receiver and legal team regarding same (.1); review draft motion to sell Pagani and related correspondence from Receiver and legal team (.2); review notice to court regarding N. Ridge Avenue property (.1); communicate with T. Kelly, Receiver and legal team regarding certificate of occupancy regarding Bahama Circle property (.1); communicate with Receiver regarding draft agreement to sell Pagani (.1); communicate with Receiver and legal team regarding status of sale of Maki Road property (.1); review revised draft affidavit related to Maki Road property (.1); review correspondence from closing agent regarding additional closing documents for N. Ridge Avenue property (.1); communicate with closing agent regarding wire instructions for N. Ridge Avenue property sale proceeds (.1); review correspondence from interested property purchaser and related correspondence from R. Jernigan (.1).	1.3	\$175.50
4/15/2021	RMM	Review correspondence from P. Taylor regarding the closing on the N. Ridge Avenue property (.1).	0.1	\$24.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/15/2021	JR	Communicate with Receiver regarding revised closing statement for N. Ridge Avenue property (.1); communicate with closing agent regarding executed revised closing statement for N. Ridge Avenue property (.1); communicate with Receiver regarding status of sale of Pagani (.1); communicate with closing agent regarding status of delivery of closing documents for N. Ridge Avenue property (.1).	0.4	\$54.00
4/16/2021	RMM	Review correspondence from J. Rizzo and P. Taylor regarding the sale of the N. Ridge Avenue property and various wire transfers (.1).	0.1	\$24.00
4/16/2021	JR	Review correspondence from closing agent regarding completion of sale of N. Ridge Avenue property (.1); receipt and review of incoming wire notification from closing agent regarding N. Ridge Avenue property (.1); review correspondence and revised affidavit from K. Donlon regarding Maki Road property (.1); communicate with Receiver, legal team, and PDR regarding receipt of funds from sale of N. Ridge Avenue property (.1); review correspondence from Receiver to purchaser regarding status of sale of Pagani (.1); communicate with Receiver regarding status of title issue and lien payoff with Putnam Leasing regarding Pagani (.1); communicate with T. Kelly regarding status of buyer's delivery of escrow deposit for Bahama Circle property (.1); review escrow receipt from closing agent regarding Bahama Circle property (.1); communicate with Receiver, M. McKinley and K. Donlon regarding escrow receipt for Bahama Circle property (.1).	0.9	\$121.50
4/19/2021	RMM	Review addendum to the sale contract for Bahama Circle property and correspondence from T. Kelly and J. Rizzo regarding the same (.2); communicate with T. Kelly, J. Rizzo, and K. Donlon regarding the sale of the New York condominium and an upcoming meeting with the buyer's agent (.2).	0.4	\$96.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/19/2021	JR	Review correspondence from potential purchaser and related correspondence from A. Stephens (.1); review correspondence from T. Kelly regarding buyer's proof of funds for Bahama Circle property transaction (.1); review correspondence from Receiver and J. Rosenblatt regarding property listing agreement for New York condominium (.1); review correspondence from T. Kelly regarding inspection deadline and agreement related to Bahama Circle property (.1); prepare addendum to listing agreement for New York condominium per request of Receiver (.4); communicate with Receiver, legal team and T. Kelly regarding same (.1); communicate with Receiver and T. Kelly regarding draft purchase and sale agreement for sale of properties and providing same to New York listing agent (.1); review correspondence from T. Kelly regarding purchase and sale agreement form (.1); review correspondence from T. Kelly to New York listing agent regarding template purchase and sale agreement for sale of properties (.1); review correspondence from T. Kelly, Receiver and legal team regarding property ownership (.1); review correspondence from New York broker regarding listing for condominium (.1).	1.4	\$189.00
4/20/2021	JR	Review correspondence from potential property purchaser and related correspondence from A. Stephens (.1); communicate with New York listing agent, Receiver, legal team and T. Kelly regarding listing and procedures for sale of New York condominium (.1).	0.2	\$27.00
4/21/2021	RMM	Confer with E. Pessenda regarding his interest as a potential purchaser (.3); communicate with A. Stephens and the Receiver regarding the same (.2); send follow up correspondence to E. Pessenda (.1); finalize revisions to the B. Davison affidavit regarding several erroneously titled properties (.8); communicate with J. Rizzo, K. Donlon, and the Receiver regarding the same (.1); review correspondence from potentially interested purchaser M. Savaino (.1).	1.6	\$384.00
4/21/2021	JR	Review correspondence between Receiver and listing agent regarding New York condominium (.1); communicate with New York listing agent and Receiver regarding condominium (.1); communicate with Receiver regarding New York condominium purchase and sale logistics (.1); review correspondence from interested property purchaser and M. McKinley regarding inquiry and sharing property-related information (.1); review correspondence from T. Kelly regarding New York condominium information (.1); communicate with Receiver, K. Donlon and M. McKinley regarding status of Maki Road property transaction and affidavit (.1).	0.6	\$81.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/22/2021	RMM	Review correspondence from T. Kelly and J. Rizzo regarding the sale of the New York condominium (.2); communicate with M. Gura regarding the same (.1); finalize revisions to the B. Davison affidavit regarding several erroneously titled properties (.5); communicate with J. Rizzo, K. Donlon, and the Receiver regarding the same (.2).	1.0	\$240.00
4/22/2021	JR	Review and revise listing documentation for New York condominium per request of Receiver (.4); communicate with Receiver, T. Kelly and legal team regarding listing documents (.1); communicate with T. Kelly regarding information about New York condominium taxes and homeowners' association for listing documents (.1); communicate with outside counsel regarding title and closing work for potential sale of New York condominium (.1); review correspondence from T. Kelly, Receiver, K. Donlon and M. McKinley regarding status of completion of inspection and obtaining broker price opinions on Bahama Circle property (.1); prepare correspondence to Receiver and legal team regarding appraisal for Bahama Circle property (.1); review correspondence from K. Donlon and M. McKinley regarding preparing motion to approve sale of Bahama Circle property and New York condominium (.1); review correspondence from A. Stephens and T. Kelly regarding new property listing information for website (.1); review correspondence from K. Donlon regarding affidavit to clear title issues related to Maki Road property (.1); review correspondence from T. Kelly and broker price opinions for Bahama Circle property (.1).	1.3	\$175.50
4/23/2021	RMM	Communicate with M. Gura regarding the sale of the New York condominium (.2); review the broker price opinion and correspondence from T. Kelly and J. Rizzo regarding the sale of the New York condominium (.4).	0.6	\$144.00
4/26/2021	RMM	Communicate with T. Kelly, J. Rizzo, and M. Gura regarding the sale of the Bahama Circle property and New York condominium (.6).	0.6	\$144.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/26/2021	JR	Review correspondence from T. Kelly and Receiver regarding buyer's inspection of Bahama Circle property and repair of seawall (.2); prepare correspondence to potential listing agent regarding status of listing documents and discount on commission rates (.1); review correspondence from closing agent regarding Receiver's execution of affidavit regarding improvements to Bahama Circle property (.1); review correspondence and inspection extension document from T. Kelly regarding Bahama Circle property (.2); review correspondence from real estate purchaser requesting distribution list (.1); review correspondence from T. Kelly regarding same (.1); review correspondence from listing agent for New York condominium regarding commission discount, tax and homeowners association information (.1); review correspondence from Receiver regarding listing documents for New York condominium (.1); prepare correspondence to listing agent for New York condominium regarding same (.1); revise listing documents for New York condominium (.2); communicate with T. Kelly and Receiver regarding status of locating corporate records related to various entities and ownership of properties (.1); review correspondence from M. McKinley regarding inspection of B. Davison's boat (.1).	1.5	\$202.50
4/27/2021	RMM	Communicate with M. Gura regarding the mandatory newspaper advertisement for the sale of the New York condominium (.3); review correspondence from P. Taylor regarding affidavit for the survey of the Bahama Circle property (.2); communicate with K. Donlon, J. Rizzo, and the Receiver regarding the inventory of the boat and storage fees for same (.2); review forms and contracts that are required for the sale of the New York condominium and communicate with K. Donlon, J. Rizzo, T. Kelly and the Receiver regarding proposed revisions to the same (.8).	1.5	\$360.00
4/27/2021	JR	Communicate with Receiver and T. Kelly regarding listing documentation, tax and homeowners' association information related to New York condominium (.2); review correspondence from M. McKinley regarding listing documentation for New York condominium (.1); review and revise listing documents for New York condominium per request of Receiver (.2).	0.5	\$67.50
4/28/2021	RMM	Confer with L. Miccolis regarding his interest in Davis Island properties (.3); communicate with A. Stephens and K. Donlon regarding the same (.1).	0.4	\$96.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/28/2021	JR	Review correspondence from listing agent and revised listing agreement documents related to New York condominium (.2); review correspondence from Receiver regarding listing documents for New York condominium (.1).	0.3	\$40.50
4/29/2021	JR	Review correspondence between Receiver and listing agent regarding contents of New York condominium (.1); review video of same (.1); review correspondence from listing agent and Receiver regarding revisions to listing documents for same (.1); revise addendum to listing agreement for same (.1).	0.4	\$54.00
4/30/2021	JR	Review correspondence and affidavit of T. Kelly from closing agent regarding title issues for Maki Road and other properties (.2); communicate with closing agent regarding revised affidavit (.1); communicate with Receiver and legal team regarding revised affidavit (.1); communicate with Receiver regarding executed listing documents for New York condominium (.1); communicate with Receiver, T. Kelly and legal team regarding status of sale of Bahama Circle property (.1).	0.6	\$81.00
5/3/2021	JR	Review inquiry from real estate broker regarding sale of properties and auction procedures (.1); communicate with Receiver and T. Kelly regarding status of sale of Bahama Circle property (.1); review correspondence and invoice from Receiver regarding auction domain (.1); communicate with Receiver and T. Kelly regarding same (.1); review correspondence from T. Kelly and appraisal for Bahama Circle property (.1).	0.5	\$67.50
5/4/2021	RMM	Draft motion to approve the sale of the Bahama Circle property (1.5); communicate with T. Kelly, K. Donlon, and the Receiver regarding the same (.1).	1.6	\$384.00
5/4/2021	JR	Review draft motion to approve sale of Bahama Circle property and related correspondence from M. McKinley and T. Kelly (.2).	0.2	\$27.00
5/5/2021	RMM	Communicate with T. Kelly and M. Gura regarding the sale of the Bahama Circle property (.2); communicate with a potential purchaser (.2); communicate with T. Kelly and A. Stephens regarding the same (.1); communicate with S. Wiand, K. Donlon, and A. Stephens regarding the Receivership auction website (.2); review revisions to the motion to approve the sale of the Bahama Circle property and communicate with K. Donlon and T. Kelly regarding the same (.4); communicate with J. Rizzo and B. Nguyen regarding Receivership property stored in the firm's safe (.2); review inventory documents regarding the Receivership property stored in the firm's safe (.6).	1.9	\$456.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/5/2021	JR	Communicate with listing agent and Receiver regarding status of clearing out contents of New York condominium (.2); review correspondence from Receiver regarding communication with potential purchaser (.1); review correspondence from K. Donlon, M. McKinley and T. Kelly regarding motion to approve sale of Bahama Circle property and carrying costs (.1); communicate with M. McKinley regarding inventory of Receivership property stored in the firm's safe (.1).	0.5	\$67.50
5/6/2021	RMM	Prepare inventory of Receivership property in the firm's safe with J. Rizzo (1.7); prepare correspondence to K. Donlon and Receiver including pictures of safe contents (.3); revise affidavit of T. Kelly (.3); communicate with K. Donlon, J. Rizzo, and the Receiver regarding the same (.1).	2.4	\$576.00
5/6/2021	JR	Review correspondence from M. McKinley and revised T. Kelly affidavit regarding Maki Road property and others with titling issues (.1); review correspondence from Receiver regarding same (.1); prepare inventory of Receivership property stored in the firm's safe with M. McKinley (1.7); communicate with K. Donlon and Receiver regarding same (.1).	2.0	\$270.00
5/7/2021	RMM	Revise motion to approve the sale of the Bahama Circle property and prepare same for filing (.8).	0.8	\$192.00
5/7/2021	JR	Communicate with Receiver, T. Kelly and legal team regarding status of filing motion to approve sale of Bahama Circle property (.1); review correspondence from Receiver and T. Kelly regarding auction documents (.2); prepare template purchase and sale agreement for auction of properties (.5); prepare correspondence to Receiver regarding documentation for auction website (.2); prepare correspondence to Receiver, legal team and listing agent regarding New York condominium keys and status of movers (.2); review correspondence from listing agent regarding keys, photographs, and cleaning of New York condominium (.1); review correspondence from Receiver and agreement with Putnam Leasing regarding payoff of lease and sale of Pagani (.1); review correspondence from M. McKinley regarding finalizing motion to approve sale of Bahama Circle property (.1).	1.5	\$202.50
5/10/2021	AS	Update potential purchaser information per Receiver's request (.1).	0.1	\$13.50

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/10/2021	JR	Review correspondence from M. McKinley regarding finalizing motion to approve sale of Bahama Circle property (.1); review correspondence from Receiver regarding template purchase and sale agreement for auction (.1); review correspondence from T. Kelly regarding same (.1); prepare correspondence to Receiver, T. Kelly and S. Wiand regarding scheduling meeting to discuss same (.1).	0.4	\$54.00
5/11/2021	RMM	Review correspondence from a potential purchaser of the Pagani (.1); review listing agreement and tax documents for the New York condominium and communicate with J. Rizzo and K. Donlon regarding the same (.3); review Receiver's unopposed motion to approve settlement with Putnam Leasing and communicate with K. Donlon regarding the same (.2).	0.6	\$144.00
5/11/2021	JR	Review correspondence between Receiver and potential purchaser of properties (.1); communicate with Receiver regarding template purchase and sale agreement for auctioned properties (.2); review correspondence from A. Stephens regarding inquiry from potential property purchaser (.1); review correspondence from Receiver regarding status of documents related to assets and settlement with B. Davison (.1); review correspondence from K. Donlon regarding status of disposition of watches and settlement with B. Davison (.1); review affidavit of publication of notice of sale regarding Bahama Circle property (.1); receipt and review of Receiver's unopposed motion to approve settlement with Putnam Leasing regarding Pagani (.1); review inquiry from potential purchaser for vehicles and related correspondence from A. Stephens (.1); communicate with Receiver and legal team regarding status of movers for New York condominium (.1).	1.0	\$135.00
5/12/2021	RMM	Revise affidavit of T. Kelly regarding erroneously titled properties (1.0); communicate with K. Donlon, J. Rizzo, T. Kelly, and the Receiver regarding the same (.5).	1.5	\$360.00
5/12/2021	JR	Communicate with Receiver and listing agent regarding status of key and movers for New York condominium (.1); communicate with K. Donlon and Receiver regarding same (.1); communicate with Receiver, K. Donlon and M. McKinley regarding status of T. Kelly's affidavit (.1); review correspondence from K. Donlon regarding payment to Putnam Leasing (.1); communicate with PDR and EquiAlt staff regarding Putnam Leasing wire (.1).	0.5	\$67.50
5/13/2021	RMM	Communicate with a potential property purchaser and A. Stephens and T. Kelly regarding the same (.1).	0.1	\$24.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/13/2021	JR	Organize materials related to listed properties (.3); communicate with Receiver regarding revisions to auction purchase and sale agreement (.5); revise auction purchase and sale agreement (.5); communicate with Receiver regarding sale of Pagani and agreement with Putnam Leasing (.1); communicate with M. McKinley regarding T. Kelly's affidavit (.1).	1.5	\$202.50
5/14/2021	JR	Review correspondence from Receiver and K. Donlon and drafts of vehicle sale agreements (.2).	0.2	\$27.00
5/17/2021	JR	Review correspondence from Receiver to purchaser of Pagani and related purchase and sale agreement (.1); review correspondence from Receiver regarding cost of advertisement for property listings (.1); communicate with Receiver regarding status of removal of furniture from New York condominium (.1); communicate with Receiver, T. Kelly and S. Wiand regarding cost of advertisement for property listings (.1).	0.4	\$54.00
5/18/2021	JR	Review correspondence from potential property purchaser regarding status of listings and marketing efforts (.1); review correspondence from T. Kelly regarding communications with potential property purchaser (.1).	0.2	\$27.00
5/19/2021	RMM	Draft, revise, and file notice of lack of bona fide offers for the Bahama Circle property (.6); communicate with K. Donlon and A. Whitby regarding the same (.3); confer with potential purchasers of St. Petersburg properties (.4); review order granting the motion to approve the settlement agreement with Putnam Leasing (.1).	1.4	\$336.00
5/19/2021	JR	Review correspondence from K. Donlon regarding order approving settlement with Putnam Leasing and processing of payment (.1); review correspondence from K. Donlon regarding status of finalizing T. Kelly's affidavit (.1); review correspondence from T. Kelly and executed affidavit (.1); communicate with Receiver regarding status of sale of Pagani and execution of agreement (.1); communicate with Receiver, T. Kelly and S. Wiand regarding auction purchase and sale agreement, other auction documents, and status of auction website (.1).	0.5	\$67.50
5/20/2021	RMM	Review correspondence from K. Donlon and Receiver regarding the sale of the New York condominium (.1); review correspondence regarding the sale of the Bahama Circle property (.2); correspond with K. Donlon and the Receiver regarding insurance on stored property (.2); communicate with R. Jernigan regarding the valuation of one of B. Davison's watches and several miscellaneous matters (.3); review final affidavit of T. Kelly to address the title issues at Maki Road and several other properties (.3).	1.1	\$264.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/20/2021	JR	Review order granting motion to approve sale of Bahama Circle property (.1); communicate with A. Whitby and M. McKinley regarding obtaining certified order approving sale of Bahama Circle property (.1); review correspondence from K. Donlon and Receiver regarding movers for New York condominium (.1); review correspondence from A. Whitby to closing agent regarding targeted closing date for Bahama Circle property (.1); review correspondence from closing agent regarding same (.1); communicate with Receiver regarding closing on Bahama Circle property (.1).	0.6	\$81.00
5/21/2021	RMM	Review correspondence from J. Perez and Receiver regarding additional requirements for title policy on the Bahama Circle property (.3).	0.3	\$72.00
5/21/2021	JR	Review correspondence from closing agent regarding Bahama Circle property closing and title requirements (.1); communicate with Receiver regarding same (.1).	0.2	\$27.00
5/24/2021	RMM	Review correspondence from the title company regarding request to postpone sale of Bahama Circle property (.2); review correspondence from J. Rizzo and K. Donlon regarding the sale of the New York condominium (.1); research valuation of items of Receivership property stored in the firm's safe (1.0); prepare plan to relocate valuable Receivership property from firm's safe and communicate with K. Donlon and the Receiver regarding the same (.5); prepare to take custody of the gold coins in B. Davison's former Bank of America safe deposit box (.4); communicate with K. Donlon, G. Davis, and H. Fischer regarding the same (.1).	2.3	\$552.00
5/24/2021	JR	Review correspondence from T. Kelly regarding revisions to auction purchase and sale agreement (.1); communicate with Receiver regarding status of movers for New York condominium (.1); review correspondence from M. McKinley regarding Receivership property in firm's safe and value and relocation of same (.1).	0.3	\$40.50
5/25/2021	RMM	Review correspondence from P. King regarding procedures for storing Receivership property in firm's safe and communicate with J. Rizzo regarding the same (.5); review correspondence from a potential property purchaser (.2); communicate with Receiver, T. Kelly, A. Stephens and K. Donlon regarding the same (.1); retrieve, review, and secure items from B. Davison's safe deposit box at Bank of America (2.9).	3.7	\$888.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/25/2021	JR	Review correspondence from potential purchaser and sales agent regarding status of auction (.1); communicate with Receiver regarding auction website (.1); review correspondence from K. Donlon and Receiver regarding status of closing on Bahama Circle property (.1); review correspondence from Receiver regarding status of auction website and scheduling meeting regarding same (.1); prepare correspondence to W. Wiand and Receiver regarding status of movers for New York condominium (.1); communicate with listing agent and Receiver regarding status of cleaning, photographs, and movers for New York condominium (.1); review correspondence from potential purchaser of mobile home property and related correspondence from A. Stephens (.1); review correspondence from M. McKinley regarding inquiry from potential purchaser regarding auction and sale of properties (.1); review correspondence from T. Kelly regarding inquiry from potential purchaser for 5123 E. Broadway Ave. property (.1); communicate with M. McKinley regarding updating inventory of Receivership property stored in the firm's safe (.2); update inventory of Receivership property stored in the firm's safe (.3); review correspondence from P. King and M. McKinley regarding procedures for storing Receivership property in the firm's safe (.1); review correspondence from M. McKinley regarding Receivership assets recovered and stored in the firm's safe (.1).	1.6	\$216.00
5/26/2021	RMM	Review the cancellation of the sale of the Maki Road property and communicate with J. Rizzo regarding the same (.5); review copies of the documents obtained from B. Davison's safe deposit box and prepare them for return to B. Davison's counsel (1.2).	1.7	\$408.00
5/26/2021	JR	Communicate with K. Donlon regarding listing agent for New York condominium and arranging movers for same (.1); review correspondence from T. Kelly regarding meeting to finalize auction documentation and agreements (.1); prepare correspondence to Receiver, T. Kelly and S. Wiand regarding same (.1); review correspondence from T. Kelly and offer to purchase 7503 Morton Street property (.1); review correspondence between M. McKinley and T. Kelly regarding potential purchaser (.1); communicate with Receiver, T. Kelly, closing agent, and legal team regarding cancellation of sale of Maki Road property and next steps (.2); communicate with Receiver regarding status of sale of Pagani and watches (.1); review correspondence and documentation from M. McKinley regarding B. Davison's Bank of America safe deposit box contents (.1).	0.9	\$121.50

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/27/2021	RMM	Correspond with M. Gura regarding the newspaper advertisement for the New York condominium (.1); review offer to purchase and contract for 7503 Morton Street property (.5); review correspondence from A. Stephens regarding contact by a potential property purchaser (.1); conduct research regarding issues related to the Pagani and communicate with K. Donlon and the Receiver regarding the same (.8); review the sales agreement for the Pagani (.5).	2.0	\$480.00
5/27/2021	JR	Review correspondence from Receiver regarding sale of Pagani (.1); review correspondence from K. Donlon regarding same (.1); review correspondence from Receiver regarding auction website documentation and meeting to discuss same (.1); review correspondence from T. Kelly regarding auction website documentation (.1); review draft asset purchase agreement regarding Pagani per request of Receiver (.2); communicate with Receiver and K. Donlon regarding same (.1).	0.7	\$94.50
6/2/2021	RMM	Conduct research regarding certified copies of order approving sale of Bahama Circle property (.3); confer with A. Whitby and T. Kelly regarding same (.2); review correspondence from J. Rizzo regarding the sale of the New York apartment (.1).	0.6	\$144.00
6/4/2021	RMM	Prepare motion to approve online auction (5.5); communicate with K. Donlon, A. Ellis, T. Kelly, and the Receiver regarding the same (.3).	5.8	\$1,392.00
6/4/2021	JR	Review correspondence from closing agent regarding certified copies of order approving sale of Bahama Circle property (.1); review correspondence from A. Whitby regarding same (.1); review correspondence from K. Donlon and draft agreement for sale of Pagani (.1); communicate with closing agent regarding status of closing on Bahama Circle property (.1); review correspondence from Receiver, T. Kelly, M. McKinley and K. Donlon regarding finalizing auction website and documentation for same (.1); review auction documents (.1).	0.6	\$81.00
6/5/2021	RMM	Revise motion to approve online auction (.8); communicate with K. Donlon, J. Rizzo, and Receiver regarding same (.1).	0.9	\$216.00
6/7/2021	RMM	Prepare for and attend meeting regarding auction (1.5).	1.5	\$360.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
6/7/2021	JR	Review correspondence from M. McKinley and K. Donlon and attached draft of revised motion to approve online auction (.2); review correspondence from buyer's agent, closing agent, and Receiver regarding moving date for closing on Bahama Circle property (.1); review correspondence from T. Kelly regarding updated listing agreement and addendum for Maki Road property (.1); participate in conference call with Receiver, M. McKinley, T. Kelly, S. Wiand and A. Ellis regarding auction website set up and procedures (1.0).	1.4	\$189.00
6/8/2021	RMM	Review and revise the terms for the auction (2.5); review and revise sale procedures agreement template for auction (1.0); revise motion to approve the online auction (1.5); communicate with the Receiver regarding the same (.2).	5.2	\$1,248.00
6/8/2021	JR	Review correspondence from T. Kelly and A. Ellis regarding auction website set up and procedures and preparation of sale procedures agreement (.2); communicate with S. Wiand regarding auction website (.1); communicate with ServisFirst Bank and Receiver regarding merchant processing for auction deposit (.2); prepare sale procedures agreement for properties being auctioned (3.5); communicate with A. Ellis and T. Kelly regarding same (.2); review correspondence from N. Davison regarding status of moving furniture from New York apartment (.1); receive and review draft of closing documents and related correspondence from closing agent for Bahama Circle property (.2).	4.5	\$607.50
6/9/2021	RMM	Revise sale procedures agreement template (1.5); communicate with T. Kelly and S. Wiand regarding the same (.3); revise motion to approve online auction (2.1); communicate with K. Donlon regarding the same (.2).	4.1	\$984.00
6/9/2021	JR	Communicate with K. Donlon and M. McKinley regarding documentation related to EquiAlt Qualified Opportunity Zone Fund LP needed for preparation of sale procedures agreements for properties being auctioned (.1); prepare sale procedures agreements (2.5); review correspondence from M. McKinley regarding revisions to same (.1); communicate with Receiver, legal team, and property auction team regarding revisions to same (.1); review correspondence from T. Kelly regarding closing statement for Bahama Circle property (.1); communicate with closing agent, Receiver, and legal team regarding same (.1); review correspondence from Receiver and closing agent regarding same (.2).	3.2	\$432.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
6/10/2021	RMM	Communicate with T. Kelly and J. Rizzo regarding the sale procedures agreements for auction (.2); communicate with T. Kelly and Receiver regarding motion to approve online auction (.3).	0.5	\$120.00
6/10/2021	JR	Review correspondence from potential purchaser of mobile home and related correspondence from T. Kelly and Receiver (.1); exchange correspondence with T. Kelly, Receiver, and M. McKinley regarding sale procedures agreements for auction of properties (.2); review correspondence from closing agent and Receiver regarding change of buyer and title for Bahama Circle property (.2).	0.5	\$67.50
6/11/2021	JR	Review correspondence from Receiver regarding finalized sale procedures agreement for properties being auctioned and related motion to approve online auction (.1); prepare sale procedures agreements per communications with Receiver (.4); communicate with Receiver regarding finalizing documentation for auction website (.2).	0.7	\$94.50
6/14/2021	RMM	Review and incorporate Receiver's revisions to motion to approve online auction (1.5); communicate with T. Kelly, K. Donlon, and the Receiver regarding the same (.2); review correspondence from A. Stephens and A. Whitby regarding potential purchasers and inquiries about the auction (.3).	2.0	\$480.00
6/14/2021	JR	Review correspondence and auction documents from Receiver (.1); review correspondence from T. Kelly regarding finalizing auction documents and website materials (.1); communicate with Receiver regarding same (.2); prepare sale procedures agreements per request of Receiver (2.5); prepare correspondence to Receiver regarding same (.1); communicate with closing agent regarding status of closing on Bahama Circle property (.1).	3.1	\$418.50
6/15/2021	JR	Continue preparation of sale procedures agreements per request of Receiver (2.5); prepare correspondence to Receiver regarding same (.2); communicate with closing agent regarding status of closing on Bahama Circle property (.1); review correspondence from A. Stephens regarding inquiry from potential purchaser (.1).	2.9	\$391.50
6/16/2021	RMM	Review correspondence from T. Kelly and A. Stephens regarding a potential purchaser (.3).	0.3	\$72.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
6/16/2021	JR	Review correspondence from T. Kelly regarding revisions to sale procedures agreements (.1); communicate with Receiver, T. Kelly and S. Wiand regarding same (.1); communicate with Receiver regarding finalizing same (.2); review correspondence from A. Stephens and T. Kelly regarding potential purchasers for properties (.2); communicate with Receiver regarding status of closing on Bahama Circle property (.1); revise proposed order approving online auction per communications with Receiver (.3); prepare correspondence to Receiver, T. Kelly, S. Wiand and M. McKinley regarding revisions to sale procedures agreements and proposed order (.2).	1.2	\$162.00
6/17/2021	RMM	Review final revisions to the motion to approve online auction and communicate with K. Donlon and the Receiver regarding the same (1.3).	1.3	\$312.00
6/18/2021	RMM	Prepare for and attend a telephonic meeting with T. Kelly regarding the motion to approve online auction (.4); revise sale procedures agreement for the auction properties (2.5); communicate with T. Kelly and the Receiver regarding the same (.1).	3.0	\$720.00
6/21/2021	RMM	Revise motion to approve online auction (.6); revise sale procedures agreements for the sale of real property (.8).	1.4	\$336.00
6/21/2021	JR	Communicate with closing agent regarding status of closing on Bahama Circle property (.1); communicate with Receiver and PDR regarding receipt of sale proceeds and wire related to Bahama Circle property (.1); review correspondence from Receiver, M. McKinley and T. Kelly regarding sale procedures agreements for properties being auctioned (.2); communicate with Receiver regarding status of removal of furniture from New York apartment and updating marketing plan for same (.1).	0.5	\$67.50
6/22/2021	RMM	Review voicemail from potential purchaser of property (.1).	0.1	\$24.00
6/22/2021	AS	Review voicemail from potential purchaser and forward to legal team (.1).	0.1	\$13.50
6/22/2021	JR	Review correspondence from Receiver regarding additional edits to sale procedures agreement (.1); review correspondence from A. Stephens regarding inquiry from potential property purchaser (.1); communicate with closing agent regarding wire instructions (.1).	0.3	\$40.50
6/23/2021	RMM	Communicate with J. Rizzo regarding the motion to approve online auction and review documents regarding the same (.3).	0.3	\$72.00

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ASDIS	Asset Disposition			
6/23/2021	JR	Prepare and revise sale procedures agreements and Receiver's motion to approve transfer of title to the property per communications with Receiver (4.0); prepare information and announcement for website regarding auction per request of Receiver (.2).	4.2	\$567.00
6/24/2021	RMM	Review revisions to the motion to approve the online auction and finalize the same (.2); communicate with J. Rizzo and the Receiver regarding the same (.1); review sale procedures agreements and correspondence from E. Tate regarding the same (.3).	0.6	\$144.00
6/24/2021	JR	Review correspondence from M. McKinley regarding revisions to Receiver's motion to approve transfer of title to the property (.1); review correspondence from Receiver regarding final edits to same (.1); review correspondence from E. Tate regarding revisions to sale procedures agreements (.1); review correspondence from T. Kelly regarding same (.1); prepare correspondence to E. Tate, Receiver, T. Kelly and legal team regarding same (.2); communicate with Receiver regarding sale of jewelry and contact information for L. Hindeman auction specialist (.1).	0.7	\$94.50
6/25/2021	JR	Review order approving sale of Pagani (.1).	0.1	\$13.50
6/28/2021	JR	Review website for information related to auction of properties (.1); communicate with T. Kelly regarding need for information regarding New York apartment for website (.1).	0.2	\$27.00
6/29/2021	JR	Review correspondence from closing agent regarding original documentation related to Bahama Circle property closing (.1).	0.1	\$13.50
Total: Asset Disposition			119.30	\$22,815.00
ASSET	Asset Analysis and Recovery			
4/1/2021	RMM	Review order granting Receiver's motion to expand the scope of the Receivership and correspondence regarding the same (.3); communicate with K. Donlon and N. Cook regarding the order granting the motion for summary judgment in the Volcan 4x4 case (.3); compile attorney's fee amount and draft order in connection with judgment for the Volcan 4x4 lawsuit (1.8); review correspondence regarding EquiAlt's database and electronic discovery (.3).	2.7	\$648.00
4/1/2021	JR	Review correspondence from K. Donlon, outside counsel and E-Hounds regarding database and DLA documentation (.1).	0.1	\$13.50

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/2/2021	RMM	Review correspondence regarding an apparent scam related to automotive wrap advertisements that implicated an EquiAlt bank account (.5); revise order regarding attorney's fees for the Volcan 4x4 lawsuit (.2).	0.7	\$168.00
4/5/2021	AS	Receive and review documents from City National Bank (.3).	0.3	\$40.50
4/5/2021	JR	Review correspondence from City National Bank and Receiver regarding EquiAlt Qualified Opportunity Zone Fund, LP fraudulent checks and account documents (.1); download and review account documentation from City National Bank per communications with A. Stephens and Receiver (.3); communicate with A. Stephens and Receiver regarding City National Bank records and possible additional QOZ account at Bank of America (.1).	0.5	\$67.50
4/6/2021	RMM	Review Rybicki motion for entry of proposed order extending and modifying asset freeze (.2).	0.2	\$48.00
4/6/2021	JR	Review B. Rybicki's motion for miscellaneous relief (.1).	0.1	\$13.50
4/9/2021	RMM	Review title documents and financial records related to the B. Rybicki asset tracing project and an Arizona property currently occupied by B. Rybicki's son (2.0); communicate with K. Donlon and Receiver regarding the same (.5); prepare for and attend telephonic meeting with D. Zamorano regarding the B. Rybicki asset tracing project (.5).	3.0	\$720.00
4/9/2021	AS	Prepare email to K. Donlon with non-party documents per request (.5).	0.5	\$67.50
4/12/2021	JR	Review endorsed order granting motion for leave to file reply in support of motion to compel against Receiver (.1); review correspondence from M. McKinley and Receiver regarding expert's analysis and tracing of funds used to purchase B. Rybicki's E. Taylor St. property and filing of lis pendens (.2); review correspondence from E-Hounds to T. Kelly regarding access to emails (.1); review SEC's unopposed motion for miscellaneous relief (.1).	0.5	\$67.50
4/13/2021	JR	Review E-Hounds database for property and asset related documentation (1.0).	1.0	\$135.00
4/14/2021	RMM	Review reply in support of motion to compel against Receiver (.6); communicate with M. Gura, K. Donlon, and A. Baker regarding the storage and maintenance of case records (.2).	0.8	\$192.00
4/14/2021	JR	Telephone conference with outside counsel regarding DLA Piper litigation (.5).	0.5	\$67.50

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/15/2021	JR	Communicate with Arizona counsel regarding recording lis pendens on B. Rybicki's properties per request of Receiver (.1).	0.1	\$13.50
4/16/2021	RMM	Review and finalize revisions to proposed subpoena for Arizona title companies in connection with the B. Rybicki asset tracing project (2.8); communicate with K. Donlon regarding the same (.2).	3.0	\$720.00
4/19/2021	AS	Review B. Rybicki family authorizations and discuss with M. McKinley and K. Donlon (.3); telephone call with Citibank regarding authorizations (.3); telephone calls with three investors regarding case updates (.7).	1.3	\$175.50
4/19/2021	JR	Review correspondence from K. Donlon regarding authorizations directed to Citi for account related documentation (.1); communicate with A. Stephens, Receiver and legal team regarding requests to Citibank for account information related to B. Rybicki (.1); review motion to approve retention of valuation consultant Coldwell Banker (.1).	0.3	\$40.50
4/20/2021	RMM	Review SEC's response opposing defendant B. Rybicki's motion for entry of order extending and modifying asset freeze (.3); review correspondence and financial reports from D. Zamorano regarding the B. Rybicki asset tracing project (.3); communicate with D. Zamorano, K. Donlon, and Receiver regarding the same (.1).	0.7	\$168.00
4/20/2021	AS	Prepare email with B. Rybicki 's authorizations to Citibank legal department (.4).	0.4	\$54.00
4/20/2021	JR	Communicate with outside counsel regarding preparing and recording lis pendens on B. Rybicki properties (.1); review correspondence from A. Stephens to Citibank regarding request for B. Rybicki's account records (.1).	0.2	\$27.00
4/21/2021	RMM	Review correspondence from Citibank regarding the B. Rybicki asset tracing project and communicate with K. Donlon regarding the same (.1); communicate with A. Baker and Judge Gabbard's assistant regarding the order granting the motion for summary judgment in the Volcan 4x4 lawsuit (.3).	0.4	\$96.00
4/21/2021	JR	Communicate with outside counsel regarding DLA Piper litigation (.2).	0.2	\$27.00
4/22/2021	RMM	Review correspondence from K. Donlon and A. Stephens regarding Receivership bank accounts and the additional information requested from Citibank regarding the B. Rybicki asset tracing project (.1).	0.1	\$24.00
4/22/2021	AS	Review Citibank's response to authorization and forward same to legal team (.2).	0.2	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/26/2021	RMM	Review notice of orders related to non-parties' motion to compel (.2); search and inventory the boat formerly owned by B. Davison (3.5); communicate with Receiver, K. Donlon, and J. Rizzo regarding the same (.1).	3.8	\$912.00
4/27/2021	RMM	Review the order granting summary judgment in favor of the Receivership in the Volcan 4x4 lawsuit (.3); communicate with K. Donlon regarding the same (.1); review correspondence from the law firm Tiffany and Bosco (.1); review bank records regarding the B. Rybicki asset tracing project (1.5); communicate with K. Donlon and D. Zamorano regarding the same (.2); revise release and authorization for B. Rybicki's TD Ameritrade accounts (.2); communicate with K. Donlon regarding the title company subpoenas related to the B. Rybicki asset tracing project (.2); communicate with A. Baker regarding the same (.2).	2.8	\$672.00
4/27/2021	JR	Communicate with Arizona counsel and Receiver regarding lis pendens for B. Rybicki related properties (.1); communicate with K. Donlon, M. McKinley and A. Stephens regarding Comerica accounts (.4).	0.5	\$67.50
4/28/2021	RMM	Communicate with H. Levenberg and D. Zamorano regarding additional Comerica bank records for the B. Rybicki asset tracing project (.1); communicate with K. Donlon regarding the same (.3); communicate with K. Donlon regarding former EquiAlt employee R. Schrott (.1); correspond and confer with A. Baker regarding the B. Rybicki asset tracing project (.3).	0.8	\$192.00
4/28/2021	JR	Review correspondence from M. McKinley regarding B. Rybicki's Comerica accounts (.1); review records from Comerica (.3); review correspondence from Yip Associates and supporting documentation regarding Comerica account transfers (.2).	0.6	\$81.00
4/29/2021	RMM	Review correspondence and financial records from H. Levenberg and D. Zamorano regarding the B. Rybicki asset tracing project (.2).	0.2	\$48.00
4/29/2021	AS	Attend Zoom status meeting with Receiver and legal team (.6).	0.6	\$81.00
4/29/2021	JR	Conference call with Receiver and legal team regarding status (.6).	0.6	\$81.00
4/29/2021	MML	Attend Zoom legal team status meeting (.6).	0.6	\$144.00
5/3/2021	AS	Review email from M. McKinley regarding subpoenas served pursuant to B. Rybicki asset tracing project (.1).	0.1	\$13.50
5/3/2021	JR	Receive and review subpoena directed to Receiver in DLA Piper litigation (.1).	0.1	\$13.50

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ASSET	Asset Analysis and Recovery			
5/4/2021	RMM	Prepare subpoenas for Arizona title companies and law firms involved in B. Rybicki's real estate transactions (1.0).	1.0	\$240.00
5/4/2021	AS	Conduct research and prepare subpoenas for title companies, law firms and other entities per M. McKinley's request (1.5); exchange emails with M. McKinley and K. Donlon regarding same (.2).	1.7	\$229.50
5/4/2021	JR	Review correspondence from Arizona counsel regarding preparation and recording of lis pendens on B. Rybicki's properties (.1); prepare correspondence to Arizona counsel regarding same (.1); communicate with M. McKinley, K. Donlon and Receiver regarding same (.1); research public records regarding B. Rybicki's properties in Arizona (.4).	0.7	\$94.50
5/5/2021	RMM	Revise subpoenas for Arizona title companies and financial institutions involved in B. Rybicki's real estate transactions (1.5); communicate with K. Donlon and A. Stephens regarding the same (.4); conduct research regarding the relationship between the Tiffany & Bosco firm's representation of the Family Tree defendants and its involvement in B. Rybicki's real estate transactions (.2); prepare for and attend a telephonic meeting with J. Rizzo and M. Milovic regarding recording a lis pendens against B. Rybicki's properties (.7).	2.8	\$672.00
5/5/2021	AS	Exchange emails with M. McKinley regarding B. Rybicki subpoenas (.4); prepare additional subpoenas and revise others (.8).	1.2	\$162.00
5/5/2021	JR	Review correspondence from A. Stephens regarding information related to subpoenas to Arizona title companies and law offices (.1); prepare for and attend conference call with M. McKinley and Arizona counsel regarding B. Rybicki's properties and preparing and recording lis pendens for same (.4).	0.5	\$67.50
5/6/2021	RMM	Review correspondence and schedule of transfers to unidentified Comerica account regarding the B. Rybicki asset tracing project (1.4); communicate with K. Donlon and H. Levenberg regarding the same (.2); communicate with A. Stephens regarding the subpoenas to Arizona title companies involved in B. Rybicki's real estate transactions (.4); finalize subpoenas to Arizona title companies involved in B. Rybicki's real estate transactions (.5).	2.5	\$600.00
5/6/2021	AS	Revise subpoenas pursuant to B. Rybicki asset tracing project (.7); prepare final subpoenas and email to G. Jones for service (.6).	1.3	\$175.50

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/6/2021	JR	Review correspondence from Arizona counsel and property records (.2); review correspondence from M. McKinley and Yip Associates regarding Comerica and TD Ameritrade account records (.2); review correspondence from A. Stephens to Arizona process server regarding service of subpoenas (.1); communicate with A. Stephens regarding same (.1); prepare email to TD Ameritrade regarding status of response to request for records (.1).	0.7	\$94.50
5/7/2021	RMM	Review correspondence and subpoena from A. Stephens to a title company identified during the B. Rybicki asset tracing project (.1); review property records regarding B. Rybicki's properties for preparation of lis pendens (.5); communicate with J. Rizzo and M. Milovic regarding same (.1).	0.7	\$168.00
5/7/2021	AS	Prepare email to Bolter & Carr regarding service of subpoena to Old Republic Title (.2).	0.2	\$27.00
5/7/2021	JR	Review response from TD Ameritrade to request for account records (.1); review correspondence from Arizona process server and A. Stephens regarding service of subpoenas on non-parties (.2); prepare correspondence to TD Ameritrade regarding request for account records and additional account and identifying information (.1) communicate with A. Stephens regarding same (.1); review correspondence from Receiver regarding recording lis pendens on B. Rybicki's Arizona properties (.1); communicate with Arizona counsel and legal team regarding filing notices and preparing and recording lis pendens for B. Rybicki's properties (.1).	0.7	\$94.50
5/10/2021	RMM	Confer with the records custodian for American Title (.2); communicate with A. Stephens regarding subpoenas related to the B. Rybicki asset tracing project (.1); communicate and confer with K. Donlon regarding the paper registration for B. Davison's boat (.3).	0.6	\$144.00
5/10/2021	AS	Exchange emails with G. Jones regarding B. Rybicki subpoena updates (.3).	0.3	\$40.50

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/10/2021	JR	Review correspondence from Arizona process server regarding status of service of subpoenas on non-parties (.1); review correspondence from Arizona counsel with notice of appearance and notices of lis pendens regarding B. Rybicki's properties (.2); prepare correspondence to Arizona counsel regarding lis pendens on B. Rybicki's properties (.1); communicate with A. Stephens regarding list of social security numbers for non-party search for banking records (.1); prepare list of entity and party information for same (.2); prepare correspondence to TD Ameritrade with list of entity and party information (.1); review correspondence from A. Stephens to Arizona process server regarding service of process forms (.1).	0.9	\$121.50
5/11/2021	RMM	Communicate with recipients of subpoenas served in connection with the B. Rybicki asset tracing project (1.0); review lis pendens recorded against property identified during the B. Rybicki asset tracing project (.5); review records relating to B. Rybicki's current real estate holdings and communicate with J. Rizzo and K. Donlon regarding the same (.3).	1.8	\$432.00
5/11/2021	JR	Review correspondence from Arizona process server regarding status of service of subpoenas (.1); review correspondence from Arizona counsel regarding recorded lis pendens on B. Rybicki's properties (.1); review correspondence from M. McKinley regarding same (.1).	0.3	\$40.50
5/12/2021	RMM	Review Arizona property records related to the B. Rybicki asset tracing project (1.4); communicate with K. Donlon regarding the same (.1).	1.5	\$360.00
5/12/2021	AS	Review response from Bolter & Carr regarding service of subpoena on Old Republic Title Agency and forward same to M. McKinley and K. Donlon (.2); update third-party files (.5).	0.7	\$94.50
5/12/2021	JR	Review correspondence between K. Donlon and M. McKinley regarding B. Rybicki's properties (.1); review correspondence from Arizona process server regarding status of service of subpoenas and related correspondence from A. Stephens (.1); communicate with TD Ameritrade regarding status of response to request for B. Rybicki's account records (.1); communicate with legal team regarding requests for account records (.2).	0.5	\$67.50
5/13/2021	RMM	Review responses from title companies regarding subpoenas (1.5); communicate with K. Donlon and A. Stephens regarding the same (.5); meet with A. Stephens to prepare notices of subpoenas for title companies identified in the B. Rybicki asset tracing project (.3).	2.3	\$552.00

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/13/2021	AS	Review B. Rybicki's deed documents and communicate with M. McKinley regarding same (.3); review Bolter & Carr's update regarding service of subpoena on Old Republic Title and communicate with K. Donlon and M. McKinley regarding same (.1); revise Capital Title subpoena and forward to G. Jones for service (.3); exchange emails with C. Kopp from Bolter & Carr regarding subpoenas (.1); meet with M. McKinley regarding notice of issuance of subpoenas and email exchange regarding same (.4); prepare sharefile link and email attaching subpoenas to M. McKinley and K. Donlon (.6).	1.8	\$243.00
5/13/2021	JR	Communicate with Arizona counsel regarding lis pendens (.4); review correspondence from Arizona process server regarding status of service of subpoenas (.1); review correspondence from A. Stephens regarding service of subpoenas and billing (.1); search for and review case-related documents on E-Hounds platform (.4).	1.0	\$135.00
5/14/2021	RMM	Review correspondence from J. Rizzo and K. Donlon regarding TD Ameritrade accounts and tracing transferred assets (.1); review correspondence and documents from K. Donlon regarding potential B. Rybicki properties (.1); communicate with title companies regarding responses to subpoenas (.3).	0.5	\$120.00
5/14/2021	AS	Telephone calls to companies served with subpoenas regarding Silver Sands TI, LLC (2.1).	2.1	\$283.50
5/14/2021	JR	Review assignment document and related correspondence from K. Donlon (.1); communicate with Receiver and K. Donlon regarding execution of assignment (.1); communicate with Receiver regarding execution of assignment and notarization of same (.3); review correspondence from Arizona process server regarding service of subpoena (.1); prepare correspondence to TD Ameritrade regarding status of response to request for records (.1); communicate with legal team regarding account related documentation from TD Ameritrade (.1).	0.8	\$108.00
5/17/2021	RMM	Review certificates of service of subpoenas sent pursuant to the B. Rybicki asset tracing project (.1).	0.1	\$24.00
5/17/2021	JR	Review motion to modify asset freeze to close B. Davison's safe deposit box (.1); review correspondence from Arizona process server regarding affidavits of service for subpoenas (.1).	0.2	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/18/2021	RMM	Review correspondence from a title company regarding a subpoena sent pursuant to the B. Rybicki asset tracing project and communicate with A. Stephens regarding the same (.2); review response from title company to subpoena (.1); communicate with K. Donlon and A. Stephens regarding the same (.1).	0.4	\$96.00
5/18/2021	JR	Review correspondence from TD Ameritrade regarding request for B. Rybicki's account records (.1); prepare response to same (.1).	0.2	\$27.00
5/19/2021	RMM	Review correspondence from A. Stephens to title company requesting more information (.1); review records provided in response to subpoenas (3.1); communicate with H. Levenberg, K. Donlon, M. Gura, and A. Stephens regarding the same (.7); confer with M. Gibbons, general counsel for a title company served with subpoena (.3).	4.2	\$1,008.00
5/19/2021	RMM	Conduct follow up research regarding E. Babbini based on new information from M. Gibbons (1.0); communicate with J. Rizzo, K. Donlon, and the Receiver regarding the same (.5).	1.5	\$360.00
5/19/2021	AS	Exchange emails with M. McKinley regarding Magnus Title's response to subpoena (.2); review B. Rybicki's deeds and prepare email to Magnus Title regarding findings (.3); review email from M. McKinley regarding additional subpoena (.2); exchange emails with G. Jones regarding subpoena affidavits (.1).	0.8	\$108.00
5/19/2021	JR	Review correspondence from PDR and K. Donlon regarding additional documentation needed from JPMorgan Chase (.1); review correspondence from Arizona process server and A. Stephens regarding service of subpoenas (.1); communicate with PDR regarding final account statement from JPMorgan Chase (.1); prepare correspondence to JPMorgan Chase regarding status of accounts and additional funds and statements per request of K. Donlon (.3); prepare correspondence to TD Ameritrade regarding B. Rybicki's account documentation (.1); review correspondence from JPMorgan Chase regarding status of accounts (.1); communicate with Receiver and K. Donlon regarding same (.2); prepare correspondence to JPMorgan Chase requesting closing of 5123 E. Broadway Ave. account and release of remaining funds (.3); communicate with K. Donlon and M. McKinley regarding status of additional account documentation from Comerica Bank (.1); review correspondence from 7320 E. Solano regarding B. Rybicki's ownership and ground lease (.1).	1.5	\$202.50

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/20/2021	RMM	Communicate with K. Donlon regarding recovering the items in B. Davison's safe deposit box at Bank of America (.2); communicate with J. Lee, A. Stephens, and K. Donlon regarding subpoena sent to Driggs Title Company (.1); review responses to subpoenas sent to title companies (1.1); communicate with J. Rizzo regarding the same (.1); review correspondence from B. Davison's attorney regarding B. Davison's safe deposit box (.1); review motion to approve settlement agreement (.2); review motion to modify asset freeze and order granting the same (.6); confer with K. Donlon regarding the procedures to take possession of the items in B. Davison's safe deposit box (.1); communicate with K. Donlon regarding B. Davison's personal items at the office on Kennedy and B. Davison's PayPal and crypto currency activity (.1).	2.6	\$624.00
5/20/2021	JR	Review correspondence from PDR regarding additional documentation and statements needed from JPMorgan Chase (.1); prepare correspondence to PDR regarding Chase accounts (.1); review correspondence and documents from title companies in response to subpoenas and related correspondence from M. McKinley (.2); review correspondence from Chase regarding delivery of check (.1); prepare correspondence to Chase regarding request for check and account funds and documentation (.1); review correspondence from Arizona counsel regarding lis pendens on B. Rybicki's property (.1).	0.7	\$94.50
5/21/2021	RMM	Review correspondence regarding taking custody of the contents of B. Davison's safe deposit box (.2); review correspondence from an attorney for a title company served with a subpoena pursuant to B. Rybicki asset tracing project (1.0); review documents produced by title company in response to subpoena (1.5); review notice of service of subpoena duces tecum from B. Davison's attorney (.2); communicate with K. Donlon regarding the procedures for closing B. Davison's safe deposit box (.2).	3.1	\$744.00
5/21/2021	JR	Review E-Hounds platform for asset-related documentation per communication with Receiver (1.0).	1.0	\$135.00
5/24/2021	RMM	Review correspondence and records from M. Gibbons, an attorney for a title company served with subpoena pursuant to the B. Rybicki asset tracing project (.4); communicate with K. Donlon, A. Stephens, J. Rizzo, and the Receiver regarding the same (.1); review documents and correspondence from H. Levenberg regarding analysis of bank records pursuant to the B. Rybicki asset tracing project (1.5); confer with A. Stephens regarding the B. Rybicki asset tracing project (.3).	2.3	\$552.00

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/24/2021	JR	Review B. Davison's notice of issuance of subpoenas to non-parties (.1); review title company's response to subpoena (.1); communicate with M. McKinley, A. Stephens and K. Donlon regarding same (.1); communicate with A. Stephens regarding organization of documents produced pursuant to subpoenas (.1); review correspondence and documents from Arizona Corporation Commission in response to subpoena (.1); review correspondence from M. McKinley to Receiver regarding same (.1); communicate with TD Ameritrade regarding status of production of B. Rybicki's account documentation (.3); review correspondence from B. Davison's counsel regarding service of subpoenas (.1); review correspondence from expert and M. McKinley regarding transfers to Comerica account (.1).	1.1	\$148.50
5/25/2021	RMM	Communicate with L. Hori, an attorney for a title company served with subpoena pursuant to the B. Rybicki asset tracing project (.2); review financial information from H. Levenberg regarding PayPal activities of Receivership entities (.5); confer with the Receiver regarding the same (.1); prepare for and attend telephonic meeting with L. Hori (.5); prepare correspondence regarding the same (.1).	1.4	\$336.00
5/25/2021	AS	Review email from M. McKinley regarding First American Title Insurance Company and prepare response attaching special warranty deed (.4); review email and deeds regarding records produced pursuant to subpoena and communicate with C. Gonzalez regarding same (.5).	0.9	\$121.50
5/25/2021	JR	Review non-party's response to subpoena (.1); review correspondence from M. McKinley regarding cryptocurrency investments by defendants and asset tracing by expert related to same (.1); review correspondence from K. Donlon regarding defendants' cryptocurrency investments, notification to Coinbase of asset freeze, and account related documentation (.1); review non-party's response to subpoena (.1); prepare correspondence to TD Ameritrade regarding status of production B. Rybicki's account records (.1); receive and review correspondence and documents from TD Ameritrade and scan same into system (.2); prepare correspondence to K. Donlon and M. McKinley regarding same (.1); review correspondence from Arizona counsel regarding recorded lis pendens (.1); review correspondence and check from Chase in response to request to liquidate 5123 E. Broadway Ave. account (.1); communicate with Receiver and K. Donlon regarding same (.1); prepare correspondence to Chase regarding status of production of additional account documentation (.1).	1.2	\$162.00

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/26/2021	AS	Prepare email to Chase Bank requesting additional account records (.5).	0.5	\$67.50
5/27/2021	RMM	Review correspondence from a title company served with subpoena pursuant to the B. Rybicki asset tracing project and confer with A. Stephens regarding same (.4); communicate with Receiver regarding a potential issue related to EquiAlt's use of PayPal to transfer money (.2).	0.6	\$144.00
5/27/2021	JR	Review correspondence from A. Stephens to JPMorgan Chase regarding requested account documentation (.1); communicate with A. Stephens regarding same (.1); conduct research regarding B. Rybicki's properties per A. Stephens' instruction (.5); search for and review asset-related materials from E-Hounds database and from non-party productions (.5).	1.2	\$162.00
5/28/2021	AS	Prepare email to C. Gonzalez regarding addresses of B. Rybicki's properties (.2); receive and review records produced by American Title Service Agency pursuant to subpoena (.3); telephone call with M. Gura regarding Receivership documents and Microsoft Teams access (1.0).	1.5	\$202.50
5/28/2021	JR	Search for and review asset-related materials from E-Hounds database and from non-party productions (.5); review correspondence from JPMorgan Chase regarding request for records (.1); prepare correspondence to JPMorgan Chase regarding request for records (.1).	0.7	\$94.50
6/2/2021	RMM	Revise motion to pool assets and liabilities (2.7); confer with attorney for a title company served with subpoena (.2); review correspondence from title companies served with subpoenas (.2).	3.1	\$744.00
6/3/2021	RMM	Communicate with K. Donlon and H. Fischer regarding B. Davison's safety deposit box (.1).	0.1	\$24.00
6/4/2021	RMM	Perform final inventory of the contents of B. Davison's safe deposit box and arrange for shipment of same (.5).	0.5	\$120.00
6/4/2021	AS	Perform additional research regarding properties in relation to subpoenas (1.0); prepare email to M. McKinley and J. Rizzo regarding same (.2).	1.2	\$162.00
6/4/2021	JR	Communicate with JP Morgan Chase regarding status of production of additional account records (.1); communicate with K. Donlon and M. McKinley regarding status of production of additional account records from Comerica Bank (.1).	0.2	\$27.00

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ASSET	Asset Analysis and Recovery			
6/7/2021	RMM	Review documents provided by title companies (1.0); communicate with A. Stephens and K. Donlon regarding the same (.3); review order scheduling settlement conference (.2); review notice of subpoenas duces tecum from B. Davison's counsel to GoDaddy.com (.1); review correspondence from A. Stephens regarding invoices from a title company responding to subpoena (.1).	1.7	\$408.00
6/7/2021	AS	Prepare subpoena to Smucker Team Realty and confer with M. McKinley regarding same (.6); prepare email to C. Gonzalez regarding disregarding previous subpoena (.1).	0.7	\$94.50
6/7/2021	JR	Review Receiver's motion to quash subpoena (.1); prepare correspondence to TD Ameritrade regarding status of production of investor account records (.1); prepare correspondence to JP Morgan Chase regarding status of production of Receivership entity account records (.1); review correspondence from M. McKinley regarding status of items in firm's safe (.1).	0.4	\$54.00
6/8/2021	RMM	Review delivery confirmation for the items in B. Davison's safe deposit box and communicate with H. Fischer and K. Donlon regarding the same (.2).	0.2	\$48.00
6/8/2021	JR	Communicate with JP Morgan Chase regarding status of production of Receivership entity account records (.2).	0.2	\$27.00
6/9/2021	RMM	Review invoices from subpoena recipients and communicate with A. Stephens and K. Donlon regarding the same (.3); confer with A. Stephens regarding the payment of same and other matters (.4).	0.7	\$168.00
6/9/2021	AS	Exchange emails with K. Donlon and B. Nguyen regarding invoice for subpoenas (.3).	0.3	\$40.50
6/9/2021	JR	Communicate with TD Ameritrade regarding status of production of Receivership entity account records (.2); review correspondence from A. Stephens regarding invoices from subpoena recipients (.1); communicate with JP Morgan Chase regarding status of production of Receivership entity account records (.2); review email from TD Ameritrade with case-related documentation and transfer materials to system (.2); prepare correspondence to legal team regarding same (.1).	0.8	\$108.00
6/10/2021	RMM	Review Receiver's revisions to motion to pool assets and liabilities (.8).	0.8	\$192.00
6/10/2021	JR	Communicate with JP Morgan Chase regarding status of production of Receivership entity account records (.2); review correspondence and documentation from JP Morgan Chase and transfer same to system (.2); communicate with K. Donlon, EquiAlt staff and PDR regarding same (.1).	0.5	\$67.50

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/13/2021	RMM	Review correspondence between K. Donlon and A. Johnson regarding ownership of 7407 E. Taylor St. property (.1); follow up on several matters related to the B. Rybicki asset tracing project (.4).	0.5	\$120.00
6/14/2021	RMM	Review responses to subpoenas (1.8); communicate with K. Donlon and A. Stephens regarding the same (.2); prepare for and attend telephonic meeting with H. Levenberg (1.3); perform follow up research and correspond with A. Stephens regarding same (.5); telephone call with J. Rizzo and expert regarding account analysis (.4).	4.2	\$1,008.00
6/14/2021	AS	Confer with M. McKinley regarding additional subpoenas to Coinbase and PayPal and review emails regarding same (.3); prepare email to Paypal requesting records (.2); exchange emails with Citibank regarding additional records (.3).	0.8	\$108.00
6/14/2021	JR	Review correspondence between SEC, K. Donlon and M. McKinley regarding B. Rybicki's interest in 7407 E. Taylor St. property (.1); review materials regarding 7407 E. Taylor St. property deed and promissory note (.2); prepare correspondence to K. Donlon, A. Stephens and M. McKinley regarding same (.1); prepare correspondence to Arizona counsel regarding promissory note related to 7407 E. Taylor St. property (.1); conference call with M. McKinley and expert regarding status of account analysis and missing records (.4); review correspondence from A. Stephens to PayPal requesting account records (.1) review correspondence from A. Stephens to JP Morgan Chase requesting account records (.1).	1.1	\$148.50
6/15/2021	AS	Review email from PayPal and prepare subpoena for same (.5); review responses and emails regarding subpoenas and prepare subpoena tracking spreadsheet (1.0); prepare email to J. Lee at Driggs Title and M. McKinley regarding meeting (.2).	1.7	\$229.50
6/15/2021	JR	Review correspondence from K. Donlon to Comerica requesting account records (.1); review correspondence from expert regarding account analysis and summary of missing records (.1); review correspondence from Comerica Bank with B. Rybicki related account records and related correspondence from K. Donlon and transfer records to system (.2); communicate with expert regarding documentation from Comerica Bank and TD Ameritrade (.1).	0.5	\$67.50

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/16/2021	RMM	Telephone call with A. Stephens regarding documents received pursuant to subpoenas (1.0); perform follow up research regarding records received (1.5); communicate with C. Gonzalez regarding compensation to title companies for production of records (.3).	2.8	\$672.00
6/16/2021	AS	Telephone call with M. McKinley regarding status of subpoenas (1.0); revise B. Rybicki assets spreadsheet (.5); prepare email to L. Hori regarding Sun Title documents (.2); email exchange with T. Kelly regarding tenant and potential purchaser (.3).	2.0	\$270.00
6/16/2021	JR	Review correspondence from Comerica Bank with B. Rybicki related account records and related correspondence from K. Donlon and transfer records to system (.2); communicate with K. Donlon and M. McKinley regarding additional records needed from Comerica (.1); communicate with expert regarding account records from Comerica (.1).	0.4	\$54.00
6/18/2021	RMM	Review Receiver's comments regarding the motion to pool assets and liabilities (1.0).	1.0	\$240.00
6/21/2021	RMM	Review correspondence from C. Gonzalez regarding documents provided in response to subpoenas and communicate with B. Nguyen and A. Whitby regarding the same (.3); revise motion to pool assets and liabilities (2.0).	2.3	\$552.00
6/21/2021	JR	Review response to motion to quash subpoena (.1); review order denying motion to quash subpoena (.1); review correspondence from expert regarding analysis of Comerica Bank account records (.1); review correspondence from K. Donlon regarding Bonnet Creek Resort (.1).	0.4	\$54.00
6/22/2021	RMM	Attend Zoom meeting with legal team (1.2); exchange correspondence with Bonnet Creek Resort regarding Receivership property (1.0); communicate with K. Donlon and the Receiver regarding the same (.2); revise motion to pool assets and liabilities (1.8).	4.2	\$1,008.00
6/22/2021	AS	Receive and review documents from First American in response to subpoena (.3); attend legal team meeting (1.2).	1.5	\$202.50
6/22/2021	JR	Attend case status meeting with Receiver and legal team (1.2); review correspondence regarding release of deed of trust on Arizona property (.1); communicate with Receiver regarding recording lis pendens on Arizona property (.1).	1.4	\$189.00
6/22/2021	MML	Telephone call with M. Gura regarding team meeting notes and tasks (.2).	0.2	\$48.00

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
6/23/2021	RMM	Revise motion to pool assets and liabilities (2.5); review financial records provided in response to subpoena (.4); communicate with attorney for the responding title company, M. Gibbons, and K. Donlon regarding same (.3) communicate with H. Levenberg, A. Stephens, and the Receiver regarding the same (.3).	3.5	\$840.00
6/23/2021	AS	Receive and review documents from Lawyers Title and Security Title in response to subpoenas and forward to M. McKinley (.3); update B. Rybicki asset spreadsheet (.2).	0.5	\$67.50
6/23/2021	JR	Review E-Hounds platform for documentation related to Ritz-Carlton Aspen, Colorado time-share per request of Receiver (.2).	0.2	\$27.00
6/24/2021	RMM	Finalize motion for summary judgment on the attorney's fees portion of the Volcan 4x4 case (2.0); communicate with K. Donlon regarding the same (.2); review and organize notes from the legal team meeting (.6); communicate with D. Marrero regarding collaboration using Microsoft Teams (.3).	3.1	\$744.00
6/24/2021	AS	Receive and review responses to B. Rybicki subpoenas (.2); update discovery chart (.2).	0.4	\$54.00
6/25/2021	RMM	Prepare for and attend Zoom meeting with K. Donlon and the Receiver regarding the motion to pool assets and liabilities (2.0).	2.0	\$480.00
6/25/2021	AS	Meet with M. McKinley and prepare email to Driggs Title in follow up to records request (.2).	0.2	\$27.00
6/28/2021	RMM	Communicate with K. Donlon regarding the settlement conference and the motion to pool assets and liabilities (.1); revise motion (2.1); communicate with K. Donlon regarding same (.2).	2.4	\$576.00
6/28/2021	JR	Review correspondence from K. Donlon with Bank of America account statements (.1); receive and review correspondence from Citibank in response to request for records and related correspondence from A. Stephens (.1).	0.2	\$27.00
6/29/2021	RMM	Review information regarding ownership interest in Bolero Snort Brewery and communicate with K. Donlon and the Receiver regarding the same (.3); conduct research and prepare motion to exceed page limitation regarding motion to pool assets and liabilities (1.5).	1.8	\$432.00
6/29/2021	JR	Review motion to consolidate and related correspondence from M. McKinley (.2).	0.2	\$27.00
6/30/2021	JR	Communicate with A. Stephens and Receiver regarding settlement conference (.1).	0.1	\$13.50
Total: Asset Analysis and Recovery			136.30	\$27,304.50

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/1/2021	RMM	Review invoices from Registered Agent Solutions (.2); communicate with V. Grim, guardian for former EquiAlt tenant, regarding check for the tenant (.2); confer with T. Kelly regarding insurance for Pagani and various other matters (.3).	0.7	\$168.00
4/1/2021	JR	Review ServisFirst Bank low account balance notification (.1); review lease renewal notifications (.1); review correspondence between M. McKinley and tenant regarding rent check (.1); review RASi compliance alert regarding EquiAlt QOZ FL Holdings, LLC (.1); communicate with Receiver, T. Kelly and M. McKinley regarding RASi compliance alert (.1); review correspondence from EquiAlt staff with March 2021 ServisFirst Bank statements (.1); review correspondence and spreadsheet from EquiAlt staff regarding credit card balance paydown (.1); review correspondence from Receiver regarding approval to pay down credit card (.1); perform fund transfers per request of Receiver (.3); prepare correspondence to ServisFirst Bank, Receiver, and EquiAlt staff regarding credit card paydown (.1); review correspondence from ServisFirst Bank confirming paydown of credit card balance (.1); receive and review RASi invoices regarding EA SIP LLC and EquiAlt Fund II, LLC (.1).	1.4	\$189.00
4/2/2021	RMM	Review correspondence regarding an unidentified deposit in an EquiAlt bank account (.3); review correspondence regarding registered agent solutions and the check from V. Grim, guardian for former EquiAlt tenant (.5).	0.8	\$192.00
4/2/2021	AS	Communicate with investor regarding fraudulent check (.4); communicate with Bank regarding same (.7); exchange emails with Receiver and legal team regarding same (.3).	1.4	\$189.00
4/2/2021	JR	Review RASi compliance alert regarding EquiAlt (.1); review ServisFirst Bank low balance alert (.1); communicate with Receiver, T. Kelly and M. McKinley regarding RASi compliance alert (.1); review correspondence from EquiAlt staff and daily account balances report (.1); review correspondence from M. McKinley regarding check for past-due rent from trailer park tenant (.1); communicate with EquiAlt staff, PDR and ServisFirst Bank regarding unknown deposit (.2); review correspondence from A. Stephens and Receiver regarding fraudulent EquiAlt check (.1); review correspondence from A. Stephens to City National Bank requesting freeze of account related to fraudulent check (.1); review correspondence from T. Kelly regarding direct deposit and promissory note payment (.1).	1.0	\$135.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/5/2021	RMM	Communicate with B. Ferguson regarding terminating office equipment rental agreement (.2); review correspondence from an investor regarding an issue with 1099 form (.5).	0.7	\$168.00
4/5/2021	JR	Review correspondence from EquiAlt staff regarding unknown deposit (.1); review ServisFirst Bank low balance notification (.1); review correspondence from EquiAlt staff regarding depositing past due tenant's rent check (.1); review lease renewal notification (.1); review correspondence and notification from SilverFlume regarding deadline for filing annual list of managers or members for EquiAlt, LLC and EquiAlt Fund, LLC (.1); communicate with Receiver, T. Kelly and M. McKinley regarding SilverFlume notifications (.1); review correspondence from EquiAlt staff and daily account balance report (.1); review correspondence from D. Stoddart and spreadsheet related to payment of March management fees (.1); review investor inquiry regarding 1099 form (.1); review correspondence from A. Stephens and Receiver regarding 1099s (.1).	1.0	\$135.00
4/6/2021	RMM	Review correspondence from T. Kelly regarding updating the annual reports and registered agent for various LLCs (.2); communicate with B. Nkya regarding mail at the EquiAlt office and keys dropped off by former tenants (.1); visit EquiAlt garage to obtain office supplies for those working remotely due to the pandemic (1.0).	1.3	\$312.00
4/6/2021	JR	Communicate with PDR and Receiver regarding 2020 tax returns (.1); review correspondence from D. Stoddart regarding 1099 and distribution payment to investor (.1); review ServisFirst Bank low account balance notification (.1); review lease renewal notification (.1); review correspondence from D. Stoddart and weekly cash activity report for the week ending April 3, 2021 (.1); review notifications from Florida Secretary of State Division of Corporations regarding upcoming deadline for annual report filings for various entities (.1); communicate with Receiver, M. McKinley and T. Kelly regarding same (.1); review correspondence from T. Kelly regarding annual report preparation and filings (.1); review correspondence from EquiAlt staff regarding daily account balances (.1); communicate with Receiver regarding ServisFirst Bank accounts (.1); review correspondence from Receiver regarding approval to pay management fees (.1); communicate with Receiver regarding ServisFirst Bank credit card (.1); perform fund transfers per approval of Receiver (.2).	1.4	\$189.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/7/2021	RMM	Communicate with V. Grim and B. Ferguson regarding check from former tenant (.5); review correspondence from J. Rizzo regarding updating the annual reports and registered agent for various LLCs (.2); review correspondence from M. Turner regarding an alleged dog bite incident involving a former EquiAlt employee (1.0), prepare and compile the case file (.5); communicate with T. Kelly, K. Donlon, and Receiver regarding the same (.5).	2.7	\$648.00
4/7/2021	JR	Review lease renewal notification (.1); review notifications from Florida Secretary of State Division of Corporations regarding upcoming deadline for annual report filings (.1); communicate with Receiver, M. McKinley and T. Kelly regarding same (.1); calculate apportionment of approved fees among accounts per request of Receiver (.4); prepare correspondence to ServisFirst Bank requesting wire transfers (.3); communicate with Receiver and M. McKinley regarding boat insurance renewal (.1); review ServisFirst Bank low account balance notification (.1).	1.2	\$162.00
4/8/2021	RMM	Review multiple checks from V. Grim, guardian for former EquiAlt tenant, regarding former tenant and communicate with B. Ferguson regarding the same (.2); communicate with A. Santana regarding her duties at EquiAlt and scheduling a meeting regarding the same (.2).	0.4	\$96.00
4/8/2021	JR	Review notifications from Florida Secretary of State Division of Corporations regarding upcoming deadline for annual report filings (.1); communicate with Receiver, M. McKinley and T. Kelly regarding same (.1); review ServisFirst Bank low account balance notification (.1); review account balances report from EquiAlt staff (.1); review correspondence related to dog bite claim of tenant (.2); communicate with Receiver regarding dog bite claim (.1); communicate with Receiver regarding payment of invoices (.2).	0.9	\$121.50
4/9/2021	RMM	Attend telephonic meeting with A. Santana regarding her compensation and duties as an EquiAlt employee (.6); confer with T. Kelly regarding the same (.4).	1.0	\$240.00
4/12/2021	RMM	Visit EquiAlt office and prepare it for long-term vacancy (1.0); investigate alarm warning notifications at the EquiAlt garage (.5); review employee manual from A. Santana and communicate with Receiver regarding meeting on Friday (.6).	2.1	\$504.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/12/2021	JR	Review low balance alerts from ServisFirst Bank (.3); review notifications for Florida Secretary of State Division of Corporations regarding upcoming deadline for annual report filings (.1); review correspondence from K. Donlon regarding setting up monthly wire to Putnam Leasing for Pagani (.1); prepare correspondence to K. Donlon and Receiver regarding same (.1); review lease renewal notification (.1); review account balances from EquiAlt staff (.1); prepare correspondence to ServisFirst Bank regarding establishing monthly recurring wire to Putnam Leasing and wire request for payment per request of Receiver and K. Donlon (.5); communicate with PDR regarding tax returns (.2); review correspondence from K. Donlon and ServisFirst Bank regarding wire transfer request (.1); communicate with K. Donlon regarding wire request (.1); communicate with Receiver and K. Donlon regarding ServisFirst Bank eServis and credit card login and password information (.2); review correspondence from T. Kelly, M. McKinley and Receiver regarding EquiAlt employee request for pay raise (.1).	2.0	\$270.00
4/13/2021	JR	Review low balance alert from ServisFirst Bank (.1); review account balances from EquiAlt staff (.1); review correspondence from ServisFirst Bank regarding wire and payment to Putnam Leasing for Pagani (.1); review lease renewal notification (.1); review correspondence from T. Kelly to Receiver regarding forms to be executed related to New Jersey Department of Environmental Protection (.1).	0.5	\$67.50
4/14/2021	JR	Review lease renewal notification (.1); review low balance alert from ServisFirst Bank (.1); review account balances from EquiAlt staff (.1); review correspondence from D. Stoddart and spreadsheet regarding request to transfer funds for QOZ expenses (.1).	0.4	\$54.00
4/15/2021	RMM	Review correspondence from J. Rizzo regarding invoices and various bills (.3).	0.3	\$72.00
4/15/2021	JR	Review low balance alert from ServisFirst Bank (.1); review lease renewal notification (.1); review account balances from EquiAlt staff (.1); review correspondence from D. Stoddart and weekly cash activity report for the week ending April 10, 2021 (.1); review correspondence from K. Donlon regarding March 2021 bank statements (.1); communicate with EquiAlt staff regarding March 2021 bank statements (.1); review RASi invoice notification regarding ES SIP (.1); communicate with Receiver, T. Kelly and legal team regarding RASi notification (.1); review correspondence from T. Kelly regarding payment of RASi invoices (.1).	0.9	\$121.50

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/16/2021	JR	Review correspondence from EquiAlt staff and March 2021 bank statements and transfer same to system (.4); communicate with K. Donlon, M. McKinley and Receiver regarding March 2021 bank statements (.1); review low balance alert from ServisFirst Bank (.1); review lease renewal notification (.1); review account balances from EquiAlt staff (.1); review correspondence from D. Stoddart and spreadsheet regarding payment of mid-month management fees (.1); communicate with EquiAlt staff regarding bank statements (.1); review investor correspondence requesting W-2 for 2020 and review related correspondence from A. Stephens and EquiAlt staff (.1).	1.1	\$148.50
4/18/2021	RMM	Review correspondence from T. Kelly and Receiver regarding code violation at a QOZ property and plan to resolve same (.3); confer with K. Donlon regarding the procedures for using the alarm system at the EquiAlt Office (.1); confer with the alarm company regarding false alarm (.1).	0.5	\$120.00
4/19/2021	RMM	Prepare correspondence to G. Dixon at Clearwater Municipal Code Enforcement in response to notice of violation at Jasmine Way property (1.0); communicate with T. Kelly, K. Donlon, and Receiver regarding the same (.3); prepare correspondence to M. Nichols at City of St. Petersburg Code Enforcement regarding Carson Street NE property (1.0); communicate with Receiver regarding the same (.2); research the ownership status of Jasmine Way property in connection with potential title problems (1.2); communicate with K. Donlon, J. Rizzo, T. Kelly, and Receiver regarding the same (.2); communicate with T. Kelly, J. Rizzo, and K. Donlon regarding insurance for B. Davison's boat (.1); review completed Citibank authorization forms from B. Rybicki's family (.1); communicate with K. Donlon and A. Stephens regarding the same (.2).	4.3	\$1,032.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/19/2021	JR	Review low balance alert from ServisFirst Bank (.1); review lease renewal notification (.1); review account balances from EquiAlt staff (.1); review correspondence from D. Stoddart regarding credit card balance and transactions (.1); communicate with Receiver and legal team regarding EquiAlt staff's request for credit card balance and transaction information (.1); communicate with Receiver and legal team regarding boat insurance (.1); review correspondence from M. McKinley regarding boat insurance (.1); review correspondence from D. Stoddart regarding approval of transfer requests (.1); review correspondence from T. Kelly, D. Stoddart and Receiver regarding Receiver's EA SIP LLC escrow account (.1); review correspondence from K. Donlon regarding boat insurance (.1); review correspondence from outside counsel regarding reissuance of check (.1); communicate with Receiver and legal team regarding same (.1); review correspondence from City of Tampa regarding code violation related to Columbia Drive property (.1); review correspondence from ServisFirst Bank regarding dormant account (.1); communicate with Receiver and legal team regarding same (.1); perform fund transfer regarding QOZ per approval of Receiver (.2); review correspondence from T. Kelly regarding City of Tampa violation notice for Columbia Drive property (.1); communicate with B. Nguyen regarding reissuance of check (.1).	1.9	\$256.50
4/20/2021	RMM	Revise correspondence to M. Nichols at the City of St. Petersburg Code Enforcement office regarding Carson Street NE property (1.0); confer with C. Meadows regarding the homeowners' association fees at the Town Homes of Winter Garden property (.3); communicate with T. Kelly, K. Donlon, and Receiver regarding the same (.3); review correspondence from J. Rizzo regarding credit card account balances and invoices from Registered Agent Solutions (.1); communicate with J. Rizzo and K. Donlon regarding signing of a residential lease (.1); review correspondence from J. Rizzo and D. Stoddart regarding wire transfers and operating expenses for the QOZ (.1).	1.9	\$456.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/20/2021	JR	Review low balance alert from ServisFirst Bank (.1); review lease renewal notification (.1); review account balances from EquiAlt staff (.1); review correspondence from D. Stoddart regarding credit card balance and transactions (.1); review online ServisFirst Bank credit card balance and transactions (.1); prepare correspondence to EquiAlt staff, Receiver and legal team regarding credit card transactions and account balance (.1); review correspondence from PDR regarding Bank of America accounts and account statements (.1); prepare correspondence to PDR, Receiver, EquiAlt staff and legal team regarding same (.2); communicate with Receiver and legal team regarding invoice (.1); review correspondence from D. Stoddart and weekly cash activity report for the week ending April 17, 2021 (.1).	1.1	\$148.50
4/21/2021	RMM	Communicate with C. Meadows regarding the homeowners association fees at the Town Homes of Winter Garden property (.2); review remedial action permit application packet from E. Redfield regarding the New Jersey environmental remediation project (1.5).	1.7	\$408.00
4/21/2021	JR	Review correspondence from PDR and K. Donlon regarding Bank of America account statements (.1); review low balance alert from ServisFirst Bank (.1); review lease renewal notification (.1); review account balances from EquiAlt staff (.1); communicate with ServisFirst Bank regarding interest rates on money market accounts (.1); participate in conference call with Receiver, EquiAlt staff, T. Kelly and K. Donlon regarding business operations and bank accounts (.8); review correspondence from K. Donlon regarding ServisFirst Bank account statements and status of accounts (.1); retrieve bank account statements per request of K. Donlon (.1); review correspondence from T. Kelly regarding approval for payment of mid-month management fees and credit card paydown (.1).	1.6	\$216.00
4/22/2021	RMM	Communicate with T. Kelly regarding the upcoming code enforcement hearings for Jasmine Way and Carson Street properties (.5).	0.5	\$120.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/22/2021	JR	Perform fund transfers for payment of mid-month management fees and credit card paydown per approval of Receiver (.4); prepare correspondence to ServisFirst Bank requesting credit card balance paydown (.1); review account balance ledger from EquiAlt staff (.1); review ServisFirst Bank low balance alert (.1); review correspondence from ServisFirst Bank regarding paydown of credit card balance (.1); review correspondence from ServisFirst Bank regarding money market interest rates (.1); communicate with D. Stoddart regarding account statements and bank account interest rates (.2); communicate with Receiver and K. Donlon regarding bank account interest rates (.2); review correspondence from ServisFirst Bank confirming credit card balance paydown (.1); review correspondence from ServisFirst Bank regarding money market interest rates (.1); communicate with T. Kelly regarding taxes and homeowners' association fees for New York condominium (.1).	1.6	\$216.00
4/23/2021	RMM	Review correspondence from C. Meadows regarding the settlement agreement for the Town Homes of Winter Garden homeowners' association fees and communicate with J. Rizzo, K. Donlon, T. Kelly, and Receiver regarding the same (.5).	0.5	\$120.00
4/26/2021	RMM	Communicate with J. Rizzo, K. Donlon, and the Receiver regarding B. Davison's boat and insurance for same (.3).	0.3	\$72.00
4/26/2021	JR	Review account balance ledger from EquiAlt staff (.1); review ServisFirst Bank low balance alert (.1); review correspondence from K. Donlon regarding boat insurance renewal (.1); communicate with Receiver, K. Donlon and M. McKinley regarding boat insurance renewal and next steps per review of policy and correspondence from Receiver (.2); review lease renewal notification (.1); review correspondence from T. Kelly regarding consolidation of bank accounts (.1); review correspondence from K. Donlon regarding managers and members of FL DAV, LLC and BNAZ, LLC (.1); review correspondence from T. Kelly regarding invoice and estimate for tasting room at Commerce Brewery (.1); review correspondence from Receiver regarding approval of invoice for Commerce Brewery (.1).	1.0	\$135.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/27/2021	RMM	Review correspondence from T. Kelly regarding the ongoing operations and scheduled renovations at Commerce Brewery (.2); review correspondence from the City of Lakeland regarding code enforcement violations and communicate with K. Donlon regarding the same (.4); confer with T. Kelly regarding the code enforcement violations at the Jasmine Way and Carson Street properties (.2); confer with M. Smith, an assistant city attorney in Clearwater, regarding the code enforcement violation and lien (.1).	0.9	\$216.00
4/27/2021	JR	Review account balance ledger from EquiAlt staff (.1); review ServisFirst Bank low balance alert (.1); review correspondence from M. McKinley regarding funds located on B. Davison's boat and depositing same (.1); review lease renewal notification (.1); review city of Lakeland and Hillsborough County property violation notices (.1); review correspondence from T. Kelly regarding same (.1).	0.6	\$81.00
4/28/2021	RMM	Confer with M. Smith regarding the code enforcement violation at the Jasmine Way property (.3); communicate with Receiver, T. Kelly, and K. Donlon regarding the same (.2); communicate with B. Ferguson and C. Meadows regarding the homeowners' association fees at the Town Homes of Winter Garden property (.2).	0.7	\$168.00
4/28/2021	JR	Review account balance ledger from EquiAlt staff (.1); review weekly cash activity report for the week ending April 24, 2021 from EquiAlt staff and related correspondence (.1); review lease renewal notifications (.1); receive and review violation notice from City of St. Petersburg regarding 3rd Avenue property (.1).	0.4	\$54.00
4/29/2021	RMM	Communicate with C. Meadows regarding proposed revisions to the settlement agreement with the Town Homes of Winter Garden (.3); communicate with B. Ferguson regarding the procedures for future homeowners' association payments (.3).	0.6	\$144.00
4/29/2021	JR	Review account balance ledger from EquiAlt staff (.1); review lease renewal notifications (.1); review correspondence from M. McKinley to EquiAlt staff regarding monthly payment of homeowners' association fees to Town Homes of Winter Garden Condominium Association (.1); review correspondence from T. Kelly regarding same (.1); communicate with Receiver regarding same (.1); review correspondence from T. Kelly regarding filing annual reports for various corporate entities (.1); communicate with Receiver and T. Kelly regarding same (.1); receive and review April 2021 ServisFirst Bank credit card statement (.1); communicate with Receiver, legal team and EquiAlt staff regarding same (.1).	0.9	\$121.50

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/30/2021	JR	Review account balance ledger from EquiAlt staff (.1); review lease renewal notifications (.1); communicate with Receiver and T. Kelly regarding filing annual reports for various entities (.1).	0.3	\$40.50
5/3/2021	JR	Review account balance ledger from EquiAlt staff (.1); review lease renewal notifications (.1); review and update list of corporate entities in preparation for annual report filings (.5); communicate with Receiver and T. Kelly regarding filing annual reports for Receivership entities (.3); review April 2021 ServisFirst Bank account statements and transfer same to system (.3); review ServisFirst Bank low account balance alert (.1); communicate with EquiAlt staff, Receiver and legal team regarding same (.1); review ServisFirst Bank credit card balance and recent transactions (.2); communicate with Receiver and T. Kelly regarding same (.1); review correspondence from D. Stoddart regarding low balance and payment of April management fees (.1); receive and review correspondence and invoice from RASi regarding registration renewal for EquiAlt, LLC and EquiAlt Fund, LLC (.1); communicate with T. Kelly, D. Stoddart, Receiver and legal team regarding payment of same (.1); review correspondence from Receiver regarding same (.1); review correspondence from D. Stoddart regarding April month-end management fees and related spreadsheet (.1); receive and review PetroScience invoice (.1).	2.4	\$324.00
5/4/2021	JR	Review account balance ledger from EquiAlt staff (.1); review ServisFirst Bank low account balance alert (.1); review correspondence from EquiAlt staff regarding credit card billing reimbursements (.1); review correspondence from Receiver regarding payment of PetroScience invoice (.1); review correspondence from D. Stoddart and spreadsheet of credit card reimbursements (.1); review correspondence from Con Edison regarding installation of electric smart meters at New York condominium (.1); review correspondence from Receiver regarding upcoming operation meeting and agenda (.1); review correspondence from T. Kelly regarding approval for payment of April management fees (.1); perform fund transfers for April management fees per approval of Receiver (.2); perform fund transfers for credit card reimbursement per approval of T. Kelly (.3); communicate with Receiver, EquiAlt staff and legal team regarding credit card paydown calculations and fund transfers (.1); prepare correspondence to ServisFirst Bank regarding credit card paydown (.1); receive and review weekly cash activity report for the week ending May 1, 2021 and related correspondence from EquiAlt staff (.1); review agenda for operational meeting (.1).	1.7	\$229.50

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/5/2021	RMM	Prepare for and attend a telephonic meeting with Clearwater Assistant City Attorney M. Mytych regarding the code enforcement proceedings at the Jasmine Way property (.7); communicate with T. Kelly, K. Donlon, and Receiver regarding the same (.3); review two-week notice from L. Staley regarding the Treasure Island properties (.1); confer with T. Kelly regarding the sale of the Bahama Circle property and the code enforcement issues at the Jasmine Way property (.3).	1.4	\$336.00
5/5/2021	JR	Call with Receiver, K. Donlon, PDR, T. Kelly and D. Stoddart regarding operations and status (2.0); review account balance ledger from EquiAlt staff (.1); review lease renewal notification (.1); review correspondence from M. McKinley regarding call from Clearwater Assistant City Attorney regarding code enforcement issues related to 403 Jasmine Way (.1); review employee's resignation notice (.1); communicate with Receiver regarding status of business operations (.3).	2.7	\$364.50
5/6/2021	RMM	Review correspondence regarding the termination of the company lease on B. Nkya's vehicle (.1); communicate with J. Rizzo, K. Donlon, and the Receiver regarding annual filings for Receivership entities (.1); review correspondence from J. Rizzo regarding bank activity, accounting methods, and operating expenses for Receivership entities (.2).	0.4	\$96.00
5/6/2021	JR	Review account balance ledger from EquiAlt staff (.1); review correspondence from EquiAlt staff regarding Mercedes lease and related documentation (.1); review correspondence from Receiver regarding Mercedes lease payment (.1); review correspondence from Receiver regarding signed repair contract for 403 Jasmine Way (.1); review correspondence from T. Kelly and Florida Secretary of State regarding annual report filings for Receivership entities (.2); review correspondence from T. Kelly, D. Stoddart and PDR regarding consolidation of ServisFirst Bank account and closing accounts no longer needed (.2); prepare correspondence to T. Kelly, Receiver and PDR regarding same (.1); review correspondence from T. Kelly regarding credit card balance and recent transactions (.1); review online ServisFirst Bank credit card transactions and balance (.1); communicate with T. Kelly and D. Stoddart regarding same (.1).	1.2	\$162.00
5/7/2021	RMM	Review correspondence and invoices related to EquiAlt properties in Tennessee (.2).	0.2	\$48.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/7/2021	JR	Review account balance ledger from EquiAlt staff (.1); review lease renewal notifications (.1); review correspondence from PDR regarding recent deposits and payments (.1); communicate with PDR regarding recent deposits and transactions (.1).	0.4	\$54.00
5/10/2021	JR	Review account balance ledger from EquiAlt staff (.1); review correspondence from D. Stoddart regarding mid-May management fees and related spreadsheet (.1); review correspondence from T. Kelly regarding consolidation and closing of accounts and fund transfers (.1); review correspondence from PDR regarding consolidation of accounts (.1); prepare correspondence to T. Kelly, PDR and Receiver regarding transfer instructions for consolidating and closing accounts (.1); review correspondence from T. Kelly requesting information on credit card transactions and balance (.1); review online credit card transaction and balances (.1); prepare correspondence to T. Kelly regarding same (.1); communicate with T. Kelly, Receiver, PDR and legal team regarding account consolidation and closures (.4); prepare chart of proposed account closures and transfers (.4).	1.6	\$216.00
5/11/2021	RMM	Review correspondence from T. Kelly and J. Rizzo regarding the registered agent fees for EquiAlt LLCs (.2).	0.2	\$48.00
5/11/2021	JR	Review correspondence from M. McKinley regarding expired registration for B. Davison's boat (.1); review correspondence from K. Donlon regarding insurance on Pagani (.1); review correspondence from Receiver regarding return of expired boat registration to B. Davison (.1); review lease renewal notifications (.1); review bank account balance report from EquiAlt staff (.1); review correspondence from T. Kelly and list of status of corporate annual filings and renewals (.2); communicate with T. Kelly, Receiver, M. McKinley and K. Donlon regarding status of annual corporate filings and renewals (.1); review correspondence from T. Kelly regarding payment of mid-May management fees (.1); prepare correspondence to T. Kelly, Receiver, PDR and legal team regarding approval for payment of mid-May management fees and consolidation and closing of bank accounts (.1).	1.0	\$135.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/12/2021	JR	Receipt and review of lease renewal notifications (.1); review email from EquiAlt staff regarding bank account balances (.1); communicate with Receiver, EquiAlt staff and legal team regarding consolidation and closing of accounts and payment of mid-May management fees (.2); communicate with ServisFirst Bank regarding closing accounts (.1); process mid-May management fee fund transfers per approval of Receiver (.2); communicate with legal team, Receiver, PDR and EquiAlt staff regarding same (.1); perform fund transfers for bank account consolidation per approval of Receiver (.8); prepare correspondence to ServisFirst Bank requesting closure of accounts (.3); prepare correspondence to Receiver, legal team, EquiAlt staff and PDR regarding fund transfers, account consolidations, and account closures with detailed back-up (.2); communicate with T. Kelly and Receiver regarding check to Winter Garden homeowner's association's attorney (.1); review correspondence from City of St. Petersburg regarding violation notice related to 551 3rd Ave. property (.1); review correspondence from T. Kelly regarding status of remedy for same (.1); review correspondence from ServisFirst Bank regarding processing wire (.1).	2.5	\$337.50
5/13/2021	RMM	Review correspondence from T. Kelly regarding code enforcement violations at various properties (.1); attend telephonic meeting with T. Kelly regarding code enforcement activities at several properties, efforts to sell the Pagani, properties to be sold on the auction website, employee compensation, and several miscellaneous operational matters (.6); review invoice from PetroScience regarding the ongoing environmental remediation project in New Jersey (.1).	0.8	\$192.00
5/13/2021	JR	Review lease renewal notification (.1); review correspondence from D. Stoddart and weekly cash activity report for the week ending May 8, 2021 (.1); review online accounts and update eServis account information (.2).	0.4	\$54.00
5/14/2021	RMM	Review code enforcement violation notification for 5123 E. Broadway Ave. property (.1); communicate with A. Santana regarding employee compensation (.1); confer with former architect for EquiAlt regarding the status of a pre-Receivership business arrangement (.1).	0.3	\$72.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/14/2021	JR	Review lease renewal notifications (.1); review correspondence from EquiAlt staff regarding account balances (.1); review correspondence from T. Kelly and M. McKinley regarding status of renovations to the 403 Jasmine Way property (.1); review correspondence from D. Stoddart regarding fund transfers (.1); prepare correspondence to D. Stoddart, Receiver, legal team and PDR regarding same (.1).	0.5	\$67.50
5/17/2021	RMM	Communicate with T. Kelly regarding code enforcement violations at the 403 Jasmine Way property (.3); review correspondence regarding miscellaneous matters (.5); draft correspondence to B. Ferguson regarding same (.5).	1.3	\$312.00
5/17/2021	JR	Review wire notification from ServisFirst Bank (.1); communicate with EquiAlt staff and PDR regarding wire error and notification from ServisFirst Bank regarding JP Morgan Chase account statements (.1); prepare correspondence to EquiAlt staff regarding same (.2); review correspondence and spreadsheet from T. Kelly regarding May 2021 mid-month management fees and fund transfers (.1); communicate with T. Kelly, D. Stoddart, Receiver, K. Donlon, and PDR regarding monthly fee transfers (.1); review correspondence from RASi and invoices for registered agent services for Davison Capital and EquiAlt Fund II (.1); communicate with T. Kelly, Receiver and legal team regarding RASi invoices (.1); review correspondence from K. Donlon regarding RASi invoice related to Davison Capital, LLC (.1); prepare correspondence to K. Donlon, T. Kelly and Receiver regarding same (.1); communicate with T. Kelly regarding account consolidation and account closures (.1); review correspondence from K. Donlon and T. Kelly regarding insurance policy for Pagani (.1); review correspondence between D. Stoddart and PDR regarding JPMorgan Chase final account statement for 5123 E. Broadway Ave. accounts (.1); review City of Tampa notice of violation related to 5123 E. Broadway Ave. property (.1); review correspondence from former EquiAlt employee regarding final paycheck (.1); review correspondence from T. Kelly, M. McKinley and Clearwater City Attorney regarding status of code enforcement issues related to 403 Jasmine Way property (.1).	1.6	\$216.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/18/2021	JR	Review correspondence and account balances from EquiAlt staff (.1); review lease renewal notifications (.1); review notice of dormant account from ServisFirst Bank (.1); communicate with T. Kelly, K. Donlon and M. McKinley regarding same (.1); review correspondence from D. Stoddart and weekly cash activity report for the week ending May 15, 2021 (.1); review correspondence from K. Donlon regarding bank statements (.1); retrieve March 2021 bank statements per request of K. Donlon (.1).	0.7	\$94.50
5/19/2021	RMM	Communicate with C. Meadows regarding settling the dispute about past due homeowners' association fees at the Town Homes of Winter Garden (.2); review correspondence from ServisFirst Bank regarding a dormant Receivership account (.1).	0.3	\$72.00
5/19/2021	JR	Review correspondence and account balances from EquiAlt staff (.1).	0.1	\$13.50
5/20/2021	RMM	Communicate with C. Meadows regarding the disputed homeowners' association fees at the Town Homes of Winter Garden (.2); review correspondence from former employee regarding her request for final paycheck (.1); review correspondence from J. Rizzo and T. Kelly regarding the annual report and taxes for 316 20th Street LLC (.2); communicate with T. Kelly and A. Whitby regarding workflow processing for paper invoices received at the firm's office (.2).	0.7	\$168.00
5/20/2021	JR	Review correspondence from former employee regarding final paycheck (.1); review correspondence from K. Donlon regarding bank statements for REIT account at Bank of America and transfer same to system (.1); review correspondence and bank account balance report from EquiAlt staff (.1); review lease renewal notification (.1); retrieve ServisFirst Bank credit card account balance and recent transaction information (.1); communicate with T. Kelly regarding same (.1); review correspondence from T. Kelly regarding payroll issue related to former employee (.1); review correspondence from T. Kelly regarding filing annual report and paying taxes for 316 20th Street LLC (.1); receive and review Florida Pest Control invoice (.1).	0.9	\$121.50
5/21/2021	RMM	Review correspondence regarding the final paycheck for a former EquiAlt employee and the transition of her assignments to new employees (.3).	0.3	\$72.00
5/21/2021	JR	Review correspondence from EquiAlt staff regarding final paycheck for former employee (.1); review correspondence and bank account balance report from EquiAlt staff (.1); review lease renewal notification (.1).	0.3	\$40.50

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/24/2021	JR	Review correspondence and bank account balance report from EquiAlt staff (.1); review lease renewal notification (.1); review correspondence from ServisFirst Bank regarding wires and fund transfers (.1); review RASi notice regarding upcoming compliance event for 316 20th Street LLC (.1); communicate with T. Kelly regarding same (.1); review correspondence and documentation from T. Kelly regarding transferring funds from security deposit accounts (.1); communicate with T. Kelly and legal team and Receiver regarding fund transfers (.1); review correspondence from former employee regarding final paycheck (.1).	0.8	\$108.00
5/25/2021	JR	Review correspondence and dormant account notification from ServisFirst Bank (.1); communicate with T. Kelly, D. Stoddart, Receiver and legal team regarding same (.1); review correspondence from Receiver regarding same (.1); prepare correspondence to ServisFirst Bank regarding same per request of Receiver (.1); review correspondence from ServisFirst Bank regarding changing dormant account's status to active (.1); review lease renewal notifications (.1); review correspondence from EquiAlt staff regarding daily account balances (.1); receive and review Appfolio notification (.1); review correspondence from A. Stephens regarding inquiry from tenant of 1505 E. Annie Street about termite issue and related correspondence from T. Kelly regarding inspection of property (.1); review online ServisFirst Bank credit card balance and transactions and retrieve May 2021 statement (.1); communicate with Receiver, K. Donlon, M. McKinley and EquiAlt staff regarding May 2021 credit card statement (.1); communicate with Receiver regarding approval of fund transfers (.1); perform fund transfers for management fees per approval of Receiver (.1); communicate with Receiver, PDR, legal team and EquiAlt staff regarding monthly management fee fund transfers (.1); review correspondence from M. McKinley regarding closing Bank of America safe deposit box (.1).	1.5	\$202.50
5/26/2021	RMM	Communicate with K. Donlon and J. Rizzo regarding L. Staley's last day working for EquiAlt (.2); prepare for and attend a telephonic meeting with T. Kelly regarding same and plan to reallocate her work obligations, status of resolving code enforcement issues at various properties, and several other operational matters (1.3); review correspondence from T. Kruger regarding technical issues associated with Commerce Brewing and refer the matter to T. Kelly (.1); communicate with J. Rizzo and K. Donlon regarding plan for same (.1).	1.7	\$408.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/26/2021	AS	Review email regarding technical issues at Commerce Brewing and forward to legal team (.1).	0.1	\$13.50
5/26/2021	JR	Receive and review lease renewal notifications (.1); review correspondence from EquiAlt employee regarding end of employment and coverage for property management (.1); communicate with K. Donlon, Receiver and M. McKinley regarding same (.1); review correspondence from M. McKinley regarding same (.1); review correspondence from Commerce Brewing employee regarding email issues (.1); prepare correspondence to Receiver and legal team regarding same (.1); review correspondence from K. Donlon and M. McKinley regarding same (.1); communicate with D. Marrero regarding preparing checks for deposit (.1); prepare correspondence to EquiAlt staff, Receiver and PDR regarding depositing check from Chase related to 5123 E. Broadway Ave. account liquidation (.1); communicate with Receiver and T. Kelly regarding approval of security deposit transfers (.1).	1.0	\$135.00
5/27/2021	RMM	Prepare for and attend a telephonic meeting with T. Kelly regarding remaining items related to the Pagani, maintenance issues at the garage and office on Kennedy, and several miscellaneous issues (.3).	0.3	\$72.00
5/27/2021	JR	Review lease renewal notification (.1); review correspondence from D. Stoddart and weekly cash activity report (.1); review correspondence from EquiAlt staff regarding daily account balance report (.1); communicate with Receiver and T. Kelly regarding approval for transfer of security deposit funds (.1); review correspondence from RASi regarding deadline for filing Delaware's annual taxes (.1); communicate with T. Kelly regarding RASi annual tax filing deadline notification and status of filing annual reports and corporate renewals (.1); perform fund transfers per approval of Receiver (.2); communicate with Receiver, EquiAlt staff, PDR and legal team regarding same (.1); review correspondence from M. McKinley to Receiver regarding PayPal accounts (.1).	1.0	\$135.00
5/28/2021	JR	Review correspondence from D. Stoddart regarding credit card reimbursement and paydown (.1); review correspondence from ServisFirst Bank regarding deposit (.1); communicate with ServisFirst Bank, legal team, Receiver, PDR and EquiAlt staff regarding rerouting 5123 E. Broadway Ave. deposit (.1).	0.3	\$40.50
6/1/2021	RMM	Review monthly maintenance invoices and correspondence from B. Ferguson regarding the same (.1); confer with interested leaser (.1).	0.2	\$48.00
6/2/2021	RMM	Review correspondence from T. Kelly regarding code enforcement violations at various properties (.1).	0.1	\$24.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
6/3/2021	RMM	Provide access to EquiAlt office for the landscape crew and cleaning crew, address potential issue with the air conditioning unit at the office, and inspect the Cypress garage (1.5).	1.5	\$360.00
6/4/2021	JR	Communicate with T. Kelly, D. Stoddart, Receiver, PDR, and legal team regarding credit card reimbursement (.1); perform fund transfers for credit card reimbursement per review of spreadsheet (.3); receive and review RASi notification regarding corporate filings (.1); communicate with T. Kelly regarding RASi invoices (.1); prepare correspondence to D. Stoddart regarding fund transfers (.1); prepare correspondence to ServisFirst Bank regarding fund transfers and request for credit card pay down (.2); receive and review May 2021 bank account statements from ServisFirst Bank and related correspondence from EquiAlt accountant and transfer same to system (.2); review correspondence from EquiAlt staff regarding account balances (.1); receive and review lease renewal notifications (.1); review correspondence from ServisFirst Bank confirming credit card pay down (.1); review correspondence between D. Stoddart and K. Donlon regarding account statements for Bank of America REIT account (.1).	1.5	\$202.50
6/7/2021	RMM	Review correspondence regarding a potential code violation at Treasure Island property and communicate with T. Kelly regarding the same (.1); review notification of delinquent property taxes on a Tennessee property and correspondence from T. Kelly regarding the same (.4); review correspondence from C. Meadows regarding changes to the settlement agreement with Townhomes of Winter Garden and make revisions to same (.6); communicate with B. Ferguson, T. Kelly, K. Donlon and the Receiver regarding the same (.2).	1.3	\$312.00
6/7/2021	JR	Review bank account balance report from EquiAlt staff (.1); review correspondence from M. McKinley regarding revised settlement agreement with Townhomes of Winter Garden and unpaid fees for 320 Eron Way property (.1); conference call with Receiver, K. Donlon, PDR and EquiAlt staff regarding operations (1.2).	1.4	\$189.00
6/8/2021	JR	Review bank account balance report from EquiAlt staff (.1); review lease renewal notification (.1); review correspondence from D. Stoddart and weekly cash activity report for the week ending June 5, 2021 (.1); review correspondence from T. Kelly regarding status of 2101 West Cypress property and communications with City of Tampa regarding conveyance of the corner clip (.1).	0.4	\$54.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
6/9/2021	RMM	Address air conditioning problem at EquiAlt office (.4); communicate with T. Kelly regarding the same (.1).	0.5	\$120.00
6/9/2021	JR	Review bank account balance report from EquiAlt staff (.1); review lease renewal notification (.1).	0.2	\$27.00
6/10/2021	JR	Review bank account balance report from EquiAlt staff (.1); review lease renewal notification (.1).	0.2	\$27.00
6/11/2021	JR	Review bank account balance report from EquiAlt staff (.1); review correspondence from Receiver to ServisFirst Bank regarding wire instructions (.1); communicate with Receiver regarding special trust account and wire instructions (.1); review correspondence regarding special trust account at ServisFirst Bank (.1); review correspondence from D. Stoddart regarding check from Bank of America (.1); communicate with D. Stoddart and K. Donlon regarding same (.1); review case files for documentation related to deposit of Bank of America check (.2).	0.8	\$108.00
6/14/2021	JR	Review correspondence from D. Stoddart regarding check from Bank of America (.1); review correspondence from A. Stephens regarding communications with tenant regarding purchasing property (.1); communicate with A. Stephens regarding same and eviction notice (.1); review correspondence from EquiAlt staff with daily account balances (.1).	0.4	\$54.00
6/15/2021	JR	Review correspondence from EquiAlt staff with daily account balances (.1); review lease renewal notifications (.1); receive and review violation notice from City of St. Petersburg regarding 2238 Lamparilla Way property (.1); review correspondence from D. Stoddart and weekly cash activity report for the week ending June 12, 2021 (.1); review correspondence from A. Stephens regarding inquiry from tenant (.1).	0.5	\$67.50
6/16/2021	JR	Review correspondence from A. Stephens regarding inquiry from tenant (.1); review correspondence from T. Kelly regarding tenant issue with portal and rent payments (.1).	0.2	\$27.00
6/18/2021	RMM	Review correspondence from Assistant City Attorney M. Mytych regarding code enforcement violations at various properties (.2).	0.2	\$48.00
6/21/2021	RMM	Review correspondence from T. Kelly and M. Mytych regarding code enforcement violations at various properties (.2).	0.2	\$48.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
6/21/2021	JR	Review lease renewal notifications (.1); review correspondence from M. McKinley and invoice from Delta Trusted related to The Bungalows (.1); review correspondence from M. McKinley and EquiAlt staff regarding Bonnet Creek Resort invoice (.1).	0.3	\$40.50
6/22/2021	RMM	Review code enforcement violations at properties (.2); review invoice from PetroScience regarding the ongoing environmental remediation project in New Jersey and other invoices (.2).	0.4	\$96.00
6/22/2021	JR	Review correspondence from Receiver regarding invoices related to New York apartment and flight reimbursement related to Pagani auction (.1); receive and review notice of violation related to 5312 E 20th Ave property and related correspondence from A. Whitby (.1); communicate with PDR regarding issuing checks to pay invoices per request of Receiver (.1); review invoice from PetroScience and related correspondence from A. Whitby (.1); review invoice from Florida Pest Control and related correspondence from A. Whitby (.1); review correspondence from T. Kelly regarding notice of violation at 5312 20th Ave property and obtaining quote to remove tree (.1); receive and review correspondence from D. Stoddart regarding weekly cash activity report for the week ending June 19, 2021 (.1); review correspondence from D. Stoddart regarding deposit (.1).	0.8	\$108.00
6/23/2021	JR	Review online credit card transactions and balance (.1); communicate with Receiver, legal team and EquiAlt staff regarding same (.1).	0.2	\$27.00
6/24/2021	JR	Review lease renewal notifications (.1); communicate with Receiver, T. Kelly, PDR and legal team regarding approval for fund transfers for monthly management fees (.1); review correspondence from T. Kelly regarding same (.1); review correspondence from K. Donlon and counsel for Bank of America regarding transfer of REIT funds to Receiver (.1).	0.4	\$54.00
6/25/2021	JR	Review lease renewal notifications (.1); communicate with Receiver regarding management fee fund transfers (.1).	0.2	\$27.00
6/28/2021	RMM	Review various credit card transactions and correspondence from J. Rizzo regarding the same (.2); review correspondence from D. Stoddart regarding monthly payroll management fee payment (.1).	0.3	\$72.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
6/28/2021	JR	Review lease renewal notifications (.1); communicate with Receiver regarding management fee fund transfers (.1); retrieve June 2021 ServisFirst credit card statement (.1); communicate with Receiver, EquiAlt staff, PDR and legal team regarding same (.1); review correspondence from EquiAlt staff regarding account balances (.1); review correspondence from EquiAlt staff regarding approval for transfer of funds for management fees and payroll (.1); perform fund transfers for same (.2); review correspondence from Hernando County regarding violation notice for 6050 Ashland Drive property (.1); communicate with Receiver, legal team and T. Kelly regarding same (.1); review correspondence from T. Kelly regarding curing same (.1).	1.1	\$148.50
6/29/2021	JR	Review correspondence from EquiAlt staff regarding credit card statements (.1); review lease renewal notifications (.1); communicate with T. Kelly regarding corporate filings and annual reports (.1); receive and review correspondence from D. Stoddart and weekly cash activity report for the week ending June 26, 2021 (.1).	0.4	\$54.00
6/30/2021	JR	Review lease renewal notifications (.1); review correspondence from law firm regarding dog bite claim (.1); communicate with Receiver, legal team and T. Kelly regarding same (.1); review correspondence from Receiver and T. Kelly regarding insurance information for San Carlos property (.1); review correspondence from property management company for New York apartment regarding upcoming repairs (.1); review violation letter from City of St. Petersburg regarding 2238 Lamparilla Way property (.1).	0.6	\$81.00
Total: Business Operations			89.40	\$15,691.50
CASE	Case Administration			
4/1/2021	AS	Review pleadings and prepare email to R. During for website updates (.3); telephone call and email with investor regarding EquiAlt check (.3).	0.6	\$81.00
4/2/2021	AS	Telephone calls with four investors regarding case updates (.9).	0.9	\$121.50
4/5/2021	AS	Telephone calls with two investors regarding case status (.4); prepare email to D. Stoddart at EquiAlt (.1); exchange emails with two investors regarding case updates (.2); review motion and court order and forward to R. During for website updates (.5).	1.2	\$162.00
4/6/2021	AS	Exchange emails with R. During (.1); review and update investor registration (.1).	0.2	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
4/7/2021	AS	Review defendant's motion and court order and forward to R. During for website update (.3).	0.3	\$40.50
4/9/2021	AS	Telephone calls with two investors regarding case updates (.3); review defendant's filing and court order and forward to R. During for website updates (.3); exchange emails with investor regarding case update (.1).	0.7	\$94.50
4/12/2021	AS	Review SEC motion and forward same to R. During for website updates (.2); exchange emails with investor regarding case updates (.2); review email from M. Gura with investor registration inquiry and prepare response (.5).	0.9	\$121.50
4/13/2021	AS	Review court filing and forward same to R. During for website updates (.2); telephone calls with two investors (.3); telephone call with Y. Spillman regarding investor inquiries (.3); exchange emails with Y. Spillman regarding same (.4); review status report regarding rental properties and brewery investment (.2); exchange emails with three investors regarding case updates (.6).	2.0	\$270.00
4/14/2021	AS	Exchange emails with investor regarding case update (.8); review court order and forward to R. During for website updates (.2).	1.0	\$135.00
4/15/2021	AS	Telephone calls with four investors regarding case updates (.9); telephone call with D. Marerro regarding investor calls (.2); exchange emails with investor regarding quarterly report (.2).	1.3	\$175.50
4/15/2021	JR	Communicate with Ktek regarding website updates (.1).	0.1	\$13.50
4/16/2021	AS	Review additional investor registrations and communicate with D. Marerro regarding same (.4); review investor and other EquiAlt emails and forward messages to Receiver and legal team (.5); forward investor email to EquiAlt accounting department (.1); exchange emails with three investors regarding case updates (.4); update master spreadsheet (.5); telephone calls with five investors regarding case updates (1.1); review court filings, property web links, and website updates for accuracy (.5); review investor voicemails and organize investor emails (.4); update master spreadsheet (.2).	4.1	\$553.50
4/16/2021	JR	Review correspondence from sales agent regarding registration of investor, status of lawsuits and recovered assets, and review related correspondence from A. Stephens and Receiver (.1).	0.1	\$13.50
4/19/2021	AS	Exchange emails with eleven investors regarding registration confirmations and case updates (1.7); prepare email to Receiver and legal team regarding investor inquiries (.3); review three court filings and forward to R. During for website updates (.6).	2.6	\$351.00

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Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
4/20/2021	RMM	Review correspondence from A. Stephens regarding contact with investor inquiring about the custodian of his account (.1).	0.1	\$24.00
4/20/2021	RMM	Review correspondence from A. Stephens regarding contact with investor inquiring about the custodian of his account (.1).	0.1	\$24.00
4/20/2021	AS	Telephone calls with three investors regarding case updates (.5); review investor voicemails and registrations and communicate with legal team and D. Marrero regarding same (.4); update master spreadsheet (.5).	1.4	\$189.00
4/20/2021	JR	Review correspondence from investor regarding account inquiry and related correspondence from A. Stephens (.1).	0.1	\$13.50
4/21/2021	AS	Exchange emails with three investors regarding case updates (.7); telephone calls with five investors regarding same (1.2); review investor registrations and update master spreadsheet (.3); review investor inquiries and forward same to Receiver (.2).	2.4	\$324.00
4/21/2021	JR	Review correspondence from investor regarding status and related correspondence from A. Stephens (.1).	0.1	\$13.50
4/22/2021	AS	Exchange emails with investors regarding case status (.4); prepare email to T. Kelly regarding same (.2); exchange emails with R. During regarding auction items (.3); telephone call with four investors regarding case status (1.2).	2.1	\$283.50
4/22/2021	JR	Review correspondence from A. Stephens to Ktek regarding website updates (.1).	0.1	\$13.50
4/23/2021	AS	Telephone call with three investors regarding case status (.7); review investor emails and registrations and update master spreadsheet (1.5).	2.2	\$297.00
4/26/2021	AS	Telephone call and email with M. Gura regarding investor files (.5); telephone call with five investors regarding case updates (1.1); update master spreadsheet (.4).	2.0	\$270.00
4/27/2021	RMM	Review correspondence from A. Stephens regarding updates to the Receivership website (.1).	0.1	\$24.00
4/27/2021	AS	Review court filings and prepare email to R. During regarding website updates (.4); prepare email to K. Donlon attaching master investor spreadsheet (.2); exchange emails with investor regarding case updates (.2); telephone call with two investors regarding same (.5); update master spreadsheet (.2).	1.5	\$202.50
4/27/2021	MML	Exchange correspondence with PDR and K. Donlon regarding fund accounting report (.1).	0.1	\$24.00

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CASE	Case Administration			
4/28/2021	AS	Telephone call with five investors regarding case updates (1.2); update master spreadsheet (.2).	1.4	\$189.00
4/29/2021	AS	Telephone call with investor regarding SEC contact (.2); prepare email to A. Zamorano regarding same (.2); exchange emails with two investors regarding case updates (.3).	0.7	\$94.50
4/29/2021	JR	Review correspondence from A. Stephens regarding investor inquiry and correspondence to SEC and K. Donlon regarding same (.1); communicate with A. Stephens regarding investor inquiry (.1).	0.2	\$27.00
4/30/2021	AS	Telephone call with three investors regarding case updates (.8); update master spreadsheet (.3); review investor registrations and emails and update necessary information in investor files (1.0).	2.1	\$283.50
5/3/2021	AS	Telephone call with two investors regarding case updates (.4); review investor inquiry and forward to T. Kelly at EquiAlt (.1).	0.5	\$67.50
5/4/2021	AS	Exchange emails with five investors regarding case updates (.6).	0.6	\$81.00
5/5/2021	AS	Exchange emails with four investors regarding case updates (.6); telephone calls with three investors regarding case updates (.6); update master spreadsheet (.1); review client registrations and emails and forward to D. Marrero (.3); review joint motion requesting mediation and forward to R. During for website update (.3).	1.9	\$256.50
5/6/2021	AS	Telephone call with two investors regarding case updates (.4); exchange emails with three investors regarding status inquiries (.4); update master spreadsheet (.1).	0.9	\$121.50
5/7/2021	AS	Review website updates for accuracy (.3); exchange emails with two investors regarding case updates (.3); review investor registration updates and forward to D. Marrero (.2); telephone calls with three investors regarding status of Receivership (.8).	1.6	\$216.00
5/10/2021	AS	Review court order and forward to R. During for website updates (.2); exchange emails with two investors regarding case updates (.3); review master spreadsheet for social security numbers and tax ID numbers for defendants and relief defendants and discuss with J. Rizzo (.3); telephone calls with three investors regarding case updates (.8); review investor registrations and update master spreadsheet (.5); review additional court orders, settlement conference information and Receiver's motion and forward to R. During with instructions for website updates (.6).	2.7	\$364.50

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Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
5/11/2021	AS	Review Receiver's motion and forward to R. During for website updates (.2); review investor email regarding Pagani interest and forward to K. Donlon (.1).	0.3	\$40.50
5/12/2021	AS	Telephone calls with two investors regarding case updates (.3); telephone call with two investors regarding case updates and settlement conference (.3).	0.6	\$81.00
5/13/2021	AS	Exchange emails with four investors regarding case updates (.4).	0.4	\$54.00
5/14/2021	RMM	Communicate with K. Donlon regarding interim status report (.2).	0.2	\$48.00
5/14/2021	AS	Exchange emails with J. Rizzo regarding Mailchimp (.2); telephone calls with two investors regarding case updates (.4).	0.6	\$81.00
5/17/2021	AS	Exchange emails with four investors regarding case updates (.7); review investor voicemails and update master spreadsheet (.3); review investor registrations and revise master spreadsheet (1.5); telephone calls with two investors regarding quarterly report (.4); assist in preparation of quarterly report (.4).	3.3	\$445.50
5/17/2021	JR	Communicate with KTek regarding website updates (.1).	0.1	\$13.50
5/18/2021	AS	Telephone calls with four investors regarding case updates (.7); review court order and Receiver's unopposed motion and forward to R. During for website updates (.6); exchange emails with four investors regarding case updates (.9); review court filings and court order and forward to R. During for website updates (1.2); exchange emails with R. During and M. Madison regarding same (.3).	3.7	\$499.50
5/18/2021	JR	Review correspondence from investor and A. Stephens regarding status (.1); review correspondence from GoldStar Trust regarding death of investor and withdrawal of bond and related correspondence from A. Stephens (.1).	0.2	\$27.00
5/19/2021	AS	Telephone calls with four investors regarding case updates (.7); review court order and Receiver's unopposed motion and forward to R. During for website updates (.6); exchange emails with four investors regarding case updates (.9); review numerous court filings and court order and forward to R. During for website updates (1.2); exchange emails with R. During and M. Madison regarding same (.3).	3.7	\$499.50
5/19/2021	JR	Communicate with K. Donlon and Receiver regarding recent orders and pleadings in Receiver v. Wassgren for posting on website (.1).	0.1	\$13.50
5/20/2021	JR	Receive and review investor inquiry and related correspondence from A. Stephens (.1).	0.1	\$13.50

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Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
5/24/2021	RMM	Review correspondence from A. Stephens regarding inquiries from investors (.3).	0.3	\$72.00
5/24/2021	AS	Exchange emails with four investors regarding case updates (.5); review court filings and forward to R. During for website updates (.5); communicate with M. Madison and R. During regarding same (.3); review investor email and forward to legal team (.1).	1.4	\$189.00
5/25/2021	AS	Prepare emails to R. During regarding website updates and communicate with K. Donlon regarding same (.8); exchange emails with three investors regarding updates (.3); review investor email regarding pest control and forward to legal team (.2); review T. Kelly's response to same (.1); telephone calls with two investors regarding case updates (.3).	1.7	\$229.50
5/25/2021	JR	Communicate with A. Stephens regarding website updates (.1); review correspondence from investor regarding status and related correspondence from A. Stephens (.1).	0.2	\$27.00
5/26/2021	RMM	Confer with victim investor W.J. regarding the upcoming auction of several properties (.1); communicate with A. Stephens regarding the same (.1).	0.2	\$48.00
5/26/2021	AS	Review email from R. During and check website for accuracy of updates (.5); exchange emails with two investors regarding case updates (.2); telephone calls with two investors regarding auction and case updates (.3); prepare email to M. McKinley regarding investor inquiry (.1); telephone calls with three investors regarding case updates (.4); exchange email with investor regarding case status (.2).	1.7	\$229.50
5/27/2021	AS	Telephone calls with three investors regarding case updates (.4); exchange emails with four investors regarding same (.9).	1.3	\$175.50
5/28/2021	AS	Exchange emails with two investors regarding website updates (.3); exchange emails with R. During regarding same (.2); review court filings (.2); review investor inquiry and forward to legal team (.1); review court order and Receiver's filing and forward to R. During for website updates (.6); telephone calls with two investors regarding case updates (.5).	1.9	\$256.50
5/28/2021	JR	Communicate with KTek regarding website updates (.1).	0.1	\$13.50
6/1/2021	AS	Review investor registrations and communicate with K. Donlon regarding same (1.0); review investor inquiry and forward to K. Donlon (.1); exchange emails with two investors regarding case updates (.3); telephone calls with three investors regarding same (.7).	2.1	\$283.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
6/2/2021	AS	Review fifth quarterly status report and forward same to R. During for website update (.8); exchange emails with two investors regarding case updates (.3); review Receiver's court filing and send to R. During for website update (.2); telephone calls with three investors regarding case updates (.8).	2.1	\$283.50
6/3/2021	AS	Review court filing and forward to R. During for website updates (.2); review Receivership website for accuracy and updates (.6); telephone calls with two investors regarding case updates (.5); update master spreadsheet (.2).	1.5	\$202.50
6/4/2021	AS	Exchange emails with K. Donlon regarding investor registrations (.2).	0.2	\$27.00
6/4/2021	JR	Review fifth quarterly status report (.2); communicate with KTek regarding website updates (.1).	0.3	\$40.50
6/7/2021	AS	Telephone calls with four investors regarding case updates (1.1); exchange emails with multiple investors regarding same (.4); review court filings and forward to R. During for website update (.3); review investor voicemails and forward to K. Donlon (.2).	2.0	\$270.00
6/8/2021	AS	Exchange emails with two investors regarding case updates (.3); review investor voicemails and follow-up on same (.5).	0.8	\$108.00
6/9/2021	AS	Review SEC and Receiver court filings and forward to R. During for website update (.3); telephone calls with nine investors regarding case updates (2.3).	2.6	\$351.00
6/10/2021	AS	Review court filings and forward to R. During for website updates (.5); telephone calls with three investors regarding case updates (.7).	1.2	\$162.00
6/11/2021	AS	Exchange emails with M. Madison and R. During regarding website updates (.5).	0.5	\$67.50
6/11/2021	JR	Communicate with E-Hounds regarding issues with document review platform (.2).	0.2	\$27.00
6/14/2021	AS	Exchange emails with five investors regarding case updates (1.0); telephone calls with three investors regarding same (.8); telephone call with investor regarding tenant issues (.3); exchange emails with legal team and T. Kelly regarding same (.2).	2.3	\$310.50
6/15/2021	AS	Telephone calls with seven investors regarding case updates (1.6).	1.6	\$216.00
6/16/2021	AS	Telephone call with two investors regarding case updates (.3); exchange emails with three investors regarding case status (.5); telephone call with investor regarding same (.3); review court filings and forward to R. During for website updates (.5).	1.6	\$216.00

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Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
6/16/2021	JR	Review correspondence from investor regarding case status and related correspondence from A. Stephens (.1); communicate with A. Stephens regarding investor inquiry (.1).	0.2	\$27.00
6/21/2021	JR	Communicate with KTek regarding website updates (.1); review correspondence from M. Lockwood to PDR regarding quarter end and preparation of accounting reports for next interim reporting (.1).	0.2	\$27.00
6/21/2021	MML	Exchange correspondence with S. O'Brien regarding accounting reports (.1).	0.1	\$24.00
6/22/2021	AS	Review court filing and forward to R. During for website update (.2); review registration updates and forward to D. Marrero (.2); exchange emails with six investors regarding case updates (1.0); telephone calls with two investors regarding case updates (.4).	1.8	\$243.00
6/23/2021	AS	Review Receiver's court filing and forward to R. During for website update (.2).	0.2	\$27.00
6/24/2021	AS	Review court filings, motion to approve claims process and auction announcement and exchange emails with R. During regarding same for website updates (.8); exchange emails with three investors regarding registration and case updates (.3).	1.1	\$148.50
6/24/2021	JR	Review correspondence from M. McKinley regarding use of Microsoft Teams and updating documents (.1).	0.1	\$13.50
6/25/2021	AS	Exchange emails with R. During and J. Rizzo regarding website updates (.9); telephone calls with three investors regarding case updates (.5).	1.4	\$189.00
6/25/2021	JR	Communicate with A. Stephens regarding website updates (.2).	0.2	\$27.00
6/28/2021	JR	Communicate with A. Stephens regarding updates to website (.1); review website for recent updates (.1).	0.2	\$27.00
6/29/2021	AS	Exchange emails with ten investors (1.5).	1.5	\$202.50
6/29/2021	JR	Review correspondence from investor regarding Arizona criminal complaint and related correspondence from A. Stephens (.1).	0.1	\$13.50
6/30/2021	AS	Telephone calls with four investors regarding case status and inquiries (.9); exchange emails with three investors regarding same (.5); review investor inquiry and forward to legal team (.1); confer regarding hearing and forward documents and announcements to R. During for website updates (.5).	2.0	\$270.00

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Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
6/30/2021	JR	Review correspondence and inquiry from investor regarding class action solicitation (.1); review correspondence from A. Stephens and Receiver regarding investor inquiry (.1).	0.2	\$27.00
Total: Case Administration			91.30	\$12,451.50
CLAIM	Claims Administration and Objections			
4/1/2021	MML	Communicate with K. Donlon regarding Rust Consulting (.1); prepare correspondence to K. Schmidt (.1).	0.2	\$48.00
4/5/2021	MML	Telephone call with K. Donlon regarding claims process (.4); prepare for and attend telephone call with K. Schmidt regarding claims process management (1.0).	1.4	\$336.00
4/6/2021	MML	Exchange correspondence with Receiver regarding claims process (.1).	0.1	\$24.00
4/7/2021	MML	Review several communications from Receiver regarding claims administrators (.2).	0.2	\$48.00
4/12/2021	MML	Communicate with K. Donlon regarding claims process (.1).	0.1	\$24.00
4/13/2021	MML	Call with K. Schmidt regarding claims services (.2); Zoom conference with K. Donlon and Receiver regarding claims process (.5).	0.7	\$168.00
4/14/2021	MML	Exchange correspondence with K. Donlon regarding claims procedure (.1).	0.1	\$24.00
4/29/2021	MML	Telephone call with K. Donlon regarding claims administration (.2); review communications with prospective administrators (.1).	0.3	\$72.00
5/1/2021	MML	Review correspondence from Receiver regarding possible non-investor claimants for claims process (.1).	0.1	\$24.00
5/3/2021	MML	Telephone conference with K. Donlon and J. Baum regarding claims administration services (.5); follow-up call with K. Donlon regarding same (.1); prepare for and attend telephone call with B. Soper and K. Donlon regarding Stretto claims administration services (.8); review correspondence from B. Soper regarding fees and related pleadings (.2).	1.6	\$384.00
5/4/2021	MML	Communicate with K. Donlon and P. Deutch regarding scheduled call (.1); review communications from Receiver and D. Stoddard regarding non-investor claimants (.1).	0.2	\$48.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
5/5/2021	MML	Review communications with P. Deutch (.1); telephone conference with K. Donlon and J. Baum regarding Metalquest (.5); telephone conference with K. Donlon and representatives from Stretto (.6); telephone calls with K. Donlon regarding same (.4); review correspondence from J. Baum regarding Metalquest (.1).	1.7	\$408.00
5/6/2021	MML	Review correspondence from W. Jansen regarding Metalquest claims processing (.1).	0.1	\$24.00
5/7/2021	RMM	Review correspondence from K. Donlon and the Receiver regarding the motion to approve a claims process (.2); review the draft motion (1.5).	1.7	\$408.00
5/7/2021	MML	Review correspondence and rate sheet from Omni (.1); exchange correspondence with K. Donlon regarding same (.1); telephone call with K. Donlon and P. Deutch regarding Omni's claims administration services (.6); further communications with K. Donlon regarding same (.2).	1.0	\$240.00
5/10/2021	RMM	Revise motion to approve claims process (1.0).	1.0	\$240.00
5/13/2021	RMM	Revise motion to approve claims process (2.3).	2.3	\$552.00
5/14/2021	RMM	Revise motion to approve claims process (2.5); communicate with K. Donlon and M. Lockwood regarding the same (.1).	2.6	\$624.00
5/17/2021	RMM	Draft instructions and notice for the motion to approve claims process (4.6).	4.6	\$1,104.00
5/17/2021	MML	Exchange correspondence with K. Donlon regarding proof of claim form (.1); review communications between K. Donlon and Receiver (.1); review communications from P. Deutch regarding retention (.1).	0.3	\$72.00
5/18/2021	RMM	Revise motion to approve claims process and conduct research regarding the same (1.5); communicate with J. Perez, K. Donlon, M. Lockwood, and the Receiver regarding the same (.3).	1.8	\$432.00
5/18/2021	MML	Review correspondence regarding claims motion (.1).	0.1	\$24.00
5/24/2021	MML	Exchange correspondence with P. Deutch regarding claims process (.1).	0.1	\$24.00
5/25/2021	MML	Communicate with P. Deutch regarding claim form (.1).	0.1	\$24.00
5/27/2021	RMM	Continue drafting motion to approve claims process and pool the resources of the Receivership entities (2.4).	2.4	\$576.00
5/27/2021	MML	Attend Zoom meeting with K. Donlon, P. Deutch, and other representatives of Omni (.2).	0.2	\$48.00
5/28/2021	MML	Communicate with K. Donlon regarding Omni's services agreement (.1).	0.1	\$24.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
5/31/2021	MML	Conduct research regarding proof of claim form (.5); review and revise proof of claim form (.8); prepare correspondence to K. Donlon regarding same (.1).	1.4	\$336.00
6/1/2021	RMM	Continue drafting motion to approve claims process and to pool assets and liabilities (4.5); communicate with K. Donlon regarding the same (.7).	5.2	\$1,248.00
6/1/2021	MML	Telephone call with K. Donlon in preparation for call with Omni (.2); prepare for and attend call with K. Donlon and P. Deutch regarding claims procedures and claim form (.5); review revised draft form from K. Donlon (.1); review correspondence from M. Gura regarding considerations for claims process (.2); telephone call with M. Gura regarding same (.2); receipt and initial review of investor loss spreadsheet from Yip Associates (.1).	1.3	\$312.00
6/2/2021	RMM	Prepare for and attend a telephonic meeting with K. Donlon and the Receiver regarding the motion to approve claims process and the motion to pool assets and liabilities (1.3).	1.3	\$312.00
6/2/2021	MML	Telephone conference with M. Gura regarding proof of claim form revisions and claims procedures (1.0); revise proof of claim form (1.0); communicate with M. Gura regarding revisions (.4); exchange correspondence with K. Donlon regarding claim form (.2); review creditor list spreadsheets (.1); prepare correspondence to K. Donlon and M. Gura regarding same (.1); exchange correspondence regarding additional language for claimants who do not receive amounts on their Exhibit A (.1).	2.9	\$696.00
6/3/2021	MML	Review and revise motion to approve claims process (2.0); prepare correspondence to K. Donlon regarding same (.1).	2.1	\$504.00
6/7/2021	MML	Review Receiver's comments to motion to approve claims process (.1); review correspondence from K. Donlon regarding same (.1); prepare correspondence to Receiver and K. Donlon regarding claims bar date and publication of notice (.1).	0.3	\$72.00
6/8/2021	MML	Review communications from K. Donlon and Omni (.1); exchange correspondence with K. Donlon regarding claims pleadings (.1).	0.2	\$48.00
6/10/2021	MML	Revise claim process instructions (1.5); communicate with K. Donlon regarding same (.1); review correspondence to Omni regarding claim form and motion (.1); communicate with K. Donlon regarding same (.1); review further revisions to claims process instructions from K. Donlon (.1).	1.9	\$456.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
6/11/2021	MML	Review communications from K. Donlon regarding URLs and communications with Receiver (.1); exchange correspondence with B. Osborne regarding URLs for claim form (.1); telephone call with B. Osborne regarding logistics for electronically filing and submitting claims (.3); revise portion of proof of claim form for same (.1); exchange correspondence with K. Donlon regarding same (.1); prepare correspondence to Omni and K. Donlon regarding revisions (.1); telephone call with K. Donlon regarding claims motion and procedures (.3).	1.1	\$264.00
6/12/2021	MML	Review, revise, and comport motion to approve claims procedures and proof of claim form, claims process instructions, proof of claim form, and notice of claims process (3.0); prepare documents and correspondence to K. Donlon regarding same (.1).	3.1	\$744.00
6/14/2021	MML	Exchange correspondence with K. Donlon regarding notice (.1); review revised notice (.1); review communications regarding publication of the notice (.1).	0.3	\$72.00
6/15/2021	MML	Exchange correspondence with M. Gura regarding publication of notice (.1); telephone call with M. Gura regarding claims procedures (.2).	0.3	\$72.00
6/16/2021	MML	Review correspondence from K. Donlon and M. Gura regarding publication of notice (.1); review quotes from several newspapers (.1); telephone call with K. Donlon regarding claims motion and procedures (.3).	0.5	\$120.00
6/23/2021	MML	Telephone call with M. Gura regarding claims spreadsheets (.2).	0.2	\$48.00
6/30/2021	MML	Exchange correspondence with K. Donlon regarding claims administration (.1); exchange correspondence with B. Osborne and P. Deutch regarding same (.2); communicate with M. Madison regarding claims documents for Omni (.1).	0.4	\$96.00
Total: Claims Administration and Objections			47.60	\$11,424.00
WFEE	Work on Fees	Motions		
4/1/2021	MML	NO CHARGE: Receipt and initial review of E-Hounds March invoice (.1); review correspondence from A. Whitby and K. Paulson regarding revised prebills (.1).	0.2	\$0.00
4/2/2021	KAP	NO CHARGE: Review and revise January and February legal team prebills (2.8).	2.8	\$0.00
4/2/2021	MML	NO CHARGE: Review several time entries (.2); prepare correspondence to K. Paulson regarding same (.1).	0.3	\$0.00
4/5/2021	KAP	NO CHARGE: Review and revise January and February legal team prebills (3.4).	3.4	\$0.00

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Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
4/5/2021	MML	NO CHARGE: Communicate with K. Paulson regarding time entries (.1); review additional edits to prebills (.1).	0.2	\$0.00
4/6/2021	JR	NO CHARGE: Review order adopting report and recommendation related to Receiver's fee application (.1); communicate with legal team regarding same (.1).	0.2	\$0.00
4/6/2021	MML	NO CHARGE: Exchange correspondence regarding Freeborn's March invoice (.1).	0.1	\$0.00
4/7/2021	MML	NO CHARGE: Receipt and review of order granting fourth motion for fees (.1); communicate with A. Whitby regarding March prebills (.1).	0.2	\$0.00
4/12/2021	JR	NO CHARGE: Review correspondence from M. Lockwood regarding time entry related to payroll and communications with R. Jernigan (.1); prepare correspondence to M. Lockwood regarding same (.1).	0.2	\$0.00
4/12/2021	MML	NO CHARGE: Review and revise March prebills (1.7); exchange correspondence with J. Rizzo regarding time entry question (.1); communicate with K. Paulson and A. Whitby regarding prebills (.2); review E-Hounds invoices and update third-party spreadsheet for same (.2); exchange correspondence with K. Donlon regarding E-Hounds invoice (.1); exchange correspondence with A. Sharp regarding same (.1); review PDR's invoices and update third party spreadsheet for same (.2); prepare correspondence to E. Henderson regarding invoices (.1).	2.7	\$0.00
4/13/2021	MML	NO CHARGE: Receipt and review of correspondence from E. Henderson regarding March invoice (.1).	0.1	\$0.00
4/14/2021	MML	NO CHARGE: Exchange correspondence with E. Henderson regarding invoices (.1); review correspondence from M. McKinley regarding time entry (.1).	0.2	\$0.00
4/15/2021	KAP	NO CHARGE: Review and revise January and February legal team prebills (1.9); send edited prebills to A. Whitby (.1).	2.0	\$0.00
4/15/2021	MML	NO CHARGE: Review additional edits to prebills (.1).	0.1	\$0.00
4/19/2021	MML	NO CHARGE: Exchange correspondence with B. Nguyen regarding time entry for M. McKinley (.1); review correspondence from C. McDonald regarding billing for Baskin Richards (.1).	0.2	\$0.00
4/27/2021	KAP	NO CHARGE: Review and revise legal team prebills for March (2.2).	2.2	\$0.00
4/27/2021	MML	NO CHARGE: Review revised February invoice from PDR (.1); exchange correspondence with K. Paulson regarding M. McKinley entries (.1); work on motion for fees (.8).	1.0	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
4/28/2021	KAP	NO CHARGE: Review and revise legal team prebills for January, February, and March (1.2); send revisions to A. Whitby (.1); review and revise Receiver's time entries for January (.9).	2.2	\$0.00
4/28/2021	MML	NO CHARGE: Review further edits to prebills (.1).	0.1	\$0.00
4/29/2021	KAP	NO CHARGE: Review and revise Receiver's time entries for January, February, and March (4.2).	4.2	\$0.00
4/29/2021	MML	NO CHARGE: Communicate with K. Donlon regarding prebills (.1); exchange correspondence with A. Whitby and K. Paulson regarding same (.1); review and answer questions regarding Receiver's time entries (.2); draft motion for fees and review documents for same (1.7).	2.1	\$0.00
4/30/2021	KAP	NO CHARGE: Review and revise legal team prebills for January through March (.7); review and revise Receiver's time entries for January through March (1.9).	2.6	\$0.00
4/30/2021	MML	NO CHARGE: Draft motion for fees and review third party invoices for same (2.8); exchange correspondence with K. Paulson regarding Receiver's time entries (.1).	2.9	\$0.00
5/1/2021	MML	NO CHARGE: Exchange correspondence with K. Paulson and A. Whitby regarding prebills (.1); review and respond to questions regarding Receiver's time entries (.2).	0.3	\$0.00
5/3/2021	KAP	NO CHARGE: Review and revise Receiver's time entries for January through March (2.9); send revised entries to M. Lockwood (.1).	3.0	\$0.00
5/3/2021	MML	NO CHARGE: Receipt and initial review of E-Hounds' April invoice (.1); communicate with E. Henderson and review revised March invoice for PDR (.1); review correspondence regarding PetroScience invoice (.1); exchange correspondence with M. Yip regarding billing question (.1).	0.4	\$0.00
5/4/2021	MML	NO CHARGE: Continue work on motion for fees (1.5); prepare correspondence to K. Donlon regarding same (.1); communicate with A. Whitby regarding prebills (.1).	1.7	\$0.00
5/5/2021	MML	NO CHARGE: Communicate with A. Whitby regarding cost category for invoice (.1).	0.1	\$0.00
5/10/2021	MML	NO CHARGE: Review and edit Receiver's time entries for first quarter 2021 (3.5); telephone call with K. Paulson regarding same (.3); review order granting motion to approve engagement of Coldwell Banker (.1).	3.9	\$0.00
5/11/2021	MML	NO CHARGE: Continue work on Receiver's time entries (.3); prepare correspondence to K. Donlon regarding same (.1); exchange correspondence with M. McKinley regarding certain time entries (.1); review revisions to prebills (.1).	0.6	\$0.00
5/12/2021	MML	NO CHARGE: Review additional edits to prebills (.1).	0.1	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
5/13/2021	MML	NO CHARGE: Review and further revise edited Receiver time entries (.3); exchange correspondence with A. Whitby regarding same (.1); receipt and initial review of Johnson Cassidy invoices (.1).	0.5	\$0.00
5/14/2021	MML	NO CHARGE: Exchange correspondence with J. Rizzo regarding time entry (.1).	0.1	\$0.00
5/17/2021	JR	NO CHARGE: Communicate with M. Lockwood regarding time entries (.1).	0.1	\$0.00
5/17/2021	KAP	NO CHARGE: Review new entries made to team prebills (1.2); send revisions to same to A. Whitby (.1).	1.3	\$0.00
5/17/2021	MML	NO CHARGE: Review significant events for fees application (.1); revise fees application for same (.2); communicate with K. Paulson regarding further edits to prebills (.1); review additional edits (.1); review revisions to fees application from K. Donlon and revise motion for same (.5); prepare correspondence to K. Donlon regarding billing instructions (.1); exchange correspondence regarding Johnson Cassidy invoices (.1).	1.2	\$0.00
5/18/2021	MML	NO CHARGE: Continue revisions to motion for fees (.8); exchange correspondence with K. Donlon regarding same (.2); receipt and review of Baskin's April invoice (.1); exchange correspondence with K. Paulson regarding time entries (.1).	1.2	\$0.00
5/19/2021	KAP	NO CHARGE: Review Receiver's prebills (1.4); exchange emails with M. Lockwood regarding same (.1); send revisions to same to A. Whitby (.1); review EquiAlt team prebills (.3); send revisions to same to A. Whitby (.1).	2.0	\$0.00
5/19/2021	MML	NO CHARGE: Exchange correspondence with K. Paulson regarding time entries (.1); exchange correspondence with K. Donlon regarding same (.1); communicate with A. Whitby regarding prebills (.1); review edits to Receiver's time entries (.1).	0.4	\$0.00
5/20/2021	KAP	NO CHARGE: Review edits made to Receiver's prebills (.7); send additional revisions to A. Whitby (.1).	0.8	\$0.00
5/20/2021	MML	NO CHARGE: Receipt and initial review of Freeborn's April invoice (.1); review edits to prebills from K. Donlon (.1); communicate with B. Nguyen regarding costs (.1).	0.3	\$0.00
5/21/2021	KAP	NO CHARGE: Review Receiver's revised first quarter time entries (1.3).	1.3	\$0.00
5/24/2021	KAP	NO CHARGE: Exchange emails with M. Lockwood regarding additional entries to Receiver's first quarter prebills (.1); prepare email to B. Nguyen regarding same (.2).	0.3	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
5/24/2021	MML	NO CHARGE: Review additional time entries for Receiver (.2); prepare correspondence to K. Paulson regarding same (.1); communicate with B. Nguyen regarding final bills (.1); review correspondence from K. Paulson with additional entries for Receiver (.1).	0.5	\$0.00
5/25/2021	KAP	NO CHARGE: Review additional time entries made to Receiver's prebills and exchange emails with B. Nguyen regarding same (.1).	0.1	\$0.00
5/26/2021	MML	NO CHARGE: Work on motion for fees and exhibits for same (2.0); communicate with B. Nguyen regarding bills (.1); prepare correspondence to K. Donlon with draft motion and exhibits (.1); exchange correspondence with B. Nguyen regarding costs (.1).	2.3	\$0.00
5/27/2021	MML	NO CHARGE: Review revised team prebill (.1).	0.1	\$0.00
5/31/2021	MML	NO CHARGE: Review communications regarding billing for Omni (.1).	0.1	\$0.00
6/1/2021	MML	NO CHARGE: Review revised Receiver's invoices and compare to prior versions (.5); exchange correspondence with B. Nguyen regarding same (.2); exchange correspondence with K. Donlon regarding particular entry for Receiver (.1); exchange correspondence with A. Whitby regarding Receiver's time entries (.1); review further revised prebill for Receiver (.1); revise motion for fees to update for Receiver's revised invoices (.2); prepare correspondence to K. Donlon regarding same (.1).	1.3	\$0.00
6/2/2021	RMM	NO CHARGE: Review Receiver's fifth quarterly fee application (.2).	0.2	\$0.00
6/4/2021	MML	NO CHARGE: Review executed retainer agreement for Omni (.1); exchange correspondence with K. Donlon regarding claims motion and proof of claim form (.1).	0.2	\$0.00
6/10/2021	MML	NO CHARGE: Receipt and initial review of PDR's May invoice (.1).	0.1	\$0.00
6/16/2021	KAP	NO CHARGE: Review and edit April legal team prebills (3.0).	3.0	\$0.00
6/16/2021	MML	NO CHARGE: Review correspondence from A. Whitby regarding prebill edits (.1).	0.1	\$0.00
6/17/2021	KAP	NO CHARGE: Review and edit April legal team prebills (1.5).	1.5	\$0.00
6/17/2021	MML	NO CHARGE: Review correspondence from M. McKinley regarding invoice for Lawyers Title of Arizona (.1).	0.1	\$0.00
6/18/2021	MML	NO CHARGE: Review correspondence from K. Paulson regarding prebills (.1).	0.1	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
6/21/2021	MML	NO CHARGE: Review correspondence regarding charges for subpoena production (.1); exchange correspondence with B. Nguyen regarding same (.1).	0.2	\$0.00
6/24/2021	MML	NO CHARGE: Exchange correspondence with A. Whitby regarding prebills (.1); exchange correspondence with K. Paulson regarding Receiver's time entry (.1).	0.2	\$0.00
6/25/2021	KAP	NO CHARGE: Review and edit April prebills (.3).	0.3	\$0.00
6/25/2021	MML	NO CHARGE: Communicate with A. Whitby and K. Paulson regarding prebills (.2); review edits to prebills (.1).	0.3	\$0.00
6/28/2021	MML	NO CHARGE: Exchange correspondence with K. Donlon regarding third-party invoices (.1); review third-party invoices (.1).	0.2	\$0.00
6/29/2021	MML	NO CHARGE: Review and edit prebills for April (1.8); prepare correspondence to A. Whitby and K. Paulson regarding same (.2).	2.0	\$0.00
6/30/2021	MML	NO CHARGE: Receipt and review of E-Hounds' May invoice (.1); update third-party spreadsheet for E-Hounds' April and May invoices (.1).	0.2	\$0.00
Total: Work on Fees Motions			62.90	\$0.00
Total Professional Service:			546.8	\$89,686.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	
6/29/2021	Photocopies @ .15 each (413 @ \$0.15)	\$61.95
E105	Telephone	
4/21/2021	Conference Call Charges	\$5.91
5/5/2021	Level 3 Communications, LLC- Conference Call Charges- Conference call	\$4.18
E106	On Line Research	
4/1/2021	PACER printing costs for month of January 1 to March 31, 2021 (502 @ \$0.10)	\$50.20
E107	Del. Services/Messengers	

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
4/12/2021	FedEx to Pamlyn Taylor	\$20.70
4/12/2021	Choice Express- Courier Service- Choice Express delivery to Federal Courthouse (Tampa)	\$31.36
4/19/2021	FedEx to City Attorneys Office	\$17.35
4/19/2021	FedEx to Gregory Dixon	\$17.35
6/2/2021	FedEx to Pamlyn Taylor	\$20.84
6/2/2021	Choice Express- Courier Service- Choice Express delivery to US District Court	\$31.36
6/4/2021	FedEx to Brian Davison	\$34.95
6/22/2021	FedEx to Tara C. Early	\$17.67
E112	Court Fees	
4/7/2021	Clerk, U.S. District Court- Clerk of Court- Check for certified order on approving the sale of 3914 N. Ridge Ave. Property	\$13.00
6/1/2021	CClerk, United States District Court- Clerk of Court- Certified copy of order approving sale of 2 Bahama Circle property	\$13.00
E113	Subpoena Fees	
5/21/2021	Bolter & Carr Investigations- Service of Process- Service fee for subpoena - CA to be served on Old Republic Title Agency	\$125.00
6/16/2021	Fidelity National Law Group- Service of Process- Document production	\$376.20
6/16/2021	Fidelity National Law Group- Service of Process- Document production	\$38.00
E123	Web-Related Expenses	
4/1/2021	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$262.50
4/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business website	\$50.00
5/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business website monthly	\$50.00
5/1/2021	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$337.50
6/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business web site monthly	\$50.00
6/1/2021	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$1,950.00

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DISBURSEMENTS

Date	Description of Disbursements	Amount
	Total Disbursements	\$3,579.02
	Total Services	\$89,686.50
	Total Disbursements	\$3,579.02
	Total Current Charges	\$93,265.52
	Previous Balance	\$176,302.67
	PAY THIS AMOUNT	\$269,568.19

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	119.30	\$22,815.00
ASSET - ASSET	136.30	\$27,304.50
BUSIN - BUSIN	89.40	\$15,691.50
CASE - CASE	91.30	\$12,451.50
CLAIM - CLAIM	47.60	\$11,424.00
WFEE - WFEE	62.90	\$0.00
	0.00	\$0.00
	<u>546.80</u>	<u>\$89,686.50</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$61.95
Telephone	\$10.09
On Line Research	\$50.20
Del. Services/Messengers	\$191.58
Court Fees	\$26.00
Subpoena Fees	\$539.20
Web-Related Expenses	\$2,700.00
	<u>\$3,579.02</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
RMM Max McKinley	ASDIS - ASDIS	63.90	\$15,336.00
RMM Max McKinley	ASSET - ASSET	84.00	\$20,160.00
RMM Max McKinley	BUSIN - BUSIN	34.50	\$8,280.00
RMM Max McKinley	CASE - CASE	1.00	\$240.00
RMM Max McKinley	CLAIM - CLAIM	22.90	\$5,496.00
RMM Max McKinley	WFEE - WFEE	0.20	\$0.00
KAP Kimberly A. Paulson	WFEE - WFEE	33.00	\$0.00
JR Jeffrey Rizzo	ASDIS - ASDIS	55.20	\$7,452.00
JR Jeffrey Rizzo	ASSET - ASSET	25.80	\$3,483.00
JR Jeffrey Rizzo	BUSIN - BUSIN	53.40	\$7,209.00
JR Jeffrey Rizzo	CASE - CASE	3.20	\$432.00
JR Jeffrey Rizzo	WFEE - WFEE	0.50	\$0.00
AS Amanda Stephens	ASDIS - ASDIS	0.20	\$27.00
AS Amanda Stephens	ASSET - ASSET	25.70	\$3,469.50
AS Amanda Stephens	BUSIN - BUSIN	1.50	\$202.50

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BREAKDOWN BY PERSON

<u>Person</u>		<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
AS	Amanda Stephens	CASE - CASE	86.90	\$11,731.50
MML	Maya M. Lockwood	ASSET - ASSET	0.80	\$192.00
MML	Maya M. Lockwood	CASE - CASE	0.20	\$48.00
MML	Maya M. Lockwood	CLAIM - CLAIM	24.70	\$5,928.00
MML	Maya M. Lockwood	WFEE - WFEE	29.20	\$0.00
			<u>546.80</u>	<u>\$89,686.50</u>

EXHIBIT 7

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

Attention: Burton W. Wiand

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

August 19, 2021

Client: 025305

Matter: 002223

Invoice #: 19663

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RE: Brian Davison Legal Team - Recovery from Investors

For Professional Services Rendered Through June 30, 2021

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
4/1/2021	AS	Review net winner mail merge letter and communicate with K. Donlon regarding same (.3); revise net winner master list (.5).	0.8	\$108.00
4/5/2021	AS	Review email and additional net winner letters from K. Donlon (.3).	0.3	\$40.50
4/6/2021	AS	Prepare additional letters to net winners (4.4); update master spreadsheet (.2); communicate with K. Donlon and M. Gura regarding project (.1); communicate with M. Gura regarding emailing of letters (.1).	4.8	\$648.00
4/7/2021	AS	Review emails from M. Gura regarding additional net winner letters (.1); prepare emails with copies of letters to investors (.7); update master spreadsheet and investor files (.3); prepare email to K. Donlon regarding same (.1).	1.2	\$162.00
4/12/2021	AS	Review settlement agreement (.1); update net winner spreadsheet and forward same to K. Donlon (.2).	0.3	\$40.50
4/14/2021	AS	Exchange emails with M. Gura regarding address updates for net winners and other investors (.3).	0.3	\$40.50
4/19/2021	AS	Exchange emails with K. Donlon and pull net winner exhibits per request (.7); update master spreadsheet (.5); exchange emails with K. Donlon regarding net winner investors (.2).	1.4	\$189.00

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Matter: 002223

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/20/2021	AS	Review net winner information (.2); communicate with K. Donlon regarding investor contact updates and net winner attorney information (.5).	0.7	\$94.50
4/28/2021	AS	Review settlement agreement (.1); update investor file (.2).	0.3	\$40.50
4/29/2021	AS	Review net winner spreadsheet and update master (.3).	0.3	\$40.50
5/14/2021	AS	Email exchange with K. Donlon regarding net winner demands (.3).	0.3	\$40.50
5/19/2021	JR	Communicate with Receiver and K. Donlon regarding status of clawback settlement payments (.1).	0.1	\$13.50
5/20/2021	RMM	Review motion to approve settlement agreement for investor clawback defendants (.2).	0.2	\$48.00
5/25/2021	JR	Communicate with K. Donlon and Receiver regarding clawback settlements and list of investors for future tracking purposes (.1).	0.1	\$13.50
5/28/2021	AS	Review net winner information and prepare email to K. Donlon regarding same (.2).	0.2	\$27.00
6/3/2021	AS	Exchange emails with K. Donlon regarding net winners (.2).	0.2	\$27.00
6/4/2021	JR	Review correspondence from K. Donlon regarding receipt of clawback settlement payments and depositing same (.1); communicate with K. Donlon and Receiver regarding same (.1).	0.2	\$27.00
6/10/2021	JJP	Identify previous briefing in opposition to motions to dismiss and send to K. Donlon and Receiver (.5).	0.5	\$175.00
6/21/2021	RMM	Review pleadings filed by defendant in clawback case (.3).	0.3	\$72.00
6/30/2021	RMM	Review correspondence regarding settlement offer from attorney S. Fishman and communicate with K. Donlon regarding the same (.3).	0.3	\$72.00
Total: Asset Analysis and Recovery			12.80	\$1,919.50
Total Professional Service:			12.8	\$1,919.50
Total Services			\$1,919.50	
Total Current Charges				\$1,919.50
Previous Balance				\$30,155.50
PAY THIS AMOUNT				\$32,075.00

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Client: 025305

Matter: 002223

Invoice #: 19663

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	12.80	\$1,919.50
	12.80	\$1,919.50

Disbursements

<u>Project No.</u>	<u>Amount</u>
	\$0.00
	\$0.00

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
JJP Jared J. Perez	ASSET - ASSET	0.50	\$175.00
RMM Max McKinley	ASSET - ASSET	0.80	\$192.00
JR Jeffrey Rizzo	ASSET - ASSET	0.40	\$54.00
AS Amanda Stephens	ASSET - ASSET	11.10	\$1,498.50
		12.80	\$1,919.50

EXHIBIT 8

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

Attention: Burton W. Wiand

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

August 19, 2021

Client: 025305

Matter: 002224

Invoice #: 19664

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RE: Brian Davison Legal Team - Family Tree Estate Planning, LLC,

For Professional Services Rendered Through June 30, 2021

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
4/19/2021	RMM	Review correspondence from D. Beitchman, attorney for several sales agents (.1); communicate with J. Perez and K. Donlon regarding the same (.2).	0.3	\$72.00
4/19/2021	JR	Review correspondence from K. Donlon and Receiver regarding communications with sales agent regarding settlement and financial documentation (.1).	0.1	\$13.50
4/20/2021	RMM	Review correspondence from K. Donlon and Receiver regarding clawback lawsuit target E. Lozano (.2).	0.2	\$48.00
6/7/2021	RMM	Review defendant's answer and affirmative defenses (.3).	0.3	\$72.00
6/8/2021	RMM	Review motion for extension of time to file response to complaint by B. Armijo (.1).	0.1	\$24.00
6/18/2021	RMM	Review information related to lawsuit against B. Armijo (.4); communicate with legal team regarding the same (.1).	0.5	\$120.00
Total: Asset Analysis and Recovery			1.50	\$349.50
Total Professional Service:			1.5	\$349.50

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Total Services	\$349.50	
Total Current Charges		\$349.50
Previous Balance		\$3,611.50
PAY THIS AMOUNT		\$3,961.00

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Matter: 002224

Invoice #: 19664

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	1.50	\$349.50
	<u>1.50</u>	<u>\$349.50</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
	\$0.00
	<u>\$0.00</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
RMM Max McKinley	ASSET - ASSET	1.40	\$336.00
JR Jeffrey Rizzo	ASSET - ASSET	0.10	\$13.50
		<u>1.50</u>	<u>\$349.50</u>

EXHIBIT 9

**INVOICE**

Invoice # 4656
Date: 07/29/2021

Johnson, Cassidy, Newlon & DeCort, P.A.

2802 N. Howard Ave
Tampa, FL 33607

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

Wiand-00001-SEC v. Davison (ASSET - Asset Analysis and Recovery)**SEC v. Davison (ASSET - Asset Analysis and Recovery)**

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	04/05/2021	Communicate with A. Johnson, Receiver and J. Sothron regarding rescheduling of T. Kelly's deposition (.2).	KD	0.20	\$350.00	\$70.00
Service	04/06/2021	Telephone call with G. Burns regarding Mar v Mohr action in California (.3); online research regarding same (.3).	KD	0.60	\$350.00	\$210.00
Service	04/08/2021	Confer with G. Burns regarding status conference in California action (.2); confer with Receiver regarding same (.1); confer with J. Rizzo regarding DLA documents (.1); communicate with A. Johnson regarding appraisal (.1).	KD	0.50	\$350.00	\$175.00
Service	04/09/2021	Conference call with A. Johnson, H. Fischer and K. Kolbig regarding Davison settlement (.6).	KD	0.60	\$350.00	\$210.00
Service	04/12/2021	Communicate with A. Johnson and Receiver regarding proposed Judgment and Consent related to Davison settlement (.3); emails with H. Fischer and A. Johnson regarding final settlement issues (.2).	KD	0.50	\$350.00	\$175.00
Service	04/13/2021	Revise the exhibit A for a net winner (.2).	MG	0.20	\$135.00	\$27.00
Service	04/13/2021	Emails with A. Johnson and R. Stines regarding Wassgren emails (.1); review and finalize list of domains to be retained by Receiver v. retained by B. Davison (1.0); communicate with A. Johnson and M. Hinchey regarding C. Babbini (.2).	KD	1.30	\$350.00	\$455.00

Service	04/14/2021	Telephone call with A. Johnson regarding loose ends (.3); communicate with H. Fischer and A. Johnson regarding settlement details (.5); emails with Coldwell Banker regarding appraisal proposal (.2); review reply brief from Law Firm defendants (.3).	KD	1.30	\$350.00	\$455.00
Service	04/15/2021	Conference call with A. Johnson and H. Fischer regarding settlement details (.5); review jewelry list for judgment (.9); review and revise subpoena to Old Republic Title Company and emails with M. McKinley regarding same (.7); conference call with M. Yip, D. Zamorano and H. Levenberg regarding status update (.5).	KD	2.60	\$350.00	\$910.00
Service	04/18/2021	Draft assignment from Brian Davison to receiver (2.5); telephone call with J. Bernstein and M. Cordano regarding safe deposit box and other Bank of America accounts (.4); emails with H. Fischer regarding golf cart, Pagani key and other settlement details (.3); confer with receiver regarding motions necessary to effectuate details of settlement. (.3); follow up email to A. Soto regarding Rybicki family authorizations to Citi (.1); confer with Receiver regarding Coldwell Banker proposal (.2); locate Davison personal articles at warehouse and EquiAlt office and deliver Pagani key (.3); confer with Receiver regarding same (.2).	KD	4.30	\$350.00	\$1,505.00
Service	04/19/2021	Review of the settlement letter exhibit A for a net winner (.2).	MG	0.20	\$135.00	\$27.00
Service	04/19/2021	Emails with T. Kelly and Receiver regarding property list (.2); revise motion to retain Coldwell Banker (.3); email to A. Johnson, H. Fischer and A. Soto regarding 3.01 on same (.1).	KD	0.60	\$350.00	\$210.00
Service	04/21/2021	Continue to draft Watch/Jewelry list for Judgment (1.4); emails with H. Fischer regarding miscellaneous items (.3); review Common Interest Agreement (.3).	KD	2.00	\$350.00	\$700.00
Service	04/22/2021	Telephone calls with Receiver regarding judgment, assignment and Davison settlement (.8); revise Judgment, Assignment and Watch/Jewelry List (1.2); continued review of Common Interest Agreement (.4); conference call with A. Friedman and G. Blatt regarding status update (.4); emails with M. Cardello and P. Zlotnick regarding Putnam motion (.2);	KD	3.40	\$350.00	\$1,190.00

		emails with A. Johnson regarding Davison settlement (.4).				
Service	04/23/2021	Zoom conference in preparation for T. Kelly deposition (2.5); call with A. Johnson and Receiver regarding Davison settlement and status with Rybicki mediation (.3); review email from H. Fischer regarding Davison coins and update Assignment (.4).	KD	3.20	\$350.00	\$1,120.00
Service	04/26/2021	Review revisions to Davison Assignment (.3); confer with A. Johnson regarding same (.2); communicate with Receiver and G. Burns regarding assignment language and preservation of personal legal claims (.4); emails with H. Fischer regarding Davison personal insurance (.2).	KD	1.10	\$350.00	\$385.00
Service	04/27/2021	Telephone call with A. Johnson regarding settlement (.2).	KD	0.20	\$350.00	\$70.00
Service	04/28/2021	Attend deposition of Tony Kelly (6.5); review and revise Assignment from H. Fischer (.3); confer with Receiver regarding same (.1).	KD	6.90	\$350.00	\$2,415.00
Service	04/29/2021	Zoom conference with legal team regarding status update.	KD	0.60	\$350.00	\$210.00
Service	04/29/2021	Attend legal team meeting to discuss status update (.7); telephone call with M. Diaz and E. Quirk, Christies regarding Dewitt Academia watch (.2).	KD	0.90	\$350.00	\$315.00
Service	04/29/2021	Prepare for and attend conference call with the Receivership team regarding status update (.9).	MG	0.90	\$135.00	\$121.50
Service	04/30/2021	Emails with L. Zagoory, Sotheby's, regarding Skydweller watch and potential sale of watches (.3).	KD	0.30	\$350.00	\$105.00
Service	05/03/2021	Telephone call with F. Balint regarding request for documents from Law Firm Defendants (.2); receipt and initial review of subpoena from Fox Rothschild (.3).	KD	0.50	\$350.00	\$175.00
Service	05/03/2021	Receipt and review of subpoena from Fox Rothschild (.3).	KD	0.30	\$350.00	\$105.00
Service	05/04/2021	Email to J. Bernstein and M. Cordano regarding REIT account and Merrill accounts (.2); emails with G. Burns and Receiver regarding Fox Rothschild subpoena to Receiver (.2); emails with H. Fischer and A. Johnson regarding settlement details (.2); revise Assignment	KD	1.70	\$350.00	\$595.00

		(.2); begin drafting motion to lift asset freeze to close safe deposit box (.9).				
Service	05/05/2021	Review watch spreadsheets to respond to questions from H. Fischer regarding watches referenced in assignment (1.8); emails with A. Johnson and H. Fischer regarding revision to assignment (.2).	KD	2.00	\$350.00	\$700.00
Service	05/06/2021	Emails and telephone call with A. Johnson and H. Fischer regarding watches and jewelry, research same (.5); confer with J. Rizzo and M. McKinley regarding request for documents to T.D. Ameritrade (.1); review and circulate Court's order approving retention of Coldwell Banker (.1)	KD	0.70	\$350.00	\$245.00
Service	05/07/2021	Email to H. Fischer regarding watches being retained by Davisons (.1); emails with D. Horniak regarding D. Stoddart's retention of DLA Piper in 2019 (.2); continue drafting motion to approve closing of Davison safe deposit box (.3).	KD	0.60	\$350.00	\$210.00
Service	05/10/2021	Revise motion to modify asset freeze and close safe deposit box (.2); confer with Receiver regarding same (.1); emails with H. Fischer, J. Bernstein and M. Cordano regarding same (.2); begin drafting motion to approve investor clawback settlements (.6).	KD	1.10	\$350.00	\$385.00
Service	05/11/2021	Work on Rybicki assets (.6); emails with A. Johnson regarding same (.2); email to D. Stoddart regarding reimbursement of health insurance premiums (.1); telephone call with H. Fischer regarding final settlement details (.3); confer with Receiver regarding outstanding issues (.5); emails with A. Johnson regarding Rybicki mediation (.2).	KD	1.90	\$350.00	\$665.00
Service	05/12/2021	Finalize Assignment and exhibits to Davison Judgment (.6); emails with A. Johnson and H. Fischer regarding the same (.2); communicate with Tiffany & Company regarding Rybicki transactions (.2); review Yip schedules related to B. Rybicki (.6); confer with A. Johnson regarding same (.1).	KD	1.70	\$350.00	\$595.00
Service	05/13/2021	Review of the Bank of America safe deposit box access record (.2).	MG	0.20	\$135.00	\$27.00
Service	05/13/2021	Telephone call and emails with J. Bernstein and M. Cordano regarding Davison settlement, REIT account and safe deposit box (.4); revise motion to modify asset	KD	1.30	\$350.00	\$455.00

		freeze to close safe deposit box and draft Exhibit 3 thereto (.8); email to counsel for 3.01 conference on same (.1).				
Service	05/14/2021	Revise Assignment and circulate (.3); finalize and file unopposed motion to modify asset freeze to close safe deposit box (.2); review questions raised by H. Fischer regarding domains and watches (.3); review E-Hounds platform regarding T.D. Ameritrade accounts for EquiAlt investors and B. Rybicki (.7).	KD	1.50	\$350.00	\$525.00
Service	05/17/2021	Review of documents related to R. Rybicki (.2).	MG	0.20	\$135.00	\$27.00
Service	05/17/2021	Review Receiver's revisions to motion to approve investor clawback claims, revise same (.4); email to counsel regarding 3.01 conference regarding same (.1); communicate with Receiver regarding same (.1); telephone call with G. Burns and J. Coleman regarding responding to Fox subpoena (.3); conference call with G. Burns, J. Coleman and Receiver regarding Fox subpoena and common interest agreement (.6); review and revise motion to lift stay in California case (.3); review information from Yip Associates regarding post-redemption payments made to Provident investors (.2).	KD	2.00	\$350.00	\$700.00
Service	05/18/2021	Review and revise Motion to Life Stay, emails with J. Coleman regarding same (.5); review information related to Chase account for 5123 E. Broadway, communicate with J. Rizzo regarding same (.5).	KD	1.00	\$350.00	\$350.00
Service	05/19/2021	Receipt and review of Court's order regarding Davison safe deposit box (.2); emails and telephone call with J. Bernstein regarding safe deposit box (.2); emails with H. Fischer and Receiver regarding furniture in NYC condominium (.1).	KD	0.50	\$350.00	\$175.00
Service	05/20/2021	Emails with H. Fischer, G. Davis and M. McKinley regarding safe deposit box (.6); email to J. Bernstein and M. Cordano regarding same (.1); telephone call with D. Stoddart regarding privilege issues (.2); telephone call with Receiver regarding same (.1); telephone call and emails with M. Mueller regarding representation (.2); emails with class counsel regarding investor list (.2); email to H. Levenberg regarding class representative and investor	KD	1.60	\$350.00	\$560.00

		list (.1); emails with Coldwell Banker regarding property evaluation (.1).				
Service	05/25/2021	Review of R. Bohrer Provident Trust documents per K. Donlon (.2).	MG	0.20	\$135.00	\$27.00
Service	05/25/2021	Review and revise Motion for Protection from subpoena (.4); emails with J. Coleman regarding same (.1); telephone call and emails with M. Hinchey regarding B. Rybicki (.3).	KD	0.70	\$350.00	\$245.00
Service	05/28/2021	Communicate with A. Stephens regarding the status of the Receivership and document sharing options (1); review of the most recent status report (.5).	MG	1.50	\$135.00	\$202.50
Service	05/28/2021	Communicate with M. McKinley regarding the sale of the New York condo.	MG	0.10	\$135.00	\$13.50
Service	05/28/2021	Confer with Receiver regarding subpoenas proposed by B. Davison (.1); email to S. Padgett and H. Fischer regarding impropriety of subpoenas in light of stay (.1); telephone calls with S. Trujillo, GoldStar Trust regarding R. & L. Young (.3); emails with D. Stoddart regarding same (.1).	KD	0.60	\$350.00	\$210.00
Service	05/30/2021	Initial review of property information from Coldwell Banker (.3).	KD	0.30	\$350.00	\$105.00
Service	05/31/2021	Emails with J. Meloni regarding property information (.1).	KD	0.10	\$350.00	\$35.00
Service	06/02/2021	Email to S. Padgett and H. Fischer regarding subpoenas (.1); telephone call with M. McKinley and Receiver regarding consolidation motion (.3); call with M. McKinley regarding consolidation motion (.2).	KD	0.60	\$350.00	\$210.00
Service	06/03/2021	Telephone call with S. Padgett regarding subpoenas (.3); emails with F. Balint regarding sales agent commission information and efforts to provide investor questionnaires (.4).	KD	0.70	\$350.00	\$245.00
Service	06/04/2021	Revise and finalize motion to quash (.5); emails with W. Schifino regarding same (.1).	KD	0.60	\$350.00	\$210.00
Service	06/08/2021	Conference call with G. Burns, S. Ilgenfritz, A. Moscovitz, and F. Balint regarding outstanding issues (.6); confer with Receiver regarding same (.1); emails with T. Kelly regarding Lakeland Housing	KD	1.00	\$350.00	\$350.00

		Authority payment (.1); email to J. Bernstein and M. Cordano regarding closure of REIT account (.2).				
Service	06/10/2021	Telephone call with Receiver and G. Burns regarding outstanding issues (.5); telephone call and emails with J. Meloni regarding property valuation (.2); email and telephone call with G. Burns regarding same (.1); emails with J. Villa regarding DLA request (.2).	KD	1.00	\$350.00	\$350.00
Service	06/14/2021	Conference call with M. Yip, G. Burns and Receiver regarding expert testimony in class action (.5); review and revise motion for consolidation (2.0); review B. Rybicki Release of Deed of Trust (.1); emails with J. Rizzo, M. McKinley, Receiver and A. Johnson regarding same (.3); communicate with A. Johnson regarding outstanding issues (.4).	KD	3.30	\$350.00	\$1,155.00
Service	06/15/2021	Finish review of consolidation motion, email to M. McKinley and Receiver regarding same (.5); telephone call with M. Klumdt, Goldstar Trust, regarding status update (.1).	KD	0.60	\$350.00	\$210.00
Service	06/16/2021	Follow up with J. Bernstein regarding closing of REIT account (.1).	KD	0.10	\$350.00	\$35.00
Service	06/18/2021	Emails with T. Kelly and Coldwell Banker regarding property valuations (.2).	KD	0.20	\$350.00	\$70.00
Service	06/21/2021	Review E-Hounds records regarding BR Support and B. Rybicki (1.1); review Court's Order on Motion to Compel (.2); emails with team regarding same (.2).	KD	1.50	\$350.00	\$525.00
Service	06/22/2021	Attend legal team meeting (1.7); telephone call with M. Hinchey regarding outstanding issues (.3); conference call with class action counsel (.9); emails with M. Yip and H. Levenberg regarding transfers to REIT and QOZ (.1); emails with A. Johnson regarding Rybicki Deed of Trust (.1).	KD	3.10	\$350.00	\$1,085.00
Service	06/22/2021	Attend case status meeting with the Receiver and receivership team (1.2).	MG	1.20	\$135.00	\$162.00
Service	06/23/2021	Draft Motion for Release from Attendance at Settlement Conference (.4); confer with Receiver regarding same (.1); telephone call with A. Johnson regarding C. Babbini, mediation and depositions (.2).	KD	0.70	\$350.00	\$245.00
Service	06/24/2021	Revise Motion for Release from Attendance	KD	1.10	\$350.00	\$385.00

		at Settlement Conference (.1); conference call with class action counsel, Receiver and M. Yip regarding expert testimony (1.0).				
Service	06/25/2021	Emails with class counsel regarding DLA letter to lender (.1); conference call with M. McKinley and Receiver regarding motion to pool assets (1.0); revise same (.9).	KD	2.00	\$350.00	\$700.00
Service	06/28/2021	Telephone call and emails with J. Bernstein regarding REIT account (.3); telephone call with investor RF regarding settlement conference (.1); revise motion to pool assets (.3); confer with M. McKinley and Receiver regarding same (.2)	KD	0.90	\$350.00	\$315.00
Service	06/29/2021	Review proposed DLA motion regarding declaratory judgment action (.4); confer with J. Perez, J. Coleman, G. Burns and B. Wiand regarding same (.3); online research regarding same (.2); emails with A. Johnson regarding motion to pool (.1); begin drafting motion for reappointment and proposed order of reappointment (.8); review final version of Coldwell Banker report (.6); update valuation summary (.3); emails with G. Burns and Receiver regarding same (.1).	KD	2.80	\$350.00	\$980.00
Service	06/30/2021	Initial review of documents produced by Fox and DLA in the Gleinn matter (.3).	MG	0.30	\$135.00	\$40.50
Service	06/30/2021	Review proposed revisions to motion to pool (.4); confer with counsel regarding 3.01 on same (.1); telephone call with G. Burns regarding DLA's proposed motion to initiate arbitration (.3); telephone call with A. Johnson regarding DLA motion and discovery (.3); emails with W. Schifino regarding meet and confer (.2); continue review of subpoena in preparation for meet and confer (.8); revise and finalize motion for leave to exceed page limit (.2); call with M. Mueller regarding D. Stoddart representation (.2); confer with Receiver regarding same (.1).	KD	2.60	\$350.00	\$910.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	74.0	\$350.00	\$25,900.00
Mary Gura	5.0	\$135.00	\$675.00
		Subtotal	\$26,575.00
		Total	\$26,575.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4656	07/29/2021	\$26,575.00	\$0.00	\$26,575.00
Outstanding Balance				\$26,575.00
Total Amount Outstanding				\$26,575.00

Please make all amounts payable to: Johnson, Cassidy, Newlon & DeCort, P.A.

Payment is due upon receipt.

**INVOICE**

Invoice # 4658
Date: 07/29/2021

Johnson, Cassidy, Newlon & DeCort, P.A.

2802 N. Howard Ave
Tampa, FL 33607

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

Wiand-00006-SEC v. B. Davison (ASDIS - Asset Disposition)**SEC v. B. Davison (ASDIS - Asset Disposition)****Services**

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	04/01/2021	Communicate with the Tampa Times to finalize payment for the notice of sale for 3914 N. Ridge Avenue (.2).	MG	0.20	\$135.00	\$27.00
Service	04/05/2021	Confer with Receiver regarding timeline for sale of certain assets and auction house for sale of watches (.3); review Court's order granting motion to sell Ridge Avenue property (.1); review draft Notice of No Bona Fide offers regarding Ridge Avenue (.1).	KD	0.50	\$350.00	\$175.00
Service	04/05/2021	Receipt and review of the affidavit for 3914 1/2 N. Ridge Avenue (.1).	MG	0.10	\$135.00	\$13.50
Service	04/06/2021	Conference call with Receiver, M. Cardello and P. Zlotnick, counsel for Putnam Leasing regarding status of Pagani.	KD	0.40	\$350.00	\$140.00
Service	04/09/2021	Confer with Receiver regarding Putnam Leasing and Miller Motorcars (.3); telephone call with M. Cardello regarding resumption of lease payments (.2).	KD	0.50	\$350.00	\$175.00
Service	04/13/2021	Confer with Receiver regarding Pagani sale (.4); draft sales agreement for Pagani (1.8); communicate with M. Cardello regarding payment to Putnam and bottom line payoff (.4).	KD	2.60	\$350.00	\$910.00

Service	04/14/2021	Conference call with M. Cardello and P. Zlotnick regarding resolution of Putnam Leasing claims (.3); confer with Receiver regarding Putnam negotiations (.3); emails with M. Cardello regarding settlement negotiations (.4).	KD	1.00	\$350.00	\$350.00
Service	04/15/2021	Telephone calls with M. Cardello and Receiver regarding negotiations with Putnam (.7); review and revise Davison affidavit to support Court order related to Fund I properties (.3); emails with M. McKinley regarding same (.1).	KD	1.10	\$350.00	\$385.00
Service	04/16/2021	Telephone call calls with M. Cardello and receiver regarding Pagani by out with Putnam. (.4).	KD	0.40	\$350.00	\$140.00
Service	04/19/2021	Continue drafting Motion to Approve Buyout of Pagani Financing Lease (.9).	KD	0.90	\$350.00	\$315.00
Service	04/21/2021	Conference call with M. Cardello and P. Zlotnick regarding Putnam Leasing agreement.	KD	0.30	\$350.00	\$105.00
Service	04/23/2021	Research for information related to the notice of sale for the NY property (.6).	MG	0.40	\$135.00	\$54.00
Service	04/26/2021	Review Putnam Leasing's revisions to motion to approve lease buyout and draft settlement agreement (.8); confer with Receiver regarding same (.3).	KD	1.10	\$350.00	\$385.00
Service	04/26/2021	Communicate with Miller Advertising regarding the sale of a NY property (.4).	MG	0.40	\$135.00	\$54.00
Service	04/27/2021	Communicate with The Post regarding the sale of a NY property (.3).	MG	0.30	\$135.00	\$40.50
Service	04/27/2021	Telephone call with M. Cardello and P. Zlotnick regarding settlement agreement (.3).	KD	0.30	\$350.00	\$105.00
Service	04/28/2021	Communicate with The New York Post regarding the notice of sale for a property (.1).	MG	0.10	\$135.00	\$13.50
Service	05/03/2021	Emails with counsel for Putnam regarding settlement agreement (.2); revise and finalize agreement (.3); email to H. Fischer regarding Putnam agreement for Davison's signature due to personal guarantee (.2); emails with R. Vanzandt and P. Boutros regarding Phillips' proposal to sell watches (.2).	KD	0.90	\$350.00	\$315.00
Service	05/03/2021	Email to R. VanZandt regarding contact at Phillips for potential sale of watches (.2).	KD	0.20	\$350.00	\$70.00

Service	05/04/2021	Communicate with the Tampa Times regarding the notice of sale for 2 Bahama Circle (.2).	MG	0.20	\$135.00	\$27.00
Service	05/05/2021	Communicate with the Tampa Times to finalize payment for the notice of sale for 2 Bahama Circle (.3).	MG	0.30	\$135.00	\$40.50
Service	05/05/2021	Review motion to approve sale of 2 Bahamas (.2); emails with M. McKinley and T. Kelly regarding same (.1); emails with counsel for 3.01 conference on same (.2); telephone call and emails with P. Boutros, Phillips, regarding possible watch auction (.5).	KD	1.00	\$350.00	\$350.00
Service	05/06/2021	Email to P. Zlotnick and M. Cardello regarding revised release language (.2).	KD	0.20	\$350.00	\$70.00
Service	05/07/2021	Email from A. Soto regarding 3.01 on motion to approve sale of 2 Bahamas (.1).	KD	0.70	\$350.00	\$245.00
Service	05/10/2021	Revise motion to settlement claims regarding Putnam Leasing agreement (.3); emails with M. Cardello regarding same (.1).	KD	0.40	\$350.00	\$140.00
Service	05/11/2021	Initial review of the affidavit for 2 Bahama Circle (.1).	MG	0.10	\$135.00	\$13.50
Service	05/12/2021	Emails with M. Cardello regarding monthly payment due under Putnam lease (.1); emails with Receiver and J. Rizzo regarding same (.1); communicate with ServisFirst regarding wire of payment to Putnam (.1).	KD	0.30	\$350.00	\$105.00
Service	05/14/2021	Review and revise Pagani sales contract (.4).	KD	0.40	\$350.00	\$140.00
Service	05/18/2021	Receipt and review of Court's Order on motion to approve Putnam settlement (.2); confer with Receiver regarding same (.1); emails with M. Cardello regarding same (.1); draft letter to ServisFirst regarding wire to Putnam (.1).	KD	0.50	\$350.00	\$175.00
Service	05/19/2021	Emails with T. Kelly and Receiver regarding affidavit necessary to close on Maki Road (.2); emails with M. Cardello confirming amount due to Putnam and payoff to Key Bank (.2); emails with Receiver, J. Rizzo and ServisFirst regarding wire to Putnam (.1).	KD	0.50	\$350.00	\$175.00
Service	05/20/2021	Receipt and review of Court's Order approving sale of 2 Bahamas (.1); review	KD	0.30	\$350.00	\$105.00

		emails from C. Parker regarding title requirements for same (.2).				
Service	05/24/2021	Telephone calls with J. Bernstein regarding closing of safe deposit box (.3).	KD	0.30	\$350.00	\$105.00
Service	05/25/2021	Telephone call and emails with Receiver regarding closing on 2 Bahamas (.1); emails with Receiver and P. Zlotnick regarding title to Pagani (.1).	KD	0.20	\$350.00	\$70.00
Service	05/28/2021	Communicate with M. McKinley regarding sale of the New York condo (.10).	MG	0.10	\$135.00	\$13.50
Service	05/31/2021	Revise draft Sales Agreement with Miller Motors regarding Pagani (.5).	KD	0.50	\$350.00	\$175.00
Service	06/02/2021	Draft Motion to Approve Sale of Pagani (1.1); confer with Receiver regarding same (.1).	KD	1.20	\$350.00	\$420.00
Service	06/04/2021	Review and revise motion to approve online auction of real property (.5).	KD	0.50	\$350.00	\$175.00
Service	06/08/2021	Revise and finalize unopposed motion to approve sale of Pagani (.4); confer with Receiver regarding same (.1); emails with counsel regarding 3.01 conference for same (.1).	KD	0.60	\$350.00	\$210.00
Service	06/09/2021	Confer with M. McKinley regarding motion to approve auction of real estate (.1).	KD	0.10	\$350.00	\$35.00
Service	06/14/2021	Telephone call and emails with F. Ain regarding R. Smisek (.3); review records for R. Smisek and prefer spreadsheet (.3); confer with Receiver regarding same (.1); telephone calls with S. Briguglio (.1); confer with Receiver regarding same (.1); revise L. Gonsoulin Exhibit A (.2); emails with L. Gonsoulin regarding same (.2).	KD	1.30	\$350.00	\$455.00
Service	06/14/2021	Telephone call with L. Zagoory, Sotheby's, regarding proposal to auction Davison watches.	KD	0.60	\$350.00	\$210.00
Service	06/16/2021	Emails with Phillips and Christies regarding Davison watches (.3).	KD	0.30	\$350.00	\$105.00
Service	06/17/2021	Email from P. Zlotnick regarding Pagani title (.1).	KD	0.10	\$350.00	\$35.00
Service	06/18/2021	Review and revise motion to approve auction (.5) email to counsel regarding 3.01 conference on motion to approve auction to sell 30 properties (.2).	KD	0.70	\$350.00	\$245.00

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Service	06/21/2021	Email and telephone call with A. Shitanishi, Christies, regarding proposal to sell watches (.3); emails with P. Zlotnick regarding Pagani (.2).	KD	0.50	\$350.00	\$175.00
Service	06/21/2021	Telephone call with K. Keeney (.5); telephone call with E. Steele, counsel for K. Keeney (.1); email to H. Levenberg regarding K. Keeney numbers (.2); telephone call and emails with A. McCambridge (.2); emails with F. Ain, counsel for R. Smisek (.1).	KD	1.10	\$350.00	\$385.00
Service	06/22/2021	Confer with Receiver regarding Pagani title (.1); emails with P. Zlotnick regarding same (.1); telephone call with L. Zagoory, Sotheby's, regarding proposal (.3); begin review of information from P. Boutros, Phillips (.2); revise motion to approve auction (.6).	KD	1.30	\$350.00	\$455.00
Service	06/23/2021	Revise Sale Procedure Agreement (.5); confer with Receiver and J. Rizzo regarding same (.3); finalize and file motion to approve auction for sale of real property (.1); emails with P. Zlotnick and Receiver regarding Pagani title (.1).	KD	1.00	\$350.00	\$350.00
Service	06/24/2021	Emails with L. Zagoory regarding Davison watches (.1); detailed email to H. Fischer regarding need for pictures of certain watches (.2).	KD	0.30	\$350.00	\$105.00
Service	06/25/2021	Communicate with the Tampa Times regarding publishing the claims process (.1).	MG	0.10	\$135.00	\$13.50
Service	06/25/2021	Review Court's order approving sale of Pagani (.1); confer with Receiver regarding same (.1).	KD	0.20	\$350.00	\$70.00
Services Subtotal						\$9,165.50

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	04/04/2021	Publication of the Notice of Sale for 3914 1/2 N. Ridge Ave.	1.00	\$189.00	\$189.00
Expense	05/05/2021	Tampa Bay Times notice of sale publication for 2 Bahama Circle.	1.00	\$205.50	\$205.50
Expenses Subtotal					\$394.50

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Time Keeper	Quantity	Rate	Total
Katherine Donlon	25.3	\$350.00	\$8,855.00
Mary Gura	2.3	\$135.00	\$310.50
		Subtotal	\$9,560.00
		Total	\$9,560.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4658	07/29/2021	\$9,560.00	\$0.00	\$9,560.00
			Outstanding Balance	\$9,560.00
			Total Amount Outstanding	\$9,560.00

Please make all amounts payable to: Johnson, Cassidy, Newlon & DeCort, P.A.

Payment is due upon receipt.

**INVOICE**

Invoice # 4659
Date: 07/29/2021

Johnson, Cassidy, Newlon & DeCort, P.A.

2802 N. Howard Ave
Tampa, FL 33607

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

Wiand-00007-SEC v. B. Davison (BUSIN - Business Operations)**SEC v. B. Davison (BUSIN - Business Operations)**

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	04/12/2021	Communicate with ServisFirst regarding wire to Putnam Leasing (.1).	KD	0.10	\$350.00	\$35.00
Service	04/16/2021	Emails with T. Kelly regarding recurring REIT payment still going to Bank of America (.2).	KD	0.20	\$350.00	\$70.00
Service	04/20/2021	Emails with J. Rizzo and S. O'Brien regarding status of BOA accounts (.2); email to J. Bernstein requesting statements for BOA account xx4079 (.1).	KD	0.30	\$350.00	\$105.00
Service	04/21/2021	Conference call with Receiver, T. Kelly, D. Stoddard and J. Rizzo regarding cash management processes.	KD	0.60	\$350.00	\$210.00
Service	05/04/2021	Confer with Receiver regarding EquiAlt Operations Meeting (.3).	KD	0.30	\$350.00	\$105.00
Service	05/05/2021	Monthly conference call with Receiver, J. Rizzo, D. Stoddard, T. Kelly and B. Price regarding operational update (2.0).	KD	2.00	\$350.00	\$700.00
Service	06/07/2021	Attend monthly Operations Meeting (B. Price, T. Kelly, J. Rizzo, D. Stoddard and Receiver) (1.2).	KD	1.20	\$350.00	\$420.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	4.7	\$350.00	\$1,645.00

Invoice # 4659 - 07/29/2021

Subtotal	\$1,645.00
Total	\$1,645.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4659	07/29/2021	\$1,645.00	\$0.00	\$1,645.00
Outstanding Balance				\$1,645.00
Total Amount Outstanding				\$1,645.00

Please make all amounts payable to: Johnson, Cassidy, Newlon & DeCort, P.A.

Payment is due upon receipt.

**INVOICE**

Invoice # 4660
Date: 07/29/2021

Johnson, Cassidy, Newlon & DeCort, P.A.

2802 N. Howard Ave
Tampa, FL 33607

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

Wiand-00008-SEC v. B. Davison (CASE - Case Administration)**SEC v. B. Davison (CASE - Case Administration)**

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	04/29/2021	Prepare for and attend conference call with the Receivership team regarding the status of the claims process and clawbacks (.8).	MG	0.80	\$135.00	\$108.00
Service	05/06/2021	Continue drafting Fifth Quarterly Status Report.	KD	0.90	\$350.00	\$315.00
Service	05/18/2021	Work on Fifth Quarterly Status Report (1.2).	KD	1.20	\$350.00	\$420.00
Service	05/19/2021	Continue drafting Quarterly Status Report (.4); draft motion for extension of time to file status report and fee application (.2).	KD	0.60	\$350.00	\$210.00
Service	05/25/2021	Work on Status Report (1.5).	KD	1.50	\$350.00	\$525.00
Service	05/28/2021	Communicate with A. Stephens regarding the status of the Receivership and document sharing options (1.0); review of the most recent status report (.5).	MG	1.50	\$135.00	\$202.50
Service	05/31/2021	Continue drafting Fifth Quarterly Status Report (3.8).	KD	3.80	\$350.00	\$1,330.00
Service	06/01/2021	Revise and file Status Report (1.7); confer with Receiver regarding same (.3).	KD	2.00	\$350.00	\$700.00
Service	06/22/2021	Attend a case status meeting with the Receiver and receivership team (1.2).	MG	1.20	\$135.00	\$162.00
Time Keeper		Quantity	Rate	Total		

Invoice # 4660 - 07/29/2021

Katherine Donlon	10.0	\$350.00	\$3,500.00
Mary Gura	3.5	\$135.00	\$472.50
Subtotal			\$3,972.50
Total			\$3,972.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4660	07/29/2021	\$3,972.50	\$0.00	\$3,972.50
Outstanding Balance				\$3,972.50
Total Amount Outstanding				\$3,972.50

Please make all amounts payable to: Johnson, Cassidy, Newlon & DeCort, P.A.

Payment is due upon receipt.

**INVOICE**

Invoice # 4661
Date: 07/29/2021

Johnson, Cassidy, Newlon & DeCort, P.A.

2802 N. Howard Ave
Tampa, FL 33607

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

Wiand-00018-Claims Process - SEC v. Davison**Claims Process - SEC v. Davison**

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	04/05/2021	Confer with M. Lockwood regarding claims process (.3); review summary of investor losses received from Yip Associates and evaluate number of potential independent claimants (1.0).	KD	1.30	\$350.00	\$455.00
Service	04/13/2021	Conference call with M. Lockwood and Receiver regarding claims process and third-party vendors (.5).	KD	0.50	\$350.00	\$175.00
Service	04/19/2021	Work on Claims motion (1.0).	KD	1.00	\$350.00	\$350.00
Service	04/29/2021	Emails with Omni, Metalquest and Stretto regarding claims administration services.	KD	0.20	\$350.00	\$70.00
Service	05/03/2021	Telephone conference with M. Lockwood and J. Baum, Metalquest (.5); telephone conference with M. Lockwood and representatives from Stretto (.6); telephone calls with M. Lockwood regarding same (.4).	KD	1.50	\$350.00	\$525.00
Service	05/06/2021	Telephone call and emails with W. Jansen, Metalquest, regarding claims administration (.3).	KD	0.30	\$350.00	\$105.00
Service	05/07/2021	Conference call with P. Deutch and M. Lockwood regarding proposal to handle claims administration (.8); call with M. Lockwood regarding same (.2); email to Receiver regarding same (.2).	KD	1.20	\$350.00	\$420.00
Service	05/17/2021	Emails with M. Lockwood, P. Deutch and	KD	1.80	\$350.00	\$630.00

		the Receiver regarding claims process (.3); revise motion to establish claims process (1.5).				
Service	05/25/2021	Telephone call with P. Deutch regarding claims form (.6).	KD	0.60	\$350.00	\$210.00
Service	05/27/2021	Telephone call with M. Lockwood, P. Deutch and B. Osborne regarding claims process and claims form (.5).	KD	0.50	\$350.00	\$175.00
Service	05/28/2021	Confer with Receiver regarding Omni services agreement (.2).	KD	0.20	\$350.00	\$70.00
Service	05/30/2021	Emails with M. Lockwood and P. Deutch regarding Omni Services Agreement (.2).	KD	0.20	\$350.00	\$70.00
Service	05/31/2021	Emails with P. Deutch regarding retention of Omni and billing (.2).	KD	0.20	\$350.00	\$70.00
Service	06/01/2021	Review proof of claim form and recommended revisions (1.2); communicate with M. Lockwood and K. Donlon regarding revisions to the claim form (1.2).	MG	2.40	\$135.00	\$324.00
Service	06/01/2021	Telephone conference with M. Lockwood, P. Deutch and B. Osborne regarding proof of claim form (.5); telephone calls with M. Lockwood regarding same (.8); telephone conference with M. Lockwood and M. Gura regarding revisions to proof of claim form (.4).	KD	1.70	\$350.00	\$595.00
Service	06/02/2021	Continued to revise the proof of claim form (2.3).	MG	2.30	\$135.00	\$310.50
Service	06/02/2021	Emails with M. Lockwood regarding proof of claim form (.2).	KD	0.20	\$350.00	\$70.00
Service	06/04/2021	Communicate with R. During regarding the registration website.	MG	0.20	\$135.00	\$27.00
Service	06/04/2021	Telephone call with H. Levenberg regarding investor spreadsheet for claims process (.2).	KD	0.20	\$350.00	\$70.00
Service	06/04/2021	Review revisions to motion to approve claims process (.4); confer with Receiver regarding proof of claim form (.1).	KD	0.50	\$350.00	\$175.00
Service	06/07/2021	Review and revise Motion to Approve Claims Process (.5); emails with M. Lockwood and Receiver regarding same (.1).	KD	0.60	\$350.00	\$210.00
Service	06/08/2021	Emails and telephone calls with Receiver and M. Lockwood regarding claims motion	KD	0.20	\$350.00	\$70.00

Invoice # 4661 - 07/29/2021

		(.2).				
Service	06/14/2021	Review and revise Claims Motion, Proof of Claim form, Instructions and Notice (.9); emails to M. Lockwood and Receiver regarding same (.3); email to M. Gura regarding publication costs (.1).	KD	1.30	\$350.00	\$455.00
Service	06/15/2021	Communicate with 5 newspapers regarding publication of the notice of claims process (1.2).	MG	1.20	\$135.00	\$162.00
Service	06/16/2021	Communicate with the San Francisco Chronicle regarding publishing the notice of claims process (.3).	MG	0.30	\$135.00	\$40.50
Service	06/16/2021	Call with M. Lockwood regarding creditor lists (.3); confer with Receiver regarding Notice (.2); revise, finalize and file Claims Motion (.2).	KD	0.70	\$350.00	\$245.00
Service	06/18/2021	Review and revise the master investor spreadsheet in preparation for initiating the claims process (4.2).	MG	4.20	\$135.00	\$567.00
Service	06/21/2021	Emails with H. Levenberg regarding net winner consolidated list (.1).	KD	0.10	\$350.00	\$35.00
Service	06/22/2021	Review net loser spreadsheet in preparation for mailing the proof of claim forms (1.2).	MG	1.20	\$135.00	\$162.00
Service	06/23/2021	Review and revise net loser spreadsheet in preparation for mailing the proof of claim forms (3.5); communicate with H. Levenberg regarding spreadsheet (.5).	MG	4.00	\$135.00	\$540.00
Service	06/24/2021	Continue to review and revise net loser spreadsheet in preparation for mailing the proof of claim forms (2.2).	MG	2.20	\$135.00	\$297.00
Service	06/29/2021	Review of net loser spreadsheet for loss information on an investor (.4).	MG	0.40	\$135.00	\$54.00
Service	06/30/2021	Confer with M. Lockwood regarding online claim form (.1).	KD	0.10	\$350.00	\$35.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	15.1	\$350.00	\$5,285.00
Mary Gura	18.4	\$135.00	\$2,484.00
		Subtotal	\$7,769.00
		Total	\$7,769.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4661	07/29/2021	\$7,769.00	\$0.00	\$7,769.00
Outstanding Balance				\$7,769.00
Total Amount Outstanding				\$7,769.00

Please make all amounts payable to: Johnson, Cassidy, Newlon & DeCort, P.A.

Payment is due upon receipt.

EXHIBIT 10

**INVOICE**

Invoice # 4655
Date: 07/29/2021

Johnson, Cassidy, Newlon & DeCort, P.A.

2802 N. Howard Ave
Tampa, FL 33607

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

Wiand-00002-Recovery from Investors**Recovery from Investors****Services**

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	04/01/2021	Revise and update the net winners spreadsheet.	MG	2.20	\$135.00	\$297.00
Service	04/05/2021	Telephone call and emails with with investor defendant N. Kidd (.2); A. Eggers (.2); E. Drinkwater (.3) and V. Furness (.2); telephone call with D. Liebrader, counsel for S. Hotchkiss (.3); confer with Receiver regarding defendant communications (.3); revise clawback letter to send to additional net winners (.7); review additional net winners to deal with netting issues (.6).	KD	2.80	\$350.00	\$980.00
Service	04/06/2021	Telephone calls and emails with investor defendants J. Berv (.4), P. Shimitz, on behalf of J. Mitchell (.4), and M. Zdrojewski (.2); review correspondence to additional net winners (.5).	KD	1.50	\$350.00	\$525.00
Service	04/06/2021	Review and compile additional letters to net winners (4.2).	MG	4.20	\$135.00	\$567.00
Service	04/07/2021	Initial review of electronic copies of the additional net winner letters (.8).	MG	0.80	\$135.00	\$108.00
Service	04/07/2021	Revise the net winner spreadsheet to record investors who did not receive the initial letter regarding their investment (.5).	MG	0.50	\$135.00	\$67.50

Service	04/08/2021	Initial review of electronic copies of the waiver packets that were sent to net winners (2.3).	MG	2.30	\$135.00	\$310.50
Service	04/08/2021	Research and process new contact information for returned waiver packets (3.2).	MG	3.20	\$135.00	\$432.00
Service	04/08/2021	Call with investor defendant B. Peoples (.1).	KD	0.10	\$350.00	\$35.00
Service	04/09/2021	Telephone call with investor DT (.2).	KD	0.20	\$350.00	\$70.00
Service	04/12/2021	Communicate with investor defendants J. Bacon (.3); B. Peoples (.2), and D. Victor, counsel for J. Flynn (.2); email to investor J. Bacon regarding netted settlement (.2); email to D. Zamorano requesting information on investor J. Mitchell (.1); communicate with P. Shimitz, nephew of investor J. Mitchell (.1); communicate with D. Victor, counsel for J. Flynn (.1).	KD	1.20	\$350.00	\$420.00
Service	04/12/2021	Review and process the executed waivers of summons received to date (1.2); continue to search for new addressed for net winner waiver packets that were returned as undeliverable (2.2); continue to organize electronic copies of the waiver packets that were mailed out (3.8)	MG	7.20	\$135.00	\$972.00
Service	04/13/2021	A108 Communicate (other external) L110 Fact Investigation/Development: Communicate with an investor regarding his waiver packet.	MG	0.30	\$135.00	\$40.50
Service	04/13/2021	Emails to D. Zamorano requesting information on investors R. Bohrer and D. O'Brien (.2); telephone call with investor D. O'Brien regarding waiver (.1); communicate with Receiver regarding settlement demand on behalf of investor K. Nowak (.1); communicate with investor J. Bacon regarding netted settlement (.3), communicate with L. Hassig, counsel for investor R. Bohrer (.2); communicate with B. Graybill regarding claim (.2).	KD	1.10	\$350.00	\$385.00
Service	04/13/2021	Revise the exhibit A for a net winner (.2)	MG	0.20	\$135.00	\$27.00
Service	04/14/2021	Initial review of a signed waiver of summons (.1); continued review of undeliverable waiver packets for new contact information (2.2).	MG	2.30	\$135.00	\$310.50
Service	04/15/2021	Email to investor D. O'Brien (.1); emails with P. Shimitz, next of kin for investor J.	KD	0.30	\$350.00	\$105.00

Mitchell (.2).						
Service	04/16/2021	Research for new contact information for 2 undeliverable waiver packets (.8).	MG	0.80	\$135.00	\$108.00
Service	04/16/2021	Telephone calls and emails with attorney D. Luikart, counsel for Buckeye Sports Clinic (.4); research Buckeye's investments and underlying documents (.8); telephone call with investor L. Grable (.2); telephone call with PH regarding investments held by her and her husband RS (.4); telephone call and email with R. Guajardo enclosing settlement for deceased father (.2); Call with J. Waechter regarding clawback cases (.3); emails to investor D. Friedman (.1); attorney S. Clar, counsel for K. Nowak (.1); attorney G. Lau, attorney for various investors (.1).	KD	2.60	\$350.00	\$910.00
Service	04/19/2021	Telephone call with TP regarding settlement letter (.2); emails with P. Shimitz, nephew of J. Mitchell (.2); call with investor defendant J. Bormann (.2); email revised settlement document to J. Bormann (.2); draft and email revised Exhibit A settlement for investor PH (.2); emails with TM (.1); telephone call with DT (.2).	KD	1.30	\$350.00	\$455.00
Service	04/20/2021	Review and process signed waivers.	MG	1.20	\$135.00	\$162.00
Service	04/20/2021	Telephone call and emails with R. Tauber, counsel for investor defendant J. Andriessen (.2); emails with N. Konoske, counsel for investor defendant R. Colosimo (.2); calls with M. Zdrojewski (.3); TM (.1); TP (.1).	KD	0.90	\$350.00	\$315.00
Service	04/21/2021	Telephone call with J. Petresky (.2); emails and telephone call with Y. Shie (.3); send Revised Exhibit A to Y. Shie (.1); telephone call and emails with investors PR (.6) and DT (.2).	KD	1.40	\$350.00	\$490.00
Service	04/22/2021	Continued research for additional contact information related to the net winner waiver packets (.6).	MG	0.60	\$135.00	\$81.00
Service	04/22/2021	Telephone call and emails with attorney L. Quintard, counsel for RM (.3); telephone call and emails with investor JP (1.0); telephone call and emails with investor MP (.3); telephone call with investor defendant H. Adamian (.3); telephone call with investor BP (.2).	KD	2.10	\$350.00	\$735.00
Service	04/23/2021	Review documents from Yip and investors	KD	1.50	\$350.00	\$525.00

		related to clawback numbers (Price and Ruez) (.7); emails to T. Price and P. Ruez regarding same (.3).				
Service	04/23/2021	Continued research for additional contact information related to the net winner waiver packets (1.2).	MG	1.20	\$135.00	\$162.00
Service	04/26/2021	Emails with investor defendants L. Grable (.1), D. Friedman (.1), C. Mauro (.1); telephone call and emails with J. Gessin, counsel for investor defendant C. Bates (.2); confer with Receiver regarding settlement offer from same (.1); telephone call with investor TK (.2); telephone call with T. Krudwig and daughter (.2).	KD	1.00	\$350.00	\$350.00
Service	04/27/2021	Telephone calls and emails with T. Price (.3), telephone call and emails to M. Ogtong (.3); follow up email to J. Borman (.1); telephone call with R. Tauber, counsel for J. Andriessen (.1); email follow up to M. Parikh (.2); emails to H. Adamian (.2); telephone call and emails with R. Healey, counsel for J. Angelosanto (.3); follow up with L. Hassig, counsel for R. Bohrer (.1); telephone call with J. Ganz, counsel for R. and C. Merrill (.3).	KD	1.90	\$350.00	\$665.00
Service	04/27/2021	Continue to review and process executed waivers, executed settlement agreements, and undeliverables (6.6).	MG	6.60	\$135.00	\$891.00
Service	04/27/2021	Telephone call with investor LW (.2); telephone call with J. Ganz, counsel for R. & C. Merrill (.2).	KD	0.40	\$350.00	\$140.00
Service	04/28/2021	Telephone call with D. Luikart, counsel for Buckeye Chiropractic (.3); call with D. Zamorano regarding T. Price, emails regarding same (.3).	KD	0.60	\$350.00	\$210.00
Service	04/29/2021	Communicate with an investor regarding his waiver packet (.3)	MG	0.30	\$135.00	\$40.50
Service	04/29/2021	Continue to review and process executed waivers and settlements (1.2).	MG	1.20	\$135.00	\$162.00
Service	04/29/2021	Telephone call with D. Zamorano regarding net winner T. Price (.2).	KD	0.20	\$350.00	\$70.00
Service	04/30/2021	Continue to review and process executed waivers and settlements (.6).	MG	0.60	\$135.00	\$81.00
Service	04/30/2021	Emails with R. Healey regarding settlement for J. Angelosanto (.1); telephone call with L. Reynolds, daughter of T. Krudwig (.2);	KD	0.60	\$350.00	\$210.00

		emails to those defendants who had not returned waivers (.3).				
Service	05/03/2021	Emails with investor defendants K. O'Connor and P. Rothstein regarding waiver packets (.4); emails with N. Palomino regarding false profits (.3); telephone call with R. Beckerleg Thraen, counsel for J. Flynn (.3); review information from Yip regarding T. Price false profits (.1); email to T. Price enclosing updated financial information (.1); telephone call with L. Lomas, counsel for T. Duncan (.2); emails and telephone call with Receiver regarding investor settlement offers (.5).	KD	1.90	\$350.00	\$665.00
Service	05/03/2021	Continue to review and process a settlement (.1); continue to review and process executed waivers (1.1); review of additional waiver packets to be re-sent via email (.2).	MG	1.40	\$135.00	\$189.00
Service	05/03/2021	Telephone call with R. Beckerleg Thraen, counsel for J. Flynn (.3); emails with N. Palomino regarding false profits (.2); review information from Yip regarding T. Price false profits (.1); email to T. Price enclosing updated financial information (.1); telephone call with L. Lomas, counsel for T. Duncan (.2).	KD	0.90	\$350.00	\$315.00
Service	05/04/2021	Review of new addresses for undeliverable net winner waiver packets (.1).	MG	0.10	\$135.00	\$13.50
Service	05/04/2021	Emails with J. Gessin, counsel for C. Bates (.1), R. Beckerleg-Thraen, counsel for J. Flynn (.1); emails with K. O'Connor, research her IRA account statement (.3).	KD	0.50	\$350.00	\$175.00
Service	05/05/2021	Review and process additional executed waivers and settlements (1.1); assist with coordinating summonses to be served (1.5).	MG	2.60	\$135.00	\$351.00
Service	05/05/2021	Telephone call and email to T. Krudwig regarding settlement offer (.2); email to G. Roundy regarding settlement discussions (.2); email to D. Luikart, counsel for Buckeye Sport (.1); review correspondence from C. Martin, counsel for S. & S. Hachmann (.1); confer with Receiver regarding same (.2); email to C. Martin rejecting offer (.1); telephone call and emails with R. Wright regarding false profit claim against Joseph Financial (.2).	KD	1.10	\$350.00	\$385.00
Service	05/06/2021	Draft list of settlement letters sent in the	MG	1.90	\$135.00	\$256.50

		second round of mailing with their net gains (.5); initial review of additional correspondence from net winners regarding their waivers (.8); communicate with the process server regarding serving the summonses in Arizona (.6)				
Service	05/06/2021	Confer with Receiver regarding Joseph Financial settlement offer (.1); revise Exhibit A for Joseph Financial (.2); email to R. Wright accepting Joseph Financial settlement offer (.1); emails with T. Krudwig regarding settlement (.1); emails with J. Wichterman regarding settlement (.2).	KD	0.70	\$350.00	\$245.00
Service	05/07/2021	Review of additional executed waivers (.6); communicate with the Arizona process server regarding summonses (1.2).	MG	1.80	\$135.00	\$243.00
Service	05/07/2021	Emails with K. O'Connor (.1); R. Beckerleg Thraen, counsel for J. Flynn (.1); telephone call and emails with J. Moore, counsel for D. Clouse (.3); emails with H. Friedman, counsel for A. Ross (.1); review letter from J. Ganz, counsel for Merrills (.2); confer with Receiver regarding same (.1); communicate with H. Levenberg regarding post-redemption distributions to Merrills (.2).	KD	1.10	\$350.00	\$385.00
Service	05/08/2021	Emails with Arizona process server (.1).	KD	0.10	\$350.00	\$35.00
Service	05/10/2021	Meeting with K. Donlon regarding summonses (.7); continue to update and revise the net winner spreadsheet with new information (1.8); communicate with the Arizona process server regarding summonses (.3).	MG	2.80	\$135.00	\$378.00
Service	05/10/2021	Meet with M. Gura and M. Madison regarding service of process, waivers and settlements (.3); telephone call and emails with H. Friedman, counsel for A. & N. Ross (.3); telephone call with H. Levenberg regarding Merrill distributions (.2); emails with D. Ganz, counsel for R. & C. Merrill regarding settlement negotiations (.2); telephone call and emails with N. Palomino (.4); emails with R. Ballard regarding waiver of service (.2).	KD	1.60	\$350.00	\$560.00
Service	05/11/2021	Initial review of an executed settlement agreement (.2); communicate with the Arizona process server regarding summonses (.2); continue to revise the net winner spreadsheet with current information (.8).	MG	1.20	\$135.00	\$162.00

Service	05/11/2021	Telephone call with H. Friedman, counsel for N. & A. Ross (.1); telephone call with R. Wright regarding Joseph Financial settlement (.1).	KD	0.20	\$350.00	\$70.00
Service	05/12/2021	Initial review of additional signed settlements (.3); update the spreadsheet with additional information from the process server (.3); review of deceased defendants to date (.3).	MG	0.90	\$135.00	\$121.50
Service	05/12/2021	Revise Exhibit A and create monthly payment plan for C. Bates (.3); communicate same to attorney J. Gessin (.2); telephone call with K. Sutter-Brady (.5); confer with Receiver regarding deceased defendants (.1); review probate records for deceased defendants' estates (.2).	KD	1.30	\$350.00	\$455.00
Service	05/13/2021	Initial review of additional signed waivers and settlements (1.8).	MG	1.10	\$135.00	\$148.50
Service	05/13/2021	Telephone call with R. Beckerleg Thraen, counsel for J. Flynn (.2); emails with M. Ogtong regarding settlement (.2); telephone call with L. Gonsoulin (.3); review waivers of service, settlements and deceased defendants (1.1); follow up with J. Moore regarding documents for D. Clouse (.1); follow up with D. Friedman regarding documents for N. & A. Ross (.1); continue drafting motion to approve settlement of investor clawback claims (.7).	KD	2.70	\$350.00	\$945.00
Service	05/14/2021	Continue drafting motion to approve investor clawback settlements (1.1); receipt of settlements from N. & A. Ross (.1); telephone call and emails with J. & C. Anderson (.3).	KD	1.50	\$350.00	\$525.00
Service	05/17/2021	Emails and telephone call with Scott Clar, regarding investor K. Nowak (.3); email to L. Hassig, counsel for R. Bohrer, regarding backup information (.2); investor RG on behalf of deceased father (.3); reviewed documents regarding same (.4); telephone call and emails with B.J. Heineck regarding claim against R. Bell (.4); call with D. O'Brien (.2); emails with N. Konoske, counsel for R. Colosimo (.2); detailed emails with P. Shimitz, nephew of investor J. Mitchell (.3); review records related to R. Guajardo investments (.3)	KD	2.60	\$350.00	\$910.00
Service	05/17/2021	Review of the service list for defendants regarding court filings (2.2); review and	MG	5.40	\$135.00	\$729.00

		organize emails related to defendants for future reference related to their investments (3.2).				
Service	05/17/2021	Follow up email with R. Wright, counsel for Joseph Financial, regarding settlement of investor claim (.1); email to N. Palomino regarding Receiver's counter (.2); emails with J. Wichtermann regarding settlement (.1); draft Notice of Dismissal of claims against deceased defendants (.5); confer with Receiver regarding same (.2).	KD	1.10	\$350.00	\$385.00
Service	05/18/2021	Research for contact information on an investor (.3); continued review of the service list for defendants regarding court filings (2.8).	MG	2.80	\$135.00	\$378.00
Service	05/18/2021	Telephone call and emails with C. Martin, counsel for S. & S. Hachmann (.3); revise Hachmann Exhibit A (.1),	KD	0.40	\$350.00	\$140.00
Service	05/19/2021	Review and process an executed settlement agreement (.2).	MG	0.20	\$135.00	\$27.00
Service	05/19/2021	Draft Notice of Resolution regarding pending settlements (.4); emails with C. Martin, regarding settlement with S. & S. Hachmann (.1); revise and file motion to approve investor clawback settlements (.4).	KD	0.90	\$350.00	\$315.00
Service	05/20/2021	Emails with D. Love regarding settlement (.2).	KD	0.20	\$350.00	\$70.00
Service	05/21/2021	Continued review of the service list for recent notices filed with the court (1.3).	MG	1.30	\$135.00	\$175.50
Service	05/24/2021	Review of the status of the additional settlement letters that were mailed (.5); continued to review and process additional served summons and settlements (1.2); continued review of new contact information for defendants (2.2).	MG	3.90	\$135.00	\$526.50
Service	05/24/2021	Telephone call with D. O'Brien regarding recent filings (.2); telephone call with L. Ryan regarding lawsuit (.3).	KD	0.50	\$350.00	\$175.00
Service	05/25/2021	Telephone call from R. Bohrer, email to L. Hassig, counsel for R. Bohrer (.1); review R. Bohrer's Provident documents (.3); telephone call with J. Borman (.1); emails with H. Levenberg regarding A. McCambridge/T. Simmons (.2); emails with A. McCambridge (.1).	KD	0.80	\$350.00	\$280.00
Service	05/25/2021	Review of R. Bohrer Provident Trust	MG	0.20	\$135.00	\$27.00

		documents per K. Donlon (.2).				
Service	05/27/2021	Continued review of additional contact information for an investor (.3).	MG	0.30	\$135.00	\$40.50
Service	05/28/2021	Continued to review and update the spreadsheets with information related to summonses and settlements (1.2).	MG	1.20	\$135.00	\$162.00
Service	05/28/2021	Telephone call and emails with M. Tovar (.3); telephone call with P. Rothstein (.1); emails with R. Kirby, counsel for J. Flynn (.2); telephone call with L. Grable (.1); telephone call with S. Patel (.2); telephone call with L. Gonsonlin (.3); telephone call with R. Bohrer (.2).	KD	1.40	\$350.00	\$490.00
Service	05/30/2021	Email to R. Bohrer regarding Provident Trust statement and EquiAlt investment (.1).	KD	0.10	\$350.00	\$35.00
Service	05/31/2021	Revise settlement agreement for use with settling investors (.3).	KD	0.30	\$350.00	\$105.00
Service	06/01/2021	Continue to update the net winner spreadsheet and files with recent activity (1.4).	MG	1.40	\$135.00	\$189.00
Service	06/01/2021	Telephone calls with L. Ryan (.2), M. & M. Tovar (.3), R. Ballard (.2), J. Berv (.1).	KD	0.80	\$350.00	\$280.00
Service	06/02/2021	Review of documents provided by a defendant in support of discrepancies in our final numbers (1.8).	MG	1.80	\$135.00	\$243.00
Service	06/02/2021	Telephone call with R. Tauber, counsel for J. Andreissen (.1); telephone call and detailed emails with L. Gonsoulin regarding interest payments (.4); meet with M. Gura to discuss review of papers received from L. Gonsoulin (.3); email to H. Levenberg regarding Gonsoulin disputed amounts (.3); telephone call and emails with G. Shioda, on behalf of D. Tenhulzen (.2); confer with Receiver regarding Tovar settlement offer (.1); email to M. & M. Tovar regarding same (.1); confer with Receiver regarding McCambridge settlement offer (.2); email to A. McCambridge regarding same (.2).	KD	1.90	\$350.00	\$665.00
Service	06/03/2021	Initial review and process of additional signed waivers and summonses served (.4).	MG	1.10	\$135.00	\$148.50
Service	06/03/2021	Telephone call from P. Rothstein (.1).	KD	0.10	\$350.00	\$35.00
Service	06/04/2021	Telephone call with H. Levenberg regarding L. Gonsoulin (.1); emails with R. Heineck,	KD	1.10	\$350.00	\$385.00

		daughter of R. Bell regarding recent filings (.3); telephone call with S. Briguglio (.3); telephone call with C. Farano regarding 3.01 conferral (.1); telephone call with A. McCambridge (.1); email to Receiver regarding same (.2).				
Service	06/07/2021	Continued review of recent summonses being served and new contact information (.6); research for new contact information for a net winners (.4).	MG	1.00	\$135.00	\$135.00
Service	06/07/2021	Emails with H. Levenberg and L. Gonsoulin regarding her false profits number (.2); telephone call with G. Orcutt, counsel for D. Cook (.1); email to C. Farano, counsel for A. McCambridge (.1); telephone call with R. Bohrer (.5); telephone call with K. Keeney (.2).	KD	1.10	\$350.00	\$385.00
Service	06/08/2021	Continue to update the net winner spreadsheet with recent activity (.6); research for new contact information for net winners (.6).	MG	1.20	\$135.00	\$162.00
Service	06/08/2021	Left message for W. Mathias (.1); call with C. Farano, counsel for multiple defendants, regarding service (.3); telephone call and emails with L. Tiede (.4); telephone call and emails with H. Levenberg regarding L. Gonsoulin tax payments (.3); telephone call and emails with L. Gonsoulin (.2); telephone call and email with E. Adamek (.4).	KD	1.70	\$350.00	\$595.00
Service	06/09/2021	Continued research for new contact information on net winners (.3); assist with mailing of recent filing to net winners (2.2).	MG	2.50	\$135.00	\$337.50
Service	06/10/2021	Telephone call and emails with E. Steele, counsel for K. Keeney (.3); revise draft settlement agreement for settlement of investor clawback claims (.5).	KD	0.80	\$350.00	\$280.00
Service	06/11/2021	Review of recent summonses and update the spreadsheet with new information (.4).	MG	0.40	\$135.00	\$54.00
Service	06/14/2021	Telephone call and emails with F. Ain regarding R. Smisek (.3); review records for R. Smisek and prefer spreadsheet (.3); confer with Receiver regarding same (.1); telephone calls with S. Briguglio (.1); confer with Receiver regarding same (.1); revise L. Gonsoulin Exhibit A (.2); emails with L. Gonsoulin regarding same (.2).	KD	1.30	\$350.00	\$455.00
Service	06/16/2021	Continued to review and process updated	MG	0.80	\$135.00	\$108.00

		information related to settlements and summonses (.8).				
Service	06/16/2021	Draft Notice of Filing exemplar settlement agreement per Court order (.3); confer with Receiver regarding R. Smisek and S. Briguglio (.2); revise R. Smisek Exhibit A (.2); email and telephone call with F. Ain regarding R. Smisek (.3); telephone call with T. Delphin (.2); telephone call with daughter of F. Jordan (.1); telephone call with C. Farano, counsel for multiple defendants, regarding his motion to dismiss (.2); review email from R. Kirby, counsel for J. Flynn (.1)	KD	1.60	\$350.00	\$560.00
Service	06/17/2021	Exchange messages with A. McCambridge (.1); telephone call and email with R. Marlowe, counsel for H. VanDoornum (.3); telephone call and emails with S. Hafner, daughter of A. McGarvey (.3); emails with A. Becke and Receiver regarding Ralph J. Elwood Living Trust (.3); confer with Receiver regarding same (.1); emails with S. Briguglio regarding resolution (.1).	KD	1.20	\$350.00	\$420.00
Service	06/18/2021	Research for new contact information related to net winners (.9).	MG	0.90	\$135.00	\$121.50
Service	06/21/2021	Review of settlements since May 21, 2021 (.2).	MG	0.20	\$135.00	\$27.00
Service	06/21/2021	Telephone call with K. Keeney (.5); telephone call with E. Steele, counsel for K. Keeney (.1); email to H. Levenberg regarding K. Keeney numbers (.2); telephone call and emails with A. McCambridge (.2); emails with F. Ain, counsel for R. Smisek (.1).	KD	1.10	\$350.00	\$385.00
Service	06/22/2021	Update the net winner spreadsheet with recent settlement and summons activity (.6).	MG	0.60	\$135.00	\$81.00
Service	06/22/2021	Telephone call with R. Vanicek, son of E. Vanicek (.3); emails with S. Brugiglio (.1); review financial materials from same (.4); review and sign stipulation received from E. Steele (.2); email and telephone conference with A. Becke, counsel for Elwood Trust (.2); revise settlement exhibit for same (.2); review Receiver's response to R. Kirby (.1).	KD	1.50	\$350.00	\$525.00
Service	06/23/2021	Research and pull Accurant Report for a net winner (.2).	MG	0.20	\$135.00	\$27.00
Service	06/23/2021	Begin drafting Opposition to Tiede motion	KD	1.90	\$350.00	\$665.00

		to dismiss (.4); confer with J. Perez regarding same (.2); telephone call and emails with H. Levenberg regarding K. Keeney numbers (.2); review revised Keeney spreadsheet (.2); draft Revised Exhibit A for K. Keeney and forward same to counsel (.2); communicate with R. Marlowe regarding dismissal (.1); communicate with A. McCambridge regarding dismissal (.1); confer with Receiver regarding claim against S. Briguglio (.1); review Accurint regarding same and send to Receiver (.2); research regarding same (.2).				
Service	06/24/2021	Telephone call with R. Kirby, counsel for J. Flynn (.4); telephone call with D. O'Brien (.1); emails with A. Villoch, counsel for S. Briguglio (.1); continue drafting/revising Opposition to Motions to Dismiss filed by S. Hotchkiss and L. Tiede (4.2); confer with Receiver regarding same (.3).	KD	5.10	\$350.00	\$1,785.00
Service	06/25/2021	Update the spreadsheet with recent settlements and dismissals (1.1).	MG	1.10	\$135.00	\$148.50
Service	06/25/2021	Telephone call with D. Kinsella, counsel for L. Ryan (.2); telephone call with M. Zdrojewski (.2); exchange messages with K. Keeney (.1); receipt of settlement document from Elwood Trust (.1).	KD	0.60	\$350.00	\$210.00
Service	06/27/2021	Review clawback defendants to determine other districts where Receiver needs to file miscellaneous actions (.7).	KD	0.70	\$350.00	\$245.00
Service	06/28/2021	Update the net winner spreadsheet with recent contact and settlement information (1.3).	MG	1.30	\$135.00	\$175.50
Service	06/28/2021	Telephone call and emails with K. Keeney (.3).	KD	0.30	\$350.00	\$105.00
Service	06/29/2021	Research for additional contact information related to a net winner (.5).	MG	0.40	\$135.00	\$54.00
Service	06/29/2021	Draft Opposition to Patel Motion to Dismiss (1.9); telephone call and emails with F. Ain, counsel for R. Smisek (.2); exchange messages with R. Tauber, counsel for J. Andriessen (.1); draft Third Notice of Partial Resolution (.2); telephone call with D. O'Brien (.2).	KD	2.60	\$350.00	\$910.00
Service	06/30/2021	Update net winner spreadsheet with recent activity (.5).	MG	0.50	\$135.00	\$67.50

Service	06/30/2021	Review settlement offer from S. Fishman, counsel for C. Bates (.2); telephone call and emails with S. Fishman regarding same (.3); communicate with P. Rothstein (.1).	KD	0.60	\$350.00	\$210.00
Services Subtotal					\$35,187.00	

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	04/08/2021	Postage for re-sending waiver packets that were returned as undeliverable.	1.00	\$41.25	\$41.25
Expense	04/08/2021	Accurint search - Audrey Tudor.	1.00	\$8.66	\$8.66
Expense	04/08/2021	Accurint search - Claude Schauer.	1.00	\$4.33	\$4.33
Expense	04/08/2021	Accurint search - Eugenia O'Brien.	1.00	\$12.99	\$12.99
Expense	04/08/2021	Accurint search - Judith Spooner.	1.00	\$8.66	\$8.66
Expense	04/08/2021	Accurint search - xxx-xx-0210	1.00	\$4.33	\$4.33
Expense	04/08/2021	Accurint search - xxx-xx-4073.	1.00	\$4.33	\$4.33
Expense	04/08/2021	Accurint search - xxx-xx-4949.	1.00	\$4.33	\$4.33
Expense	04/08/2021	Accurint search - xxx-xx-7449.	1.00	\$4.33	\$4.33
Expense	04/08/2021	Accurint search - Audrey Tudor.	1.00	\$8.65	\$8.65
Expense	04/08/2021	Accurint search - Eugenia O'Brien.	1.00	\$8.65	\$8.65
Expense	04/08/2021	Accurint search - Judith Spooner.	1.00	\$8.65	\$8.65
Expense	04/14/2021	Accurint search - xxx-xx-1445.	1.00	\$4.33	\$4.33
Expense	04/27/2021	Accurint search - Frankie Turner.	1.00	\$4.33	\$4.33
Expense	04/27/2021	Accurint search - Nadia Palomino.	1.00	\$4.33	\$4.33
Expense	04/27/2021	Accurint search - Doris Rolfe.	1.00	\$4.33	\$4.33
Expense	04/27/2021	Accurint search - George Altavilla.	1.00	\$4.33	\$4.33
Expense	04/27/2021	Accurint search - Truman Duncan.	1.00	\$12.98	\$12.98
Expense	05/11/2021	E123 Other professionals: Service of Process on Daniel Love and Karen Suder-Brady in San Diego, CA	1.00	\$211.20	\$211.20
Expense	05/13/2021	D&T Services Ltd. - Fee for Service of Process on Edmundo P. Cotas.	1.00	\$108.00	\$108.00
Expense	05/13/2021	D&T Services Ltd. - Fee for Service of Process on The Philip J. and Joyce D. Bach Revocable Trust.	1.00	\$93.00	\$93.00

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Expense	05/18/2021	Accurint charges - xxxx-xx-3107	1.00	\$4.33	\$4.33
Expense	05/21/2021	Accurint charges - Silvana Briguglio	1.00	\$4.33	\$4.33
Expense	05/21/2021	Accurint charges - Ukelson	1.00	\$4.33	\$4.33
Expense	05/24/2021	Accurint charges - xxxx-xx-0800	1.00	\$4.33	\$4.33
Expense	05/24/2021	Accurint charges - xxxx-xx-2897	1.00	\$4.33	\$4.33
Expense	06/07/2021	Mark Valenti - Copy charges to print 19 service packets.	1.00	\$1,048.00	\$1,048.00
Expense	06/07/2021	Mark Valenti - Service of Process fees for 19 Defendants in Los Angeles, Orange, Riverside and Ventura counties, California.	1.00	\$1,321.00	\$1,321.00
Expense	06/07/2021	Bolter & Carr - Fee for service on Frank Prestigiovanni.	1.00	\$171.50	\$171.50
Expense	06/07/2021	Bolter & Carr - Printing fee for service packet for 25 Defendants.	1.00	\$660.00	\$660.00
Expense	06/07/2021	Bolter & Carr - Service fee for service of process on Claude Schauer.	1.00	\$168.50	\$168.50
Expense	06/09/2021	Bolter & Carr - Fee for Process of Service on Robrick Wright.	1.00	\$145.00	\$145.00
Expense	06/09/2021	Bolter & Carr - Fee for Service of Process on Erik Adamek.	1.00	\$145.00	\$145.00
Expense	06/09/2021	Bolter & Carr - Fee for Service of Process on Lawrence Tiede.	1.00	\$180.00	\$180.00
Expense	06/09/2021	Bolter & Carr - Fee for Service of Process on Silvana Briguglio.	1.00	\$357.50	\$357.50
Expense	06/09/2021	Bolter & Carr - Fee for Service of Process on DeAndre Sears.	1.00	\$165.20	\$165.20
Expense	06/09/2021	Bolter & Carr - Fee for Service of Process on MASears LLC.	1.00	\$253.00	\$253.00
Expense	06/15/2021	Bolter & Carr - Fee for Service of Process on Linda Clawson	1.00	\$177.00	\$177.00
Expense	06/15/2021	Bolter & Carr - Fee for Service of Process on Patricia Rothstein.	1.00	\$100.00	\$100.00
Expense	06/18/2021	Bolter & Carr - Fee for Service of Process on Janice Perry.	1.00	\$150.00	\$150.00
Expense	06/22/2021	NSI, LLC - Fee for Service of Process on Karen Keeney.	1.00	\$171.00	\$171.00
Expense	06/22/2021	Bolter & Carr - Fee for Service of Process on Mary Matook.	1.00	\$199.00	\$199.00

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Expense	06/23/2021	Bolter & Carr - Fee for Service of Process on Steven Hotchkiss.	1.00	\$147.00	\$147.00
Expense	06/23/2021	Bolter & Carr - Fee for Service of Process on Freddie Jordan.	1.00	\$179.50	\$179.50
Expense	06/24/2021	NSI, LLC - Fee for Service of Process on 23 Defendants in Arizona.	1.00	\$2,797.75	\$2,797.75
Expense	06/29/2021	Bolter & Carr - Fee for Service of Process on Richard Hull.	1.00	\$202.00	\$202.00
Expenses Subtotal					\$9,325.59

Time Keeper	Quantity	Rate	Total
Katherine Donlon	69.6	\$350.00	\$24,360.00
Mary Gura	80.2	\$135.00	\$10,827.00
Subtotal			\$44,512.59
Total			\$44,512.59

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4655	07/29/2021	\$44,512.59	\$0.00	\$44,512.59
Outstanding Balance				\$44,512.59
Total Amount Outstanding				\$44,512.59

Please make all amounts payable to: Johnson, Cassidy, Newlon & DeCort, P.A.

Payment is due upon receipt.

EXHIBIT 11

**INVOICE**

Invoice # 4657
Date: 07/29/2021

Johnson, Cassidy, Newlon & DeCort, P.A.

2802 N. Howard Ave
Tampa, FL 33607

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

Wiand-00003-Family Tree Estate Planning, LLC, et al.**Family Tree Estate Planning, LLC, et al.****Services**

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	04/12/2021	Communicate with F. Gilligan, counsel for T. Elliott and Elliott Financial Group (.1).	KD	0.10	\$350.00	\$35.00
Service	04/13/2021	Review and process the executed waivers of summons received to date (.2); continue to search for new addresses for net winner waiver packets that were returned as undeliverable (1.2); continue to organize electronic copies of the waiver packets that were mailed out (2.4).	MG	3.80	\$135.00	\$513.00
Service	04/14/2021	Continued review of undeliverable waiver packets for new contact information (1.8).	MG	1.80	\$135.00	\$243.00
Service	04/16/2021	Update the master spreadsheet with updated contact information on certain defendants (.4).	MG	0.40	\$135.00	\$54.00
Service	04/19/2021	Telephone call and emails with A. Kang, counsel E. Lozano (.3); confer with Receiver regarding same (.1).	KD	0.40	\$350.00	\$140.00
Service	04/20/2021	Research and pull the Accurint report for E. Lozano (.2).	MG	0.20	\$135.00	\$27.00
Service	04/20/2021	Receipt and initial review of financial documents from E. Lozano and Accurint report (.6).	KD	0.60	\$350.00	\$210.00
Service	04/21/2021	Telephone call with James Gray regarding	KD	0.20	\$350.00	\$70.00

waiver and status of lawsuit.						
Service	04/22/2021	Compilation of the waiver packets for the investors represented by D. Beitchman (.3).	MG	0.20	\$135.00	\$27.00
Service	04/26/2021	Emails with A. Lerner, counsel for D. Tenhulzen, regarding waiver of service.	KD	0.10	\$350.00	\$35.00
Service	04/27/2021	Emails with attorney D. Beitchman (.1); emails with A. Lerner, counsel for D. Tenhulzen (.1); emails with J. Prickett and J. Gray regarding waiver of service (.2); emails with attorney J. Mitchell regarding waiver of service for Family Tree, J. Wooten, American Financial, R. Stevenson, Marketing Dynamics and T. LaDuca (.2).	KD	0.60	\$350.00	\$210.00
Service	04/28/2021	Confer with Receiver regarding settlement offer from E. Lozano (.2); email to A. Kang, counsel for E. Lozano regarding same (.2); emails with R. Mitchell regarding waiver of service (.1).	KD	0.50	\$350.00	\$175.00
Service	04/29/2021	Emails to T. Spooner and J. Jodway regarding waiver of service of process (.3); emails with A. Boniadi, counsel for certain defendants regarding waiver of service of process (.1).	KD	0.40	\$350.00	\$140.00
Service	04/29/2021	Continue to review and process the executed waivers and settlements (.7).	MG	0.70	\$135.00	\$94.50
Service	04/30/2021	Continue to review and process executed waivers and settlements (.3).	MG	0.30	\$135.00	\$40.50
Service	05/03/2021	Telephone call and emails with R. Wright, counsel for R. Armijo and Joseph Financial regarding waiver of service packet and extension to respond to Complaint.	KD	0.30	\$350.00	\$105.00
Service	05/04/2021	Review and revise Lozano settlement agreement (.7); email to A. Johnson regarding same (.1).	KD	0.80	\$350.00	\$280.00
Service	05/06/2021	Initial review of additional signed waivers (.8).	MG	0.80	\$135.00	\$108.00
Service	05/10/2021	Respond to Lozano revisions to settlement agreement (.3); email to A. Kang regarding same (.1); email to T. Spooner regarding waiver of service (.1).	KD	0.50	\$350.00	\$175.00
Service	05/11/2021	Telephone call with A. Kang regarding settlement agreement (.1); email to counsel for REIT Alliance Marketing regarding waiver of service (.1).	KD	0.20	\$350.00	\$70.00
Service	05/13/2021	Initial review of additional signed waivers	MG	0.50	\$135.00	\$67.50

		and settlements (.6).				
Service	05/13/2021	Review waivers of service for filing (.3); emails with T. Spooner regarding waiver (.1).	KD	0.40	\$350.00	\$140.00
Service	05/17/2021	Emails and telephone call with A. Kang regarding Lozano settlement agreement (.3); review "final" agreement (.2).	KD	0.50	\$350.00	\$175.00
Service	05/25/2021	Update the defendant spreadsheet with attorney information (.1).	MG	0.10	\$135.00	\$13.50
Service	05/31/2021	Review motion to dismiss filed by Jason Jodway (.4).	KD	0.40	\$350.00	\$140.00
Service	06/02/2021	Telephone call with J. Garber, counsel for J. Prickett (.2); confer with Receiver and J. Rizzo regarding Lozano settlement payments (.1).	KD	0.30	\$350.00	\$105.00
Service	06/03/2021	Confer with Receiver regarding Lozano payments (.2).	KD	0.20	\$350.00	\$70.00
Service	06/08/2021	Draft and revise motion to approve Lozano settlement (.6); confer with Receiver regarding same (.1).	KD	0.70	\$350.00	\$245.00
Service	06/11/2021	Review of recent summonses and update the spreadsheet with new information (.2).	MG	0.20	\$135.00	\$27.00
Service	06/14/2021	Revise motion to approve Lozano settlement (.3); email to counsel regarding 3.01 conferral on same (.1); emails with counsel for D. Sears regarding extension (.1).	KD	0.50	\$350.00	\$175.00
Service	06/16/2021	Email to J. Hubbard, counsel for J. Jodway (.1); finalize and file unopposed motion to approve Lozano settlement (.2).	KD	0.30	\$350.00	\$105.00
Service	06/17/2021	Draft Notice of Partial Resolution regarding Lozano settlement (.2); draft unopposed motion to extend time to respond to Jodway motion to dismiss (.2).	KD	0.40	\$350.00	\$140.00
Service	06/21/2021	Email to J. Hubbard, counsel for J. Jodway (.1).	KD	0.10	\$350.00	\$35.00
Service	06/22/2021	Emails with S. Anthony regarding B. Wilken and REIT Alliance (.1); email to H. Levenberg regarding same (.1); emails with J. Garber regarding J. Prickett (.1); research regarding Elite Benefits Group (.5); emails with H. Levenberg regarding same (.2).	KD	1.00	\$350.00	\$350.00
Service	06/23/2021	Telephone call with F. Gilligan, counsel for	KD	1.20	\$350.00	\$420.00

T. Elliott (.2); telephone call with S. Murphy regarding claims against J. Jodway and J. Wellington (.2); left message for Michigan regulator regarding same (.1); telephone call with J. Garber regarding claims against J. Prickett (.2); emails with R. Wright regarding Joseph Financial claims and stipulation for Amended Complaint (.2); telephone call with H. Levenberg regarding REIT Alliance (.3).

Service	06/24/2021	Emails with R. Wright regarding Amended Complaint (.2).	KD	0.20	\$350.00	\$70.00
Service	06/25/2021	Email from F. Bolger Gilligan, counsel for Elliott (.1); emails with R. Wright regarding Amended Complaint (.2); review Wright's motion for extension (.1).	KD	0.40	\$350.00	\$140.00
Service	06/29/2021	Emails with R. Wright and J. Ewusiak regarding motion for extension (.2).	KD	0.20	\$350.00	\$70.00
Services Subtotal						\$5,240.00

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	04/20/2021	Accurint searches - Edgar Lozano.	1.00	\$29.21	\$29.21
Expense	06/09/2021	Bolter & Carr - Fee for Service of Process on MASears LLC.	1.00	\$253.00	\$253.00
Expense	06/09/2021	Bolter & Carr - Fee for Service of Process on DeAndre Sears.	1.00	\$165.20	\$165.20
Expenses Subtotal					\$447.41

Time Keeper	Quantity	Rate	Total
Katherine Donlon	11.5	\$350.00	\$4,025.00
Mary Gura	9.0	\$135.00	\$1,215.00
Subtotal			\$5,687.41
Total			\$5,687.41

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4657	07/29/2021	\$5,687.41	\$0.00	\$5,687.41
Outstanding Balance				\$5,687.41
Total Amount Outstanding				\$5,687.41

Please make all amounts payable to: Johnson, Cassidy, Newlon & DeCort, P.A.

Payment is due upon receipt.

EXHIBIT 12



INVOICE SUMMARY OF PROFESSIONALS

Burton Wiand, Receiver
Equialt et al.
5505 West Gray Street
Tampa, FL 33609

Invoice Number: 30622
Date: July 12, 2021
Matter ID: 127.0004

Re: EquiAlt

For Professional Services Rendered April 1, 2021 to April 30, 2021.

Professional	Initials	Position	Experience	Hours	Rate	Fees
Maria M. Yip, CPA, CFE, CFF, CIRA	MMY	Partner	27 Years	0.5	\$ 495.00	\$ 247.50
Hal A. Levenberg, CIRA, CFE	HAL	Director	13 Years	4.6	\$ 300.00	1,380.00
Hal A. Levenberg, CIRA, CFE (No Charge)	HAL	Director	13 Years	7.5	\$ 300.00	-
Christopher M. Cropley, CPA (No Charge)	CMC	Director	12 Years	1.0	\$ 300.00	-
Danny D. Zamorano, CPA	DDZ	Manager	5 Years	70.3	\$ 245.00	17,223.50
Danny D. Zamorano, CPA (No Charge)	DDZ	Manager	5 Years	4.0	\$ 245.00	-
Blended Average Hourly Rate:					<u><u>\$250.01</u></u>	
Total Fees:				<u><u>87.9</u></u>		<u><u>\$ 18,851.00</u></u>



INVOICE DETAIL

Burton Wiand, Receiver
Equialt et al.
5505 West Gray Street
Tampa, FL 33609

Invoice Number: 30622
Date: July 12, 2021
Matter ID: 127.0004

Re: Equialt, et al.

For Professional Services Rendered April 1, 2021 to April 30, 2021.

Date	Initials	Description	Hours	Rate	Amount
04/01/2021	HAL	Reviewed schedules in bank analysis folder and commissions schedules prepared (Transition - No Charge).	2.0	\$300	\$ -
04/02/2021	HAL	Reviewed calculations of disgorgement for B. Rybicki, and B. Davison (Transition - No Charge).	1.5	\$300	\$ -
04/02/2021	DDZ	Continued tracing of funds related to B. Rybicki's expenditures and assets.	3.2	\$245	\$ 784.00
04/05/2021	DDZ	Reviewed analysis of investor transactions (.4); updated analysis of B. Rybicki's use of funds (2.2).	2.6	\$245	\$ 637.00
04/06/2021	DDZ	Prepared B. Rybicki's uses of funds analysis.	2.1	\$245	\$ 514.50
04/08/2021	DDZ	Continued tracing of real estate purchases made by B. Rybicki and/or his related entities.	2.8	\$245	\$ 686.00
04/09/2021	DDZ	Telephonic meeting with M. McKinley re: real estate property (.2); reviewed analysis of net loser investments and prepared schedule of detailed transactions for select investments (.7).	0.9	\$245	\$ 220.50
04/12/2021	DDZ	Prepared schedule of detailed transactions for net loser investments.	3.2	\$245	\$ 784.00
04/13/2021	DDZ	Continued to prepare schedule of detailed transactions for net loser investments (5.8); identification of supporting documentation for select investor transactions (1.9).	7.7	\$245	\$ 1,886.50
04/14/2021	DDZ	Continued to identify supporting documents for select investor transactions (6.6); telephonic meeting with K. Donlon re: schedule of detailed transactions for net loser investments (.3).	6.9	\$245	\$ 1,690.50
04/15/2021	MMY	Conference call with K. Donlon, HAL, and DDZ re: status of case.	0.5	\$495	\$ 247.50



Invoice Number: 30622

Matter ID: 127.0004

Date	Initials	Description	Hours	Rate	Amount
04/15/2021	HAL	Conference call with MMY, DDZ, and K. Donlon re: case status.	0.5	\$300	\$ 150.00
04/15/2021	DDZ	Continued to finalize identification of supporting documents for select investor transactions (7.3); conference call with K. Donlon, MMY and HAL re: case status (.5).	7.8	\$245	\$ 1,911.00
04/16/2021	HAL	Reviewed schedules and case with DDZ (Transition - No Charge).	1.8	\$300	\$ -
04/16/2021	DDZ	Discussion with HAL re: case background and status (Transition - No Charge).	1.8	\$245	\$ -
04/16/2021	DDZ	Finalized tracing of potential B. Rybicki assets.	3.2	\$245	\$ 784.00
04/20/2021	HAL	Discussion with DDZ re: Equalt transition and work going forward (Transition - No Charge).	1.2	\$300	\$ -
04/20/2021	DDZ	Discussion with HAL re: case status (Transition - No Charge).	1.2	\$245	\$ -
04/21/2021	DDZ	Continued to identify supporting documentation for select investor transactions.	5.2	\$245	\$ 1,274.00
04/22/2021	DDZ	Continued to identify supporting documentation for select investor transactions.	4.8	\$245	\$ 1,176.00
04/23/2021	DDZ	Researched select investor transactions and identified corresponding support (5.9); various communications with Receiver's counsel re: same (.9).	6.8	\$245	\$ 1,666.00
04/27/2021	DDZ	Researched and continued to identify support for select investor transactions.	3.3	\$245	\$ 808.50
04/28/2021	HAL	Researched unknown accounts ending x6191 and x6792 (1.1); prepared schedule of transfers and retrieved support for unknown Comerica Account ending x6792 (2.2).	3.3	\$300	\$ 990.00
04/28/2021	DDZ	Continued to research and identify support for select investor transactions (3.6); reviewed additional bank records received (.7); telephonic meeting with K. Donlon re: employer sponsored investments (.3).	4.6	\$245	\$ 1,127.00
04/29/2021	HAL	Final transition meeting with DDZ and CMC (Transition - No Charge).	1.0	\$300	\$ -



Invoice Number: 30622

Matter ID: 127.0004

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/29/2021	HAL	Conference call with R. Santos and DDZ re: T. Price investment.	0.8	\$300	\$ 240.00
04/29/2021	CMC	Final transition meeting with DDZ and HAL (Transition - No Charge)	1.0	\$300	\$ -
04/29/2021	DDZ	Discussion with HAL and CMC re: final transition of case (Transition - No Charge).	1.0	\$245	\$ -
04/29/2021	DDZ	Conference call with R. Santos and HAL re: employer sponsored investments (.8); updated investor analysis based on additional information received (4.4).	5.2	\$245	\$ 1,274.00
			Total Fees	87.9	\$ 18,851.00
Total Amount Due					\$ 18,851.00

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:

IB Customer Name: IBERIABANK Credit Account Information
YIPCPA, LLC d/b/a YIP ASSOCIATES IB

Account Number:

Amount of Wire: \$18,851.00**For Credit to:**

Yip Associates
2 South Biscayne Blvd., Suite 2690
Miami, FL 33131



INVOICE SUMMARY OF PROFESSIONALS

Burton Wiand, Receiver
Equialt et al.
5505 West Gray Street
Tampa, FL 33609

Invoice Number: 30682
Date: July 12, 2021
Matter ID: 127.0004

Re: EquiAlt

For Professional Services Rendered May 1, 2021 to May 31, 2021.

Professional	Initials	Position	Experience	Hours	Rate	Fees
Hal A. Levenberg, CIRA, CFE	HAL	Director	13 Years	30.1	\$ 300.00	9,030.00
Christopher M. Cropley, CPA	CMC	Director	12 Years	18.8	\$ 300.00	5,640.00
Blended Average Hourly Rate:					<u><u>\$300.00</u></u>	
Total Fees:				<u><u>48.9</u></u>		<u><u>\$ 14,670.00</u></u>



INVOICE DETAIL

Burton Wiand, Receiver
Equialt et al.
5505 West Gray Street
Tampa, FL 33609

Invoice Number: 30682
Date: July 12, 2021
Matter ID: 127.0004

Re: Equialt, et al.

For Professional Services Rendered May 1, 2021 through May 31, 2021.

Date	Initials	Description	Hours	Rate	Amount
05/07/2021	HAL	Researched R. Merrill investor claim.	1.1	\$300	\$ 330.00
05/10/2021	HAL	Discussion with CMC re: claim discrepancy for R. Merrill (.5); updated claim schedule for R. Merrill (1.3); reviewed investors that received interest payments after their investments were redeemed (1.8).	3.6	\$300	\$ 1,080.00
05/10/2021	CMC	Discussion with HAL regarding claim of investor R. Merrill (.5); reviewed letter from R. Merrill and review of Equialt bank records for investor activity of R. Merrill regarding claim discrepancy (1.1); reviewed retirement statements for net-winners that received interest payments through a plan administrator after redeeming their investment (5.3).	6.9	\$300	\$ 2,070.00
05/11/2021	CMC	Continued review of retirement statements for net-winners that received interest payments through a plan administrator after their investments were redeemed.	6.1	\$300	\$ 1,830.00
05/14/2021	HAL	Reviewed and updated schedule of Provident investors who received interest payments after redeeming their investment prepared by CMC.	3.2	\$300	\$ 960.00
05/14/2021	CMC	Communication with counsel regarding post-redemption interest payments for net-winners that invested through Provident Trust (.5); reviewed post-redemption interest payment(.6).	1.1	\$300	\$ 330.00
05/17/2021	CMC	Prepared schedules of post-redemption interest payments for investors that invested through Horizon Trust, Ira Services Trust, and Vantage.	4.7	\$300	\$ 1,410.00
05/19/2021	HAL	Reviewed production from Citibank re: Rybicki (3.1); prepared response to counsel re: same (.7).	3.8	\$300	\$ 1,140.00



Invoice Number: 30682

Matter ID: 127.0004

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/20/2021	HAL	Reviewed Rybicki disgorgement analyses and schedules in preparation for upcoming call with M. McKinley (1.1); conference call with M. McKinley re: analyses needed and work to be performed (1.0).	2.1	\$300	\$ 630.00
05/21/2021	HAL	Researched transfers to cryptocurrency exchanges.	1.9	\$300	\$ 570.00
05/24/2021	HAL	Prepared schedule of transfers to unknown Comerica account ending x6794 and prepared response to counsel re: same (1.1); researched investment of the Rubinstein Family Trust (1.8); continued to review production from Citibank re: assets of B. Rybicki (1.3); prepared schedules of transfers to cryptocurrency exchanges (1.1); updated net investor schedule based on information from the Rubinstein Family Trust (.7); researched payments to PayPal accounts and prepared schedules re: same (1.8).	7.8	\$300	\$ 2,340.00
05/25/2021	HAL	Researched investment history for the Simmons Family Trust (1.4); updated transfer schedules for the Simmons and McCambridge Trust (1.1).	2.5	\$300	\$ 750.00
05/26/2021	HAL	Prepared schedule of payments to TD Ameritrade accounts (1.6); researched monies paid to or for the benefit of B. Davison (1.2).	2.8	\$300	\$ 840.00
05/28/2021	HAL	Prepared updated net loser investment schedule with detailed transactions.	1.3	\$300	\$ 390.00
Total Fees			48.9		\$ 14,670.00
Total Amount Due					\$ 14,670.00



Invoice Number: 30682

Matter ID: 127.0004

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
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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:

IB Customer Name: IBERIABANK Credit Account Information
 Account Number: YIPCPA, LLC d/b/a YIP ASSOCIATES IB

Amount of Wire: **\$14,670.00**

For Credit to: Yip Associates
 2 South Biscayne Blvd., Suite 2690
 Miami, FL 33131



INVOICE SUMMARY OF PROFESSIONALS

Burton Wiand, Receiver
Equialt et al.
5505 West Gray Street
Tampa, FL 33609

Invoice Number: 30683
Date: July 12, 2021
Matter ID: 127.0004

Re: EquiAlt

For Professional Services Rendered June 1, 2021 to June 30, 2021.

Professional	Initials	Position	Experience	Hours	Rate	Fees
Maria M. Yip, CPA, CFE, CFF, CIRA	MMY	Partner	27 Years	1.6	\$ 495.00	\$ 792.00
Hal A. Levenberg, CIRA, CFE	HAL	Director	13 Years	32.1	\$ 300.00	9,630.00
Christopher M. Cropley, CPA	CMC	Director	12 Years	18.5	\$ 300.00	5,550.00
Susan Tai	SYT	Senior Associate	7 years	1.2	\$ 245.00	294.00
Pamela Chuy	PC	Associate	10 Years	12.8	\$ 195.00	2,496.00
Blended Average Hourly Rate:					<u><u>\$283.41</u></u>	
Total Fees:				<u><u>66.2</u></u>		<u><u>\$ 18,762.00</u></u>



INVOICE DETAIL

Burton Wiand, Receiver
Equialt et al.
5505 West Gray Street
Tampa, FL 33609

Invoice Number: 30683
Date: July 12, 2021
Matter ID: 127.0004

Re: Equialt, et al.

For Professional Services Rendered June 1, 2021 through June 30, 2021.

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/01/21	HAL	Researched bank records for payments to J. Wellington Financial and J. Prickett Agency.	2.7	\$ 300	\$ 810.00
06/01/21	PC	Identification of support for transfers to J. Prickett-J.Prickett Agency and J. Wellington Financial.	1.9	\$ 195	\$ 370.50
06/02/21	CMC	Review of REIT and QOZ investor lists.	0.2	\$ 300	\$ 60.00
06/03/21	HAL	Researched investment by L. Gonsoulin and prepared schedules re: same (1.2); discussion with CMC re: same (.6).	1.8	\$ 300	\$ 540.00
06/03/21	CMC	Reviewed support provided by investor L. Gonsoulin regarding claim (1.9); reviewed Equialt records related to the investment of L. Gonsoulin (.7); discussion with HAL re: same (.6); prepared updated investor schedules for L. Gonsoulin (2.1).	5.3	\$ 300	\$ 1,590.00
06/04/21	HAL	Telephonic meeting with K. Donlon re: net loser analysis.	0.6	\$ 300	\$ 180.00
06/04/21	CMC	Reviewed QuickBooks for monthly distributions to L. Gonsoulin and preparation of support for investor's updated claim calculation (1.9); prepared schedule of interest payments paid to L. Gonsoulin from Equialt (1.4); updated net winner schedules (1.2); identified and reviewed Form 1099-INTs prepared by EquiAlt for investor interest payments (1.7).	6.2	\$ 300	\$ 1,860.00
06/07/21	HAL	Instructed SYT and PC re: reconciliation of investor registration website information to net loser schedule (.4); reviewed and updated schedule of payments made to or for the benefit of L. Gounseline (1.1); reviewed payments to the IRS on behalf of investors re: claims calculations (1.4).	2.9	\$ 300	\$ 870.00



Invoice Number: 30683

Matter ID: 127.0004

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/07/21	CMC	Identified support for tax payments to IRS by Equialt on behalf of select investors (3.4); updated net winner analysis schedules re: same (1.3).	4.7	\$ 300	\$ 1,410.00
06/07/21	SYT	Discussion with HAL and PC re: reconciliation of investor registration website information to net loser schedule.	0.4	\$ 245	\$ 98.00
06/07/21	PC	Reconciliation of investor registration website schedule to Debtor records (1.4); discussion with HAL and SYT re: same (.4).	1.8	\$ 195	\$ 351.00
06/08/21	HAL	Telephonic call with K. Donlon and CMC re: investment of L. Gounselin and additional support needed (.6); updated schedule per conference call with counsel (1.1).	1.7	\$ 300	\$ 510.00
06/08/21	CMC	Conference call with HAL and K. Donlon re: investment of L. Gounselin and additional support needed.	0.6	\$ 300	\$ 180.00
06/08/21	PC	Continued reconciliation of investor registration website schedule to Debtor records.	4.2	\$ 195	\$ 819.00
06/09/21	HAL	Finalized reconciliation of investor registration information to Net Loser schedule (2.1); several conference calls with SYT and PC re: same (.8).	2.9	\$ 300	\$ 870.00
06/09/21	PC	Finalized reconciliation of investor registration information to Debtor records (4.1); conference calls with SYT and HAL re: same (.8).	4.9	\$ 195	\$ 955.50
06/09/21	SYT	Several conference calls with HAL and PC re: finalized reconciliation of investor registration information to Debtor records.	0.8	\$ 245	\$ 196.00
06/14/21	MMY	Conference call with K. Donlon, G. Burns and Receiver re: damages.	0.6	\$ 495	\$ 297.00
06/14/21	HAL	Conference call with M. McKinley and J. Rizzo re: outstanding discovery requests.	0.7	\$ 300	\$ 210.00
06/16/21	HAL	Researched tax records for BR Support Services (.7); researched 1099's for B. Rybicki and BR Support Services from the Debtor's Records (2.4).	3.1	\$ 300	\$ 930.00



Invoice Number: 30683

Matter ID: 127.0004

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/16/21	CMC	Researched 1099-INT's issued to BR Support Services employees.	1.3	\$ 300	\$ 390.00
06/17/21	HAL	Reviewed bank records and traced funds through B. Rybicki Comerica account ending x6792.	4.6	\$ 300	\$ 1,380.00
06/21/21	HAL	Prepared consolidated net winner schedules.	0.9	\$ 300	\$ 270.00
06/22/21	HAL	Researched and identified proof of deposit for investor K. Keenan (.6); reviewed transfer history for Elite Benefit Group and prepared schedules re: same (2.1).	2.7	\$ 300	\$ 810.00
06/23/21	HAL	Conference call with K. Donlon re: transfers to REIT Alliance Marketing (.6); generated Quicklooks reports for payments to REIT Alliance Marketing (2.1); updated schedule of investor history for K. Keeney (1.2).	3.9	\$ 300	\$ 1,170.00
06/23/21	CMC	Analysis of Equialt investors transferred to REIT/QOZ.	0.2	\$ 300	\$ 60.00
06/24/21	MMY	Conference call with Receiver, counsel, and HAL re: pending litigation.	1.0	\$ 495	\$ 495.00
06/24/21	HAL	Conference call with Receiver, counsel, and MMY re: pending litigation.	1.0	\$ 300	\$ 300.00
06/25/21	HAL	Researched investors that redeemed their investment and transferred funds to the REIT or QOZ.	2.6	\$ 300	\$ 780.00
Total Fees			66.2		\$ 18,762.00
Total Amount Due					\$ 18,762.00



Invoice Number: 30683

Matter ID: 127.0004

Date	Initials	Description	Hours	Rate	Amount
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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:

IB Customer Name: IBERIABANK Credit Account Information
YIPCPA, LLC d/b/a YIP ASSOCIATES IB

Account Number:

Amount of Wire: \$18,762.00

For Credit to: Yip Associates
2 South Biscayne Blvd., Suite 2690
Miami, FL 33131

EXHIBIT 13

BURTON W. WIAND AS RECEIVER, EQUIALT, LLC April 1, 2021 through April 30, 2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount	Adjustment	After Adjust.
4/1/2021	Accounting & Auditing	SAO	Updated bank account activity	0.30	\$ 125.00	\$ 37.50	\$ (0.12)	\$37.38
4/1/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$ 37.50	\$ (0.12)	\$37.38
4/1/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.50	\$ 125.00	\$ 62.50	\$ (0.20)	\$62.30
4/1/2021	Accounting & Auditing	SAO	Reviewed 1st Quarter 2021 Standardized Fund Accounting Report	0.30	\$ 125.00	\$ 37.50	\$ (0.12)	\$37.38
4/2/2021	Accounting & Auditing	SAO	Reconciled #6843 bank account statement	0.30	\$ 125.00	\$ 37.50	\$ (0.12)	\$37.38
4/2/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 125.00	\$ 37.50	\$ (0.12)	\$37.38
4/2/2021	Accounting & Auditing	SAO	Reconciled #1772 bank account statement	0.30	\$ 125.00	\$ 37.50	\$ (0.12)	\$37.38
4/2/2021	Accounting & Auditing	SAO	Reconciled #6191 bank account statement	0.30	\$ 125.00	\$ 37.50	\$ (0.12)	\$37.38
4/2/2021	Accounting & Auditing	SAO	Reviewed bank account activity	1.25	\$ 125.00	\$ 156.25	\$ (0.50)	\$155.75
4/2/2021	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 125.00	\$ 62.50	\$ (0.20)	\$62.30
4/2/2021	Accounting & Auditing	SAO	Recorded bank account activity	1.00	\$ 125.00	\$ 125.00	\$ (0.40)	\$124.60
4/2/2021	Accounting & Auditing	SAO	Prepared 1st Quarter 2021 Standardized Fund Accounting Report	1.25	\$ 125.00	\$ 156.25	\$ (0.49)	\$155.76
4/2/2021	Accounting & Auditing	SAO	Prepared Miscellaneous Income spreadsheet since inception	1.50	\$ 125.00	\$ 187.50	\$ (0.59)	\$186.91
4/3/2021	Accounting & Auditing	SAO	Reviewed deposits and discussed Promissory Note with CPA	0.50	\$ 125.00	\$ 62.50	\$ (0.20)	\$62.30
4/6/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$ 37.50	\$ (0.12)	\$37.38
4/6/2021	Accounting & Auditing	SAO	Prepared 1st Quarter 2021 Standardized Fund Accounting Report	0.50	\$ 125.00	\$ 62.50	\$ (0.20)	\$62.30
4/6/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50	\$ (0.12)	\$37.38
4/7/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$ 37.50	\$ (0.12)	\$37.38
4/8/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$ 37.50	\$ (0.12)	\$37.38
4/8/2021	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 125.00	\$ 62.50	\$ (0.20)	\$62.30
4/8/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 125.00	\$ 37.50	\$ (0.12)	\$37.38
4/12/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50	\$ (0.12)	\$37.38
4/12/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 125.00	\$ 37.50	\$ (0.12)	\$37.38
4/12/2021	Accounting & Auditing	SAO	Prepared 1st Quarter 2021 Standardized Fund Accounting Report	0.50	\$ 125.00	\$ 62.50	\$ (0.20)	\$62.30
4/13/2021	Accounting & Auditing	SAO	Prepared 1st Quarter 2021 Standardized Fund Accounting Report	1.00	\$ 125.00	\$ 125.00	\$ (0.40)	\$124.60
4/13/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50	\$ (0.12)	\$37.38
4/13/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.50	\$ 125.00	\$ 62.50	\$ (0.20)	\$62.30
4/14/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$ 37.50	\$ (0.12)	\$37.38
4/14/2021	Accounting & Auditing	SAO	Prepared 1st Quarter 2021 Standardized Fund Accounting Report	0.30	\$ 125.00	\$ 37.50	\$ (0.12)	\$37.38
4/15/2021	Accounting & Auditing	SAO	Prepared 1st Quarter 2021 Standardized Fund Accounting Report	1.25	\$ 125.00	\$ 156.25	\$ (0.50)	\$155.75
4/15/2021	Accounting & Auditing	SAO	Updated accounting records	0.20	\$ 125.00	\$ 25.00	\$ (0.08)	\$24.92
4/15/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.60	\$ 125.00	\$ 75.00	\$ (0.24)	\$74.76
4/16/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$ 37.50	\$ (0.12)	\$37.38
4/16/2021	Accounting & Auditing	SAO	Prepared 1st Quarter 2021 Standardized Fund Accounting Report	2.50	\$ 125.00	\$ 312.50	\$ (0.13)	\$312.37
4/16/2021	Accounting & Auditing	SAO	Prepared Miscellaneous Income spreadsheet since inception	1.00	\$ 125.00	\$ 125.00	\$ (0.40)	\$124.60
4/16/2021	Accounting & Auditing	SAO	Reconciled to 3-31-21 bank balances	0.50	\$ 125.00	\$ 62.50	\$ (0.20)	\$62.30
4/17/2021	Accounting & Auditing	SAO	Prepared 1st Quarter 2021 Standardized Fund Accounting Report	1.35	\$ 125.00	\$ 168.75	\$ (0.53)	\$168.22
4/17/2021	Accounting & Auditing	SAO	Reviewed bank account activity	1.50	\$ 125.00	\$ 187.50	\$ (0.59)	\$186.91
4/18/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 125.00	\$ 37.50	\$ (0.12)	\$37.38
4/19/2021	Accounting & Auditing	SAO	Reviewed bank account activity	1.25	\$ 125.00	\$ 156.25	\$ (0.50)	\$155.76
4/19/2021	Accounting & Auditing	SAO	Reviewing bank account activity for 1st Quarter 2021 Standardized F	5.50	\$ 125.00	\$ 687.50	\$ (2.18)	\$685.32
4/21/2021	Accounting & Auditing	SAO	Discussed bank account #3288 voided checks with attorney	0.25	\$ 125.00	\$ 31.25	\$ (0.10)	\$31.16
4/19/2021	Accounting & Auditing	PDR CPAs	Paid QuickBooks monthly subscription fee on behalf of receivership	-	-	\$ 446.39	\$ -	\$446.39
Total Accounting & Auditing				31.10		\$ 4,333.89	\$ (11.51)	\$4,322.39
4/2/2021	Consulting	GAH	Updated QuickBooks and 1st Quarter 2021 Standardized Fund Acco	1.25	\$ 155.00	\$ 193.75	\$ (0.65)	\$193.11
4/3/2021	Consulting	WEP	Reviewed and recorded note and followed up on tax return	0.75	\$ 320.00	\$ 240.00	\$ (0.97)	\$239.02
4/6/2021	Consulting	GAH	Reviewed 1st Quarter 2021 Standardized Fund Accounting Report	0.50	\$ 155.00	\$ 77.50	\$ (0.40)	\$77.11
4/15/2021	Consulting	GAH	Reviewed 1st Quarter 2021 Standardized Fund Accounting Report	0.75	\$ 155.00	\$ 116.25	\$ (0.37)	\$115.29
4/16/2021	Consulting	GAH	Reviewed 1st Quarter 2021 Standardized Fund Accounting Report	2.00	\$ 155.00	\$ 310.00	\$ (0.99)	\$309.01
4/16/2021	Consulting	GAH	REIT fund accounting bank accounts reconciliation	2.50	\$ 155.00	\$ 387.50	\$ (1.23)	\$386.29
4/20/2021	Consulting	GAH	REIT fund accounting bank accounts reconciliation	0.25	\$ 155.00	\$ 38.75	\$ (0.55)	\$38.26
4/27/2021	Consulting	WEP	Reviewed 1st Quarter 2021 Standardized Fund Accounting Report	1.00	\$ 320.00	\$ 320.00	\$ (0.97)	\$319.04
Total Consulting				9.00		\$ 1,683.75	\$ (6.13)	\$1,677.11
Total Burton Wiand as Receiver, Equialt, LLC Management				40.10		\$ 6,017.64	\$ (17.64)	\$6,000.00

No adjustment taken - OOP Expense

Round to whole dollar \$6,000)

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount	Adjustment	After	Adjust.
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Only invoiced for a total of \$6,000 per the monthly cap



PDR CPAs + Advisors
By Activity Category
April 1, 2021 through April 30, 2021

<u>Activity Category</u>	<u>Amount</u>	<u>After Adjustment</u>
Accounting & Auditing + OOP Expense	\$ 4,333.89	\$ 4,322.39
Consulting	\$ 1,683.75	\$ 1,677.11
Grand Total for April 2021	\$ 6,017.64	\$ 6,000.00 Round to whole dollar \$6,000)

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



PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
April 1, 2021 through April 30, 2021

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>	<u>After Adjustment</u>
WEP	William Price	CPA	\$ 320.00	1.75	\$ 560.00	\$ 558.06
GAH	Gail Heinold	Manager	\$ 155.00	7.25	\$ 1,123.75	\$ 1,119.07
SAO	Sharon O'Brien	Staff	\$ 125.00	31.10	\$ 3,887.50	\$ 3,876.00
PDR	PDR Out-of-Pocket Expense	PDR	-	-	\$ 446.39	\$ 446.39
Total Billed for April 2021				40.10	\$ 6,017.64	\$ 6,000.00 Round to whole dollar \$6,000)

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 - May 1, 2021 through May 31, 2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount	Adjustment	After Adjust.
5/3/2021	Accounting & Auditing	SAO	Updated account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/3/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.50	\$ 125.00	\$62.50	\$ (9.41)	\$53.09
5/3/2021	Accounting & Auditing	SAO	Updated account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/3/2021	Accounting & Auditing	SAO	Updated Standardized Fund Accounting Report	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/3/2021	Accounting & Auditing	SAO	Discussed reports with Accountant	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/3/2021	Accounting & Auditing	SAO	Updated Standardized Fund Accounting Report	0.50	\$ 125.00	\$62.50	\$ (9.41)	\$53.09
5/3/2021	Accounting & Auditing	SAO	Updated Standardized Fund Accounting Report	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/3/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/3/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/3/2021	Accounting & Auditing	SAO	Reviewed bank account activity	1.25	\$ 125.00	\$156.25	\$ (23.53)	\$132.72
5/3/2021	Accounting & Auditing	SAO	Formatted Standardized Fund Accounting Report	0.50	\$ 125.00	\$62.50	\$ (9.41)	\$53.09
5/3/2021	Accounting & Auditing	SAO	Resolved formatting issues with Standardized Fund Accounting Report	0.50	\$ 125.00	\$62.50	\$ (9.41)	\$53.09
5/3/2021	Accounting & Auditing	SAO	Prepared Standardized Fund Accounting Report	3.25	\$ 125.00	\$406.25	\$ (61.18)	\$345.07
5/3/2021	Accounting & Auditing	SAO	Updated spreadsheets for Standardized Fund Accounting Report backup	1.00	\$ 125.00	\$125.00	\$ (18.82)	\$106.18
5/4/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/4/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/6/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/6/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/7/2021	Accounting & Auditing	SAO	Reconciled #6191 bank account statement	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/7/2021	Accounting & Auditing	SAO	Reconciled #6843 bank account statement	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/7/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/7/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/10/2021	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 125.00	\$62.50	\$ (5.65)	\$31.85
5/10/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/11/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/11/2021	Accounting & Auditing	SAO	Reconciled #6850 bank account statement	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/12/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/12/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/12/2021	Accounting & Auditing	PDR CPAs	Paid QuickBooks monthly subscription fee on behalf of receivership	-	-	\$ 457.59	\$ (75.00)	\$457.59
5/12/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/12/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/14/2021	Accounting & Auditing	SAO	Reviewed accounting records	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/17/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/17/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/17/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/18/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/18/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/19/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/19/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/19/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/19/2021	Accounting & Auditing	SAO	Recorded payments in bank account	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/24/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/24/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/25/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/25/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/25/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.50	\$ 125.00	\$62.50	\$ (9.41)	\$53.09
5/27/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/27/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/27/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
5/27/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$37.50	\$ (5.65)	\$31.85
	Total Accounting & Auditing			20.50		\$ 3,020.09	\$ (457.23)	\$2,612.86

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount	Adjustment	After Adjust.
5/3/2021	Consulting	GAH	Reviewed final adjustments to Standardized Fund Accounting Report	1.25	\$ 155.00	\$193.75	\$ (29.18)	\$164.57
5/3/2021	Consulting	GAH	Reviewed Standardized Fund Accounting Report after changes to REIT	0.25	\$ 155.00	\$38.75	\$ (5.84)	\$32.91
5/3/2021	Consulting	GAH	Reviewed changes to REIT banking balances	0.75	\$ 155.00	\$116.25	\$ (17.51)	\$98.74
5/3/2021	Consulting	GAH	Reviewed Standardized Fund Accounting Report and #4079 bank account	0.50	\$ 155.00	\$77.50	\$ (11.67)	\$65.83
5/3/2021	Consulting	GAH	Reviewed Standardized Fund Accounting Report	3.50	\$ 155.00	\$542.50	\$ (81.69)	\$460.81
5/3/2021	Consulting	GAH	Reviewed bank account activity	0.25	\$ 155.00	\$38.75	\$ (5.84)	\$32.91
5/3/2021	Consulting	GAH	Reconciled bank account for Standardized Fund Accounting Report	0.50	\$ 155.00	\$77.50	\$ (11.67)	\$65.83
5/5/2021	Consulting	WEP	Reviewed banking changes and plan for projects	1.25	\$ 320.00	\$400.00	\$ (50.24)	\$349.76
5/5/2021	Consulting	WEP	Discussed plan for projects with attorney	2.00	\$ 320.00	\$640.00	\$ (56.38)	\$543.62
5/6/2021	Consulting	WEP	Consolidated bank account plan	0.75	\$ 320.00	\$240.00	\$ (36.14)	\$203.86
5/11/2021	Consulting	WEP	Reviewed banking activity	1.25	\$ 320.00	\$400.00	\$ (40.24)	\$349.76
5/13/2021	Consulting	WEP	Reviewed banking re-structuring	1.75	\$ 320.00	\$560.00	\$ (83.09)	\$476.91
5/17/2021	Consulting	WEP	Reviewed bank account activity	1.00	\$ 320.00	\$320.00	\$ (48.19)	\$271.81
5/25/2021	Consulting	WEP	Reviewed banking activity and account consolidation	0.75	\$ 320.00	\$240.00	\$ (36.14)	\$203.86
5/18/2021	Consulting	GAH	Reviewed bank account statements	0.25	\$ 155.00	\$38.75	\$ (5.84)	\$32.91
5/27/2021	Consulting	GAH	Reviewed bank account balances	0.25	\$ 155.00	\$38.75	\$ (5.70)	\$33.05
	Total Consulting			16.25		\$ 3,962.50	\$ (525.36)	\$3,387.14
Total Burton Wiand as Receiver, Equialt, LLC Management				36.75		\$ 6,982.59	\$ (982.59)	\$6,000.00

Only invoiced for a total of \$6,000 per the monthly cap



PDR CPAs + Advisors
By Activity Category
May 1, 2021 through May 31, 2021

<u>Activity Category</u>	<u>Amount</u>	<u>After Adjustment</u>
Accounting & Auditing	\$ 2,562.50	\$ 2,155.27
Consulting	\$ 3,962.50	\$ 3,387.14
PDR - Out-of-Pocket Expenses	\$ 457.59	\$ 457.59
Grand Total for May 2021	\$ 6,982.59	\$ 6,000.00

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



PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
May 1, 2021 through May 31, 2021

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>	<u>After Adjustment</u>
WEP	William Price	CPA	\$ 320.00	8.75	\$ 2,800.00	\$ 2,399.58
GAH	Gail Heinold	Manager	\$ 155.00	7.50	\$ 1,162.50	\$ 987.56
SAO	Sharon O'Brien	Staff	\$ 125.00	20.50	\$ 2,562.50	\$ 2,155.27
PDR	PDR Out-of-Pocket Expense	PDR	-	-	\$ 457.59	\$ 457.59
Total Billed for May 2021				36.75	\$ 6,982.59	\$ 6,000.00

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



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

BURTON W. WIAND AS RECEIVER, EQUIALT, LLC
June 1, 2021 through June 30, 2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/1/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.60	\$ 125.00	\$ 75.00
6/2/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$ 37.50
6/2/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
6/3/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$ 37.50
6/3/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
6/3/2021	Accounting & Auditing	SAO	Reconciled #6191 bank account statement	0.30	\$ 125.00	\$ 37.50
6/3/2021	Accounting & Auditing	SAO	Reconciled #6850 bank account statement	0.30	\$ 125.00	\$ 37.50
6/3/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 125.00	\$ 37.50
6/3/2021	Accounting & Auditing	SAO	Reconciled #6843 bank account statement	0.30	\$ 125.00	\$ 37.50
6/4/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
6/4/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$ 37.50
6/8/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$ 37.50
6/16/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$ 37.50
6/16/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
6/17/2021	Accounting & Auditing	SAO	Updated QuickBooks files	0.30	\$ 125.00	\$ 37.50
6/17/2021	Accounting & Auditing	PDR CPAs	Paid QuickBooks monthly subscription fee on behalf of receivership	-	-	\$ 457.59
6/18/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.70	\$ 125.00	\$ 87.50
6/18/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
6/18/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.60	\$ 125.00	\$ 75.00
6/21/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
6/21/2021	Accounting & Auditing	SAO	Reviewed accounting records	1.00	\$ 125.00	\$ 125.00
6/22/2021	Accounting & Auditing	SAO	Updated vendor information	0.10	\$ 125.00	\$ 12.50
6/22/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$ 37.50
6/22/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
6/22/2021	Accounting & Auditing	SAO	Paid invoices	0.30	\$ 125.00	\$ 37.50
6/24/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
6/24/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.50	\$ 125.00	\$ 62.50
6/28/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$ 37.50
6/28/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
6/29/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$ 37.50
6/30/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$ 37.50
	Total Accounting & Auditing			10.70		\$ 1,795.09
6/7/2021	Consulting	WEP	Reviewed QuickBooks data and conference regarding organization	1.75	\$ 320.00	\$ 560.00
6/10/2021	Consulting	GAH	Updated QuickBooks and bank account information	0.25	\$ 155.00	\$ 38.75
6/16/2021	Consulting	WEP	Researched sales tax question on car sale	0.75	\$ 320.00	\$ 240.00
6/17/2021	Consulting	WEP	Additional researched sales tax question on car sale	0.75	\$ 320.00	\$ 240.00
6/21/2021	Consulting	WEP	Researched taxable sales	0.75	\$ 320.00	\$ 240.00
6/22/2021	Consulting	WEP	Follow up research regarding sales and transfer of title	2.50	\$ 320.00	\$ 800.00
6/23/2021	Consulting	WEP	Followed up sales tax	1.00	\$ 320.00	\$ 320.00
6/24/2021	Consulting	WEP	Followed up on sales tax regarding car	0.75	\$ 320.00	\$ 240.00
	Total Consulting			8.50		\$ 2,678.75

Total Burton Wiand as Receiver, Equalt, LLC Management

19.20

\$ 4,473.84



**PDR CPAs + Advisors
By Activity Category
June 1, 2021 through June 30, 2021**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing	\$ 1,337.50
Consulting	\$ 2,678.75
PDR - Out-of-Pocket Expenses	<u>\$ 457.59</u>
Grand Total for June 2021	<u><u>\$ 4,473.84</u></u>

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



PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
June 1, 2021 through June 30, 2021

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William E. Price	Shareholder	\$ 320.00	8.25	\$ 2,640.00
GAH	Gail Heinold	Manager	\$155.00	0.25	\$ 38.75
SAO	Sharon O'Brien	Staff	\$ 125.00	10.70	\$ 1,337.50
PDR	PDR Out-of-Pocket Expense	PDR	-	-	\$ 457.59
Total Billed for June 2021				19.20	\$ 4,473.84

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

EXHIBIT 14

**E-Hounds, Inc.**

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 Reference (E9563)	Terms
04/01/2021	04/30/2021	90571	\$1613.75	in RE: EquiAlt	Due on Receipt

Invoice to:

Guerra King
GK
5505 W. Gray Street
Tampa, FL 33609

Case Contact:

Guerra King
Jeffery Rizzo
813-347-5123

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
2	04/01/2021		E-Hounds Review® Platform (incl 2 user seat) Courtesy Rate Monthly		\$595.00	\$1190.00
3	04/01/2021		E-Hounds Review® Platform Add'l Users (per user) Monthly Recurring (jpfirm)		\$125.00	\$375.00
.25	04/08/2021		Technician Hours Grant Tony access to Joy email per BW	RTR	\$195.00	\$48.75

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

\$1613.75**Payments Applied**

TOTAL

\$1613.75**Balance Due****\$1613.75**

Retainer Amount Remaining

\$0.02

Please note: Our fees are subject to change annually. Last change: 1/2/2021

Statement of Limited Liability and Financial Responsibility

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 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.**

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 Reference (E9563)	Terms
05/01/2021	05/31/2021	92023	\$1190.00	in RE: EquiAlt	Due on Receipt

Invoice to:

Guerra King
GK
5505 W. Gray Street
Tampa, FL 33609

Case Contact:

Guerra King
Jeffery Rizzo
813-347-5123

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
2	05/01/2021		E-Hounds Review® Platform (incl 2 user seat) Courtesy Rate Monthly		\$595.00	\$1190.00
	05/01/2021		E-Hounds Review® Platform Add'l Users (per user) Monthly Recurring (jpfirm)		\$125.00	\$0.00

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

\$1190.00**Payments Applied**

TOTAL

\$1190.00**Balance Due****\$1190.00**

Retainer Amount Remaining

\$0.02

Please note: Our fees are subject to change annually. Last change: 1/2/2021

Statement of Limited Liability and Financial Responsibility

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E-Hounds also accepts:





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 Reference (E9563)	Terms
06/01/2021	06/30/2021	92045	\$2412.50	in RE: EquiAlt	Due on Receipt

Invoice to:

Guerra King
GK
5505 W. Gray Street
Tampa, FL 33609

Case Contact:

Guerra King
Jeffery Rizzo
813-347-5123

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
2	06/01/2021		E-Hounds Review® Platform (incl 2 user seat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	06/01/2021		E-Hounds Review® Platform Add'l Users (per user) Monthly Recurring (jpfirm)		\$125.00	\$1125.00
.5	06/02/2021		Project Management Add Email address per T Kelly (alex@equialt.com)	RTR	\$195.00	\$97.50

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 **\$2412.50**

Payments Applied

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TOTAL **\$2412.50**

Balance Due \$2412.50

Retainer Amount Remaining **\$0.02**

Please note: Our fees are subject to change annually. Last change: 1/2/2021

Statement of Limited Liability and Financial Responsibility

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

E-Hounds also accepts:



EXHIBIT 15



May 12, 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. 100442597

Re: SEC v. Davison, et al
Client Matter ID No. 33710-0001

*Chicago
Springfield
Richmond
New York
Tampa*

FOR PROFESSIONAL SERVICES RENDERED AND EXPENSES INCURRED
THROUGH APRIL 30, 2021:

FEES FOR THIS STATEMENT	\$1,207.50
DISBURSEMENTS	<u>0.00</u>
TOTAL AMOUNT OF CURRENT STATEMENT	1,207.50
BALANCE DUE	<u>\$1,207.50</u>



***PAYMENT DUE UPON RECEIPT.
INTEREST OF 1.5% PER MONTH WILL BE ADDED AFTER 30 DAYS***



Statement No: 100442597

For professional services rendered with regard to:

Re: SEC v. Davison, et al

Apr 5, 2021	RAS	Prepare communication to counsel for Davison regarding production of email data.	0.20
Apr 5, 2021	RAS	Prepare correspondence to Brian Davison's new attorney regarding production of email data.	0.40
Apr 13, 2021	RAS	Respond to correspondence from the securities exchange commission regarding emails amongst EquiAlt's attorneys.	0.40
Apr 14, 2021	RAS	Telephone call with E-Hounds to discuss production of emails to SEC.	0.30
Apr 15, 2021	RAS	Telephone call with investor about the status of this litigation.	0.30
Apr 15, 2021	RAS	Prepare communication to attorney for the SEC regarding transfer of email data.	0.20
Apr 26, 2021	RAS	Telephone call with US attorney's office regarding electronically stored information that we collected from EquiAlt.	0.40
Apr 30, 2021	RAS	Telephone call with US Attorney's office to discuss production of data related to investigation.	0.60
Apr 30, 2021	RAS	Review list of data sources and custodians that was processed by E-Hounds and provide to US attorneys office for review.	0.70

FEE SUMMARY

<u>TIMEKEEPER ROLE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>RATE</u>	<u>FEES</u>
Partner	Stines, Robert A.	3.50	345.00	\$1,207.50
	TOTAL HOURS	3.50		
	TOTAL FEES			<u>\$1,207.50</u>



3

May 12, 2021

TOTAL FEES AND DISBURSEMENTS

\$1,207.50

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June 15, 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. 100444952

Re: SEC v. Davison, et al
Client Matter ID No. 33710-0001

*Chicago
Springfield
Richmond
New York
Tampa*

FOR PROFESSIONAL SERVICES RENDERED AND EXPENSES INCURRED
THROUGH MAY 31, 2021:

FEES FOR THIS STATEMENT	\$207.00
DISBURSEMENTS	<u>0.00</u>
TOTAL AMOUNT OF CURRENT STATEMENT	207.00
BALANCE DUE	<u>\$207.00</u>



***PAYMENT DUE UPON RECEIPT.
INTEREST OF 1.5% PER MONTH WILL BE ADDED AFTER 30 DAYS***



2

June 15, 2021

Statement No: 100444952

For professional services rendered with regard to:

Re: SEC v. Davison, et al

May 24, 2021	RAS	Analyze subpoena from Brian Davinsons's counsel to GoDaddy to determine what additional information they are seeking.	0.60
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FEE SUMMARY

<u>TIMEKEEPER ROLE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>RATE</u>	<u>FEES</u>
Partner	Stines, Robert A.	0.60	345.00	\$207.00
	TOTAL HOURS	0.60		
	TOTAL FEES			<u>\$207.00</u>

TOTAL FEES AND DISBURSEMENTS	\$207.00
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EXHIBIT 16



BASKIN

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

Statement Date: May 14, 2021
Statement No. 305
Account No. 128.01

RE: SEC V. BRIAN DAVISON, ET AL.

Fees

			Hours	Amount
04/01/2021	MZM	Email SEC contact information for Cal Babbini	0.10	22.50
04/02/2021	MZM	Telephone conference with Andre Zamorano regarding Cal Babbini's involvement in EquiAlt and investors	0.10	22.50
04/08/2021	MZM	Email Cal Babbini interview summary to Ms. Donlon	0.10	22.50
04/29/2021	CIM	Emails to/from Ms. Donlon regarding service of process in Arizona, California and Nevada	0.20	25.00
	CIM	Research process servers in Las Vegas and Yavapai County, Arizona; email Ms. Donlon regarding same along with information for process server in Phoenix metro area	0.30	37.50
	CIM	Research locations of cities for service of process in California and determine locations are in 8 separate counties; research process servers in various counties; email Ms. Donlon regarding same	0.80	100.00
		For Current Services Rendered	1.60	230.00
		Previous Balance		\$112.50
		Total Current Work		230.00

Payments

04/27/2021	Payment	-90.00
	Balance Due	<u>\$252.50</u>

DUE UPON RECEIPT

SUMMARY OF FEES BY PROFESSIONAL

Mladen Milovic (MZM)	Associate	0.3 hrs at \$225/hr	\$67.50
Cristina McDonald (CIM)	Paralegal	1.3 hrs at \$125/hr	\$162.50



BASKIN

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

Statement Date: June 14, 2021
Statement No. 358
Account No. 128.01

RE: SEC V. BRIAN DAVISON, ET AL.

Fees

			Hours	Amount
05/03/2021	MZM	Email Mr. Rizzo regarding lis pendens	0.10	22.50
05/04/2021	MZM	Email Mr. Rizzo and Max McKinley regarding setting up telephone call to discuss lis pendens	0.10	22.50
05/05/2021	MZM	Telephone conference with Mr. Rizzo, Mr. McKinley and Ms. McDonald regarding lis pendens filing	0.30	67.50
	MZM	Meeting with Weiss Brown real estate attorney to discuss procedure for filing notice of lis pendens	0.10	22.50
	CIM	Reviewed Maricopa County Assessor and Recorder documents to locate any recorded deeds related to various properties owned by Mr. Rybicki; email documents to Mr. Rizzo for review	0.70	87.50
05/06/2021	MZM	Email Mr. Rizzo and Mr. McKinley regarding procedure for filing lis pendens	0.10	22.50
	CIM	Draft Notice of Appearance in Arizona District court matter	0.20	25.00
05/07/2021	MZM	Conference with Mr. Bartley regarding form of notice of lis pendens	0.10	22.50
	MZM	Draft notice of lis pendens	0.40	90.00
	MZM	Conference with Ms. McDonald regarding filing notice of lis pendens	0.20	45.00
	MZM	Revised notice of lis pendens	0.10	22.50
	MZM	Reviewed revised notices of lis pendens and email Ms. McDonald regarding changes to same and filing of same	0.10	22.50
	CIM	Emails to/from Mr. Rizzo to confirm properties to file notices of lis pendens	0.20	25.00

			Hours	Amount
	CIM	Revised notices of lis pendens to include properties legal descriptions	0.20	25.00
05/11/2021	MZM	Telephone conference with Ms. McDonald regarding ground lease on property	0.10	22.50
	MZM	Caselaw and secondary source research regarding ability to file and record lis pendens on property that is subject to ground lease	1.20	270.00
	MZM	Telephone conference with Ms. McDonald to follow-up on research findings for lis pendens on property subject to ground lease	0.10	22.50
	CIM	Emails from/to Mr. Rizzo regarding filed notices of lis pendens	0.20	25.00
	CIM	Telephone conference with Mr. Milovic regarding Solano Dr. property	0.10	12.50
	CIM	Additional records search at Maricopa County Assessor and Recorder; email Mr. Milovic regarding same	0.10	12.50
05/12/2021	MZM	Conference with real estate attorney regarding method of preserving rights in real property through lis pendens and through prejudgment attachment	0.30	67.50
	MZM	Research Arizona and Florida lis pendens statutes and differences, and research Arizona provisional remedies related to real property	0.80	180.00
	MZM	Telephone conference with Mr. Rizzo regarding lis pendens issues	0.30	67.50
	MZM	Telephone conference with Mr. Baskin regarding filing lis pendens on properties in Arizona	0.10	22.50
05/18/2021	MZM	Caselaw research regarding actions under A.R.S. 12-1191 creating a constructive trust and impacting title to property	0.70	157.50
	MZM	Draft notice of lis pendens for Solano ground lease property	0.20	45.00
05/20/2021	MZM	Revised notice of lis pendens for Solano ground lease property and send to Ms. McDonald for filing	0.20	45.00
		For Current Services Rendered	7.30	1,472.50

Advances

05/10/2021	US District Court, District of Arizona - Certified copies of four (4) Notices of Lis Pendens	50.00
05/10/2021	First Legal - Obtain certified copies from US District Court, District of Arizona	38.62
05/10/2021	Maricopa County Recorder - Recording four (4) Notices of Lis Pendens	120.00
05/21/2021	US District Court, District of Arizona - Certified copy of Notice of Lis Pendens	13.00
05/21/2021	First Legal - Obtained certified copy from US District Court, District of Arizona	34.92
05/24/2021	Maricopa County Recorder - Recording Notice of Lis Pendens	30.00
05/24/2021	First Legal - Recording Notice of Lis Pendens at Maricopa County Recorder	35.00
	Total Advances	321.54

Previous Balance	\$252.50
Total Current Work	1,794.04
Balance Due	<u>\$2,046.54</u>

DUE UPON RECEIPT

SUMMARY OF FEES BY PROFESSIONAL

Mladen Milovic (MZM)	Associate	5.6 hrs at \$225/hr	\$1,260.00
Cristina McDonald (CIM)	Paralegal	1.7 hrs at \$125/hr	\$212.50



BASKIN

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

Statement Date: July 14, 2021
Statement No. 410
Account No. 128.01

RE: SEC V. BRIAN DAVISON, ET AL.

Fees

			Hours	Amount
06/14/2021	CIM	Emails to/from Mr. Rizzo regarding Taylor Street property	0.20	25.00
	CIM	Reviewed Maricopa County Recorder and Assessor websites regarding Taylor Street property; email Mr. Rizzo regarding same	0.30	37.50
		For Current Services Rendered	0.50	62.50
		Previous Balance		\$2,046.54
		Total Current Work		62.50
		Balance Due		<u>\$2,109.04</u>

DUE UPON RECEIPT

SUMMARY OF FEES BY PROFESSIONAL

Cristina McDonald (CIM)	Paralegal	0.5 hrs at \$125/hr	\$62.50
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EXHIBIT 17



Omni Management Group
5955 DeSoto Avenue, Suite #100
Woodland Hills, CA 91367

July 15, 2021

SEC v. Davison

Invoice Number: 9788
Invoice Period: 06-01-2021 - 06-30-2021

Please reference your Invoice Number on your Remittance

Payment by Wire
Account #: :
Account Name: Omni Management Group
ABA/Routing # Wire or ACH:
Bank: East West Bank

Payment by Check
Omni Management Group
5955 DeSoto Avenue, Suite #100
Woodland Hills, CA 91367

Fees	10,700.00
Discount	(535.00)
Total for this Invoice	10,165.00
Total Amount to Pay	10,165.00



Omni Management Group
 5955 DeSoto Avenue, Suite #100
 Woodland Hills, CA 91367
 818-906-8300

July 15, 2021

SEC v. Davison

Invoice Number: 9788
 Invoice Period: 06-01-2021 - 06-30-2021

Payment Terms: Upon Receipt

RE: Multiple Matters

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
06-01-2021	Brian Osborne	Calls and emails w/ P. Deutch and Kim Steverson regarding case status and prep required	0.30	200.00	60.00
06-01-2021	Brian Osborne	Review and respond to emails from K. Donlon re: Claim form revisions	0.20	200.00	40.00
06-01-2021	Paul Deutch	Calls/emails with B. Osborne and K. Steverson regarding case preparation(.3); preparation for and call with K.Donlin and M. Lockwood regarding services required including preparation of customized claim form (.9)	1.20	200.00	240.00
06-08-2021	Brian Osborne	Review and respond to emails w/ K. Donlon re: updates and questions on the claim form	0.30	200.00	60.00
06-08-2021	Paul Deutch	Correspondence from K. Donlin regarding proof of claim form and review of same	1.20	200.00	240.00
06-10-2021	Paul Deutch	Correspondence with K. Donlin re: proffered url for omni site	0.10	200.00	20.00
Total					660.00

Time Summary

Professional	Hours	Rate	Amount
Brian Osborne	0.80	200.00	160.00
Paul Deutch	2.50	200.00	500.00
Total			660.00

Claims**Time Details**

Date	Professional	Description	Hours	Rate	Amount
06-01-2021	Paul Story	Create/prepare custom proof of claim form	6.00	135.00	810.00
06-01-2021	Brian Osborne	Review claim form revisions	0.20	200.00	40.00
06-02-2021	Paul Story	Create/prepare custom proof of claim form	8.00	135.00	1,080.00
06-04-2021	Paul Story	Create/prepare custom proof of claim form	8.00	135.00	1,080.00
06-07-2021	Paul Story	Create/prepare custom proof of claim form	4.00	135.00	540.00
06-10-2021	Paul Story	Create/prepare custom proof of claim form	6.00	135.00	810.00
06-10-2021	Brian Osborne	Research and obtain 800 number for claims contract information	0.20	200.00	40.00
06-10-2021	Brian Osborne	Review and respond to emails with K. Donlin re: website URL	0.20	200.00	40.00
06-10-2021	Brian Osborne	Review and research URLS's for Equait claim page	0.20	200.00	40.00
06-11-2021	Brian Osborne	Calls and emails with Maya Lockwood re: claim form updates	0.40	200.00	80.00
06-11-2021	Paul Story	Create/prepare custom proof of claim form	8.00	135.00	1,080.00
06-14-2021	Paul Story	Create/prepare custom proof of claim form	4.00	135.00	540.00
06-15-2021	Paul Story	Create/prepare custom proof of claim form	2.00	135.00	270.00
06-16-2021	Paul Story	Create/prepare custom proof of claim form	2.00	135.00	270.00
06-18-2021	Paul Story	Create/prepare custom proof of claim form	6.00	135.00	810.00
06-21-2021	Paul Story	Create/prepare custom proof of claim form	6.00	135.00	810.00
06-25-2021	Paul Story	Create/prepare custom proof of claim form	6.00	135.00	810.00
06-28-2021	Paul Story	Create/prepare custom proof of claim form	6.00	135.00	810.00
06-30-2021	Brian Osborne	Emails with Maya Lockwood re: motion and claim process status	0.40	200.00	80.00
Total					10,040.00

Time Summary

Professional	Hours	Rate	Amount
Brian Osborne	1.60	200.00	320.00
Paul Story	72.00	135.00	9,720.00
Total			10,040.00

Subtotal for this Invoice 10,700.00
Discount (535.00)

Total for this Invoice	10,165.00
Total Amount to Pay	10,165.00

SEC v. Davison

July 15, 2021

Omni Management Group
 5955 DeSoto Avenue, Suite #100
 Woodland Hills, CA 91367

Invoice Number: 9788

Invoice Period: 06-01-2021 - 06-30-2021

REMITTANCE COPY**RE: Multiple Matters**

Case Administration
 Claims

Fees	10,700.00
Discount	(535.00)
Total for this Invoice	10,165.00
Total Amount to Pay	10,165.00

Matter	Balance Due
Case Administration	627.00
Claims	9,538.00
Total Amount to Pay	10,165.00

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
07-15-2021	Invoice 9788	Case Administration	627.00		627.00
		Claims	9,538.00		9,538.00
				Balance	10,165.00