

**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 UNOPPOSED SEVENTH 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 Seventh 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 July 1, 2021 through September 30, 2021. A Standardized Accounting Report (the “Accounting Report”) from July 1, 2021 through September 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:

- Managed the turnover of assets by Brian Davison pursuant to the Final Judgment entered by the Court on August 5, 2021 (Doc.355);
- Participated with class action counsel in the *Gleinn, et al. v. Wassgren, et al.* case in a combined mediation in the lawsuits against Paul Wassgren, Fox Rothschild and DLA Piper;
- Sought and received the Court’s approval to pool the assets and liabilities of the various Receivership entities (Doc. 351);

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.

- Sought and received the Court's reappointment of the Receiver in order to gain jurisdiction over additional net winners (Doc. 350);
- Sought and received the Court's approval of an online auction for the sale of 30 real estate properties owned by the Receivership Estate (Doc. 349);
- Conducted an online auction for a ten-day period culminating on September 2, 2021, resulting in the sale of 24 of the 30 properties offered, for net proceeds of over \$3 million to the Receivership Estate;
- Solicited bids from three auction houses to market and sell the luxury watches turned over by Mr. Davison and then sought and obtained the Court's approval of the Receiver's retention of Sotheby's (Doc. 419);
- Successfully defended against multiple motions to dismiss filed in the investor clawback action, *Wiand v. Adamek*, Case No. 8:21-cv-00360 (M.D. Fla.);
- Obtained Clerk's Defaults against 51 defendants in the *Adamek* case, representing \$755,617 in false profits, subsequently three of these defendants settled with the Receiver;
- Received Court approval for the settlement of certain investor clawback claims, resulting in settlements in the amount of \$1,740,842.37 (Docs. 360, 363, 392);
- Worked with Omni Agent Solutions to initiate the claims process, sending out over 3,370 proof of claim packets to investors, other potential creditors, and their counsel;
- Engaged in extensive efforts to market additional real estate properties and develop plans for marketing properties in an efficient cost-effective manner;
- Entered into agreements to sell the New York apartment, Mr. Davison's Davis Island house and property, and the office location for EquiAlt at 2112 W. Kennedy Blvd., Tampa;

- Continued to renovate 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 manage EquiAlt operations, including maintenance and leasing of over 300 real estate properties.

The above activities are discussed in more detail in the Receiver's Seventh Quarterly Status Report which was filed on November 15, 2021 (Doc. 441) (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 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”), 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.³ *See* Doc. 11 ¶¶ 3, 16.⁴ (Doc. 88). On March 10, 2021, the Receiver filed a motion for leave to retain Johnson, Cassidy, Newlon & DeCort (“JCND”) as co-counsel (Doc. 278).⁵ The Court granted this motion on

³ Baskin PLC (formerly Baskin Richards PLC), RWJ, and Digital Acuity are no longer providing services to the Receivership.

⁴ 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 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.

⁵ 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

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."

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, analyze investor information for the claims process and litigation, and initiate the claims process. 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

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.

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 and costs incurred from July 1, 2021 through September 30, 2021, in the amounts of \$97,701.50 and \$7,632.97, respectively. 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.⁶ In addition to the work of the Receivership, the Receiver created two projects related to clawback litigation commenced on February 13, 2021.

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, liquidating assets for the benefit of the Receivership, investigating and pursuing additional assets for the Receivership, analyzing investor information for the claims process and litigation, and initiating the claims process. These activities of the Receiver are set forth in detail in the Quarterly Status Report. Doc. 441. 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

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

for each Activity Category from July 1, 2021 through September 30, 2021, are as follows:

Receivership
Receiver's Time and Fees for Services Rendered

| Activity Category | Hours Expended | Fee Amount |
|-----------------------------|----------------|--------------------|
| Asset Disposition | 130.60 | \$46,206.00 |
| Asset Analysis and Recovery | 71.00 | \$25,560.00 |
| Business Operations | 47.70 | \$17,172.00 |
| Case Administration | 3.20 | \$1,152.00 |
| Claims Administration | 2.50 | \$900.00 |
| TOTAL | 255.00 | \$90,990.00 |

The Receiver also utilized paralegal services by his paraprofessional, Edwina Tate. During the time covered by this Application, Ms. Tate spent 29.5 hours assisting the Receiver with the disposition of Receivership assets. The Receiver requests the Court award him fees for the professional services rendered by Ms. Tate from July 1, 2021 through September 30, 2021, in the amount of \$3,687.50. A copy of the statement summarizing Ms. Tate's services rendered for the Receivership is attached as Exhibit 3.

In addition to legal fees, the Receiver has advanced costs of \$7,632.97 as summarized below.

| Costs | Total |
|--------------------|-------------------|
| Delivery Services | \$29.92 |
| Out of Town Travel | \$3,602.16 |
| Web-Related | \$2,500.00 |
| Other | \$1,500.89 |
| Total | \$7,632.97 |

The “Other” category of costs includes costs related to (1) the notarization of documents for the sale of assets and other transactional matters, (2) registration and insurance of vehicles held by the Receivership, and (3) Sunbiz charges for corporate filings. All costs are itemized on Exhibit 2.

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. 441 at 21.) 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 July 1, 2021 through September 30, 2021 is attached as Exhibit 4. 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 | 5.5 | \$1,980.00 |
| TOTAL | 5.5 | \$1,980.00 |

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. 441 at 22.) 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 July 1, 2021 through September 30, 2021 is

attached as Exhibit 5. 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 | 2.9 | \$1,044.00 |
| TOTAL | 2.9 | \$1,044.00 |

II. Guerra King P.A.

The Receiver requests the Court award GK fees for professional services rendered and costs incurred from July 1, 2021 through September 30, 2021, in the amounts of \$\$86,199.50 and \$2,600.33, 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 6. 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. 441. 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, liquidating assets for the benefit of the Receivership, investigating and pursuing additional assets for the Receivership, analyzing investor information for the claims process and litigation, and initiating the claims process. A copy of the statement summarizing the services rendered and costs incurred by GK from July 1, 2021 through September 30, 2021, is attached as Exhibit 7. 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 | 121.80 | \$22,207.50 |
| Asset Analysis and Recovery | 116.70 | \$23,333.00 |
| Business Operations | 68.30 | \$12,223.50 |
| Case Administration | 92.30 | \$12,534.00 |
| Claims Administration | 74.70 | \$14,778.00 |
| TOTAL | 473.80 | \$85,076.00 |

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 |
|----------------------|-----------------|------------------|---------------------|-------------|--------------------|
| Jared Perez (JJP) | Partner | 15 | 1.60 | \$350.00 | \$560.00 |
| Maya Lockwood (MML) | Of Counsel | 21 | 39.80 | \$240.00 | \$9,552.00 |
| Max McKinley (RMM) | Associate | 5 | 158.00 | \$240.00 | \$37,920.00 |
| Jeffrey Rizzo (JR) | Paralegal | | 144.90 | \$135.00 | \$19,561.50 |
| Amanda Stephens (AS) | Paralegal | | 129.50 | \$135.00 | \$17,482.50 |
| Fees | | | | | \$85,076.00 |
| Disbursements | | | | | \$2,600.33 |
| Total | | | 473.80 | | \$87,676.33 |

In addition to legal fees, GK has advanced costs of \$2,600.33 as summarized below.

| Costs | Total |
|-------------------|-------------------|
| Photocopies | \$13.65 |
| Online Research | \$244.51 |
| Delivery Services | \$162.47 |
| Postage | \$30.00 |
| Court Fees | \$368.20 |
| Subpoena Fees | \$219.00 |
| Web-Related | \$1,562.50 |
| Total | \$2,600.33 |

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. 441 at 21.) 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 July 1, 2021 through September 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:

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

| Activity Category | Hours Expended | Fee Amount |
|-----------------------------|----------------|-----------------|
| Asset Analysis and Recovery | 4.30 | \$853.50 |
| TOTAL | 4.30 | \$853.50 |

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 | 2.60 | \$240.00 | \$624.00 |
| Jeffrey Rizzo (JR) | Paralegal | | 1.00 | \$135.00 | \$135.00 |
| Amanda Stephens (AS) | Paralegal | | .70 | \$135.00 | \$94.50 |

| | | | | | |
|---------------|--|--|-------------|--|-----------------|
| Fees | | | | | \$853.50 |
| Disbursements | | | | | \$0.00 |
| Total | | | 4.30 | | \$853.50 |

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. 441 at 22.) A copy of the statement summarizing the services rendered and costs incurred by GK from July 1, 2021 through September 30, 2021 for this project is attached as Exhibit 9. 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 | 1.30 | \$270.00 |
| TOTAL | 1.30 | \$270.00 |

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 |
|--------------------|-----------|-----------|--------------|----------|-----------------|
| Max McKinley (RMM) | Associate | 5 | .90 | \$240.00 | \$216.00 |
| Jeffrey Rizzo (JR) | Paralegal | | .40 | \$135.00 | \$54.00 |
| Fees | | | | | \$270.00 |
| Disbursements | | | | | \$0.00 |
| Total | | | 1.30 | | \$270.00 |

III. Johnson Cassidy Newlon & DeCort.

The Receiver requests the Court award JCND fees for professional services rendered and costs incurred from July 1, 2021 through September 30, 2021, in the amounts of \$88,091.50 and \$14,759.33, 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. 441. 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, liquidating assets for the benefit of the Receivership, investigating and pursuing additional assets for the Receivership, analyzing investor information for the claims process and litigation, and initiating the claims process. A copy of the statement summarizing the services rendered and costs incurred by JCND from July 1, 2021 through September 30, 2021, is attached as Exhibit 10. 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 | 37.70 | \$13,001.50 |
| Asset Analysis and Recovery | 46.10 | \$15,812.50 |
| Business Operations | 4.20 | \$1,470.00 |
| Case Administration | 10.30 | \$3,476.00 |
| Claims Administration | 161.20 | \$25,460.00 |
| TOTAL | 259.50 | \$59,220.00 |

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 | 112.50 | \$350.00 | \$39,375.00 |
| Mary Gura (MG) | Paralegal | | 147.00 | \$135.00 | \$19,845.00 |
| Fees | | | | | \$59,220.00 |
| Disbursements | | | | | \$7,496.86 |
| Total | | | 259.50 | | \$66,716.86 |

In addition to legal fees, JCND has advanced costs of \$7,496.86 as summarized below.

| Costs | Total |
|---------------------------------------|------------|
| Photocopies | \$473.93 |
| Publication Costs | \$1,166.80 |
| Local Counsel (Miscellaneous Actions) | \$1,566.00 |
| Delivery | \$1,211.88 |

| | |
|-----------------|------------|
| Services | |
| Court Fees | \$1,370.00 |
| Subpoena Fees | \$177.00 |
| Travel Expenses | \$1531.25 |
| Service | \$177.00 |
| Total | \$7,496.86 |

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. 441 at 21.) A copy of the statement summarizing the services rendered and costs incurred by JCND from July 1, 2021 through September 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:

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

| Activity Category | Hours Expended | Fee Amount |
|--------------------------------|-------------------|--------------------|
| Asset Analysis and Recovery | 59.10 | \$18,968.00 |
| TOTAL | 59.10 | \$18,968.00 |

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 | 49.60 | \$350.00 | \$17,360.00 |
| Brad Kinni (BK) | Associate | 1 | 3.10 | \$240.00 | \$744.00 |
| Mary Gura (MG) | Paralegal | | 6.40 | \$135.00 | \$864.00 |
| Fees | | | | | \$18,968.00 |
| Disbursements | | | | | \$7,262.47 |
| Total | | | 59.10 | | \$26,230.47 |

In addition to legal fees, JCND has advanced costs of \$7,262.47 as summarized below.

| Costs | Total |
|--------------------|-------------------|
| Photocopies | \$4,044.41 |
| Postage | \$891.60 |
| Online Research | \$50.86 |
| Service of Process | \$2,275.60 |
| Total | \$7,262.47 |

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. 441 at 22.) A copy of the statement summarizing the services rendered and costs incurred by JCND from July 1, 2021 through September 30, 2021

for this project is attached as Exhibit 12. 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 | 33.70 | \$9,903.50 |
| TOTAL | 33.70 | \$9,903.50 |

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 |
|------------------------|-----------|-----------|--------------|----------|-------------------|
| Katherine Donlon (KCD) | Partner | 25 | 16.60 | \$350.00 | \$5,810.00 |
| Brad Kinni (BK) | Associate | 1 | 17.00 | \$240.00 | \$4,080.00 |
| Mary Gura (MG) | Paralegal | | 0.10 | \$135.00 | \$13.50 |
| Fees | | | | | \$9,903.50 |
| Disbursements | | | | | \$0.00 |
| Total | | | 33.70 | | \$9,903.50 |

IV. Yip Associates.

The Receiver requests the Court award Yip fees for professional services rendered and costs incurred from July 1, 2021 through September 30, 2021, in the amount of \$40,824.00. 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 and Manager Christopher Cropley continue to work diligently on this matter. Mr. Levenberg has 13 years of experience and a billing rate of \$300. Mr. Cropley has 12 years of experience and a billing rate of \$300. Marci D. Bour worked on this matter in August. Ms. Bour is a Partner with 35 years of experience and a billing rate of \$495.00. Copies of the statements summarizing the services rendered and costs incurred for the pertinent period are attached as composite Exhibit 13. 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 | 22.10 | \$495.00 | \$10,939.50 |

| | | | | | |
|---------------------------------|----------|----|--------|----------|-------------|
| Marci D. Bour | Partner | 35 | 1.10 | \$495.00 | \$544.50 |
| Hal A. Levenberg (HAL) | Director | 13 | 46.20 | \$300.00 | \$13,860.00 |
| Christopher M. Cropley (CMC) | Manager | 12 | 51.60 | \$300.00 | \$15,480.00 |
| Fees | | | | | \$40,824.00 |
| Disbursements | | | | | \$0.00 |
| Total | | | 121.00 | | \$40,824.00 |

During this time period, Yip was instrumental in preparing the Receiver and his counsel for the August mediation regarding the claims against the Paul Wassgren, DLA Piper and Fox Rothschild (“Law Firm Defendants”). Additionally, 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. For the Court’s convenience, below is a summary of the work provided by Yip during this billing period:

July 2021

- Continued to assist the Receiver and his counsel with the requisite claims analysis including but not limited to:
 - Analyzing additional claim discrepancies raised by investors;
 - Assisting with analyzing claims registered on the Receiver’s website and comparison of that information to EquiAlt records; and
 - Tracing of investor deposits and disbursements.
- Researched investments made by sales agents and how investments were recorded in the EquiAlt records.
- Assisted the Receiver with responding to a subpoena request from an adverse party as part of a litigation proceeding, including identifying and gathering the source records for production.

August 2021

- As part of a litigation proceeding against the former attorney and law firm for EquiAlt, assisted the Receiver by:
 - Quantifying payments to the lawyer and law firm;
 - Attended multiple meetings and conference calls with the Receiver and his counsel regarding the litigation and analyses needed;
 - Analyzed and calculated damages; and
 - Assisted counsel in connection with mediation.
- Continued to assist the Receiver with the calculations of investments made by “net winners.”

September 2021

- Continued to analyze claim discrepancies raised by investors, including:
 - Tracing of investor deposits and disbursements; and
 - Calculations of final claim amount based on additional support provided.
- Assisted Receiver’s counsel with the reconciliation of claims registered through the Receiver’s website and comparison of that information to EquiAlt records.
- Continued tracing potential assets of B. Davison by investigating transactions for the purchase of gold and silver coins; and
- Reviewed transfers for the benefit of B. Davison.

V. PDR CPAs.

The Receiver requests the Court award PDR fees for professional services rendered and costs incurred from July 1, 2021 through September 30, 2021, in the amount of \$13,772.02. 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. As shown by the statements attached as composite Exhibit 14, 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 | 13.15 | \$320.00 | \$4,208.00 |
| Gail Heinold (GAH) | Senior | 7.00 | \$155.00 | \$1,085.00 |
| Sharon O'Brien (SAO) | Staff | 56.85 | \$125.00 | \$7,106.25 |
| Fees | | | | \$12,399.25 |
| Disbursements | | | | \$1,372.77 |
| Total | | | | \$13,772.02 |

VI. E-Hounds, Inc.

The Receiver requests the Court award E-Hounds fees for professional services rendered and costs incurred from July 1, 2021 through September 30, 2021, in the amount of \$9,402.00. E-Hounds is a computer forensics firm that assists the Receiver in securing and analyzing electronic data. E-Hounds has been instrumental in collecting and preserving all electronic records, including email records, GoDaddy records, and DropBox files as well as computer equipment. E-Hounds continues to update and maintain its

proprietary review platform, which the Receiver's team is actively using. Additionally, they aided the Receiver in responding to discovery propounded by the Law Firm Defendants in anticipation of the August mediation. Copies of the statements summarizing the services rendered for the pertinent period are attached as composite Exhibit 15. 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 | 9.60 | \$195.00 | \$1,872.00 |
| Dave Bukas (DAB) | Project Mgmt | 1.50 | \$195.00 | \$292.50 |
| Sean Organ (SPO) | Technician | 1.50 | \$195.00 | \$292.50 |
| Fees | | | | \$2,457.00 |
| Monthly Platform Charges | | 6.00 | \$595.00 | \$3,570.00 |
| Platform Additional Users | | 12.00 | \$125.00 | \$3,375.00 |
| Disbursements | | | | \$0.00 |
| Total | | | | \$9,402.00 |

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 July 1, 2021 through September 30, 2021, in the amount of \$8,533.33. 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. A copy of the statement summarizing the services rendered for the pertinent period are attached as Exhibit 16. A summary of the professionals' 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 | 19.40 | \$345.00 | \$6,693.00 |
| Eric H. Stadel | Paralegal | | 0.40 | \$125.00 | \$50.00 |
| Alex K. Schiller | Paralegal | | 9.10 | \$125.00 | \$1,137.50 |
| Virginia M. Williams | Paralegal | | 4.50 | \$125.00 | \$562.50 |
| Fees | | | | | \$8,443.00 |
| Disbursements | | | | | \$90.33 |
| Total | | | 33.40 | | \$8,533.33 |

VIII. Omni Agent Solutions.

The Receiver requests the Court award Omni fees for professional services rendered and costs incurred from July 1, 2021 through September 30, 2021, in the amount of \$76,183.70. 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 attached as Exhibit 18.

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 Seventh 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, the underlying investments, and the claims process.

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 | \$105,334.47 |
| Guerra King P.A. | \$88,799.83 |
| Johnson, Cassidy, Newlon & DeCort | \$102,850.83 |
| Yip Associates | \$40,824.00 |
| PDR CPAs | \$13,772.02 |
| E-Hounds, Inc. | \$9,402.00 |
| Freeborn & Peters LLP | \$8,533.33 |
| Omni Agent Solutions | \$76,183.70 |

LOCAL RULE 3.01(g) CERTIFICATION

Undersigned counsel for the Receiver has conferred with counsel for the SEC and Mr. Rybicki and there is no objection to the relief sought.

RECEIVER'S CERTIFICATION

The Receiver has reviewed this Seventh 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 6. 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 November 30, 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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Attorneys for Receiver Burton W. Wiand

EXHIBIT 1



Oldsmar / Tampa / St. Petersburg

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REPORT OF STANDARDIZED FUND ACCOUNTING REPORT

EquiAlt, LLC et al. Receivership
Tampa, FL

We have compiled the standardized fund accounting report for Burton W. Wiand as Receiver for EquiAlt, LLC et al., cash basis, from the period of July 1, 2021 to September 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).

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 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
October 20, 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 07/01/2021 to 09/30/2021

| FUND ACCOUNTING (See Instructions): | | Detail | Subtotal | Grand Total |
|-------------------------------------|--|--------------|--------------|------------------|
| Line 1 | Beginning Balance (As of 07/01/2021): <i>Increases in Fund Balance:</i> | | | \$ 11,762,589.12 |
| Line 2 | Business Income | 1,582,099.75 | | |
| Line 3 | Cash and Securities* | 15,096.40 | | |
| Line 4 | Interest/Dividend Income | 7,511.53 | | |
| Line 5 | Business Asset Liquidation | 258,449.48 | | |
| Line 6 | Personal Asset Liquidation | 2,300,000.00 | | |
| Line 7 | Third-Party Litigation Income | | | |
| Line 8 | Miscellaneous - Other | (50,903.99) | | |
| | Total Funds Available (Line 1 - 8): | | 4,112,253.17 | 15,874,842.29 |
| Line 9 | <i>Decreases in Fund Balance:</i> Disbursements to Investors | | | |
| Line 10 | Disbursements for Receivership Operations | | | |
| Line 10a | Disbursements to Receiver or Other Professionals | 414,290.55 | | |
| Line 10b | Business Asset Expenses | 934,569.24 | | |
| Line 10c | Personal Asset Expenses | 4,000.00 | | |
| 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 | 74,205.15 | | |
| | Total Disbursements for Receivership Operations | | 1,427,064.94 | 1,427,064.94 |
| 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) | | | 1,427,064.94 |
| Line 13 | Ending Balance (As of 09/30/2021) | | | 14,447,777.35 |

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 07/01/2021 to 09/30/2021

| FUND ACCOUNTING (See Instructions): | | Detail | Subtotal | Grand Total |
|-------------------------------------|---|--------|----------|---------------|
| Line 14 | Ending Balance of Fund - Net Assets: | | | |
| Line 14a | Cash & Cash Equivalents | | | 14,447,777.35 |
| Line 14b | Investments | | | |
| Line 14c | Other Assets or Uncleared Funds | | | - |
| | Total Ending Balance of Fund - Net Assets | | | 14,447,777.35 |
| 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 09/30/2021

| 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 | 10,329,992.07 | | |
| Line 3 | Cash and Securities* | 5,281,573.87 | | |
| Line 4 | Interest/Dividend Income | 134,612.38 | | |
| Line 5 | Business Asset Liquidation | 8,429,333.03 | | |
| Line 6 | Personal Asset Liquidation | 2,741,869.34 | | |
| Line 7 | Third-Party Litigation Income | | | |
| Line 8 | Miscellaneous - Other | 84,708.79 | | |
| | Total Funds Available (Line 1 - 8): | | 27,002,089.48 | 27,002,089.48 |
| | <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 | 2,217,690.43 | | |
| Line 10b | Business Asset Expenses | 8,940,009.43 | | |
| Line 10c | Personal Asset Expenses | 1,269,510.08 | | |
| 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 | 74,205.15 | | |
| | Total Disbursements for Receivership Operations | | 12,554,312.13 | 12,554,312.13 |
| 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) | | | 12,554,312.13 |
| Line 13 | Ending Balance (As of 09/30/2021) | | | 14,447,777.35 |

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 09/30/2021

| FUND ACCOUNTING (See Instructions): | | Detail | Subtotal | Grand Total |
|--|---|--------|----------|---------------|
| Line 14 | Ending Balance of Fund - Net Assets: | | | |
| Line 14a | Cash & Cash Equivalents | | | 14,447,777.35 |
| Line 14b | Investments | | | |
| Line 14c | Other Assets or Uncleared Funds | | | |
| | Total Ending Balance of Fund - Net Assets | | | 14,447,777.35 |
| 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 P.A.

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

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

November 22, 2021

Client: 025305

Matter: 002067

Invoice #: 19953

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

For Professional Services Rendered Through September 30, 2021

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|----------|-------------------|--|-------|----------|
| ASDIS | Asset Disposition | | | |
| 7/1/2021 | BWW | Review invoice for watch shipper (.1); communicate with J. Rizzo regarding same (.4). | 0.5 | \$180.00 |
| 7/2/2021 | BWW | Telephone calls with E. Cygler and K. Williams regarding Pagani title (.3). | 0.3 | \$108.00 |
| 7/7/2021 | BWW | Communicate with potential purchasers of assets (.3); work on online auction (.3); communicate with V. Gepp regarding same (.2); telephone call with K. Donlon regarding calls with Sotheby's about watches (.1). | 0.9 | \$324.00 |
| 7/8/2021 | BWW | Telephone calls with D. Galini regarding potential purchase of real estate (.3); work with T. Kelly on auction and provisions for financing for same (.5); communicate with auction team regarding inquiries generated by newspaper article (.5). | 1.3 | \$468.00 |
| 7/9/2021 | BWW | Communicate with R. Blessing regarding watch purchases (.2); prepare emails to R. Blessing and K. Donlon regarding same (.1); telephone call with potential purchaser regarding watches and prepare follow-up email to same (.3); communicate with potential purchasers (1.0). | 1.6 | \$576.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|---|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 7/12/2021 | BWW | Telephone calls with T. Kelly regarding Tampa Bay's Oldest House (.5); review and revise listing agreement regarding same (.2); work with T. Kelly on issues regarding same (.3); prepare email to J. Rosenblatt regarding apartment sale (.1); exchange emails with J. Rizzo and T. Kelly regarding transaction documents for same (.4). | 1.5 | \$540.00 |
| 7/13/2021 | BWW | Communicate with J. Rizzo and T. Kelly regarding documents needed for New York condominium (.1); review emails from A. Stephens regarding auction (.1). | 0.2 | \$72.00 |
| 7/14/2021 | BWW | Attention to potential purchasers of watches and real estate (.5); communicate with T. Kelly regarding pricing information related to Tampa Bay's Oldest House (.4); telephone call with M. McKinley regarding auction and other matters (.3). | 1.2 | \$432.00 |
| 7/16/2021 | BWW | Work on title issues regarding Pagani (4.0). | 4.0 | \$1,440.00 |
| 7/19/2021 | BWW | Prepare for and participate in Zoom meeting with auction team (1.3); review and revise auction documentation (4.0); communicate with potential purchasers (.4); telephone call with Florida Department of Revenue regarding tax issues relating to sale of Pagani (.2); communicate with J. Rizzo regarding New York condominium (.1). | 6.0 | \$2,160.00 |
| 7/20/2021 | BWW | Work on terms documentation for auction (1.0); telephone calls with S. Wiand and T. Kelly regarding same (1.0); work on sale procedures agreement and financing addendum for auction (.8); communicate with E. Tate and S. Wiand regarding same (.2); review documents regarding Monticello Motor Club (.2); communicate with K. Donlon regarding same (.3). | 3.5 | \$1,260.00 |
| 7/21/2021 | BWW | Communicate with Florida Department of Revenue, visit Pinellas County Tax Collector's office, communicate with E. Cygler, and attend to other tasks regarding tax and title issues relating to the Pagani (4.0); respond to inquiries from potential purchasers of real estate (.3); work on auction website (.5); communicate with M. McKinley regarding Mazda Miata (.1). | 4.9 | \$1,764.00 |
| 7/22/2021 | BWW | Review retainer agreement for attorney advising regarding sales tax issues relating to Pagani (.3). | 0.3 | \$108.00 |
| 7/23/2021 | BWW | Communicate with J. Humphries regarding property sales (.2); attend to listings of multi-family properties (.5); telephone call with realtor J. Fraser (.2); attend to inquiries from potential purchasers (.7); review proposal from Sotheby's regarding sale of watches (.3). | 1.9 | \$684.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|--|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 7/26/2021 | BWW | Work on tax issues regarding Pagani (.3); communicate with T. Kelly regarding legal notices and MLS and Zillow listings (.5). | 0.8 | \$288.00 |
| 7/27/2021 | BWW | Prepare email to E. Cygler regarding Pagani sale (.2); telephone call with P. Guzzo regarding Tampa Bay's Oldest House (.3). | 0.5 | \$180.00 |
| 7/28/2021 | BWW | Prepare agenda for meeting with auction team (.7); attend to issues regarding title and sales tax exemption related to sale of Pagani (.3); review draft motion for approval of transfer of title (.2); review information from T. Kelly regarding comps for property in Murfreesboro, Tennessee (.2); communicate with Miller Motorcars regarding closing on Pagani sale (.2); participate in Zoom meeting with team regarding auction (1.2). | 2.8 | \$1,008.00 |
| 7/29/2021 | BWW | Review and organize contents of the firm's safe with M. McKinley (.5); prepare for and participate in conference call with Christie's regarding watch sale (1.0); communicate with Miller Motorcars regarding wire instructions and closing issues for sale of Pagani (.2); work on Pagani closing (.7); communicate with W. Ulloa regarding Fancy Finch property (.2); review information regarding multi-family properties (.5); exchange emails with realtor T. Cooper (.2); telephone call with T. Kelly regarding advertisement for auction (.2); telephone call with Fox News regarding Tampa Bay's Oldest House (.2); telephone conference with T. Kelly regarding same (.2). | 3.9 | \$1,404.00 |
| 7/30/2021 | BWW | Communicate with K. Donlon regarding auction website (.2); communicate and work with T. Kelly on multi-family property issues (.7); attend to inquiry by W. Ulloa regarding Fancy Finch property (.2); review motions to approve transfer of titles to auction property (.3); telephone calls with S. Kulkarne regarding 604 W. Azeele Street property (.4); communicate with potential purchaser regarding 2112 W. Kennedy Blvd. property (.2). | 2.0 | \$720.00 |
| 8/2/2021 | BWW | Exchange correspondence with purchaser of Pagani regarding title and wire instructions (.1). | 0.1 | \$36.00 |
| 8/3/2021 | BWW | Work with T. Kelly regarding property matters (.5); respond to potential purchasers of properties (.3); communicate with M. McKinley regarding auction meeting (.2). | 1.0 | \$360.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|--|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 8/4/2021 | BWW | Prepare for and participate in Zoom meeting regarding auction (1.0); work with T. Kelly on resolution regarding sale of AirBnb units and multi-family properties (.3); communicate with B. Hutton regarding 2112 W. Kennedy Blvd. property (.2); review calculations regarding sale of Pagani for M. Yip (.5); communicate with J. Paneda regarding St. Petersburg property (.2). | 2.2 | \$792.00 |
| 8/5/2021 | BWW | Review communication from tax counsel regarding sales tax on Pagani (.1); review communication from K. Anderson regarding real estate opportunities (.1); respond to potential purchasers of real estate (.2); communicate with K. Donlon regarding visiting auction houses and New York condominium during trip to New York City (.2); work on advertisement for auction (.2); review offer on 2112 W. Kennedy Blvd. property with T. Kelly (.3); review proposals regarding auction of watches and jewelry (.4); communicate with J. Rizzo regarding access to auction funds account (.1). | 1.6 | \$576.00 |
| 8/6/2021 | BWW | Work on auction matters (.5); telephone calls with T. Kelly regarding same (.5); participate in conference call with American Land regarding potential development of St. Petersburg property (.6); telephone calls with T. Kelly regarding same (.4); telephone call with D. Newman regarding same (.2); communicate with J. Rizzo regarding arrangements with Najmy firm for auction closings (.5); telephone call with S. Kelly regarding arrangements for auction closings and St. Petersburg property (.5). | 3.2 | \$1,152.00 |
| 8/9/2021 | BWW | Make arrangements for trip to New York City to visit auction houses (.5); telephone call with K. Donlon regarding same (.2); telephone call with J. Rosenblatt regarding same (.3); respond to inquiries from potential auction purchasers (.5). | 1.5 | \$540.00 |
| 8/10/2021 | BWW | Prepare emails to K. Donlon and G. Burns regarding auction expenses (.2); communicate with K. Donlon regarding Pagani purchase documents provided by Putnam (.2); communicate with J. Rizzo regarding auction deposit tracking (.1); review sale and tax documents regarding Pagani (.9); prepare letter to attorney J. Sutton regarding recovery of tax paid on transfer of title to Pagani (.6); collect sales, tax, and court documents for enclosure with letter (1.0). | 3.0 | \$1,080.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|---|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 8/11/2021 | BWW | Exchange emails with P. Zlotnick regarding Pagani tax issues (.2); review emails and documents from K. Donlon regarding same (.5); review draft letter and new documents regarding same (.5); telephone conference regarding same (.3); communicate with K. Donlon regarding Pagani transaction and B. Davison's watches (.5); review additional documents from Putnam Leasing (.7); complete and forward retainer agreement and power of attorney to sales tax attorney (.3); exchange emails with J. Rosenblatt (.1); review marketing reports (.2); schedule New York City meeting (.1). | 3.4 | \$1,224.00 |
| 8/12/2021 | BWW | Communicate with J. Rizzo and T. Kelly regarding sale of Bahama Circle property (.1); review invoice regarding auction domain (.1); communicate with K. Donlon and T. Kelly regarding issues relating to 128 Biscayne Ave. property (.5); exchange emails with J. Rosenblatt and B. Olson regarding meetings in New York City (.1); work on arrangements for same (.2); attend to safe deposit boxes (2.2); prepare letter to attorney J. Sutton regarding sale of Pagani (.4). | 3.6 | \$1,296.00 |
| 8/13/2021 | BWW | Work with T. Kelly regarding sale of multi-family properties (.5). | 0.5 | \$180.00 |
| 8/16/2021 | BWW | Attend to legal advertisement issues (.5). | 0.5 | \$180.00 |
| 8/18/2021 | BWW | Communicate with T. Kelly regarding listing for Treasure Island, resorts, and trailer park (.5); review financial documents from E. Takemori (.3); review information from J. Rizzo regarding property sales (.3); telephone call with potential purchaser (.2). | 1.3 | \$468.00 |
| 8/19/2021 | BWW | Participate in conference call with D. Brennan and K. Donlon regarding claim for refund of sales tax paid on Pagani (.5); telephone call with J. Held regarding Jasmine Way property (.5); communicate with M. Danzy regarding watches (.2). | 1.2 | \$432.00 |
| 8/20/2021 | BWW | Review letter of interest on 92nd Ave. property (.1); telephone call with T. Kelly regarding same (.2); attend to documentation regarding safe deposit boxes (.5). | 0.8 | \$288.00 |
| 8/23/2021 | BWW | Prepare for and attend Zoom meeting with auction team (.5); work with T. Kelly on auction matters (.5); telephone call with potential purchaser (.2); communicate with J. Rizzo regarding potential sale of coins (.2). | 1.4 | \$504.00 |
| 8/24/2021 | BWW | Travel to New York City to meet with auction houses and visit New York condominium (4.5). | 4.5 | \$810.00 |
| 8/24/2021 | BWW | Prepare for meeting with Sotheby's (2.0); attend meeting with Sotheby's (2.0). | 2.0 | \$720.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|---|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 8/25/2021 | BWW | Attend meetings with Phillips and Christie's auction houses regarding potential sale of watches (8.0). | 8.0 | \$2,880.00 |
| 8/26/2021 | BWW | Meet with J. Rosenblatt and inspect New York condominium (4.0); continue negotiations with Christie's and Sotheby's (1.5); telephone call with K. Donlon regarding same (.3). | 5.8 | \$2,088.00 |
| 8/27/2021 | BWW | Review final proposals from auction houses (.7); telephone call with K. Donlon regarding same (.4); provide information to Sotheby's for contract (.4). | 1.5 | \$540.00 |
| 8/30/2021 | BWW | Review signed quitclaim deed for 128 Biscayne Ave. property (.2); communicate with potential purchasers (.5); attention to plan for sale of precious metals (.2); participate in conference call with K. Donlon, J. Rizzo, T. Kelly, and M. McKinley regarding auction (.2). | 1.1 | \$396.00 |
| 8/31/2021 | BWW | Review Sotheby's contract (.3); receive and review quitclaim deed for 128 Biscayne Ave. property (.1). | 0.4 | \$144.00 |
| 9/1/2021 | BWW | Work with Sotheby's representative at B. Davison's property regarding collection and delivery of watches and related issues (2.2); communicate with J. Lynn regarding auction (1.0); telephone call with T. Kelly regarding conference call with New Jersey auction company (.2); communicate with J. Rizzo on E-Hounds' search for documents regarding watches and coins (.4); telephone call with I. Wolfson regarding Treasure Island properties (.2); prepare email to T. Kelly regarding same (.1); prepare email to I. Wolfson regarding same (.1); telephone call with J. Panada regarding St. Petersburg property (.2); prepare for auction closing (.3). | 4.7 | \$1,692.00 |
| 9/2/2021 | BWW | Work on and complete closing of auction (7.0). | 7.0 | \$2,520.00 |
| 9/3/2021 | BWW | Attend to matters relating to completion of auction (4.0); review letters to three vendors regarding B. Davison's precious metals (.3). | 4.3 | \$1,548.00 |
| 9/6/2021 | BWW | Review and sign sale procedures agreements for auction purchases (1.5); telephone calls with Z. Taborelli regarding incorrect payment (.3). | 1.8 | \$648.00 |
| 9/7/2021 | BWW | Continue work on completion of auction (2.0); review and execute sale procedures agreements for auction purchases (2.8); telephone conversation with J. Rosenblatt regarding offer on New York City condominium (.3); arrange for filing of motions to transfer title to properties sold at auction (1.2); work on matters regarding sale of B. Davison's watches (1.0). | 7.3 | \$2,628.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|---|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 9/9/2021 | BWW | Review and sign sale procedures agreements for auction purchases (1.0); telephone call with T. Kelly regarding sales of unsold properties following auction (.3); participate in conference call with K. Donlon and M. McKinley regarding motions to transfer titles, timeshares, and Monticello Motor Club membership (.5). | 1.8 | \$648.00 |
| 9/10/2021 | BWW | Review and sign sale procedures agreements for auction purchases (1.0); telephone call with T. Kelly regarding listing of 128 Biscayne Ave. property, offers and contracts on other properties, and related matters (.3); telephone call with B. Schifino regarding 128 Biscayne Ave. property (.3). | 1.6 | \$576.00 |
| 9/13/2021 | BWW | Telephone call with T. Diaz regarding Cypress warehouse (.1); communicate with T. Kelly regarding same (.2); phone calls with T. Kelly regarding offers on 305 Bosphorous and 128 Biscayne Ave. properties and other property matters (1.0); work on resolving problems with sale of Cedar properties (.3); attend to issues relating to sale of 2112 W. Kennedy Blvd. property (.4); communicate with M. McKinley regarding B. Davison's boat and storage fees (.2). | 2.2 | \$792.00 |
| 9/15/2021 | BWW | Review outstanding matters relating to 604 W. Azeele St. property (.1); telephone call with T. Kelly regarding same (.2); review offer on 4619 Belfast Dr. property (.3); communicate with K. Donlon regarding issues related to sale of B. Davison's assets (.5). | 1.1 | \$396.00 |
| 9/17/2021 | BWW | Review and sign sale procedures agreement for auctioned property (.3). | 0.3 | \$108.00 |
| 9/21/2021 | BWW | Work with J. Rosenblatt on repairs to New York City condominium (.3); communicate with J. Rosenblatt regarding negotiations for sale of same (1.0); work on retaining attorney to handle sales transaction for same (1.0); review and sign purchase and sale agreement for 128 Biscayne Ave. property (.4); exchange emails with T. Kelly and J. Rizzo regarding same (.1); attend meeting with T. Kelly regarding planning for sales of properties (1.5); telephone call with K. Donlon regarding assignment (.4). | 4.7 | \$1,692.00 |
| 9/22/2021 | BWW | Work with G. McNally on purchase and sale agreement for New York City condominium (.3); retrieve and review documents related to EA New York LLC in connection with same (1.0); communicate with G. McNally regarding attorney's fees (.3); work on sale of 128 Biscayne Ave. property (.5); attend to resolving lien on 10530 77th Terrace Unit #222 (.3). | 2.4 | \$864.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|---------------------------------|--------------------------|--|---------------|--------------------|
| ASDIS | Asset Disposition | | | |
| 9/23/2021 | BWW | Review contract for sale of 4619 Belfast Dr. property (.2); review and approve deal sheet for sale of New York City condominium (.3); attend to contract for sale of Maki Rd. property (.2); communicate with T. Kelly and K. Donlon regarding sale of 305 Bosphorous property (.4). | 1.1 | \$396.00 |
| 9/24/2021 | BWW | Review purchase and sale agreement for New York City condominium (.4); exchange emails with G. McNally regarding same (.1); review and sign agreement for sale of 4619 Belfast Dr. property (.3); review and sign agreements for commercial properties (.3). | 1.1 | \$396.00 |
| 9/28/2021 | BWW | Communicate with J. Rizzo in preparation for closings on properties sold at auction (.4); communicate with G. McNally regarding matters related to closing on New York City condominium (.2); participate in conference call with L. Zagoory and K. Donlon regarding B. Davison's assets (.4). | 1.0 | \$360.00 |
| 9/29/2021 | BWW | Phone call with K. Donlon regarding B. Davison's request for certificates relating to Sotheby's auction (.2). | 0.2 | \$72.00 |
| 9/30/2021 | BWW | Attend to documents for closing on 10530 77th Terrace Unit 222 (.3); communicate with T. Kelly regarding repairs to properties (.4); communicate with G. McNally regarding purchase and sale agreement for New York City condominium (.3); telephone call with K. Donlon regarding letter to Sotheby's (.1); telephone call with M. McKinley regarding Aspen timeshare (.2). | 1.3 | \$468.00 |
| Total: Asset Disposition | | | 130.60 | \$46,206.00 |

| | | | | |
|--------------|------------------------------------|--|-----|----------|
| ASSET | Asset Analysis and Recovery | | | |
| 7/1/2021 | BWW | Communicate with G. Burns regarding Zoom conference with mediator (.2); telephone conference with N. Swenson (.2); communicate with K. Donlon regarding B. Rybicki's assets (.5); prepare for and participate in conference call with class action attorneys, K. Donlon, and M. Yip regarding damages (1.5). | 2.4 | \$864.00 |
| 7/2/2021 | BWW | Communicate with J. Rizzo regarding subpoena to Malca-Amit LLC (.1). | 0.1 | \$36.00 |
| 7/6/2021 | BWW | Review and revise draft subpoena to Malca-Amit, LLC (.2); telephone call with J. Rizzo regarding same (.1). | 0.3 | \$108.00 |
| 7/7/2021 | BWW | Participate in conference call with R. Gordon and M. Mueller (.5); arrange pre-mediation conference with mediator (.2); review information from A. Wiggins regarding document production (.1); telephone call with J. Rizzo regarding same (.2); review documents from R. Gordon and forward to M. Mueller (.2). | 1.2 | \$432.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|------------------------------------|--|--------------|---------------|
| ASSET | Asset Analysis and Recovery | | | |
| 7/9/2021 | BWW | Communicate with J. Rizzo regarding communications with Malca-Amit and next steps (.1). | 0.1 | \$36.00 |
| 7/12/2021 | BWW | Participate in first pre-mediation conference regarding DLA/Fox matter (1.2); participate in conference call with K. Donlon and G. Burns regarding Fox subpoena (.7). | 1.9 | \$684.00 |
| 7/13/2021 | BWW | Prepare for and participate in conference call with K. Donlon and R. Stines regarding subpoena (.6). | 0.6 | \$216.00 |
| 7/14/2021 | BWW | Telephone call with K. Donlon regarding turnover of documents in Gleinn case (.2); communicate with K. Donlon regarding damages, IT matters, and coordination with Yip & Associates (.6). | 0.8 | \$288.00 |
| 7/15/2021 | BWW | Telephone call with K. Donlon regarding Fox subpoena and motion to quash (.1). | 0.1 | \$36.00 |
| 7/16/2021 | BWW | Communicate with J. Rizzo regarding response to subpoena (.2). | 0.2 | \$72.00 |
| 7/19/2021 | BWW | Communicate with J. Rizzo regarding document production and subpoena to Malca-Amit (.2); work on Malca-Amit subpoena (.1). | 0.3 | \$108.00 |
| 7/20/2021 | BWW | Work on issues regarding confidentiality of document production (.3); telephone call with K. Donlon regarding same (.1); review documentation from J. Sonn regarding damages for mediation of DLA/Fox matter (.1); participate in conference call with K. Donlon, G. Burns, and S. Ilgenfritz regarding mediation (.5); telephone call with K. Donlon regarding Sterling Fund's claim of security interest (.2); telephone calls with T. Kelly regarding same (.1); exchange emails with D. Fogarty regarding same (.1). | 1.4 | \$504.00 |
| 7/23/2021 | BWW | Attend to Sterling Fund security interest matter (.5). | 0.5 | \$180.00 |
| 7/27/2021 | BWW | Attend to matters regarding fees on Volcan 4X4 case (.3); communicate with M. McKinley regarding same (.4). | 0.7 | \$252.00 |
| 7/28/2021 | BWW | Review insurance policies forwarded by G. Burns and S. Ilgenfritz (.5); prepare correspondence to J. Rizzo regarding Malca-Amit subpoena (.1). | 0.6 | \$216.00 |
| 7/29/2021 | BWW | Attend to issues regarding B. Rybicki's funds (.2). | 0.2 | \$72.00 |
| 7/30/2021 | BWW | Arrange conference call with Coldwell Banker and class counsel (.2). | 0.2 | \$72.00 |
| 8/2/2021 | BWW | Review insurance policies for law firm defendants (.5). | 0.5 | \$180.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|------------------------------------|---|-------|------------|
| ASSET | Asset Analysis and Recovery | | | |
| 8/3/2021 | BWW | Telephone calls with G. Burns regarding damages and other issues (.7); prepare for and participate in conference call with M. Yip, G. Burns, S. Ilgenfritz, and K. Donlon regarding mediation (2.0); participate in conference call with class counsel, K. Donlon, and legal team (.7). | 3.4 | \$1,224.00 |
| 8/4/2021 | BWW | Attend to mediation statement for DLA/Fox matter (.2); review Shore House investment and communicate with K. Donlon regarding same (.3); review wealth relating to B. Davison's jewelry (.3); revise subpoena for Malca-Amit (.3). | 1.1 | \$396.00 |
| 8/5/2021 | BWW | Communicate with D. Fogarty regarding Sterling's security interest (.3); monitor recovery of Land Rover (.3); work with J. Rizzo on acquisition of safe deposit boxes for valuables (.3); participate in conference call with J. Rizzo, K. Donlon, and M. McKinley regarding B. Davison's assets (1.0). | 1.9 | \$684.00 |
| 8/6/2021 | BWW | Communicate with J. Rizzo regarding Land Rover (.1); communicate with J. Rizzo regarding the recovery of B. Davison's assets (.2). | 0.3 | \$108.00 |
| 8/9/2021 | BWW | Review issues regarding B. Davison's timeshare properties (.3). | 0.3 | \$108.00 |
| 8/10/2021 | BWW | Review emails from class counsel (.1). | 0.1 | \$36.00 |
| 8/12/2021 | BWW | Telephone call with K. Donlon regarding B. Davison's assets (.4); work on Malca-Amit subpoenas (.3); receive and review mediation statements from class counsel and defendants (2.0). | 2.7 | \$972.00 |
| 8/13/2021 | BWW | Exchange emails with A. Johnson regarding O'Neal declarations (.2). | 0.2 | \$72.00 |
| 8/15/2021 | BWW | Review memoranda of defendant DLA in class action and malpractice cases (.6). | 0.6 | \$216.00 |
| 8/16/2021 | BWW | Participate in conference call with lawyers in preparation for mediation (1.0); participate in conference call with mediator in preparation for mediation (.6); review damages analyses (.3); exchange emails with M. Yip and counsel for some of the plaintiffs regarding same (.2); continue to review submissions of parties in preparation for mediation (1.5). | 3.6 | \$1,296.00 |
| 8/17/2021 | BWW | Prepare for and participate in mediation of DLA/Fox lawsuit (13.0); telephone call with K. Donlon regarding Wassgren mediation (.6); telephone call with K. Donlon regarding turnover of B. Davison's assets (.1). | 13.7 | \$4,932.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|-----------|-----------------------------|---|-------|------------|
| ASSET | Asset Analysis and Recovery | | | |
| 8/18/2021 | BWW | Prepare for and attend Zoom meeting with class counsel, G. Burns, S. Ilgenfritz, and K. Donlon regarding mediation (1.5); attend Zoom meeting with K. Donlon and J. Rizzo regarding turnover of B. Davison's property (.4); telephone call with M. Yip regarding mediation and billing matters (.4). | 2.3 | \$828.00 |
| 8/19/2021 | BWW | Execute agreements for safe deposit box (.2); review property in firm's safe and transport same to Valley National Bank for transfer to safe deposit box (1.4); telephone call with R. Kemka regarding scheduling call to discuss Merrill Lynch accounts (.1); review Merrill Lynch account statements (.4); telephone call with K. Donlon regarding same (.1). | 2.2 | \$792.00 |
| 8/20/2021 | BWW | Communicate with A. Johnson regarding contact with G. Burns and S. Ilgenfritz (.2). | 0.2 | \$72.00 |
| 8/23/2021 | BWW | Exchange emails and attend Zoom meeting with K. Donlon, G. Burns, and S. Ilgenfritz regarding mediation (.8); attend Zoom call with K. Donlon, G. Burns, S. Ilgenfritz, and class counsel regarding mediation (.5). | 1.3 | \$468.00 |
| 8/23/2021 | BWW | Communicate with J. Rizzo and K. Donlon regarding turnover of B. Davison's assets (.5). | 0.5 | \$180.00 |
| 8/25/2021 | BWW | Telephone call with J. Rizzo regarding turnover of B. Davison's property (.3). | 0.3 | \$108.00 |
| 8/30/2021 | BWW | Review draft of memorandum of understanding from A. Friedman (.4); participate in Zoom meeting regarding same (.8); prepare for and attend Zoom meeting regarding preparing for B. Davison's asset turnover (1.0); telephone call with K. Donlon regarding same (.3); make preparations for B. Davison's turnover of assets (2.0); review email from S. Gaugash regarding document production (.1); communicate with K. Donlon regarding same (.1). | 4.7 | \$1,692.00 |
| 8/31/2021 | BWW | Supervise B. Davison's turnover of assets, including collecting watch boxes and accessories and searching for watch certificates (6.7); receive delivery of B. Davison's silver coins and jewelry (.5). | 7.2 | \$2,592.00 |
| 9/1/2021 | BWW | Attend Zoom meeting with G. Burns, S. Ilgenfritz, and K. Donlon regarding sales agent claims (1.0). | 1.0 | \$360.00 |
| 9/3/2021 | BWW | Prepare for and attend Zoom meeting with K. Donlon, S. Ilgenfritz, and G. Burns regarding Wassgren matters (.8); work on issues relating to DLA/Fox mediation (1.5). | 2.3 | \$828.00 |
| 9/6/2021 | BWW | Prepare draft of letter regarding B. Davison's failure to comply with court's final judgment (1.0). | 1.0 | \$360.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|---|------------------------------------|--|--------------|--------------------|
| ASSET | Asset Analysis and Recovery | | | |
| 9/7/2021 | BWW | Review memorandum of understanding (.1); prepare emails to G. Burns, S. Ilgenfritz and K. Donlon regarding same (.1); work on draft letter to B. Davison's attorneys regarding his breach of agreement (1.0); communicate with J. Rizzo regarding analysis of value of coins (.2). | 1.4 | \$504.00 |
| 9/8/2021 | BWW | Telephone call with K. Donlon regarding letter to B. Davison's attorneys regarding breach of agreement (.1). | 0.1 | \$36.00 |
| 9/9/2021 | BWW | Communicate with K. Donlon regarding letter to B. Davison's attorneys and other matters (.5). | 0.5 | \$180.00 |
| 9/10/2021 | BWW | Communicate with A. Johnson regarding B. Rybicki settlement, R. Armijo settlement, and contempt issues related to B. Davison (.4). | 0.4 | \$144.00 |
| 9/13/2021 | BWW | Review documents produced by Malca-Amit entities (.7); work on subpoenas (.7). | 1.4 | \$504.00 |
| 9/13/2021 | BWW | Review emails regarding D. Love settlement (.3). | 0.3 | \$108.00 |
| 9/20/2021 | BWW | Prepare for and attend Zoom meeting with G. Burns, S. Ilgenfritz, K. Donlon, and class action lawyers (1.0). | 1.0 | \$360.00 |
| 9/22/2021 | BWW | Review and analyze statute of limitations on B. Rybicki lawyer claim (.4); respond to SEC inquiry regarding B. Rybicki's expenses (.3); prepare for and attend Zoom meeting with G. Burns, K. Donlon, S. Ilgenfritz and class action lawyers (.6); phone call with K. Donlon regarding same (.3); communicate with J. Rizzo regarding subpoenas to B. and N. Davison (.1). | 1.7 | \$612.00 |
| 9/24/2021 | BWW | Attend Zoom meeting with G. Burns, S. Ilgenfritz, A. Friedman, A. Moskowitz, and H. Bushman regarding mediation (.4). | 0.4 | \$144.00 |
| 9/28/2021 | BWW | Telephone call with K. Donlon regarding subpoenas (.2). | 0.2 | \$72.00 |
| 9/30/2021 | BWW | Review subpoenas (.2); prepare email to K. Donlon regarding same (.1); work on subpoenas to vendors (.3). | 0.6 | \$216.00 |
| Total: Asset Analysis and Recovery | | | 71.00 | \$25,560.00 |
| BUSIN | Business Operations | | | |
| 7/1/2021 | BWW | Telephone call with T. Kelly regarding operations (.6); review invoices on AppFolio (1.0). | 1.6 | \$576.00 |
| 7/6/2021 | BWW | Telephone call with G. Holder regarding issues relating to 604 W. Azeele Street property (.2); telephone call with T. Kelly regarding same (.1). | 0.3 | \$108.00 |
| 7/7/2021 | BWW | Schedule operations conference call (.2); review information regarding Commerce Brewing (.3). | 0.5 | \$180.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|----------------------------|--|--------------|---------------|
| BUSIN | Business Operations | | | |
| 7/8/2021 | BWW | Participate in operations meeting with staff (1.0); review and approve change order for electrical work on Jasmine Way property (.3). | 1.3 | \$468.00 |
| 7/9/2021 | BWW | Telephone call with W. Price regarding cash control matters, revenue, and processing of checks (.3); review and authorize transfer of funds for operations (.3); attend to insurance claim regarding dog bite (.2). | 0.8 | \$288.00 |
| 7/12/2021 | BWW | Telephone call with K. Donlon regarding dog bite claim (.2); review and approve fund transfers and credit card payment (.2). | 0.4 | \$144.00 |
| 7/15/2021 | BWW | Telephone call with T. Kelly regarding operational issues (.7); prepare correspondence regarding tenant's request for insurance information (.1). | 0.8 | \$288.00 |
| 7/19/2021 | BWW | Meet with T. Kelly regarding operational issues (1.8). | 1.8 | \$648.00 |
| 7/21/2021 | BWW | Review and attend to insurance policy demand related to claim (.3); review weekly cash report (.2); review financials from Commerce Brewing (.2). | 0.7 | \$252.00 |
| 7/22/2021 | BWW | Work on accounting matters (.2); prepare correspondence regarding notice of injury and tenant's request for insurance information (.1). | 0.3 | \$108.00 |
| 7/23/2021 | BWW | Attend operations meeting regarding Commerce Brewing (1.3); work on tree repair issues (.2). | 1.5 | \$540.00 |
| 7/26/2021 | BWW | Telephone calls with T. Kelly regarding operations, combining accounts, AppFolio, Hendrix invoices, and other matters (1.2); review and approve payment of invoices in AppFolio (.3); review and pay Coldwell Banker for valuation services (.3); communicate with J. Rizzo regarding pooling assets (.1). | 1.9 | \$684.00 |
| 7/27/2021 | BWW | Schedule Zoom meeting with K. Donlon, T. Kelly, D. Stoddard, J. Rizzo, and B. Price regarding pooling accounts (.3); prepare for and participate in Zoom meeting (1.0) work on BNAZ and Commerce Brewery corporate matters (.8); telephone call with T. Kelly (.3); communicate with J. Rizzo regarding resignation of EquiAlt employee (.1). | 2.5 | \$900.00 |
| 7/28/2021 | BWW | Review 6850 bank statement (.2); review issues relating to Town Homes of Winter Garden property (.2); review insurance claim matter (.2); communicate with J. Rizzo regarding closing accounts (.2); communicate with B. Hutton regarding 604 W. Azeele Street property (.2); communicate with J. Rizzo regarding access to bank account (.1). | 1.1 | \$396.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|----------------------------|---|--------------|---------------|
| BUSIN | Business Operations | | | |
| 7/29/2021 | BWW | Communicate with insurance adjuster regarding pending claim (.2). | 0.2 | \$72.00 |
| 7/30/2021 | BWW | Work with D. Stoddard on ADP and payroll issues (.3); attend to new payment to Coldwell Banker (.2). | 0.5 | \$180.00 |
| 8/2/2021 | BWW | Telephone call with S. Kulkarne regarding 604 W. Azelee Street property (.3); visit Jasmine Way property to assess renovations (1.0) communicate with C. Kennedy regarding EquiAlt office building (.2); review and approve transfer of funds (.2). | 1.7 | \$612.00 |
| 8/3/2021 | BWW | Review and pay invoices in AppFolio (.5). | 0.5 | \$180.00 |
| 8/4/2021 | BWW | Prepare for and participate in Zoom meeting regarding operations (1.5); review information regarding Commerce Brewing (.2); review, authorize, and pay invoices in AppFolio (.7). | 2.4 | \$864.00 |
| 8/5/2021 | BWW | Review and attend to tenant's complaint (.2); communicate with M. Love and K. Donlon regarding obtaining insurance for Land Rover (.4). | 0.6 | \$216.00 |
| 8/6/2021 | BWW | Telephone call with K. Donlon regarding issues related to Land Rover (.3). | 0.3 | \$108.00 |
| 8/9/2021 | BWW | Telephone call with T. Kelly regarding operations issues, multi-family housing issues, and AppFolio items (1.0); telephone call with B. Olson regarding Bolero Snort (.2); telephone call with K. Donlon regarding same (.2); work on insurance for Land Rover (.3). | 1.7 | \$612.00 |
| 8/10/2021 | BWW | Telephone call with T. Kelly regarding operations issues (.5); review weekly cash report and approve fund transfers (.2). | 0.7 | \$252.00 |
| 8/11/2021 | BWW | Review and authorize payable through AppFolio (.2); phone call with T. Kelly regarding same (.2). | 0.4 | \$144.00 |
| 8/12/2021 | BWW | Work on issues regarding registered agents (.3); telephone call with B. Olson regarding visit to Bolero Snort (.3); review Bolero Snort financials (.1); exchange emails with S. Barnes regarding same (.1); attend to ADP account matters (.3); telephone call with B. Price (.2); approve credit card reimbursements (.2); work on insurance for Land Rover (.4). | 1.9 | \$684.00 |
| 8/13/2021 | BWW | Review and execute ADP agreements (.5). | 0.5 | \$180.00 |
| 8/18/2021 | BWW | Review payables in AppFolio (.3); attend to ADP matter (.2). | 0.5 | \$180.00 |
| 8/19/2021 | BWW | Review and authorize payment of legal fees (.2); work on documentation for Land Rover's registration and insurance (.5). | 0.7 | \$252.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|----------------------------|--|--------------|---------------|
| BUSIN | Business Operations | | | |
| 8/20/2021 | BWW | Attend meeting at Pinellas County Tax Collector's office regarding registration of Pagani (1.0); participate in conference call for investors of Commerce Brewing (1.0); call with R. Kemka regarding Merrill Lynch accounts and Bolero Snort (.6); attend to insurance matters regarding 128 Biscayne Ave. property (.2); work with T. Kelly regarding valuation of Commerce Brewing lease obligations and resolution of same (.8). | 3.6 | \$1,296.00 |
| 8/23/2021 | BWW | Meeting at Pinellas County Tax Collector's office regarding registration of Land Rover (1.5); attend to ADP contracts (.2); attend to insurance for Land Rover (.5); attend to matters relating to lease for Commerce Brewing (.3); communicate with R. Kemka regarding financial obligations of the Receivership to Commerce Brewing and plans to utilize those funds (.2). | 2.7 | \$972.00 |
| 8/26/2021 | BWW | Meet with B. Olson and inspect Bolero Snort Brewery (4.2). | 4.2 | \$1,512.00 |
| 8/27/2021 | BWW | Telephone call with K. Donlon regarding deed to Biscayne Ave. property (.2). | 0.2 | \$72.00 |
| 8/30/2021 | BWW | Prepare for and attend meeting at Pinellas County Tax Collector's office to acquire title for Ford Fiesta, Toyota, and boat (1.5). | 1.5 | \$540.00 |
| 8/31/2021 | BWW | Attention to securing premises of 128 Biscayne Ave. property (1.0). | 1.0 | \$360.00 |
| 9/1/2021 | BWW | Participate in EquiAlt operations meeting (.8); receive and review Commerce Brewing financials and related information (.3). | 1.1 | \$396.00 |
| 9/7/2021 | BWW | Work with D. Stoddard regarding historical cash flow spreadsheets (.5). | 0.5 | \$180.00 |
| 9/9/2021 | BWW | Communicate with J. Rizzo regarding status of operations (.2). | 0.2 | \$72.00 |
| 9/10/2021 | BWW | Telephone call with T. Kelly regarding operations matters (.5); telephone call with M. Yip regarding weekly cash reports (.3); telephone conference with R. Bedke regarding weekly cash reports, operations issues, and financial matters relating to EquiAlt operations (.4). | 1.2 | \$432.00 |
| 9/13/2021 | BWW | Attend to matters regarding payroll transfer and payroll account (.5); communicate with J. Rizzo regarding same (.2); review K-1 for BNAZ LLC (.1); exchange emails with W. Price (.1); telephone call with R. Kemka (.1). | 1.0 | \$360.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|-----------------------------------|---|---|--------------|--------------------|
| BUSIN | Business Operations | | | |
| 9/15/2021 | BWW | Communicate with B. Price regarding BNAZ LLC and Commerce Brewing (.3); review inquiry regarding domain names (.1); communicate with K. Donlon regarding same (.1). | 0.5 | \$180.00 |
| 9/18/2021 | BWW | Communicate with T. Kelly regarding proposal for repairs to property (.3). | 0.3 | \$108.00 |
| 9/22/2021 | BWW | Attend to insurance matters for 1500 Bell Ridge Rd. property (.3); attend to transfer of funds for payroll (.3). | 0.6 | \$216.00 |
| 9/23/2021 | BWW | Work with M. McKinley on resolving liens on properties (.3); review request for property repair (.1); communicate with T. Kelly regarding same (.1). | 0.5 | \$180.00 |
| 9/27/2021 | BWW | Telephone call with M. McKinley and T. Kelly regarding liens on properties for code violations (.5). | 0.5 | \$180.00 |
| Total: Business Operations | | | 47.70 | \$17,172.00 |
| CASE | Case Administration | | | |
| 7/2/2021 | BWW | Review and revise motion for reappointment (.3); telephone call with K. Donlon regarding same (.2). | 0.5 | \$180.00 |
| 7/19/2021 | BWW | Telephone call with M.W. (.2). | 0.2 | \$72.00 |
| 7/23/2021 | BWW | Prepare email to L.L. regarding Receivership (.3). | 0.3 | \$108.00 |
| 7/30/2021 | BWW | Review and revise sixth quarterly status report (.8); telephone call with K. Donlon regarding same (.3). | 1.1 | \$396.00 |
| 8/5/2021 | BWW | Telephone call with trustee for investor A.H. and prepare email to A. Stephens regarding same (.2); work with J. Rizzo regarding IT issues (.2). | 0.4 | \$144.00 |
| 8/10/2021 | BWW | Prepare for and participate in telephone call with K. Donlon and B. Price regarding RMD and custodial charges to victims (.5). | 0.5 | \$180.00 |
| 8/12/2021 | BWW | Exchange emails with G.M. (.2). | 0.2 | \$72.00 |
| Total: Case Administration | | | 3.20 | \$1,152.00 |
| CLAIM | Claims Administration and Objections | | | |
| 8/3/2021 | BWW | Inquire of NAFER members for referral to distribution consultant (.5). | 0.5 | \$180.00 |
| 8/4/2021 | BWW | Review draft of cover letter for claims package (.2). | 0.2 | \$72.00 |
| 9/15/2021 | BWW | Review and revise cover letter for claims packet (.4); telephone call with K. Donlon regarding same (.2); provide signature for same to K. Donlon (.1). | 0.7 | \$252.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--|------|---|-------------|--------------------|
| CLAIM | | Claims Administration and Objections | | |
| 9/17/2021 | BWW | Review final version of claims packet (.2). | 0.2 | \$72.00 |
| 9/21/2021 | BWW | Telephone call with K. Donlon regarding sample proof of claim packets (.1). | 0.1 | \$36.00 |
| 9/24/2021 | BWW | Telephone calls with investor regarding claims process (.3). | 0.3 | \$108.00 |
| 9/30/2021 | BWW | Telephone calls with investors (.5). | 0.5 | \$180.00 |
| Total: Claims Administration and Objections | | | 2.50 | \$900.00 |
| Total Professional Service: | | | 255.0 | \$90,990.00 |

DISBURSEMENTS

| Date | Description of Disbursements | Amount |
|-------------|---|----------|
| E107 | Del. Services/Messengers | |
| 6/10/2021 | Burton W Wiand PA- Courier Service- FedEx - Shipping Transactional Documents to Najamy Firm (2 Bahama Circle) | \$29.92 |
| E110 | Out of Town Travel | |
| 8/9/2021 | Burton W Wiand PA- Travel- Delta Airlines - Airfare to New York | \$358.40 |
| 8/24/2021 | Burton W Wiand PA- Travel- New York City Taxi - Transportation - New York Trip | \$18.69 |
| 8/24/2021 | Burton W Wiand PA- Travel- Sarabeth's Central NY - Meals - New York Trip | \$114.06 |
| 8/25/2021 | Burton W Wiand PA- Travel- New York City Taxi - Transportation while in New York to meet with auction houses, tour apartment being prepared for sale and visit operations at Bolero Snort | \$8.75 |
| 8/25/2021 | Burton W Wiand PA- Travel- New York City Taxi - Transportation - New York Trip | \$9.35 |
| 8/25/2021 | Burton W Wiand PA- Travel- Casa Lever - Meals - New York Trip | \$369.14 |
| 8/25/2021 | Burton W Wiand PA- Travel- Rue 57 - Meals - New York Trip | \$37.76 |
| 8/25/2021 | Burton W Wiand PA- Travel- The Whitby Hotel - Meals - New York Trip | \$119.07 |
| 8/26/2021 | Burton W Wiand PA- Travel- New York City Taxi - Transportation - New York Trip | \$15.95 |
| 8/27/2021 | Burton W Wiand PA- Travel- Uber - Transportation - New York Trip | \$65.66 |

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| Date | Description of Disbursements | Amount |
|-------------|---|---------------|
| E110 | Out of Town Travel | |
| 8/27/2021 | Burton W Wiand PA- Travel- The Whitby Hotel - Lodging - New York Trip | \$2,485.33 |
| E123 | Web-Related Expenses | |
| 12/21/2020 | Burton W Wiand PA- Web-related expenses- Spectrum Net Designs - Auction Website | \$250.00 |
| 1/4/2021 | Burton W Wiand PA- Web-related expenses- Spectrum Net Designs - Auction Website | \$250.00 |
| 2/1/2021 | Burton W Wiand PA- Web-related expenses- Spectrum Net Designs - Auction Website | \$250.00 |
| 3/5/2021 | Burton W Wiand PA- Web-related expenses- Spectrum Net Designs - Auction Website | \$250.00 |
| 3/29/2021 | Burton W Wiand PA- Web-related expenses- Spectrum Net Designs - Auction Website | \$250.00 |
| 5/1/2021 | Burton W Wiand PA- Web-related expenses- Spectrum Net Designs - Auction Website | \$250.00 |
| 6/1/2021 | Burton W Wiand PA- Web-related expenses- Spectrum Net Designs - Auction Website | \$250.00 |
| 7/1/2021 | Burton W Wiand PA- Web-related expenses- Spectrum Net Designs - Auction Website | \$250.00 |
| 8/1/2021 | Burton W Wiand PA- Web-related expenses- Spectrum Net Designs - Auction Website | \$250.00 |
| 9/1/2021 | Burton W Wiand PA- Web-related expenses- Spectrum Net Designs - Auction Website | \$250.00 |
| E124 | Other | |
| 12/14/2020 | Burton W Wiand PA- Miscellaneous- The UPS Store - Notary Services - Transactional Documents | \$10.00 |
| 12/15/2020 | Burton W Wiand PA- Miscellaneous- The UPS Store - Notary Services - Transactional Documents | \$23.21 |
| 1/29/2021 | Burton W Wiand PA- Miscellaneous- Florida Dept. of State - Sunbiz Charge | \$377.76 |
| 3/3/2021 | Burton W Wiand PA- Miscellaneous- The UPS Store - Notary Services - Transactional Documents | \$30.00 |
| 3/16/2021 | Burton W Wiand PA- Miscellaneous- Florida Dept. of State - Sunbiz Charge | \$150.00 |
| 3/17/2021 | Burton W Wiand PA- Miscellaneous- Florida Dept. of State - Sunbiz Charge | \$138.75 |

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DISBURSEMENTS

| Date | Description of Disbursements | Amount |
|----------------------------|---|---------------------|
| E124 | Other | |
| 4/14/2021 | Burton W Wiand PA- Miscellaneous- The UPS Store - Notary Services - Transactional Documents | \$13.00 |
| 4/15/2021 | Burton W Wiand PA- Miscellaneous- Florida Dept. of State - Sunbiz Charge | \$138.75 |
| 7/28/2021 | Burton W Wiand PA- Miscellaneous- FL License/Tag Renewal - Vehicle License Renewal | \$22.50 |
| 8/20/2021 | Burton W Wiand PA- Miscellaneous- Florida Dept. of State - Sunbiz Charge | \$50.00 |
| 8/20/2021 | Burton W Wiand PA- Miscellaneous- THEA Collect - Payment of toll (Land Rover) to be cleared before title transfer | \$125.77 |
| 8/23/2021 | Burton W Wiand PA- Miscellaneous- FL/License Tag Renewal - Vehicle License Renewal | \$58.60 |
| 8/24/2021 | Burton W Wiand PA- Miscellaneous- GEICO - Insurance Premium for Vehicle | \$63.84 |
| 8/30/2021 | Burton W Wiand PA- Miscellaneous- FL License/Tag Renewal - Vehicle License Renewal | \$34.00 |
| 9/14/2021 | Burton W Wiand PA- Miscellaneous- FL License/Tag Renewal - Vehicle License Renewal | \$122.51 |
| 9/23/2021 | Burton W Wiand PA- Miscellaneous- GEICO - Insurance Premium for Vehicle | \$142.20 |
| Total Disbursements | | \$7,632.97 |
| Total Services | | \$90,990.00 |
| Total Disbursements | | \$7,632.97 |
| Total Current Charges | | \$98,622.97 |
| Previous Balance | | \$138,499.20 |
| Less Payments | | (\$100,116.00) |
| PAY THIS AMOUNT | | \$137,006.17 |

November 22, 2021

Client: 025305

Matter: 002067

Invoice #: 19953

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TASK RECAP**Services**

| <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------|---------------|--------------------|
| ASDIS - ASDIS | 130.60 | \$46,206.00 |
| ASSET - ASSET | 71.00 | \$25,560.00 |
| BUSIN - BUSIN | 47.70 | \$17,172.00 |
| CASE - CASE | 3.20 | \$1,152.00 |
| CLAIM - CLAIM | 2.50 | \$900.00 |
| | <u>255.00</u> | <u>\$90,990.00</u> |

Disbursements

| <u>Project No.</u> | <u>Amount</u> |
|--------------------------|-------------------|
| Del. Services/Messengers | \$29.92 |
| Out of Town Travel | \$3,602.16 |
| Web-Related Expenses | \$2,500.00 |
| Other | \$1,500.89 |
| | <u>\$0.00</u> |
| | <u>\$7,632.97</u> |

BREAKDOWN BY PERSON

| <u>Person</u> | <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|---------------------|--------------------|---------------|--------------------|
| BWW Burton W. Wiand | ASDIS - ASDIS | 130.60 | \$46,206.00 |
| BWW Burton W. Wiand | ASSET - ASSET | 71.00 | \$25,560.00 |
| BWW Burton W. Wiand | BUSIN - BUSIN | 47.70 | \$17,172.00 |
| BWW Burton W. Wiand | CASE - CASE | 3.20 | \$1,152.00 |
| BWW Burton W. Wiand | CLAIM - CLAIM | 2.50 | \$900.00 |
| | | <u>255.00</u> | <u>\$90,990.00</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

November 11, 2021
Invoice #: 19667

Page 1

Brian Davison Receiver – SEC v. Brian Davison, et al.

For Professional Services Rendered Through September 30, 2021

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|--|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 7/12/2021 | EPT | Prepare draft motions to approve transfer of title and proposed orders for same for properties to be auctioned (4.6). | 4.6 | \$575.00 |
| 7/13/2021 | EPT | Continue preparing draft motions to approve transfer of title and proposed orders for same for properties to be auctioned (5.7). | 5.7 | \$712.50 |
| 7/14/2021 | EPT | Review and revise sale procedures agreements and attachments thereto for properties to be auctioned (3.7). | 3.7 | \$462.50 |
| 7/20/2021 | EPT | Work on terms documentation for auction (2.0); prepare financing addendum for properties to be sold at auction (.2); communicate with Receiver regarding same (.1); prepare email to Receiver regarding motion to approve transfer of title for properties to be auctioned (.1); review email from Receiver regarding revisions to sale procedures agreements (.1); revise sale procedures agreements and forward to S. Wiand for auction website (1.7). | 1.7 | \$212.50 |

November 11, 2021
 Invoice #: 19667

Page: 2

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|-----------|-------------------|---|-------|----------|
| ASDIS | Asset Disposition | | | |
| 7/28/2021 | EPT | Attend Zoom meeting regarding auction (1.2); create Outlook group for auction team (.2); prepare email to K. Donlon with template for motion to approve transfer of title for auctioned properties and proposed order for same (.1); revise sale procedures agreements and email to S. Wiand for auction website (1.1); revise financing addendum for auction and forward to auction team (.1). | 2.7 | \$337.50 |
| 7/29/2021 | EPT | Review email from K. Donlon regarding revisions to motions to approve transfer of title and forward same to Receiver (.1); revise motions to approve transfer of title and forward to Receiver (2.2). | 2.3 | \$287.50 |
| 7/30/2021 | EPT | Revise motions to approve transfer of title and email final drafts to auction team (2.1). | 2.1 | \$262.50 |
| 8/20/2021 | EPT | Review email from Receiver regarding making payment for toll violation committed by driver of Land Rover (.1); communicate with Expressway authority and Receiver regarding same (.6); process payment for same (.2). | 0.9 | \$112.50 |
| 9/8/2021 | EPT | Review email from Receiver to auction team (.1); review signed sale procedures agreements for auctioned properties and compare with winning bidders and status spreadsheets (1.2); revise motions to approve transfer of titles to auctioned properties (1.8). | 3.1 | \$387.50 |
| 9/9/2021 | EPT | Revise motions to approve transfer of titles to auctioned properties and proposed orders for same (1.6); forward completed motions and orders to M. McKinley for filing (.1); prepare email to J. Rizzo, Receiver, and T. Kelly regarding confirmation of purchase price for Carioca Road property (.1). | 1.8 | \$225.00 |
| 9/21/2021 | EPT | Review email inquiry regarding mobile home on Seminole Blvd. property (.1); conduct research and obtain documents regarding same (.7); forward results of research and documents to auction team (.1). | 0.9 | \$112.50 |

November 11, 2021
Invoice #: 19667

Page: 3

| | | |
|------------------------------------|---------------------|--------------------------|
| Total: Asset Disposition | <u>29.50</u> | <u>\$3,687.50</u> |
| Total Professional Services | 29.50 | \$3,687.50 |
| Total Services | \$3,687.50 | |
| Total Current Charges | | \$3,687.50 |
| PAY THIS AMOUNT | | \$3,687.50 |

November 11, 2021
 Invoice #: 19667

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TASK RECAP

Services

| <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------|--------------|-------------------|
| ASDIS-ASDIS | 29.50 | \$3,687.50 |
| | <u>29.50</u> | <u>\$3,687.50</u> |

Disbursements

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

BREAKDOWN BY PERSON

Person

EPT Edwina P. Tate

| <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------|--------------|-------------------|
| ASDIS - ASDIS | 29.50 | \$3,687.50 |
| | <u>29.50</u> | <u>\$3,687.50</u> |

EXHIBIT 4

Burton W. Wiand P.A.

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

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

November 22, 2021

Client: 025305

Matter: 002248

Invoice #: 19952

Page: 1

RE: Brian Davison Receiver - Recovery from Investors

For Professional Services Rendered Through September 30, 2021

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|-----------|-----------------------------|--|-------|----------|
| ASSET | Asset Analysis and Recovery | | | |
| 7/8/2021 | BWW | Review defendant J. Flynn's motion to dismiss (.3); telephone call with K. Donlon regarding opposition to same (.2). | 0.5 | \$180.00 |
| 7/12/2021 | BWW | Review opposition to defendant J. Flynn's motion to dismiss (.5); review L. Tiede's motion to dismiss (.3). | 0.8 | \$288.00 |
| 7/16/2021 | BWW | Telephone call with K. Donlon regarding motion to dismiss and settlement proposal from S. Briguglio (.1). | 0.1 | \$36.00 |
| 7/20/2021 | BWW | Telephone call with K. Donlon regarding S. Briguglio's settlement proposal (.2). | 0.2 | \$72.00 |
| 7/23/2021 | BWW | Review and respond to email from R. Kirby, attorney for J. Flynn (.5). | 0.5 | \$180.00 |
| 7/26/2021 | BWW | Review defendant D. Cook's motion to dismiss (.3). | 0.3 | \$108.00 |
| 8/5/2021 | BWW | Communicate with K. Donlon regarding statute of limitations issue in clawback case (.3). | 0.3 | \$108.00 |
| 8/30/2021 | BWW | Telephone call with K. Donlon regarding Halstead Family Trust investments (.1); work on resolution of claim against P. Rothstein (.2). | 0.3 | \$108.00 |
| 9/17/2021 | BWW | Telephone call with K. Donlon regarding settlement agreements (.3). | 0.3 | \$108.00 |

November 22, 2021

Client: 025305

Matter: 002248

Invoice #: 19952

Page: 2

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|---|------|--|-------------|-------------------|
| ASSET | | Asset Analysis and Recovery | | |
| 9/21/2021 | BWW | Review and execute five clawback settlement agreements (.8); telephone call with K. Donlon regarding settlement offers (.3). | 1.1 | \$396.00 |
| 9/23/2021 | BWW | Review and sign settlement agreement for K. Nowak (.3). | 0.3 | \$108.00 |
| 9/24/2021 | BWW | Review and sign form settlement agreements for clawback cases (.5). | 0.5 | \$180.00 |
| 9/28/2021 | BWW | Telephone call with K. Donlon regarding settlement agreements (.3). | 0.3 | \$108.00 |
| Total: Asset Analysis and Recovery | | | 5.50 | \$1,980.00 |
| Total Professional Service: | | | 5.5 | \$1,980.00 |
| Total Services | | | \$1,980.00 | |
| Total Current Charges | | | | \$1,980.00 |
| Previous Balance | | | | \$4,500.00 |
| Less Payments | | | | (\$4,500.00) |
| PAY THIS AMOUNT | | | | \$1,980.00 |

November 22, 2021

Client: 025305

Matter: 002248

Invoice #: 19952

Page: 3

TASK RECAP**Services**

| <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------|--------------|---------------|
| ASSET - ASSET | 5.50 | \$1,980.00 |
| | 5.50 | \$1,980.00 |

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 | 5.50 | \$1,980.00 |
| | 5.50 | \$1,980.00 |

EXHIBIT 5

Burton W. Wiand P.A.

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

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

November 22, 2021

Client: 025305

Matter: 002249

Invoice #: 19936

Page: 1

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

For Professional Services Rendered Through September 30, 2021

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|---|-----------------------------|---|-------------|-------------------|
| ASSET | Asset Analysis and Recovery | | | |
| 7/2/2021 | BWW | Review and process Lozano settlement check (.2). | 0.2 | \$72.00 |
| 7/15/2021 | BWW | Telephone call with K. Donlon regarding conversations with J. Jodway (.1). | 0.1 | \$36.00 |
| 7/21/2021 | BWW | Review amended complaint relating to claims against sales agents (.7); telephone call with K. Donlon regarding same (.3). | 1.0 | \$360.00 |
| 7/28/2021 | BWW | Review settlement offer of sales agent J. Prickett (.2); telephone call with K. Donlon regarding same (.2). | 0.4 | \$144.00 |
| 7/29/2021 | BWW | Confer with K. Donlon regarding J. Prickett's settlement offer (.2). | 0.2 | \$72.00 |
| 8/2/2021 | BWW | Telephone call with K. Donlon regarding amended complaint (.3). | 0.3 | \$108.00 |
| 8/13/2021 | BWW | Telephone call with K. Donlon regarding J. Prickett's settlement offer (.2). | 0.2 | \$72.00 |
| 9/1/2021 | BWW | Telephone call with K. Donlon regarding settlement offer from J. Prickett (.3). | 0.3 | \$108.00 |
| 9/17/2021 | BWW | Work on selection of mediator (.2). | 0.2 | \$72.00 |
| Total: Asset Analysis and Recovery | | | 2.90 | \$1,044.00 |

November 22, 2021

Client: 025305

Matter: 002249

Invoice #: 19936

Page: 2

SERVICES

| Date | TKPR | Description of Services | <u>Hours</u> | <u>Amount</u> |
|------|------|------------------------------------|--------------|---------------------|
| | | Total Professional Service: | 2.9 | \$1,044.00 |
| | | Total Services | \$1,044.00 | |
| | | Total Current Charges | | \$1,044.00 |
| | | Previous Balance | | \$1,656.00 |
| | | <i>Less Payments</i> | | <i>(\$1,656.00)</i> |
| | | PAY THIS AMOUNT | | \$1,044.00 |

November 22, 2021

Client: 025305

Matter: 002249

Invoice #: 19936

Page: 3

TASK RECAP**Services**

| <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------|--------------|---------------|
| ASSET - ASSET | 2.90 | \$1,044.00 |
| | 2.90 | \$1,044.00 |

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 | 2.90 | \$1,044.00 |
| | 2.90 | \$1,044.00 |

EXHIBIT 6



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 7

Guerra King P.A.
1408 N. Westshore Blvd., Suite 1010
Tampa, FL 33607
Telephone: 813-347-5100
Facsimile: 813-347-5198
Federal Tax ID # 27-0937962

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

November 22, 2021

Client: 025305

Matter: 002068

Invoice #: 19932

Page: 1

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

For Professional Services Rendered Through September 30, 2021

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|-----------|-------------------|--|-------|----------|
| ASDIS | Asset Disposition | | | |
| 7/7/2021 | AS | Prepare email to T. Kelly regarding property interest (.1). | 0.1 | \$13.50 |
| 7/7/2021 | JR | Communicate with Receiver regarding status of preparation of website and finalizing auction related documentation and website setup (.2); review correspondence from T. Kelly regarding operations meeting (.1). | 0.3 | \$40.50 |
| 7/8/2021 | AS | Review registrations and auction interest emails and prepare email to D. Marerro and legal team regarding same (.4); prepare emails to potential purchasers (.6). | 1.0 | \$135.00 |
| 7/8/2021 | JR | Review correspondence from T. Kelly and Receiver regarding auction website and related documentation (.1). | 0.1 | \$13.50 |
| 7/9/2021 | RMM | Confer with P. King regarding relocating items in safe (.3). | 0.3 | \$72.00 |
| 7/9/2021 | AS | Review registrations and exchange emails with D. Marrero regarding master spreadsheet (.3); exchange emails with interested purchasers (.4). | 0.7 | \$94.50 |
| 7/12/2021 | AS | Review potential purchaser information and additional registrations and forward to D. Marrero (.5). | 0.5 | \$67.50 |

November 22, 2021

Client: 025305

Matter: 002068

Invoice #: 19932

Page: 2

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|---|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 7/12/2021 | JR | Receive and review correspondence from T. Kelly regarding listing agreement for Tampa Bay's oldest house (.1); communicate with T. Kelly and Receiver regarding status of New York condominium listing and marketing efforts (.1); review correspondence from potential purchaser for watches and properties (.1). | 0.3 | \$40.50 |
| 7/13/2021 | RMM | Confer with potential purchaser regarding properties for potential development and communicate with T. Kelly regarding the same (.4). | 0.4 | \$96.00 |
| 7/13/2021 | AS | Prepare emails to two potential purchasers and Receiver regarding auction (.3). | 0.3 | \$40.50 |
| 7/13/2021 | JR | Communicate with Receiver and T. Kelly regarding building-related documentation needed for potential purchasers of New York condominium (.1); prepare correspondence to building management regarding same (.1); review correspondence and documentation from New York condominium building management (.1); communicate with listing agent regarding same (.1). | 0.4 | \$54.00 |
| 7/14/2021 | RMM | Review correspondence regarding the proposed sale of B. Davison's watches (.3); update information for potential purchaser of Cypress Street warehouse and forward to T. Kelly (.2); review invoice for past due bills related to the New York condominium, lease application, and building financials (.4); review order granting the motion regarding auction (.2); review voicemail from potential purchaser of properties in Tennessee and communicate with A. Stephens regarding the same (.3); confer with Receiver regarding the real estate auction and other matters (.3). | 1.7 | \$408.00 |
| 7/14/2021 | AS | Review emails regarding auction and forward to D. Marrero (.2); prepare emails to potential purchasers regarding auction (.3). | 0.5 | \$67.50 |
| 7/14/2021 | JR | Review correspondence between Receiver and potential purchaser of properties regarding status of auction (.1); review correspondence from T. Kelly in response to potential purchaser's inquiry regarding auction (.1); review correspondence from potential purchaser of watches (.1); review correspondence from M. McKinley regarding potential purchaser of Cypress Street warehouse (.1); review correspondence from Receiver regarding status of sale of Cypress Street warehouse (.1); review inquiry from potential purchaser (.1). | 0.6 | \$81.00 |
| 7/15/2021 | RMM | Communicate with potential purchaser regarding auction (.1); review documentation for auction (.2). | 0.3 | \$72.00 |
| 7/15/2021 | AS | Exchange emails with M. Gura, T. Kelly and 3 investors interested in auction items (1.1). | 1.1 | \$148.50 |

November 22, 2021

Client: 025305

Matter: 002068

Invoice #: 19932

Page: 3

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|---|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 7/15/2021 | JR | Review correspondence from T. Kelly regarding information needed for auction (.2); review correspondence from E. Tate regarding sale procedures agreements for auction (.1). | 0.3 | \$40.50 |
| 7/16/2021 | AS | Review potential purchasers' emails and registrations (.2). | 0.2 | \$27.00 |
| 7/16/2021 | JR | Review correspondence between Receiver and potential purchaser of properties regarding status of auction (.1); communicate with Receiver regarding finalizing auction documents and website (.2); communicate with listing agent for New York condominium regarding same (.1); review correspondence from listing agent for New York condominium regarding documentation needed from association (.1); prepare correspondence to New York condominium association requesting additional documentation (.1). | 0.6 | \$81.00 |
| 7/19/2021 | RMM | Prepare for and attend Zoom meeting regarding real estate auction (1.5); review correspondence regarding auction (.3). | 1.8 | \$432.00 |
| 7/19/2021 | AS | Review potential purchasers' emails and forward to T. Kelly, Receiver and D. Marrero (.7). | 0.7 | \$94.50 |
| 7/19/2021 | JR | Review communications to and from Receiver regarding documentation from New York condominium association needed for sale (.2); prepare correspondence to Receiver regarding same (.1); review inquiry from potential purchaser for mobile home park (.1); review inquiry regarding status of property auction (.1); review correspondence between Receiver and potential purchaser of Pagani (.1); review correspondence from potential purchaser of Land Rover (.1); review correspondence from T. Kelly regarding tasks to complete for auction (.1); review correspondence from A. Stephens regarding inquiries from potential asset purchasers (.1); participate in conference call with Receiver and auction team regarding status of auction website and procedures (.8); prepare notice of auction per communications with Receiver and T. Kelly (.4). | 2.1 | \$283.50 |
| 7/20/2021 | RMM | Review participation terms for auction (.8). | 0.8 | \$192.00 |
| 7/20/2021 | AS | Review registrations and non-investor emails regarding auction and forward to legal team (.2). | 0.2 | \$27.00 |

November 22, 2021

Client: 025305

Matter: 002068

Invoice #: 19932

Page: 4

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|---|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 7/20/2021 | JR | Review correspondence and purchase related documentation from New York condominium association (.1); review correspondence from T. Kelly regarding legal notice for auction of properties (.1); review offer to purchase and related information from listing agent for New York condominium (.1); prepare correspondence to listing agent for New York condominium with purchase-related documentation (.1); review correspondence from Receiver regarding revised auction participation terms (.1). | 0.5 | \$67.50 |
| 7/21/2021 | RMM | Review terms and conditions for auction (1.0); review drafts of motions to transfer title of properties after auction (.2); communicate with K. Donlon and the Receiver regarding the same (.3); review documents and invoices regarding the Mazda Miata and alleged unpaid invoices (.5); communicate with K. Donlon and Receiver regarding same (.3). | 2.3 | \$552.00 |
| 7/21/2021 | JR | Review correspondence from potential purchaser of watches and related correspondence from Receiver (.1); review correspondence from potential purchaser for property and related correspondence from A. Stephens (.1); review correspondence from M. McKinley regarding auction process and motion to transfer title (.1); review correspondence from Receiver requesting check for taxes relating to Pagani transaction (.1). | 0.4 | \$54.00 |
| 7/22/2021 | JR | Review correspondence from Receiver to purchaser of Pagani regarding status of issuance of title and payment of taxes (.1); review Receiver's auction website and auction materials (.3). | 0.4 | \$54.00 |
| 7/26/2021 | JR | Review correspondence from T. Kelly regarding legal notice of auction (.2); communicate with Receiver and T. Kelly regarding same (.1). | 0.3 | \$40.50 |
| 7/28/2021 | RMM | Prepare for and attend meeting regarding auction (2.0); revise motions to transfer title of properties (1.7); communicate with K. Donlon regarding the same (.1); confer with A. Whitby regarding the procedures to file motions to transfer title after auction (.2); review bank account statements and closing documents related to 802 Kendall Drive property (.2). | 4.2 | \$1,008.00 |

November 22, 2021

Client: 025305

Matter: 002068

Invoice #: 19932

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|--|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 7/28/2021 | JR | Review correspondence from Receiver regarding meeting concerning auction (.1); review correspondence from T. Kelly regarding agenda items for same (.1); review correspondence from M. McKinley regarding draft motion to transfer title to property post auction (.1); prepare for and participate in conference call with Receiver and team to discuss auction website and procedures (1.2); review spreadsheet related to auctioned properties (.2); communicate with Receiver, PDR and legal team regarding receipt of wire from purchaser of Pagani (.1). | 1.8 | \$243.00 |
| 7/29/2021 | RMM | Review correspondence and documents related to auction meeting, the financing addendum, purchase and sale agreements, and other matters (1.0); organize the contents of the firm's safe with the Receiver (.5); review correspondence from K. Donlon regarding the New York condominium and review records related to the listing agreement for same (.6); review correspondence regarding the advertising campaign for the auction and other related issues (.6). | 2.7 | \$648.00 |
| 7/30/2021 | RMM | Review motions to transfer titles of properties after auction (1.5). | 1.5 | \$360.00 |
| 8/2/2021 | JR | Review correspondence between Receiver and purchaser of Pagani regarding title and wire instructions (.1); prepare correspondence to Pagani purchaser with wire instructions per request of Receiver (.1); review correspondence from T. Kelly and K. Donlon regarding publication of legal notice in Tampa Bay Times and time period of auction (.1); review correspondence from K. Donlon regarding final executed listing agreement for New York condominium (.1); retrieve and review New York condominium listing agreement and addendum per request of K. Donlon (.1); review correspondence from K. Donlon and T. Kelly regarding number of website registered auction participants (.1); review correspondence from E. Tate regarding draft of unopposed motions to approve transfer of title upon conclusion of auction (.1). | 0.7 | \$94.50 |
| 8/3/2021 | RMM | Communicate with the Receiver regarding auction meeting (.2). | 0.2 | \$48.00 |
| 8/3/2021 | AS | Telephone call with potential purchaser (.2). | 0.2 | \$27.00 |
| 8/3/2021 | JR | Review correspondence from auction team regarding test auction (.1). | 0.1 | \$13.50 |
| 8/4/2021 | RMM | Prepare for and attend meeting regarding auction (.8). | 0.8 | \$192.00 |

November 22, 2021

Client: 025305

Matter: 002068

Invoice #: 19932

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|---|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 8/4/2021 | JR | Review correspondence from Receiver regarding agenda items for auction meeting (.1); review correspondence from M. McKinley regarding same (.1); prepare correspondence to closing agent regarding upcoming property auction (.1); review correspondence from M. McKinley to E. Tate regarding auction-related documentation (.1); conference call with Receiver and auction team regarding logistics (.5). | 0.9 | \$121.50 |
| 8/5/2021 | RMM | Review correspondence and property information regarding a potentially interested purchaser (1.0). | 1.0 | \$240.00 |
| 8/5/2021 | JR | Communicate with Receiver regarding access to auction funds account (.1). | 0.1 | \$13.50 |
| 8/6/2021 | RMM | Review auction documents prepared by E. Tate and J. Rizzo (1.0); review correspondence from J. Rizzo regarding the auction date (.1); review spreadsheet and correspondence from J. Rizzo regarding the Najmy firm's preparation to transfer title on the properties after the auction (.5). | 1.6 | \$384.00 |
| 8/6/2021 | AS | Update master spreadsheet with potential purchaser information (.2). | 0.2 | \$27.00 |
| 8/6/2021 | JR | Communicate with potential property purchaser, Receiver and T. Kelly regarding status of property (.2); conference call with Najmy firm regarding auction process and closing transactions (.6); communicate with Receiver and auction team regarding conference call with Najmy firm (.1). | 0.9 | \$121.50 |
| 8/9/2021 | JR | Review correspondence from Receiver requesting updates to auction website (.1); review correspondence from E. Tate regarding ownership of property to be auctioned (.1). | 0.2 | \$27.00 |
| 8/10/2021 | JR | Review correspondence from T. Kelly regarding ownership of property to be auctioned and auction website updates (.1); communicate with Receiver regarding status of viewing rights to bank accounts for auction deposit tracking purposes (.1); review correspondence from M. Gura regarding website registrations (.1); review correspondence from A. Stephens regarding same (.1). | 0.4 | \$54.00 |
| 8/11/2021 | JR | Review correspondence from Receiver to J. Sutton regarding transfer tax on sale of Pagani (.1); review correspondence from Receiver to listing agent for New York condominium regarding status of marketing efforts (.1). | 0.2 | \$27.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|---|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 8/12/2021 | JR | Review correspondence between Receiver and potential purchaser regarding interest in properties being auctioned (.1); review correspondence between Receiver and listing agent for New York condominium regarding status of marketing efforts (.1). | 0.2 | \$27.00 |
| 8/13/2021 | RMM | Confer with M. Gura and T. Kelly regarding the newspaper advertisement for the upcoming auction (.3); conduct research regarding same (.2); communicate with M. Gura and K. Donlon regarding research (.1). | 0.6 | \$144.00 |
| 8/13/2021 | JR | Review correspondence from T. Kelly regarding publication of auction notice (.1); review correspondence from M. Gura regarding same (.1). | 0.2 | \$27.00 |
| 8/16/2021 | RMM | Review notice of publication of newspaper advertisements regarding auction and communicate with M. Gura regarding the same (.2). | 0.2 | \$48.00 |
| 8/16/2021 | AS | Telephone calls with two potential purchasers (.4). | 0.4 | \$54.00 |
| 8/16/2021 | JR | Review correspondence from R. Jernigan regarding potential purchaser for Cypress warehouse (.1); review voice mail from potential purchaser for Cypress warehouse (.1); review correspondence from T. Kelly regarding communications with same (.1); review correspondence from M. Gura regarding publication of auction notice in Polk County and invoice for same (.1); review correspondence from T. Kelly regarding approval of publication of notice of auction in Polk County (.1); communicate with M. Gura, legal team, T. Kelly and Receiver regarding payment of invoices related to auction (.1); review correspondence regarding potential purchaser for 128 Biscayne Ave. property (.1). | 0.7 | \$94.50 |
| 8/17/2021 | AS | Review potential purchaser contact information and forward to D. Marrero (.3). | 0.3 | \$40.50 |
| 8/17/2021 | JR | Communicate with A. Whitby and P. Taylor regarding certified copy of order appointing Receiver to be recorded upon auction sale (.1); review call from potential auction bidder and related correspondence from A. Whitby (.1); communicate with Receiver, T. Kelly and S. Wiand regarding same (.1); review correspondence from T. Kelly regarding communications with same (.1); review correspondence between A. Whitby and P. Taylor regarding certified copies of order appointing Receiver (.1). | 0.5 | \$67.50 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|--|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 8/18/2021 | RMM | Review correspondence from J. Rizzo and P. Taylor regarding the ownership structure of various Receivership entities (.3); review certified order appointing the Receiver and steps for recording same in counties where auction property is located (.2). | 0.5 | \$120.00 |
| 8/18/2021 | JR | Review correspondence from P. Taylor at Najmy Thompson regarding receipt of certified copy of order appointing Receiver and status of entities owning properties (.1); prepare correspondence to P. Taylor regarding same (.2); conference call with Receiver and K. Donlon regarding logistics for pick up and analysis of items from B. Davison (.4); prepare list of potential precious metal and coin purchasers per request of Receiver (.3); communicate with C. Lopez regarding tentative dates to evaluate and move B. Davison's jewelry and other property (.1); communicate with R. Jernigan regarding same (.1); communicate with R. Jernigan regarding coin dealers' contact information (.1). | 1.3 | \$175.50 |
| 8/19/2021 | JR | Review correspondence from A. Whitby to P. Taylor regarding certified copies of orders needed for sale of properties (.1). | 0.1 | \$13.50 |
| 8/23/2021 | RMM | Review correspondence from K. Donlon and T. Kelly regarding B. Davison's garage sale (.1); review voicemail from a potential purchaser of real properties (.1); update the potential purchaser database and communicate with the auction team regarding the same (.2). | 0.4 | \$96.00 |
| 8/23/2021 | JR | Review correspondence from T. Kelly regarding sale of B. Davison's home (.1); review correspondence from K. Donlon and T. Kelly regarding sale of B. Davison's personal assets (.1); review voicemail from interested property purchaser (.1); communicate with auction team regarding same (.1); communicate with Receiver regarding liquidating coins and soliciting bids from dealers (.2); prepare correspondence to various coin dealers regarding soliciting bids for same per request of Receiver (.3); review correspondence from K. Donlon regarding registration of potential purchasers for auction of properties (.1); review correspondence from S. Wiand regarding potential property auction participants (.1); review correspondence from K. Donlon regarding meetings with auction houses concerning B. Davison's watches and jewelry (.1). | 1.2 | \$162.00 |
| 8/24/2021 | RMM | Review correspondence from K. Donlon and S. Wiand regarding auction registrations of potentially interested purchasers (.1). | 0.1 | \$24.00 |

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| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|--|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 8/24/2021 | JR | Communicate with P. Taylor at Najmy Thompson and A. Whitby regarding documentation needed for auction sales (.1); review communications from jeweler regarding bid on coins (.1); communicate with Receiver regarding same (.1). | 0.3 | \$40.50 |
| 8/25/2021 | RMM | Review records regarding coins in safe deposit box in response to inquiry from potential purchaser (1.0); communicate with J. Rizzo regarding the same (.2). | 1.2 | \$288.00 |
| 8/25/2021 | JR | Review correspondence from E. Tate regarding motion to approve auction sale related to properties owned by EquiAlt QOZ Florida Holdings (.1); review correspondence from potential purchaser of rare coins (.1); prepare correspondence to potential purchaser of coins regarding description of coins (.1); review correspondence from T. Kelly regarding various properties and titling issues (.1); communicate with S. Wiand regarding status of auction (.2). | 0.6 | \$81.00 |
| 8/26/2021 | JR | Communicate with potential purchaser of coins regarding asset details and bidding (.2); communicate with Receiver regarding meeting with broker for New York condominium and status of marketing efforts (.1). | 0.3 | \$40.50 |
| 8/30/2021 | RMM | Conference call with Receiver, K. Donlon, J. Rizzo and T. Kelly regarding status of property auction (.2). | 0.2 | \$48.00 |
| 8/30/2021 | JR | Conference call with Receiver, K. Donlon, M. McKinley and T. Kelly regarding status of property auction (.2); research potential rare coin purchasers (.3); prepare correspondence to potential coin purchasers to solicit bids per request of Receiver (.1). | 0.6 | \$81.00 |
| 9/1/2021 | JR | Review bids from rare coin dealers (.1); communicate with potential purchasers for rare coins and Receiver regarding offers (.2); communicate with Sotheby's regarding consignment agreements and wire instructions per review of same (.2); review correspondence from M. Gura and notice of publication for the property auction (.1); communicate with M. McKinley regarding recording executed quit claim deed for 128 Biscayne Ave. property (.1); prepare correspondence to Sotheby's regarding watch certificate and authenticity details per communication with Receiver (.2). | 0.9 | \$121.50 |
| 9/2/2021 | AS | Telephone calls with two persons interested in auction (.3). | 0.3 | \$40.50 |

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| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|--|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 9/2/2021 | JR | Review correspondence from Receiver regarding call with potential property auction bidder (.1); prepare correspondence to Hillsborough County Clerk of Court regarding recording quit claim deed for 128 Biscayne Ave. property (.3); communicate with Receiver regarding same (.1). | 0.5 | \$67.50 |
| 9/3/2021 | JR | Review correspondence from Receiver regarding results of property auction (.1); review correspondence from E. Tate and spreadsheet of winning bids (.1); review correspondence from Receiver and T. Kelly regarding winning bids and processing deposits (.1); communicate with E. Tate regarding wire instructions for winning bidders' deposits (.1); telephone call with Receiver regarding bank account information and processing sale documents (.3); communicate with winning property auction bidders regarding wire instructions (.2); communicate with potential bidder for rare coins (.1); review executed sale procedures agreement for auction of 6915 Delano Street property and related correspondence from agent and Receiver (.1); communicate with P. Taylor at Najmy firm, Receiver, and auction team regarding winning bids, executed sale procedures agreements, deposits, and motions to approve auction sales (1.0); review correspondence from potential purchaser of coins regarding process for bidding (.1). | 2.2 | \$297.00 |
| 9/7/2021 | JR | Review correspondence from P. Taylor regarding calls from winning bidders at auction and process for closings (.1); prepare correspondence to potential purchaser of coins regarding bidding process (.1); review bid for coins (.1); review correspondence from winning bidders at auction and agents regarding wire instructions and deposits (.2); review correspondence from T. Kelly regarding sale procedures agreements executed by winning bidders (.2); communicate with Receiver and T. Kelly regarding status of deposits from winning bidders at auction and partially executed sale procedures agreements (.3); communicate with Receiver regarding coin purchase bids (.1); review emails and update list of deposits and winning bidder information (1.0); review correspondence, deposits, and executed sales procedures agreement and update list of bank deposit data (1.0); communicate with auction team regarding status of deposits and sale procedures agreements (.1). | 3.2 | \$432.00 |

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| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|---|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 9/8/2021 | JR | Communicate with Receiver, T. Kelly, and auction team regarding executed sale procedures agreements, financing addenda, and status of deposits (.2); review emails and update list of deposits and winning bidder information (.5); review correspondence, deposits, and executed sale procedures agreements and update bank deposit data (.5); review correspondence from potential purchaser of coins (.1); prepare correspondence to Receiver and potential purchaser regarding inspection of coins (.1); communicate with auction team regarding inquiry from purchaser about status of closing (.1); review correspondence from P. Taylor regarding executed sale procedures agreement and closing for auctioned properties (.2); review online bank account to confirm auction deposits (.1); communicate with Receiver regarding execution of sale procedures agreements and financing addenda (.3); review sale procedures agreements and financing addenda and communicate with Receiver, auction team, T. Kelly. and buyers regarding same (3.0). | 5.1 | \$688.50 |
| 9/9/2021 | JR | Review emails and update list of deposits and winning bidder information (.5); review correspondence, deposits and executed sale procedures agreements and update bank deposit data (.5); review executed sale procedures agreements and financing addenda and communicate with Receiver, auction team, T. Kelly, and buyers regarding same (1.0); review correspondence from Receiver and T. Kelly regarding listing agreements for 128 Biscayne Ave. property and Bosphorus properties (.1); communicate with T. Kelly and Receiver regarding same (.1); communicate with Receiver and potential buyer regarding inspection of coins (.1); review correspondence from P. Taylor regarding property management and homeowners association documents for auctioned property (.1); review correspondence from T. Kelly and revised sale procedures agreements (.1); review correspondence from winning auction bidder regarding wiring funds (.1); communicate with P. Taylor regarding receipt of funds (.1). | 2.7 | \$364.50 |
| 9/10/2021 | RMM | Review, finalize and file motions to transfer titles to properties sold at auction and correspondence regarding the same (6.4). | 6.4 | \$1,536.00 |
| 9/10/2021 | AS | Prepare email to T. Kelly regarding auction (.1). | 0.1 | \$13.50 |

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| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|---|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 9/10/2021 | JR | Review emails and update list of deposits and winning bidder information (.3); review correspondence, deposits, and executed sales procedures agreements and update bank deposit data (.3); review sale procedures agreements and financing addenda and communicate with Receiver, auction team, T. Kelly and buyers regarding same (.5); communicate with P. Taylor regarding receipt of funds (.4); review correspondence regarding filing motions to approve auction sales (.2). | 1.7 | \$229.50 |
| 9/13/2021 | RMM | Review documents regarding B. Davison's boat and confer with marina personnel regarding past due storage fees (.7); communicate with J. Rizzo and Receiver regarding the same (.3); review correspondence from J. Rizzo, P. Taylor, and E. Tate regarding escrow deposits and other matters related to properties sold at auction (.2); review correspondence from the Receiver regarding property title issues (.2). | 1.4 | \$336.00 |
| 9/13/2021 | JR | Review motion to approve transfer of titles to auctioned properties (.1); communicate with A. Whitby regarding obtaining certified copies of orders approving transfer of titles to auctioned properties and delivering same to closing agent (.1); review bank account for deposited funds from auction (.1); communicate with Receiver and T. Kelly regarding status of receipt of funds from winning auction bidders (.1); communicate with closing agent regarding same (.1); review correspondence from potential purchaser for rare coins (.1); communicate with Receiver regarding status of auction of watches and jewelry and moving safe (.1); prepare correspondence to potential purchaser of rare coins (.1); review emails and update list of deposits and winning bidder information (.2); review correspondence, deposits, and executed sales procedures agreements and update bank deposit data (.1); review sale procedures agreements and financing addenda and communicate with Receiver, auction team, T. Kelly, and buyers regarding same (.3); review correspondence from P. Taylor regarding surveys (.1); communicate with Receiver and T. Kelly regarding status of sale of 2112 W. Kennedy Blvd. property (.1); review correspondence from Receiver regarding communication with potential purchaser for Cypress warehouse (.1). | 1.7 | \$229.50 |
| 9/14/2021 | RMM | Exchange correspondence with J. Rizzo regarding post-auction tasks (.7); perform follow-up tasks (1.0). | 1.7 | \$408.00 |

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| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|---|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 9/14/2021 | JR | Review emails and update list of deposits and winning bidder information (.2); review correspondence, deposits, and executed sale procedures agreements and update bank deposit data (.2); communicate with Receiver, auction team, T. Kelly, and buyers regarding receipt of deposits (.7); review correspondence from P. Taylor regarding receipt of funds and status chart of closings (.2); communicate with auction team regarding outstanding funds due from buyers (.2); meet with potential purchaser for review of coins (.5). | 2.0 | \$270.00 |
| 9/15/2021 | RMM | Communicate with T. Kelly regarding efforts to remove liens recorded by municipalities against certain auction properties (.3); review correspondence from J. Rizzo and P. Taylor regarding the sale of auction properties (.5). | 0.8 | \$192.00 |
| 9/15/2021 | JR | Review emails and update list of deposits and winning bidder information (.2); review correspondence, deposits, and executed sale procedures agreements and update bank deposit data (.2); communicate with Receiver, auction team, T. Kelly, and buyers regarding receipt of deposits (.4); review correspondence from P. Taylor regarding receipt of funds and status chart of closings (.3). | 1.1 | \$148.50 |
| 9/16/2021 | RMM | Review correspondence from T. Kelly regarding mortgage confirmation for a property sold at auction (.1); review correspondence from the Receiver regarding delay in funds transfer for several properties sold at auction (.1); review correspondence from T. Kelly, J. Rizzo, and P. Taylor regarding title issues and problems with closing on property sold at auction (.2). | 0.4 | \$96.00 |
| 9/16/2021 | JR | Review emails and update list of deposits and winning bidder information (.1); review correspondence, deposits, and executed sale procedures agreements and update bank deposit data (.1); communicate with Receiver, auction team, T. Kelly and buyers regarding receipt of deposits (.2); review correspondence from P. Taylor regarding receipt of funds and status chart of closings (.2). | 0.6 | \$81.00 |
| 9/17/2021 | RMM | Review records related to liens at several auction properties and communicate with D. Haggitt, attorney for the city of St. Petersburg, regarding the same (.8); review records related to the Land Rover in preparation for sale of same (.3); review homeowners association agreements and other documents related to auction properties (.3). | 1.4 | \$336.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|--|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 9/17/2021 | JR | Exchange correspondence with potential purchaser of rare coins (.2); review emails and update list of deposits and winning bidder information (.1); review correspondence, deposits and executed sale procedures agreements and update bank deposit data (.1); communicate with Receiver, auction team, T. Kelly and buyers regarding receipt of deposits (.2); review correspondence from P. Taylor regarding receipt of funds and status chart of closings (.2). | 0.8 | \$108.00 |
| 9/20/2021 | RMM | Review correspondence regarding title transfers and liens at several auction properties (1.5); review correspondence and documents related to liens recorded by the city of St. Petersburg (.7); communicate with city attorney's office and T. Kelly regarding the same (.9). | 3.1 | \$744.00 |
| 9/20/2021 | JR | Review emails and update list of deposits and winning bidder information (.2); review correspondence, deposits and executed sale procedures agreements and update bank deposit data (.1); communicate with Receiver, auction team, T. Kelly, and buyers regarding receipt of deposits (.3); review correspondence from P. Taylor regarding receipt of funds and status chart of closings (.3). | 0.9 | \$121.50 |
| 9/21/2021 | RMM | Review correspondence from J. Rizzo and P. Taylor regarding titles, lien searches, and other matters for various auction properties (.5); revise sale procedures agreement for 128 Biscayne Ave. property (.6); review correspondence regarding the sale of the New York condominium (.4). | 1.5 | \$360.00 |
| 9/21/2021 | JR | Review emails and update list of deposits and winning bidder information (.3); review correspondence, deposits, and executed sale procedures agreements and update bank deposit data (.2); communicate with Receiver, auction team, T. Kelly, and buyers regarding receipt of deposits and status of closings (.4); review correspondence from P. Taylor regarding receipt of funds, estoppel letters, lien searches and title commitments and status chart of closings (.4); review correspondence between Receiver and listing agent for New York condominium regarding offers, counter-offers, and preparation of contract (.2); receive and review correspondence and purchase and sale agreement for 128 Biscayne Ave. lots (.2); communicate with Receiver and T. Kelly regarding same (.1); review motion to engage Sotheby's to sell jewelry and watches (.1); prepare purchase and sale agreement for New York condominium per request of Receiver (1.0). | 2.9 | \$391.50 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|--|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 9/22/2021 | RMM | Review records related to the inventory of Kennedy office in preparation for its sale (1.5); communicate with T. Kelly regarding the same (.3); review title documents and correspondence from J. Rizzo and T. Kelly regarding liens on auction properties (.3); review title documents and communicate with P. Taylor, P. Bryant, J. Rizzo, T. Kelly, and the Receiver regarding efforts to remove code enforcement liens (.3); prepare follow-up correspondence with the St. Petersburg City Attorney's Office regarding the same (.2). | 2.6 | \$624.00 |
| 9/22/2021 | JR | Review emails and update list of deposits and winning bidder information (.1); review correspondence, deposits, and executed sale procedures agreements and update bank deposit data (.1); communicate with Receiver, auction team, T. Kelly, and buyers regarding receipt of deposits and closing status (.2); review correspondence from P. Taylor regarding receipt of funds, estoppel letters, lien searches and title commitments and status chart of closings (.2); review correspondence between T. Kelly and listing agent for New York condominium regarding offer sheet (.1); review draft purchase and sale agreement for New York condominium (.1); review correspondence to and from closing agent regarding same (.1); review deal sheet and correspondence from listing agent for New York condominium (.1); review correspondence from New York attorney regarding contract for sale of same (.1); review correspondence from M. McKinley regarding lien issues on certain properties (.1); review correspondence from potential purchaser of coins (.1); prepare correspondence to potential purchaser of coins and Receiver regarding status of offers (.1). | 1.4 | \$189.00 |
| 9/23/2021 | RMM | Correspond with the St. Petersburg City Attorney's Office regarding code enforcement liens (.5); confer with T. Kelly regarding the same (.3); review sale records related to auction properties in Pinellas County impeded by code enforcement lien (.8); communicate with T. Kelly and the Receiver regarding the same (.2); conduct research related to cross attachment of liens (.6); review correspondence from J. Rizzo and P. Taylor regarding closings at various auction properties (.2); review orders approving the transfer of title for various auction properties (.2); communicate with K. Donlon, T. Kelly, J. Rizzo, and the Receiver regarding the same (.1); review contract addendum for the sale of the Maki Road property (.1); correspond with S. Cerullo, Bartow Assistant City Attorney, regarding a lien recorded at a Receivership property (.1); review correspondence regarding the financing addendum at the Fancy Finch Drive property (.1). | 3.2 | \$768.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|--|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 9/23/2021 | JR | Review emails and update list of deposits and winning bidder information (.2); review correspondence, deposits, and executed sale procedures agreements and update bank deposit data (.1); communicate with Receiver, auction team, T. Kelly, and buyers regarding receipt of deposits, closing status, and court orders (1.0); review correspondence from P. Taylor regarding receipt of funds, estoppel letters, lien searches, and title commitments and status chart of closings (.4); review correspondence between Receiver and New York counsel regarding terms of sales agreement for New York condominium (.2); review correspondence between T. Kelly and Receiver regarding purchase and sale agreements for 2112 W. Kennedy Blvd. and 128 Biscayne Ave. properties (.2); review correspondence between M. McKinley and St. Petersburg City Attorney regarding clearing liens on properties (.1). | 2.2 | \$297.00 |
| 9/24/2021 | RMM | Review orders granting motions to approve title transfers and contracts regarding the same (.2); confer with T. Kelly regarding title issues at various properties (.3); revise and file motion to approve the sale of an auction property (.3); communicate with T. Kelly and A. Stephens regarding the same (.2). | 1.0 | \$240.00 |
| 9/24/2021 | JR | Communicate with Receiver, auction team, closing agent, and buyers regarding receipt of deposits, closing status, and court orders (1.5); review correspondence from P. Taylor regarding receipt of funds, estoppel letters, lien searches, title commitments, and status chart of closings (.4); review correspondence from M. McKinley regarding City of St. Petersburg's property liens (.1); review correspondence between Receiver and New York attorney regarding revised contract for New York condominium (.1); review revised draft purchase and sale agreement for New York condominium per request of Receiver (.3); communicate with Receiver, legal team, T. Kelly, and New York counsel regarding edits to same (.1). | 2.5 | \$337.50 |
| 9/27/2021 | RMM | Correspond with K. Donlon regarding motions to approve the sales of various Receivership properties (.2); review documents related to the sale of various Receivership properties (.5). | 0.7 | \$168.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|--------------------------|---|--------------|---------------|
| ASDIS | Asset Disposition | | | |
| 9/27/2021 | JR | Communicate with Receiver, auction team, closing agent, and buyers regarding receipt of deposits, closing status, and court orders (.8); review correspondence from P. Taylor regarding receipt of funds, estoppel letters, lien searches, and title commitments and status chart of closings (.5); review correspondence from New York attorney and K. Donlon regarding contract for New York condominium and preparation of motion to approve sale (.1); review bank account to confirm receipt of wires from property purchasers (.1). | 1.5 | \$202.50 |
| 9/28/2021 | RMM | Return office equipment to the Kennedy office in preparation for its upcoming sale (1.0); draft motions to approve the sale of Kennedy office and Biscayne Ave. properties (2.5); review correspondence from T. Kelly, J. Rizzo, and the Receiver regarding the sale of various auction properties (.5); review records related to Davison's Dotted safes (.3); communicate with K. Donlon and J. Rizzo regarding the same (.2); review correspondence from J. Rizzo regarding potentially interested purchaser (.2); communicate with J. Rizzo and P. Taylor regarding title issues at various properties (.5); communicate with T. Kelly regarding code enforcement actions at various properties (.5). | 5.7 | \$1,368.00 |
| 9/28/2021 | JR | Communicate with Receiver, auction team, closing agent, and buyers regarding receipt of deposits, closing status, and court orders (2.0); review bank account to confirm receipt of wires from property purchasers (.2); review correspondence from P. Taylor regarding receipt of funds, estoppel letters, lien searches, and title commitments and status chart of closings (.5); review correspondence from K. Donlon regarding disposition of safe (.1). | 2.8 | \$378.00 |
| 9/29/2021 | RMM | Review correspondence from J. Rizzo and P. Taylor regarding title issues at various properties (.1); review order approving the Receiver's motion to transfer title of real property (.2). | 0.3 | \$72.00 |
| 9/29/2021 | JR | Communicate with Receiver, auction team, closing agent, and buyers regarding receipt of deposits, closing status, and court orders (3.0); review correspondence from New York counsel regarding finalizing purchase and sale agreement for New York condominium (.1). | 3.1 | \$418.50 |

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| Date | TKPR | Description of Services | Hours | Amount |
|---------------------------------|------------------------------------|---|---------------|--------------------|
| ASDIS | Asset Disposition | | | |
| 9/30/2021 | RMM | Correspond with T. Kelly and K. Donlon regarding motions to approve sale of various properties (.2); review records related to the Ritz-Carlton timeshare (.5); correspond with D. Jung, realtor in Colorado, regarding the same (.1); confer with D. Jung regarding the Aspen timeshare (.4); confer with the Receiver regarding the same (.2); review listing agreement for Ritz-Carlton timeshare (.2); correspond with D. VanderBoegh regarding the Wyndham timeshare (.1); send follow-up correspondence to K. Donlon, J. Rizzo, and the Receiver regarding the same (.2). | 1.9 | \$456.00 |
| 9/30/2021 | JR | Communicate with Receiver, auction team, closing agent, and buyers regarding receipt of deposits, closing status, and court orders (2.5); review proposed correspondence to Sotheby's and related correspondence between Receiver and K. Donlon (.1); review correspondence from M. McKinley regarding sale of Ritz-Carlton Aspen timeshare (.1). | 2.7 | \$364.50 |
| Total: Asset Disposition | | | 121.80 | \$22,207.50 |
| ASSET | Asset Analysis and Recovery | | | |
| 7/1/2021 | RMM | Review Receiver's notice of partial settlement (.2); review page limit motion and minute entry regarding the settlement conference (.1). | 0.3 | \$72.00 |
| 7/1/2021 | JR | Prepare correspondence to Malca-Amit LLC per communications with Receiver and legal team (.2); prepare subpoena to non-party per request of Receiver (.2); review E-Hounds database for documentation related to Malca-Amit (.4). | 0.8 | \$108.00 |
| 7/2/2021 | JR | Communicate with Receiver regarding subpoena to Malca-Amit LLC (.1). | 0.1 | \$13.50 |
| 7/6/2021 | RMM | Finalize motion to pool assets and liabilities (1.2); communicate with K. Donlon and A. Whitby regarding the same (.3). | 1.5 | \$360.00 |
| 7/6/2021 | JR | Communicate with Receiver regarding subpoena to Malca-Amit LLC (.1); review E-Hounds platform for asset-related information (.5). | 0.6 | \$81.00 |
| 7/7/2021 | RMM | Review correspondence from J. Rizzo regarding Malca-Amit subpoena (.2); review documents related to the B. Rybicki asset tracing project (1.5). | 1.7 | \$408.00 |

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|--------------|------------------------------------|--|--------------|---------------|
| ASSET | Asset Analysis and Recovery | | | |
| 7/7/2021 | JR | Receive and review correspondence from Malca-Amit LLC in response to request for records (.1); prepare response to same (.4); communicate with Receiver regarding same (.2); communicate with A. Wiggins of Malca-Amit LLC regarding documentation related to assets (.3). | 1.0 | \$135.00 |
| 7/9/2021 | RMM | Review responses to subpoenas from title agencies (3.0). | 3.0 | \$720.00 |
| 7/9/2021 | JR | Communicate with Receiver regarding communications with Malca-Amit, LLC and next steps (.1). | 0.1 | \$13.50 |
| 7/13/2021 | JR | Prepare correspondence to Malca-Amit regarding status of search for case-related documentation (.1). | 0.1 | \$13.50 |
| 7/15/2021 | RMM | Review documents and prepare subpoena for cryptocurrency company (2.6); communicate with K. Donlon regarding the same (.1). | 2.7 | \$648.00 |
| 7/15/2021 | JR | Communicate with R. Stines regarding information needed for subpoena response (.1); communicate with Receiver regarding same (.1); exchange correspondence with Malca-Amit regarding status of search for case-related documentation (.2); review correspondence from M. McKinley and draft subpoena to Coinbase (.1); review correspondence from K. Donlon regarding same (.1). | 0.6 | \$81.00 |
| 7/16/2021 | RMM | Review Receiver's motion for reappointment and order granting the same (.5). | 0.5 | \$120.00 |
| 7/16/2021 | JR | Communicate with Receiver regarding response to subpoena (.2); communicate with R. Stines regarding response to subpoena and non-party documentation (.2); review correspondence and documentation from Malca-Amit USA, LLC in response to request for records (.3). | 0.7 | \$94.50 |
| 7/19/2021 | JR | Review correspondence from K. Donlon to Receiver regarding meet and confer with counsel for Fox Rothschild subpoena (.1); review correspondence from Receiver regarding documentation received from Malca-Amit in response to records request (.1). | 0.2 | \$27.00 |
| 7/20/2021 | RMM | Review order granting the Receiver's motion to pool assets and liabilities (.5); communicate with P. King and G. Guerra regarding the same (.2); review correspondence and documents related to B. Davison's asset at racecourse club (1.0). | 1.7 | \$408.00 |
| 7/20/2021 | JR | Review correspondence from K. Donlon regarding communications with Monticello Motor Club and related membership agreement (.1); review order approving consolidation of accounts (.1). | 0.2 | \$27.00 |

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| ASSET | Asset Analysis and Recovery | | | |
| 7/21/2021 | RMM | Revise motion for summary judgment and order (1.5); finalize and serve subpoena on Coinbase (1.3); communicate with A. Stephens regarding the same (.2). | 3.0 | \$720.00 |
| 7/21/2021 | AS | Review email exchange with K. Donlon and M. McKinley regarding cryptocurrency subpoena (.1); review signed subpoena and forward same to Bolter and Carr for service (.1). | 0.2 | \$27.00 |
| 7/21/2021 | JR | Review correspondence from M. McKinley and K. Donlon regarding communications with Monticello Motor Club and related membership agreement (.1); review correspondence from M. McKinley and revised subpoena to Coinbase related to B. Rybicki (.1); review correspondence from Malca-Amit in response to records request and service of subpoenas (.1). | 0.3 | \$40.50 |
| 7/22/2021 | RMM | Review correspondence from A. Stephens regarding the subpoena to Coinbase (.2); review documents provided by title companies in response to subpoenas (1.0). | 1.2 | \$288.00 |
| 7/22/2021 | AS | Prepare emails to Coinbase regarding service of subpoena and communicate regarding same with M. McKinley (.9). | 0.9 | \$121.50 |
| 7/22/2021 | JR | Review correspondence from A. Stephens regarding subpoena to Coinbase (.1); review case materials for information related to B. Rybicki per communications with A. Stephens (.3). | 0.4 | \$54.00 |
| 7/23/2021 | RMM | Review correspondence regarding service of process for Berkeley Street Affordable Housing GP, LLC and research the corporate structure of same (1.1); review bank records from Bank of America and correspondence from K. Donlon regarding the same (.2). | 1.3 | \$312.00 |
| 7/23/2021 | AS | Exchange emails with Receiver and legal team regarding Registered Agent Solutions (.4). | 0.4 | \$54.00 |
| 7/26/2021 | AS | Receive and review email from Registered Agent Solutions and forward to legal team (.1); exchange emails regarding same with legal team (.2). | 0.3 | \$40.50 |
| 7/26/2021 | JR | Communicate with Arizona counsel regarding status (.1); exchange correspondence with E-Hounds regarding DLA Piper document production file (.3); review correspondence from A. Stephens related to RASi notice and service of subpoena on Berkeley Street Affordable Housing GP, LLC (.1); review correspondence from M. McKinley regarding Berkeley Street Affordable Housing GP, LLC (.1); review correspondence from T. Kelly regarding Berkeley Street Affordable Housing GP, LLC (.1). | 0.7 | \$94.50 |

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| Date | TKPR | Description of Services | Hours | Amount |
|--------------|------------------------------------|---|--------------|---------------|
| ASSET | Asset Analysis and Recovery | | | |
| 7/27/2021 | RMM | Finalize order granting summary judgment in the Volcan 4x4 lawsuit and affidavit in support of the same (.2.0). | 2.0 | \$480.00 |
| 7/27/2021 | JR | Review correspondence from M. McKinley to Receiver regarding proposed order and affidavit for fees related to Volcan 4X4 lawsuit (.1); review correspondence from E-Hounds regarding transferring data from non-parties to platform (.1). | 0.2 | \$27.00 |
| 7/28/2021 | RMM | Review Bank of America account statements and correspondence from J. Rizzo regarding the same (.2). | 0.2 | \$48.00 |
| 7/28/2021 | JR | Review correspondence from Receiver regarding subpoena to Malca-Amit LLC (.1); communicate with Arizona counsel regarding change of firm (.1). | 0.2 | \$27.00 |
| 7/29/2021 | RMM | Review documents in preparation for B. Davison's turnover (1.0). | 1.0 | \$240.00 |
| 7/30/2021 | AS | Receive and review communication regarding service of Coinbase subpoena and affidavit and calendar deadline for response (.2). | 0.2 | \$27.00 |
| 8/2/2021 | RMM | Review records regarding parcels of real property and B. Davison's vehicles (1.3); communicate with K. Donlon and the Receiver regarding the same (.2). | 1.5 | \$360.00 |
| 8/2/2021 | JR | Review correspondence between K. Donlon and counsel for Bank of America regarding remaining balance in REIT account (.1); review correspondence from J. Skicewicz to Receiver regarding invoice for real estate valuation services (.1). | 0.2 | \$27.00 |
| 8/3/2021 | RMM | Communicate with K. Donlon regarding the B. Rybicki asset tracing project (.2); coordinate document production with A. Stephens regarding the same (.6); review notice and final judgment filed by SEC (.5). | 1.3 | \$312.00 |
| 8/3/2021 | AS | Exchange emails and documents with K. Donlon regarding B. Rybicki asset tracing project (.7). | 0.7 | \$94.50 |
| 8/4/2021 | RMM | Review documents and correspondence related to B. Davison's timeshare (1.5). | 1.5 | \$360.00 |
| 8/4/2021 | JR | Review Receiver's edits to subpoenas (.1); revise subpoenas to Malca-Amit USA, LLC and Malca-Amit Customhouse Brokers, Inc. (.2); communicate with A. Wiggins at Malca-Amit regarding subpoenas (.1); communicate with Receiver and legal team regarding subpoenas (.1); prepare chart of B. Davison's assets to be turned over (.3); review correspondence from K. Donlon regarding turnover of B. Davison's assets and list of jewelry held by N. Davison (.1). | 0.9 | \$121.50 |

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|--------------|------------------------------------|---|--------------|---------------|
| ASSET | Asset Analysis and Recovery | | | |
| 8/5/2021 | RMM | Prepare for and attend telephonic meeting with K. Donlon, J. Rizzo, and the Receiver regarding B. Davison's assets (1.0); perform post-meeting review of inventories and vehicle records (.4); take possession of B. Davison's Land Rover pursuant to the settlement agreement (1.0). | 2.4 | \$576.00 |
| 8/5/2021 | JR | Communicate with K. Donlon regarding collection, evaluation and disposition of B. Davison's assets per final consent judgment (.2); conference call with Receiver and legal team regarding same (1.0); recover B. Davison's Land Rover and deliver to 2101 Cypress per request of Receiver (1.0); update inventory of assets (.1); prepare correspondence to Chase requesting release of funds in B. Davison's accounts (.2); prepare tracking chart regarding collection and disposition of B. Davison's assets per request of Receiver (.5). | 3.0 | \$405.00 |
| 8/6/2021 | RMM | Review documents related to the timeshares and taking possession of the same pursuant to the settlement agreement (1.0); communicate with B. Ferguson regarding the same (.2); return keys to various vehicles to the Cypress garage (.8); review documents and correspondence regarding securing a safe deposit box for high value items (.4); communicate with J. Rizzo regarding the same (.1); review order approving entry of final judgment in the SEC enforcement case (.4); review correspondence from A. Stephens regarding Goldstar and other trust companies' statements and mailings (.2); search internal records for documentation regarding the Land Rover (.3); review documents regarding assets (.5); review draft subpoena for Malca-Amit prepared by J. Rizzo (.2). | 4.1 | \$984.00 |
| 8/6/2021 | JR | Communicate with Receiver regarding Land Rover (.1); communicate with JP Morgan Chase, Receiver and K. Donlon regarding liquidating B. Davison's account per court order (.2); review correspondence from K. Donlon regarding communications with Bank of America counsel concerning liquidation of B. Davison's accounts (.1); review documentation related to Land Rover and related email (.1); communicate with Receiver and legal team regarding proposed subpoenas to Malca-Amit (.1); communicate with Receiver regarding recovery of B. Davison's assets per court order (.2). | 0.8 | \$108.00 |

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|--------------|------------------------------------|--|--------------|---------------|
| ASSET | Asset Analysis and Recovery | | | |
| 8/9/2021 | RMM | Review documents related to the Aspen timeshare (1.5); draft correspondence to Ritz-Carlton regarding the timeshare and settlement agreement with B. Davison (1.0); communicate with T. Kelly, B. Ferguson, K. Donlon and the Receiver regarding the same (.5); review documents recovered from B. Davison's safe deposit box and correspondence from K. Donlon regarding the same (.5); communicate with K. Donlon regarding the same (.2); communicate with M. Potts of Ritz-Carlton regarding the timeshare and recent settlement agreement (.5); review correspondence from J. Rizzo regarding Registered Agent Solutions and EA SIP REIT (.1); complete registration forms for the Receiver's safe deposit box (.2); communicate with J. Rizzo regarding the same (.1). | 4.6 | \$1,104.00 |
| 8/9/2021 | JR | Review correspondence from Chase regarding release of funds in B. Davison's account (.1); prepare correspondence to Chase regarding same (.1); communicate with Valley National regarding safe deposit boxes (.1); update B. Davison's asset collection tracking chart per communications with Receiver (.3); communicate with Receiver regarding same (.1); review correspondence from M. McKinley regarding Wyndham timeshare (.1). | 0.8 | \$108.00 |
| 8/10/2021 | RMM | Communicate with Receiver and K. Donlon regarding draft letter to Ritz-Carlton-related entities regarding the Aspen timeshare (.2); revise letter and send revised version to K. Donlon (1.0); communicate with J. Rizzo regarding B. Davison's watches (.4). | 1.6 | \$384.00 |
| 8/10/2021 | AS | Review invoice for Coinbase subpoena and forward to legal team for approval (.1). | 0.1 | \$13.50 |
| 8/10/2021 | JR | Review correspondence from Chase regarding release of funds in B. Davison's account (.1); review correspondence between K. Donlon and B. Davison's counsel regarding collection and turnover of assets (.1); review correspondence from M. McKinley to Ritz-Carlton regarding turnover of timeshare (.1). | 0.3 | \$40.50 |
| 8/11/2021 | RMM | Review follow up correspondence from J. Rizzo regarding taking possession of B. Davison's watches and other high-value items (.3); review and revise subpoenas to Malca-Amit (.4); communicate with J. Rizzo and the Receiver regarding the same (.2). | 0.9 | \$216.00 |
| 8/11/2021 | JR | Communicate with Receiver and legal team regarding collection and turnover of assets (.2); review correspondence from M. McKinley regarding subpoenas to Malca-Amit entities (.1); review correspondence from Receiver regarding Bolero Snort corporate documents (.1). | 0.4 | \$54.00 |

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|--------------|------------------------------------|--|--------------|---------------|
| ASSET | Asset Analysis and Recovery | | | |
| 8/12/2021 | RMM | Correspond with J. Rizzo and K. Donlon regarding recovering high value items from B. Davison and preparations to secure them (.2); review information related to the valuation of the items (.8); review records related to the Land Rover's registration (.5). | 1.5 | \$360.00 |
| 8/12/2021 | JR | Review correspondence between Receiver and Bolero Snort, LLC regarding status and completion of forms (.1); communicate with M. McKinley regarding subpoenas to Malca-Amit entities (.1); communicate with K. Donlon, M. McKinley and Receiver regarding recovery of B. Davison watches per consent order (.2); review correspondence from Receiver regarding Land Rover and registration and title information for same (.1); review case-related documentation for information related to Land Rover per request of Receiver (.2). | 0.7 | \$94.50 |
| 8/13/2021 | RMM | Review correspondence from K. Donlon regarding N. Davison's jewelry and insurance for the same (.1); confer with T. Kelly regarding the status of code enforcement actions, insurance for 128 Biscayne Ave. property, taking possession of high-value items upon surrender by B. Davison, and other matters (.3); prepare email to T. Kelly regarding the same (.3). | 0.7 | \$168.00 |
| 8/13/2021 | JR | Review E-Hounds platform for asset related documentation (.5). | 0.5 | \$67.50 |
| 8/16/2021 | RMM | Revise subpoena to Malca-Amit per Receiver's suggestions (.3); communicate with J. Rizzo regarding the same (.1). | 0.4 | \$96.00 |
| 8/16/2021 | JR | Review correspondence from K. Donlon to Arizona counsel regarding conflicts (.1); review correspondence and bill of sale related to B. Davison's Mazda (.1); review correspondence from M. McKinley regarding subpoenas to Malca-Amit entities (.1); review correspondence from JP Morgan Chase with check for funds in B. Davison's accounts (.1). | 0.4 | \$54.00 |
| 8/17/2021 | RMM | Finalize subpoenas to Malca-Amit and send Rule 45 notice (1.4); correspond with J. Rizzo and the Receiver regarding the same (.2). | 1.6 | \$384.00 |

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|--------------|------------------------------------|---|--------------|---------------|
| ASSET | Asset Analysis and Recovery | | | |
| 8/17/2021 | JR | Communicate with K. Donlon regarding status of recovery of assets from B. Davison per consent order (.4); conference call with local jeweler regarding authentication of B. Davison's jewelry and watches (.2); communicate with M. McKinley and Receiver regarding finalizing subpoenas to Malca-Amit entities (.2); prepare correspondence to G. Davis regarding recovery of assets from B. Davison (.1); review correspondence from K. Donlon regarding same (.2). | 1.1 | \$148.50 |
| 8/18/2021 | RMM | Correspond with J. Rizzo, K. Donlon, and the Receiver regarding the relocation of high-value assets to safe deposit box (.2); review inventories and make preparations to relocate high-value assets (.5). | 0.7 | \$168.00 |
| 8/18/2021 | JR | Review correspondence from K. Donlon regarding recovery of assets from B. Davison (.2); review correspondence from G. Davis regarding same (.1); communicate with K. Donlon regarding status of receipt of funds from B. Davison's Bank of America accounts (.1); update master spreadsheet of B. Davison's assets to be turned over per consent order (.2). | 0.6 | \$81.00 |
| 8/19/2021 | RMM | Assist in the relocation of high-value items to safe deposit box, compare items against inventory list, and communicate with J. Rizzo regarding same (1.4); prepare emails documenting relocation of high-value items (.1). | 1.5 | \$360.00 |
| 8/19/2021 | JR | Communicate with M. McKinley regarding relocation of assets from Guerra King safe (.1); meet with Receiver and M. McKinley, review assets in Guerra King safe, and transport same to Valley Bank safe deposit boxes (1.4); update inventory lists (.5). | 2.0 | \$270.00 |
| 8/20/2021 | AS | Prepare email to Coinbase regarding follow up on subpoena (.2). | 0.2 | \$27.00 |
| 8/23/2021 | RMM | Review correspondence from M. Cianfrani, attorney for Coinbase, and communicate with K. Donlon regarding the same (.2); prepare follow up correspondence to M. Cianfrani (.1); review revised subpoena to Malca-Amit and send corrected Rule 45 email to counsel of record (.3). | 0.6 | \$144.00 |

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| Date | TKPR | Description of Services | Hours | Amount |
|--------------|------------------------------------|--|--------------|---------------|
| ASSET | Asset Analysis and Recovery | | | |
| 8/23/2021 | JR | Communicate with T. Kelly regarding logistics for turnover of B. Davison's assets and house (.2); review correspondence between Receiver and representatives of Bolero Snort regarding completion of ownership form (.1); review correspondence between Receiver and T. Humble regarding documentation related to restoration of Land Rover and insuring same (.1); review correspondence from K. Donlon regarding same (.1); review documentation related to Land Rover (.1); communicate with Receiver and M. McKinley regarding subpoenas to Malca-Amit entities (.1); communicate with jeweler regarding evaluation of B. Davison's items (.1); communicate with K. Donlon regarding logistics for recovery of B. Davison's jewelry and turnover of home (.1); communicate with T. Kelly regarding status of changing locks and installing cameras at B. Davison's home (.1); communicate with G. Davis regarding logistics for turning over B. Davison's assets and deed (.2); review correspondence from T. Kelly and K. Donlon regarding quit claim deed and title search for 128 Biscayne Ave. property (.1); communicate with Bolter & Carr regarding service of subpoenas (.1); communicate with A. Wiggins at Malca-Amit regarding service of subpoenas (.1). | 1.5 | \$202.50 |
| 8/24/2021 | RMM | Review information regarding rescheduling the deadline for Coinbase to respond to subpoena (.1); review owner and encumbrance property information report for the 128 Biscayne Ave. property (.2); review correspondence from J. Rizzo regarding Malca-Amit subpoena (.1); review records regarding the status of the Davison's abandonment of the 128 Biscayne Ave. property and arrangements for Tampa Police Department to make extra patrols of the property (.7); confer with J. Rizzo regarding the same (.2). | 1.3 | \$312.00 |
| 8/24/2021 | JR | Communicate with Bolter & Carr regarding service of subpoenas (.1); review correspondence and proposed quit claim deed regarding 128 Biscayne Ave. property (.1); review correspondence between B. Davison's counsel and K. Donlon regarding quit claim deed for same (.1); review correspondence from T. Kelly regarding legal description of B. Davison's property (.1); review E-Hounds platform for asset purchase information (.5). | 0.9 | \$121.50 |

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| Date | TKPR | Description of Services | Hours | Amount |
|--------------|------------------------------------|--|--------------|---------------|
| ASSET | Asset Analysis and Recovery | | | |
| 8/25/2021 | RMM | Communicate with K. Donlon and the Receiver regarding B. Davison's estate planning documents (.1); review records regarding storage fees for B. Davison's boat and assumption of payments for same (.3); communicate with J. Rizzo, K. Donlon, and the Receiver regarding the same (.1); review order staying the Wiand v. Wassgren matter (.1). | 0.6 | \$144.00 |
| 8/25/2021 | JR | Review correspondence from M. McKinley regarding status of B. Davison's house and law enforcement patrol of same (.1); review correspondence from G. Davis regarding turnover of B. Davison's assets (.1); review correspondence from K. Donlon to G. Davis regarding legal description on quit claim deed for 128 Biscayne Ave. property (.1); conference call with Receiver regarding B. Davison's assets (.3); review correspondence from M. McKinley regarding coins (.1); review correspondence from M. McKinley regarding B. Davison's estate planning documentation (.1); review correspondence from Bolter & Carr regarding service of subpoenas (.1); prepare correspondence to Receiver and legal team regarding B. Davison's boat and payment of storage fees (.1). | 1.0 | \$135.00 |
| 8/26/2021 | JR | Communicate with Receiver and K Donlon regarding correspondence from G. Davis (.3); review correspondence between Receiver and T. Kelly regarding B. Davison's vehicles (.2); prepare correspondence to C. Lopez regarding status of analysis of B. Davison's jewelry and watches (.1); prepare correspondence to Najmy firm regarding review of deed for transfer of B. Davison's home per request of K. Donlon (.1); communicate with Receiver and K. Donlon regarding B. Davison's assets to be turned over (.3); prepare receipt for hand delivery of goods per request of Receiver (.4); review correspondence from Receiver regarding revisions to quit claim deed for 128 Biscayne Ave. property (.1). | 1.5 | \$202.50 |
| 8/27/2021 | JR | Review communications from K. Donlon regarding quit claim deed for 128 Biscayne Ave. property (.2); communicate with Receiver, Najmy firm and K. Donlon regarding same (.1); review E-Hounds platform for asset-related information (.5). | 0.8 | \$108.00 |
| 8/30/2021 | RMM | Prepare for and attend Zoom meeting regarding B. Davison's assets (.4). | 0.4 | \$96.00 |

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| Date | TKPR | Description of Services | Hours | Amount |
|--------------|------------------------------------|--|--------------|---------------|
| ASSET | Asset Analysis and Recovery | | | |
| 8/30/2021 | JR | Review correspondence between K. Donlon and G. Davis regarding quit claim deed for 128 Biscayne Ave. property (.1); communicate with G. Davis and K. Donlon regarding quit claim deed and turnover of assets (.1); communicate with Receiver regarding turnover of B. Davison's assets (.3); communicate with T. Kelly, K. Donlon, and Receiver regarding same (.2); communicate with G. Davis regarding turnover of B. Davison's assets and quit claim deed (.2); review correspondence between G. Davis and Receiver regarding transfer of vehicle titles (.1); review correspondence between Sothebys, Receiver and K. Donlon regarding review of watches and jewelry (.1); communicate with K. Donlon and Sothebys regarding shipping items (.1); communicate with jewelry expert regarding analysis of watches and jewelry (.1); attend conference with Receiver, K. Donlon, M. McKinley and T. Kelly regarding B. Davison's assets (.4). | 1.7 | \$229.50 |
| 8/31/2021 | RMM | Assist Receiver with turnover of B. Davison watches, jewelry, and titles to real property (7.0). | 7.0 | \$1,680.00 |
| 8/31/2021 | JR | Meeting with Receiver, legal team and Sotheby's representatives regarding transfer of 128 Biscayne Ave. property and B. Davison's assets (7.5). | 7.5 | \$1,012.50 |
| 9/1/2021 | JJP | Research and identify briefs and arguments related to bar orders in connection with settlements (.3); send results of research to Receiver (.1). | 0.4 | \$140.00 |
| 9/1/2021 | RMM | Review correspondence regarding follow-up tasks required after taking possession of the 128 Biscayne Ave. property and high-value jewelry and watches (.3). | 0.3 | \$72.00 |
| 9/1/2021 | JR | Update asset lists and safe deposit box contents lists after transfer of assets and collection of assets from B. Davison (.3); communicate with K. Donlon and Receiver regarding preparation of subpoena to WestTime for watch information (.2); communicate with T. Kelly regarding securing 128 Biscayne Ave. property and information related to watches (2); communicate with Receiver regarding B. Davison's assets and additional items (.2); communicate with E-Hounds regarding searching database for asset information (.1); receive and review documentation from E-Hounds related to B. Davison's watches (.2); communicate with Receiver and K. Donlon regarding watch certificates and other related documentation (.1). | 1.3 | \$175.50 |
| 9/2/2021 | JJP | Research and identify briefs and arguments related to bar orders in connection with settlements (1.1); send results of research to Receiver (.1). | 1.2 | \$420.00 |

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|--------------|------------------------------------|---|--------------|---------------|
| ASSET | Asset Analysis and Recovery | | | |
| 9/2/2021 | JR | Exchange correspondence with R. Jernigan and Receiver regarding missing watch (.2); telephone call with R. Jernigan regarding B. Davison's assets and items located at Cypress warehouse (.1); review correspondence from Sotheby's regarding documentation and information related to watch purchases and sales (.1); prepare subpoena to B. Davison per request of Receiver (.2); communicate with K. Donlon, Receiver and M. McKinley regarding same (.1); review E-Hounds platform for asset-related information and data (.5). | 1.2 | \$162.00 |
| 9/3/2021 | AS | Prepare zip file of coin and watch documents (.6). | 0.6 | \$81.00 |
| 9/3/2021 | JR | Review correspondence from E-Hounds and results of coin and watch searches and transfer same to system (.3) communicate with Receiver and K. Donlon regarding coin and watch documentation (.1); review E-Hounds platform for asset related documentation (.5). | 0.9 | \$121.50 |
| 9/7/2021 | JR | Review correspondence from K. Donlon to jewelry and watch dealers requesting preservation and production of B. Davison's records (.1); communicate with Receiver regarding analysis of value of coins (.2); communicate with Malca-Amit regarding status of response to subpoenas (.1); review correspondence between K. Donlon and APMEEX, Inc. regarding response to records request (.1); communicate with Receiver regarding status of revisions to subpoena to B. Davison (.1). | 0.6 | \$81.00 |
| 9/8/2021 | JR | Review correspondence from Receiver regarding subpoenas to B. & N. Davison (.1); revise subpoenas to B. & N. Davison per request of Receiver (.2); communicate with Receiver, K. Donlon, and M. McKinley regarding same (.1); communicate with Malca-Amit regarding status of response to subpoenas (.1); receive and review correspondence and affidavits of service from Bolter & Carr regarding Malca-Amit subpoenas (.1); communicate with Receiver and legal team regarding same (.1). | 0.7 | \$94.50 |

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|--------------|------------------------------------|--|--------------|---------------|
| ASSET | Asset Analysis and Recovery | | | |
| 9/9/2021 | RMM | Review order approving the entry of final judgment against B. Davison (.3); communicate with K. Donlon and precious metals dealer regarding B. Davison's assets (1.2); prepare for and attend telephonic meeting with K. Donlon and the Receiver regarding follow-up tasks required after entry of final judgment against B. Davison (.5); review corporate records and communicate with S. Scott regarding the same (.2); review documents and correspondence regarding timeshare properties transferred to Receiver and communicate with attorneys for the same regarding the Receiver taking possession of the properties (.6); review correspondence and information regarding resolving title issues related to property in Bartow, Florida (.5). | 3.3 | \$792.00 |
| 9/9/2021 | JR | Review communications from K. Donlon, M. McKinley and third-party regarding documentation and information responsive to preservation letter and request for records (.1); review E-Hounds platform for asset-related information (.5); conduct online search for recorded deed for 128 Biscayne Ave. property (.1); review correspondence from M. McKinley to S. Scott regarding corporate information and changes (.1); review correspondence from M. McKinley to Aspen timeshare regarding status (.1); review correspondence between M. McKinley and counsel for Wyndham timeshare (.1). | 1.0 | \$135.00 |
| 9/10/2021 | JR | Review correspondence from M. McKinley to S. Scott regarding corporate information and changes (.1). | 0.1 | \$13.50 |
| 9/13/2021 | RMM | Review fees for Wyndham timeshare and communicate with the Receiver and attorney for the timeshare association regarding the same (.3); review records regarding B. Davison's assets and provide additional information to precious metals dealer regarding the same (1.7). | 2.0 | \$480.00 |
| 9/13/2021 | JR | Receive and review correspondence and documents from Malca-Amit in response to subpoena (.2); prepare correspondence to A. Wiggins regarding same (.1); review correspondence from counsel for Wyndham timeshare regarding breakdown of assessments and fees due (.1); communicate with Receiver regarding status of approval of subpoenas to B. & N. Davison (.1). | 0.5 | \$67.50 |
| 9/14/2021 | RMM | Review records related to the Aspen timeshare and communicate with M. Potts regarding the same (.5). | 0.5 | \$120.00 |
| 9/14/2021 | JR | Review correspondence from M. McKinley to counsel for Aspen timeshare (.1); review correspondence from M. McKinley to APMEEX, Inc. regarding information related to defendants (.1). | 0.2 | \$27.00 |

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| ASSET | Asset Analysis and Recovery | | | |
| 9/15/2021 | JR | Review correspondence between counsel for Aspen timeshare and M. McKinley regarding status (.1); review E-Hounds database for asset-related information (.5). | 0.6 | \$81.00 |
| 9/16/2021 | RMM | Review records related to B. Davison's purchase of precious metals and correspond with precious metals dealer regarding the same (.4); correspond with M. Potts at Ritz-Carlton regarding the timeshare in Aspen (.2); prepare follow-up correspondence to K. Donlon regarding the same (.2). | 0.8 | \$192.00 |
| 9/16/2021 | JR | Review correspondence from M. McKinley to APMEX, Inc. regarding information related to defendants (.1). | 0.1 | \$13.50 |
| 9/17/2021 | RMM | Correspond with K. Donlon regarding status meeting (.1); prepare for and attend telephonic meeting with M. Potts at Ritz-Carlton regarding the Aspen timeshare (1.5); prepare for and attend telephonic meeting with K. Donlon regarding the timeshares and other matters (.8); prepare follow-up correspondence regarding the same (.3); review notice of taking deposition of P. Wassgren and correspondence regarding the same (.1). | 2.8 | \$672.00 |
| 9/17/2021 | JR | Review correspondence from M. McKinley, Receiver, and K. Donlon regarding communications with and documents from Ritz-Carlton Aspen timeshare (.1); review correspondence from M. McKinley regarding transferring Wyndham timeshare to Receiver (.1). | 0.2 | \$27.00 |
| 9/20/2021 | RMM | Review notice of re-taking P. Wassgren's deposition (.1); review ownership transfer information related to the Aspen timeshare (1.0); communicate with M. Potts, K. Donlon, and the Receiver regarding the same (.3). | 1.4 | \$336.00 |
| 9/20/2021 | JR | Review E-Hounds database for asset-related information (.5). | 0.5 | \$67.50 |
| 9/21/2021 | JR | Review correspondence and documentation from Ritz-Carlton Aspen timeshare regarding ownership transfer and related correspondence between M. McKinley and K. Donlon (.2); review correspondence from APMEX, Inc. to M. McKinley regarding documents responsive to subpoena (.1). | 0.3 | \$40.50 |
| 9/22/2021 | RMM | Correspond with precious metals dealer regarding records of transactions (.2); review records provided by same (.5); review corporate records for EquiAlt-related LLCs (.6); communicate with J. Rizzo and S. Scott regarding the same (.2); review records related to EA NY LLC (.6); communicate with J. Rizzo, T. Kelly, and the Receiver regarding the same (.1); communicate with K. Donlon and M. Cianfarni at Coinbase regarding subpoena (.4). | 2.6 | \$624.00 |

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| ASSET | Asset Analysis and Recovery | | | |
| 9/22/2021 | AS | Review email regarding Coinbase subpoena and update discovery chart (.2); prepare zip file of corporate information for J. Rizzo (.4). | 0.6 | \$81.00 |
| 9/22/2021 | JR | Review correspondence from M. McKinley to APMEX, Inc. regarding documents responsive to subpoena (.1); communicate with Receiver and K. Donlon regarding subpoenas to B. & N. Davison (.1); review correspondence from Receiver regarding status of communications with B. Davison's counsel regarding turnover of assets (.1). | 0.3 | \$40.50 |
| 9/23/2021 | AS | Exchange emails with M. McKinley, K. Donlon and J. Rizzo regarding Coinbase subpoena and contact information (.3). | 0.3 | \$40.50 |
| 9/24/2021 | JR | Conduct research regarding Coinbase contact per request of M. McKinley and review related correspondence from legal team (.3); review correspondence between K. Donlon and counsel for B. Davison regarding subpoenas (.1). | 0.4 | \$54.00 |
| 9/29/2021 | RMM | Correspond with A. Stephens regarding subpoena to Coinbase (.2); review motion for extension of time (.2); review correspondence from K. Donlon and K. Whittimore regarding vendor application for reimbursement (.2). | 0.6 | \$144.00 |
| 9/30/2021 | RMM | Review correspondence from Coinbase regarding subpoena duces tecum and request for confidentiality or a protective order (.2); exchange follow-up correspondence with K. Donlon regarding the same (.1). | 0.3 | \$72.00 |
| Total: Asset Analysis and Recovery | | | 116.70 | \$23,333.00 |
| BUSIN | Business Operations | | | |
| 8/16/2020 | RMM | Review correspondence from J. Rizzo regarding incoming wires related to Silver Sands resorts (.2). | 0.2 | \$48.00 |
| 7/1/2021 | JR | Review lease renewal notifications (.1); review correspondence from EquiAlt staff with June 2021 bank statements and transfer same to system (.2); review correspondence from K. Donlon regarding June 2021 bank statements (.1); communicate with PDR regarding same (.1); review correspondence between Receiver and T. Kelly regarding dog bite claim and policy (.2). | 0.7 | \$94.50 |
| 7/2/2021 | JR | Review lease renewal notifications (.1); review correspondence from EquiAlt staff regarding bank statements (.1); review correspondence from K. Donlon regarding same (.1); review correspondence from ServisFirst Bank and June 2021 escrow statement and transfer same to system (.1); communicate with PDR regarding June 2021 escrow statement (.1). | 0.5 | \$67.50 |

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| Date | TKPR | Description of Services | Hours | Amount |
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| BUSIN | Business Operations | | | |
| 7/6/2021 | JR | Review lease renewal notifications (.1); review correspondence from D. Stoddart and daily bank account balances sheet (.1); review correspondence from EquiAlt staff and weekly cash activity report for the week ending July 3, 2021 (.1); review correspondence from K. Donlon, PDR and EquiAlt staff regarding operational meeting (.1); review correspondence from T. Kelly regarding property inspections (.1). | 0.5 | \$67.50 |
| 7/8/2021 | JR | Communicate with Receiver and team regarding operational meeting (.1); receipt and review of lease renewal notifications (.1); review online ServisFirst credit card transactions (.1); communicate with D. Stoddart regarding credit card balance and recent transactions (.1). | 0.4 | \$54.00 |
| 7/9/2021 | RMM | Communicate with potential tenant and refer to A. Santana for additional information (.2). | 0.2 | \$48.00 |
| 7/9/2021 | RMM | Review proposed revisions to the settlement with Town Homes of Winter Garden and correspondence from C. Meadows regarding the same (.5); finalize settlement agreement per communication with the Receiver (.6). | 1.1 | \$264.00 |
| 7/9/2021 | JR | Receipt and review of lease renewal notifications (.1); review correspondence from D. Stoddart regarding credit card transactions and paydown analysis (.1); review correspondence from K. Donlon regarding payment of invoice (.1); review correspondence from T. Kelly regarding paydown of credit card balance (.1); review correspondence from PDR regarding payment of invoice (.1); communicate with Receiver regarding credit card paydown (.1); review correspondence from M. McKinley to Receiver regarding Townhomes of Winter Garden settlement agreement (.1); review correspondence from PDR regarding June 2021 bank reconciliations (.1); communicate with Receiver, EquiAlt staff and legal team regarding same (.1); communicate with Receiver regarding status of insurance claim related to dog bite (.1); review correspondence from M. McKinley to Townhomes of Winter Garden regarding settlement agreement (.1). | 1.1 | \$148.50 |
| 7/12/2021 | RMM | Review correspondence and documents related to utility connection for property (.7); confer with T. Kelly regarding same (.3). | 1.0 | \$240.00 |

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| BUSIN | Business Operations | | | |
| 7/12/2021 | JR | Receipt and review of lease renewal notifications (.1); communicate with Receiver regarding approval of credit card paydown (.1); review correspondence regarding dog bite claim (.1); communicate with Receiver, T. Kelly and legal team regarding status of same (.1); review correspondence from T. Kelly regarding Appfolio payments (.1); perform fund transfers for credit card paydown per approval of Receiver (.3); prepare correspondence to ServisFirst Bank requesting credit card paydown (.1); review correspondence from New York condominium building management regarding recycling (.1); review correspondence from ServisFirst Bank confirming credit card paydown (.1). | 1.1 | \$148.50 |
| 7/13/2021 | JR | Receipt and review of lease renewal notifications (.1); review New York condominium building management website for property related documentation (.2); communicate with T. Kelly regarding status of curing violation related to 5312 E. 20th Ave. property (.1); review open balance report related to New York condominium and related correspondence (.1); communicate with Receiver, T. Kelly and legal team regarding open balance on New York condominium (.1). | 0.6 | \$81.00 |
| 7/14/2021 | RMM | Review correspondence regarding a dog bite claim against a tenant (.2) confer with B. Ferguson regarding disputed invoice (.5). | 0.7 | \$168.00 |
| 7/14/2021 | JR | Receipt and review of lease renewal notifications (.1); review correspondence from M. McKinley regarding settlement with Townhomes of Winter Garden (.1); communicate with T. Kelly regarding status of curing violation related to 5312 E. 20th Ave. property (.1). | 0.3 | \$40.50 |
| 7/15/2021 | RMM | Review correspondence regarding claim related to an EquiAlt property (.3); review lien documents filed by City of St. Petersburg and communicate with City Attorney's office regarding the same (1.5). | 1.8 | \$432.00 |
| 7/15/2021 | JR | Review correspondence from tenant requesting insurance information (.1); review lease renewal notifications (.1); review correspondence from Receiver regarding tenant request for insurance information (.1); review correspondence from T. Kelly regarding same (.1); review correspondence between M. McKinley and T. Kelly regarding lien notice related to Carson St. property (.1); review correspondence from K. Donlon to PDR regarding settlement deposit (.1). | 0.6 | \$81.00 |
| 7/16/2021 | RMM | Confer with tenant regarding water intrusion issue (.3); confer with T. Kelly regarding same (.2). | 0.5 | \$120.00 |

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| BUSIN | Business Operations | | | |
| 7/16/2021 | JR | Receipt and review of lease renewal notifications (.1); review correspondence from K. Donlon regarding request for insurance information related to injury claim by tenant (.1). | 0.2 | \$27.00 |
| 7/19/2021 | JR | Receipt and review of lease renewal notifications (.1); review correspondence from Receiver regarding outstanding balance due for New York condominium (.1); communicate with Receiver regarding same (.1); review correspondence from Receiver regarding insurance claim and handling same (.1); review correspondence from tenant regarding request for repairs to unit (.1); review correspondence from T. Kelly regarding tenant inquiry related to status of repairs (.1); review correspondence from K. Donlon and D. Stoddart regarding remaining bank accounts (.1); review correspondence from D. Stoddart with current bank account balances (.1). | 0.8 | \$108.00 |
| 7/21/2021 | RMM | Review correspondence from T. Kelly regarding ongoing maintenance issues at various properties (.2); review correspondence from a tenant regarding personal injury claim (.2). | 0.4 | \$96.00 |
| 7/21/2021 | JR | Review correspondence from EquiAlt staff and weekly cash activity report for the week ending July 17, 2021 (.1); communicate with Receiver and PDR regarding account balances (.1); review online account balances (.1); review correspondence from tenant regarding notice of injury claim and request for insurance (.1); communicate with Receiver regarding same (.1). | 0.5 | \$67.50 |
| 7/22/2021 | JR | Review correspondence from T. Kelly regarding notice of injury claim and request for insurance (.1); review lease renewal notification (.1); review correspondence from Receiver regarding notice of injury and request for insurance information from tenant (.1). | 0.3 | \$40.50 |

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| Date | TKPR | Description of Services | Hours | Amount |
|--------------|----------------------------|--|--------------|---------------|
| BUSIN | Business Operations | | | |
| 7/26/2021 | JR | Review lease renewal notifications (.1); review correspondence from K. Donlon and M. McKinley regarding active website for EquiAlt QOZ and redirecting traffic (.1); receive and review correspondence from K. Donlon to EquiAlt staff regarding Bank of America account statements for REIT (4079) and transfer same to system (.1); review correspondence from EquiAlt staff regarding same (.1); receive and review countersigned lease renewal notifications (.1); communicate with Receiver and T. Kelly regarding pooling assets and payment of monthly management fees (.1); calculate July 2021 management fees per communications with Receiver and T. Kelly (.2); review correspondence from T. Kelly regarding Berkeley Street Affordable Housing GP, LLC (.1); review daily account balance ledger from D. Stoddart (.1); review correspondence from D. Stoddart regarding payment of July management fees (.1); prepare correspondence to M. McKinley regarding daily account balances (.1); prepare correspondence to D. Stoddart regarding payment of management fee and pooling receivership funds per court order (.1); communicate with PDR regarding meeting to discuss pooling receivership fees and payment of July management fees (.1); review correspondence from D. Stoddart and K. Donlon regarding receipt of REIT account funds from Bank of America (.1); perform fund transfers for July 2021 management fees per approval of Receiver (.2); communicate with Receiver, PDR, EquiAlt staff and legal team regarding same (.1); review notice from Florida Secretary of State - Division of Corporations regarding delinquent annual report filing for 2112 W. Kennedy Blvd., LLC (.1); communicate with Receiver, T. Kelly and legal team regarding same (.1); review notification from Florida Secretary of State - Division of Corporations regarding delinquent annual report filing for 5123 E. Broadway Ave., LLC (.1); communicate with Receiver, T. Kelly and legal team regarding same (.1). | 2.2 | \$297.00 |

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| BUSIN | Business Operations | | | |
| 7/27/2021 | JR | Review correspondence from RASi regarding invoice related to Biosphere Carbon Group, LLC (.1); communicate with Receiver regarding meeting to discuss pooling assets (.1); communicate with T. Kelly, Receiver and legal team regarding RASi communications related to Biosphere Carbon Group, LLC (.1); communicate with PDR regarding meeting to discuss pooling assets (.1); prepare correspondence to RASi regarding invoice related to Biosphere Carbon Group, LLC (.1); review RASi delinquent tax notices related to Berkeley Street entities (.1); review invoice from PetroScience (.1); receive and review correspondence from D. Stoddart and weekly cash activity report for the week ending July 24, 2021 (.1); receive and review lease renewal notifications (.1); review correspondence between PDR and K. Donlon regarding classification and booking property and asset sales (.1); review correspondence from T. Kelly regarding bank account information and obtaining verification letter from ServisFirst to set up electronic credits and debits (.1); prepare correspondence to T. Kelly regarding bank account information (.1); communicate with Receiver regarding resignation of EquiAlt employee (.1); review correspondence from RASi regarding tax invoice related to unrelated Receivership entity (.1); review correspondence between Receiver and Metzler Advisory, LLC regarding updating Commerce Brewery ownership information (.1); review corporate documents related to BNAZ, LLC per request of Receiver (.5); review ServisFirst credit card transactions and retrieve July 2021 statement (.1); communicate with EquiAlt staff, Receiver and legal team regarding ServisFirst credit card statement and account summary (.1); prepare for and participate in conference call with Receiver, EquiAlt staff and PDR regarding pooling funds and operations (.7); update list of accounts and plan for pooling and operations going forward (.2). | 3.1 | \$418.50 |
| 7/28/2021 | RMM | Finalize settlement negotiations with Town Homes of Winter Garden Condominium Association regarding the past due homeowners' association fees (.5); confer with B. Ferguson regarding the same (.1); review correspondence regarding notice of delinquency of corporate taxes for Delaware entities (.2); review order of code enforcement violation for a property in Bartow (.1); confer with T. Kelly regarding same (.3); communicate with S. Claytor, the Bartow Assistant City Attorney, regarding the same (.6). | 1.8 | \$432.00 |

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| Date | TKPR | Description of Services | Hours | Amount |
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| BUSIN | Business Operations | | | |
| 7/28/2021 | JR | Review correspondence from EquiAlt staff regarding bank statements (.1); retrieve bank statements for EquiAlt staff (.1); prepare correspondence to EquiAlt staff regarding same (.1); communicate with Receiver and K. Donlon regarding EquiAlt staff's request for bank account access (.1); review documentation related to receipt of wire for property sale (.2); communicate with ServisFirst Bank regarding eServis access to accounts for EquiAlt staff per approval of Receiver (.1); review correspondence from counsel for Townhomes of Winter Garden regarding settlement relating to 320 Eron Way property (.1); communicate with Receiver regarding status of response to request for insurance information regarding 7236 San Carlos Drive property (.1); review and complete forms related to EquiAlt staff access to eServis (.1). | 1.0 | \$135.00 |
| 7/30/2021 | RMM | Conduct research related to the liens filed by the city of St. Petersburg on 4118 Carson St. property (1.0); communicate with T. Kelly and St. Petersburg Assistant City Attorney regarding the same (.5). | 1.5 | \$360.00 |
| 8/2/2021 | RMM | Confer with St. Petersburg's Assistant City Attorney D. Haggitt regarding the city's lien against the 4118 Carson St. property (.4); conduct research regarding the city's authority to record the lien (3.9); communicate with D. Haggitt regarding research (.2); confer with T. Kelly regarding the same (.2); review correspondence from J. Rizzo and D. Stoddart regarding a check payment and issues with the related account (.2). | 4.9 | \$1,176.00 |

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| BUSIN | Business Operations | | | |
| 8/2/2021 | JR | Receipt and review of lease renewal notifications (.1); communicate with Receiver regarding wire instructions (.1); review correspondence from K. Donlon regarding direct deposits to account (.1); review correspondence from PDR regarding direct deposits from T. Kelly representing interest payment on promissory note (.1); update account list and plan to close accounts (.1); review correspondence from K. Donlon regarding B. Rybicki, segregated account and movement of funds (.1); review correspondence from W. Price at PDR regarding same (.1); review correspondence from Receiver approving transfer of funds (.1); perform funds transfer to B. Rybicki segregated account per request of Receiver (.1); prepare correspondence to Receiver, PDR and legal team confirming transfer of funds (.1); review correspondence from ServisFirst Bank regarding rejected check (.1); communicate with EquiAlt accountants, T. Kelly, Receiver, legal team and PDR regarding same (.1); review correspondence from EquiAlt staff with July 2021 ServisFirst Bank statements and transfer same to system (.2); communicate with ServisFirst Bank, EquiAlt staff, PDR, Receiver and legal team regarding process to re-deposit returned check and waiver of fees associated with same (.1); receipt and review of email from RASi with invoices for renewal of registered agent services for EquiAlt QOZ Fund GP, LLC and EquiAlt Qualified Opportunity Zone Fund, L.P. (.1); communicate with T. Kelly, D. Stoddart, Receiver and legal team regarding RASi invoices (.1); receipt and review of invoice from New Jersey Department of Environmental Protection for annual site remediation fee (.1). | 1.8 | \$243.00 |
| 8/3/2021 | RMM | Communicate with J. Rizzo regarding settlement check (.2); review invoices for Registered Agent Solutions and correspondence from J. Rizzo regarding the same (.3); review invoice from the New Jersey Department of Environmental Protection regarding the environmental remediation project at Bolero Snort Brewery (.1). | 0.6 | \$144.00 |
| 8/3/2021 | JR | Receive and review lease renewal notifications (.1); review correspondence from D. Stoddart and weekly cash activity report for the week ending July 31, 2021 (.1); review correspondence from T. Kelly to ServisFirst Bank requesting account verification letter (.1); communicate with ServisFirst Bank regarding same and consolidation and closing of accounts (.1); review account verification letter from ServisFirst Bank (.1); review correspondence from EquiAlt staff regarding credit card transactions and available balance (.1); review ServisFirst credit card balance and transactions (.1). | 0.7 | \$94.50 |

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| Date | TKPR | Description of Services | Hours | Amount |
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| BUSIN | Business Operations | | | |
| 8/4/2021 | JR | Review correspondence from D. Stoddart regarding check order (.1); communicate with ServisFirst Bank regarding check order and canceled check (.1); review verification letter from ServisFirst Bank for AppFolio account set up (.1); communicate with PDR regarding operations meeting (.1); review correspondence from EquiAlt staff requesting updated account verification letter (.1); communicate with ServisFirst Bank regarding same (.1); review AppFolio notification regarding enabled payments for account (.1); review correspondence from K. Donlon regarding Bank of America check deposit (.1); review lease renewal notification (.1); prepare correspondence to Receiver regarding status of curing violation at 2238 Lamparilla Way property (.1). | 1.0 | \$135.00 |
| 8/5/2021 | JR | Review lease renewal notification (.1); review correspondence from ServisFirst Bank regarding deposit error (.1); prepare correspondence to ServisFirst Bank, Receiver, legal team, PDR and EquiAlt staff regarding same (.2); review correspondence from EquiAlt staff regarding account consolidation (.1); communicate with banks regarding safe deposit boxes (.2); review incoming wire notifications from ServisFirst Bank related to Blue Waters and Silver Sands (.1); communicate with Receiver, PDR EquiAlt staff and legal team regarding same (.1). | 0.9 | \$121.50 |
| 8/6/2021 | RMM | Review correspondence from J. Rizzo regarding incoming wires related to Silver Sands resorts (.2). | 0.2 | \$48.00 |
| 8/6/2021 | JR | Review lease renewal notification (.1); communicate with Valley National, Receiver, and legal team regarding safe deposit boxes (.2); review correspondence from EquiAlt staff regarding credit card reimbursement request (.1); review online accounts (.1); review online credit card balance and transactions (.1). | 0.6 | \$81.00 |
| 8/7/2021 | RMM | Respond to alarm at Cypress property after a power interruption (1.0). | 1.0 | \$240.00 |
| 8/9/2021 | JR | Review lease renewal notification (.1); review correspondence from D. Stoddart and bank balances (.1); communicate with EquiAlt staff regarding Delta Trusted invoice (.1); receive and review RASi invoice regarding EquiAlt Secured Income Portfolio REIT (.1); communicate with T. Kelly, Receiver, and legal team regarding same (.1); receive and review City of Tampa's notice of violation regarding 2001 E. Eskimo Ave. property (.1); communicate with T. Kelly, Receiver, and legal team regarding same (.1). | 0.7 | \$94.50 |

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| BUSIN | Business Operations | | | |
| 8/10/2021 | JR | Review lease renewal notification (.1); review correspondence from T. Kelly regarding credit card reimbursement (.1); review correspondence from T. Kelly regarding bank account consolidation and transfers (.1); communicate with Receiver regarding credit card pay down approval and bank account consolidation process (.2); review correspondence from D. Stoddart and weekly cash activity report for the week ending August 7, 2021 (.1); perform fund transfers to consolidate accounts per approval of Receiver (.2); communicate with Receiver, legal team, EquiAlt staff, and PDR regarding same (.1); communicate with Valley National regarding safe deposit boxes (.1). | 1.0 | \$135.00 |
| 8/11/2021 | JR | Review lease renewal notification (.1); communicate with Valley National regarding safe deposit boxes (.1); communicate with Receiver regarding same (.1); communicate with T. Kelly regarding status of City of Tampa code enforcement violations related to Tampa Bay's Oldest House (.1); communicate with PDR regarding issuance of check (.1). | 0.5 | \$67.50 |
| 8/12/2021 | RMM | Deliver reissued check to ServisFirst Bank (.5); correspond with J. Rizzo and ServisFirst Bank regarding the same (.3). | 0.8 | \$192.00 |
| 8/12/2021 | JR | Review lease renewal notifications (.1); communicate with PDR regarding issuance of check for Valley Bank safe deposit boxes (.1); communicate with Receiver regarding approval of credit card reimbursement (.1); communicate with T. Kelly regarding communications with companies concerning moving phone system and server (.1); review correspondence from ServisFirst Bank regarding returned check (.1); communicate with M. McKinley regarding re-depositing check at ServisFirst (.1); review correspondence from Receiver regarding approval to transfer funds to pay down credit card balance (.1); perform fund transfers per approval of Receiver (.2); prepare correspondence to ServisFirst Bank, Receiver, PDR, EquiAlt staff and legal team regarding same (.1); review correspondence from ServisFirst Bank confirming credit card pay down (.1); communicate with Receiver, PDR, EquiAlt staff and legal team regarding redepositing check from Kingsport Landlord Association (.1); review correspondence from Receiver, T. Kelly and legal team regarding insuring 128 Biscayne Ave. property upon B. Davison vacating same (.1). | 1.3 | \$175.50 |
| 8/16/2021 | RMM | Review invoice from Delta Trusted for services at the resort properties (.1). | 0.1 | \$24.00 |

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| Date | TKPR | Description of Services | Hours | Amount |
|--------------|----------------------------|--|--------------|---------------|
| BUSIN | Business Operations | | | |
| 8/16/2021 | JR | Review correspondence from D. Stoddart regarding bank account balances (.1). | 0.1 | \$13.50 |
| 8/17/2021 | RMM | Review invoice from Ktek Systems, Inc. and correspondence from A. Stephens and J. Rizzo regarding the same (.2). | 0.2 | \$48.00 |
| 8/18/2021 | JR | Receive and review correspondence from D. Stoddard and weekly cash activity report for the week ending August 14, 2021 (.1); communicate with Receiver, EquiAlt staff, PDR and legal team regarding status of consolidating accounts and timeline for closing accounts no longer needed (.1); review correspondence from T. Kelly regarding same (.1); review lease renewal notification (.1). | 0.4 | \$54.00 |
| 8/19/2021 | RMM | Review notice of code enforcement violation and correspondence from T. Kelly regarding efforts to correct same (.2). | 0.2 | \$48.00 |
| 8/19/2021 | JR | Prepare check for deposit and memorandum to PDR regarding deposit (.1); communicate with Valley Bank regarding safe deposit box access (.1); communicate with Receiver regarding updates to FL DAV, LLC (.1); receive and review City of St. Petersburg violation notice for 551 3rd Ave. property (.1); review correspondence from T. Kelly regarding status of correcting code violations at 551 3rd Ave. property (.1). | 0.5 | \$67.50 |
| 8/23/2021 | RMM | Communicate with city attorney for Bartow regarding a code enforcement matter (.1); communicate with T. Kelly regarding the same (.1). | 0.2 | \$48.00 |
| 8/23/2021 | JR | Review correspondence from Valley Bank regarding additional forms to sign for safe deposit boxes (.1); prepare correspondence to Receiver regarding same (.1); prepare correspondence to Valley Bank regarding safe deposit box forms and box access (.1); review correspondence between EquiAlt staff, Receiver, PDR and ADP regarding payroll account and funding of same (.1); receive and review City of St. Petersburg's notice of prohibited conditions related to 7600 13th Ave. property (.1); review correspondence from T. Kelly regarding correcting same (.1); prepare correspondence to Receiver, D. Stoddart and PDR regarding limiting check amount from account (.1); prepare correspondence to ServisFirst Bank regarding payroll and limiting check exposure per review of communications between Receiver, PDR and EquiAlt accountant (.1). | 0.8 | \$108.00 |

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| BUSIN | Business Operations | | | |
| 8/24/2021 | RMM | Review notice of code violation for 7600 13th Ave. property (.1); communicate with T. Kelly regarding the same and issues relating to 128 Biscayne Ave. property (.5); review notes and correspondence regarding code violation notices in follow-up to call with T. Kelly (.8); correspond with Bartow City Attorney S. Claytor (.2). | 1.6 | \$384.00 |
| 8/24/2021 | JR | Review correspondence from ServisFirst Bank regarding payroll account limit options (.1); review correspondence from EquiAlt staff and PDR regarding payroll account (.1); prepare correspondence to Receiver, D. Stoddart and PDR regarding limiting check amount from account (.1); prepare deposit (.1); communicate with Receiver regarding corporate changes and assistance from outside counsel (.1); communicate with Receiver and team regarding payment of management fees (.1); review online ServisFirst Bank credit card account information and transactions (.1); communicate with Receiver and team regarding same (.1). | 0.8 | \$108.00 |
| 8/25/2021 | JR | Review correspondence from D. Stoddart and weekly cash activity report for the week ending August 21, 2021 (.1); review lease renewal notification (.1); review correspondence from PDR regarding deposit (.1); retrieve August 2021 ServisFirst Bank credit card statement (.1); communicate with Receiver, EquiAlt staff and legal team regarding same (.1). | 0.5 | \$67.50 |
| 8/26/2021 | JR | Communicate with T. Kelly regarding insurance, alarm, and other matters related to 128 Biscayne Ave. property (.1); review correspondence from Valley Bank regarding safe deposit box forms (.1); review and complete safe deposit box forms (.1); review insurance policy for 128 Biscayne Ave. property (.1); receive and review notice of public hearing regarding 3014 S. Westshore Blvd. property (.1). | 0.5 | \$67.50 |
| 8/27/2021 | JR | Review correspondence from RingCentral regarding updates to system (.1); receive and review correspondence from Receiver and State of Florida's report to determine succession and application for transfer of experience rating records (.1); communicate with R. Jernigan regarding security equipment for properties (.1). | 0.3 | \$40.50 |
| 8/30/2021 | RMM | Review correspondence regarding code enforcement violations at 604 W. Azeele St. property (.1); review PetroScience invoice regarding the ongoing environmental remediation project in New Jersey (.1). | 0.2 | \$48.00 |

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|--------------|----------------------------|--|--------------|---------------|
| BUSIN | Business Operations | | | |
| 8/30/2021 | JR | Review correspondence from RingCentral regarding video network tests (.1); review lease renewal notification (.1); communicate with Receiver regarding status of response to request for insurance related to incident at 5312 E. 20th Ave. property (.1); review correspondence from T. Kelly regarding same (.1); communicate with T. Kelly regarding status of resolving violation at 7600 13th Ave. property (.1); communicate with Valley Bank regarding safe deposit box access (.1); receive and review PetroScience invoice (.1); receive and review violation notice from City of Tampa regarding 604 W. Azeele St. and 2111 W. Cleveland St. properties (.1); review correspondence from T. Kelly regarding same (.1). | 0.9 | \$121.50 |
| 9/1/2021 | JR | Review lease renewal notifications (.1); review correspondence from D. Stoddard and weekly cash activity report for the week ending August 28, 2021 (.1); review correspondence from D. Stoddard regarding bank letter for operating account and ADP set up (.1); prepare correspondence to ServisFirst Bank requesting same (.1); review correspondence from ServisFirst Bank with bank verification letter (.1); communicate with ADP and D. Stoddard regarding same (.1); review agenda for operational meeting and related correspondence from K. Donlon (.1); communicate with E-Hounds regarding unpaid invoices (.1). | 0.8 | \$108.00 |
| 9/2/2021 | JR | Review lease renewal notifications (.1); receive and review correspondence from EquiAlt staff and August 2021 ServisFirst Bank account statements and transfer same to system (.2). | 0.3 | \$40.50 |
| 9/3/2021 | JR | Review lease renewal notifications (.1). | 0.1 | \$13.50 |
| 9/7/2021 | JR | Review lease renewal notifications (.1). | 0.1 | \$13.50 |
| 9/8/2021 | JR | Review correspondence from RASi and invoices to be paid related to corporate entities (.1); communicate with T. Kelly, Receiver and legal team regarding same (.1); review violation notices regarding various properties (.1); communicate with T. Kelly, Receiver and legal team regarding status of resolving same (.1); review correspondence from Rudd Property Management regarding New York condominium (.1); communicate with Receiver, T. Kelly and legal team regarding same (.1). | 0.6 | \$81.00 |
| 9/9/2021 | JR | Review correspondence from D. Stoddard and weekly cash activity report for the week ending September 4, 2021 (.1); review correspondence from R. Jernigan regarding communications from RingCentral about hardphone resync (.1); communicate with Receiver regarding status of operations (.2). | 0.4 | \$54.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|----------------------------|---|--------------|---------------|
| BUSIN | Business Operations | | | |
| 9/10/2021 | RMM | Review correspondence regarding bank account transfer schedules and payroll (.2). | 0.2 | \$48.00 |
| 9/10/2021 | JR | Communicate with Receiver, EquiAlt staff, legal team and PDR regarding payment of management fees (.1); retrieve bank account balances per request of T. Kelly (.1). | 0.2 | \$27.00 |
| 9/13/2021 | RMM | Review notifications regarding the garage security system (.1). | 0.1 | \$24.00 |
| 9/13/2021 | JR | Receive and review lease renewal notifications (.1); review correspondence from Receiver regarding name change on account form (.1); communicate with Receiver and ServisFirst Bank regarding same (.1); communicate with M. McKinley regarding storage fees for B. Davison's boat (.1); communicate with Receiver and T. Kelly regarding status of relocating server and phone system from 2112 W. Kennedy Blvd. property (.1); communicate with Receiver, legal team, PDR and EquiAlt staff regarding eServis name change to account (.1); review correspondence from T. Kelly regarding bank account balances and management fees (.1); review online bank account balances (.1); review City of St. Petersburg's violation notice related to 4118 Carson Street property and civil citation related to 551 3rd Ave. property (.2); review correspondence from T. Kelly regarding same (.1). | 1.1 | \$148.50 |
| 9/14/2021 | RMM | Review correspondence from T. Kelly, J. Rizzo, and the Receiver regarding current bank balances (.2). | 0.2 | \$48.00 |
| 9/14/2021 | JR | Review notifications from ServisFirst Bank regarding incoming wires related to Silver Sands and Blue Waters (.1); communicate with EquiAlt staff, Receiver and PDR regarding same (.1); review lease renewal notification (.1); communicate with ServisFirst Bank, EquiAlt staff and Receiver regarding inquiry from ADP regarding payroll (.1). | 0.4 | \$54.00 |
| 9/15/2021 | RMM | Organize and relocate Receivership items to the Cypress garage (1.5). | 1.5 | \$360.00 |
| 9/15/2021 | JR | Review RASi notifications of past due invoices for registered agent services (.1); communicate with T. Kelly, Receiver and legal team regarding same (.1); prepare correspondence to RASi regarding Davison Capital invoice (.1); communicate with T. Kelly regarding same (.1); receive and review lease renewal notification (.1). | 0.5 | \$67.50 |
| 9/16/2021 | RMM | Relocate Receivership items to the Cypress garage (1.5). | 1.5 | \$360.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|----------------------------|---|--------------|---------------|
| BUSIN | Business Operations | | | |
| 9/16/2021 | JR | Exchange correspondence with T. Kelly regarding credit card balance and transactions (.2); review online credit card balance and transaction information (.1); communicate with Receiver regarding order approving fees and processing same (.1); communicate with PDR regarding processing approved fees per order (.1); review correspondence from RingCentral (.1); communicate with outside counsel regarding distributing approved fees (.4); prepare correspondence to ServisFirst Bank requesting wires (.3). | 1.3 | \$175.50 |
| 9/17/2021 | JR | Review correspondence from D. Stoddart and weekly cash activity report for the week ending September 11, 2021 (.1); review correspondence from PDR regarding issuance of check (.1); receive and review lease renewal notification (.1); communicate with Receiver regarding account balances and payment of invoices (.2); communicate with ServisFirst Bank regarding wires (.1); review outgoing wire notification from ServisFirst Bank (.1); review correspondence from GoDaddy regarding auto-renewal of silversandtreasureisland.com (.1); communicate with Receiver and E-Hounds regarding same (.1); review ServisFirst Bank notice regarding account fees (.1); receive and review correspondence from Tennessee Department of Labor regarding employer account number assignment for EQ, LLC, et al. (.1); communicate with EquiAlt staff, PDR, Receiver and legal team regarding same (.1). | 1.2 | \$162.00 |
| 9/20/2021 | RMM | Review correspondence from Tennessee Department of Labor regarding unemployment insurance liability (.2); communicate with J. Rizzo regarding the same (.1). | 0.3 | \$72.00 |
| 9/20/2021 | JR | Review lease renewal notifications (.1); review correspondence from Tennessee Department of Labor (.1); review correspondence from M. McKinley regarding same (.1). | 0.3 | \$40.50 |
| 9/21/2021 | RMM | Prepare for and attend telephonic meeting with B. Tennant, St. Petersburg Assistant City Attorney, regarding enforcement liens on properties (1.5); review correspondence regarding Tennessee unemployment insurance payments (.1); communicate with K. Donlon regarding the alarm system and maintenance issues at the Kennedy office (.2). | 1.8 | \$432.00 |
| 9/21/2021 | JR | Prepare correspondence to M. McKinley regarding Tennessee Department of Labor notice (.1); communicate with T. Kelly regarding resolution of citation from City of St. Petersburg (.1); review lease renewal notification (.1). | 0.3 | \$40.50 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|--------------|----------------------------|--|--------------|---------------|
| BUSIN | Business Operations | | | |
| 9/22/2021 | RMM | Organize documents and items relocated to the Cypress garage (.5); review correspondence regarding bank account balances and monthly management fees (.2); review records related to the employment status of former EquiAlt employee D. Lalach and correspond with B. Ferguson regarding writ of garnishment for same (.2). | 0.9 | \$216.00 |
| 9/22/2021 | JR | Review lease renewal notification (.1); review correspondence from D. Stoddard regarding funding payroll account (.1); receive and review correspondence from D. Stoddard and weekly cash activity report for the week ending September 18, 2021 (.1); review correspondence from Receiver and T. Kelly regarding funds transfer for payroll (.1); prepare correspondence to Receiver and EquiAlt staff regarding same (.1); perform fund transfers for payroll per approval of Receiver (.2); communicate with PDR, Receiver and EquiAlt staff regarding completion of fund transfer (.1); review correspondence from EquiAlt staff regarding reinstatement of insurance on 1500 Bell Ridge property (.1); communicate with T. Kelly regarding annual report for 2112 W. Kennedy Blvd. property (.1); communicate with T. Kelly regarding status of clearing property violations (.1); review correspondence from Receiver regarding payment of insurance invoice (.1); review correspondence from D. Stoddard regarding credit card balance and activity (.1); review online credit card balance and activity (.1); prepare correspondence to D. Stoddard, T. Kelly, Receiver and legal team regarding credit card balance and recent activity (.1); review correspondence from Hillsborough County regarding recording of quit claim deed for 128 Biscayne Ave. property (.1); communicate with Receiver regarding issued checks to be signed and recorded deed (.1); review correspondence from M. McKinley regarding inventory for 2112 W. Kennedy Blvd. property (.1); prepare zip file of corporate documents and email to S. Scott per request of M. McKinley (.2); review E-Hounds database for corporate documents related to EA NY, LLC per request of Receiver (.5). | 2.5 | \$337.50 |
| 9/23/2021 | JR | Review lease renewal notification (.1); communicate with ServisFirst Bank regarding online access to eServis (.2). | 0.3 | \$40.50 |
| 9/24/2021 | RMM | Schedule meeting with Bartow Assistant City Attorney and T. Kelly (.2). | 0.2 | \$48.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|-----------------------------------|----------------------------|--|--------------|--------------------|
| BUSIN | Business Operations | | | |
| 9/24/2021 | JR | Receive and review violation notice from City of St. Petersburg regarding 2421 19th Street property and related correspondence from Receiver and T. Kelly (.2); review correspondence from T. Kelly and K. Donlon regarding updating corporate registered agent address (.1). | 0.3 | \$40.50 |
| 9/27/2021 | RMM | Review documents related to code compliance liens in Pinellas County (1.5); draft correspondence to assistant city attorney regarding the same (.5); confer with T. Kelly and the Receiver regarding the same (.5). | 2.5 | \$600.00 |
| 9/27/2021 | JR | Receive and review lease renewal notifications (.1); review correspondence from D. Stoddart regarding transfer of funds to pay down credit card (.1); retrieve and review September 2021 ServisFirst Bank credit card account statement (.1); communicate with EquiAlt staff, Receiver and legal team regarding same (.1); review correspondence from M. McKinley regarding resolution of property liens (.1); communicate with EquiAlt staff regarding payment of Nationwide Insurance invoice for Bell Ridge property (.1); communicate with Nationwide Insurance regarding same (.2); receive and review insurance notice related to 2944 W. Bay Drive Apt. 102 (.1). | 0.9 | \$121.50 |
| 9/28/2021 | JR | Review correspondence from EquiAlt staff regarding payments to Duke Energy (.1); communicate with ServisFirst Bank regarding limitation on payments from account (.1); receive and review lease renewal notifications (.1); review correspondence from D. Stoddart and T. Kelly regarding credit card paydown (.1); prepare correspondence to ServisFirst Bank regarding same (.1). | 0.5 | \$67.50 |
| 9/29/2021 | JR | Review correspondence from EquiAlt staff and weekly cash flow analysis (.1); receive and review lease renewal notifications (.1); review wire receipt notification from ServisFirst Bank (.1). | 0.3 | \$40.50 |
| 9/30/2021 | RMM | Confer with the Receiver regarding relocating and organizing Receivership documents at the Cypress garage (.2). | 0.2 | \$48.00 |
| 9/30/2021 | JR | Review lease renewal notifications (.1). | 0.1 | \$13.50 |
| Total: Business Operations | | | 68.30 | \$12,223.50 |
| CASE | Case Administration | | | |
| 7/1/2021 | RMM | Communicate with M. Gura regarding administrative matters (.1). | 0.1 | \$24.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|-----------|---------------------|---|-------|----------|
| CASE | Case Administration | | | |
| 7/1/2021 | AS | Telephone calls with 3 investors regarding case updates (.7); exchange emails with 4 investors regarding same (.9); review investor email and forward to legal team (.2); review court filings and forward to R. During for website update (.4); discuss cloud platform with J. Rizzo (.3). | 2.5 | \$337.50 |
| 7/1/2021 | JR | Review inquiry from investor regarding class action solicitation and related correspondence from A. Stephens (.1); review correspondence from A. Stephens regarding investor inquiry (.1). | 0.2 | \$27.00 |
| 7/2/2021 | AS | Exchange emails with 2 investors regarding case status (.3); review investor emails and discuss same with D. Marrero (.2); telephone calls with 3 investors regarding updates (.7). | 1.2 | \$162.00 |
| 7/6/2021 | AS | Review court filing and forward to R. During for website update (.2); exchange emails with 5 investors regarding case updates (.9); telephone calls with 2 investors regarding same (.5). | 1.6 | \$216.00 |
| 7/6/2021 | MML | Review communications with PDR regarding accounting reports (.1). | 0.1 | \$24.00 |
| 7/7/2021 | AS | Review Receiver's motion to pool assets and forward to R. During for website update (.4); telephone calls with 4 investors regarding case updates (.9); update master spreadsheet (.2). | 1.5 | \$202.50 |
| 7/8/2021 | AS | Review court order and Receiver's filings and forward to R. During for website update (.5). | 0.5 | \$67.50 |
| 7/8/2021 | JR | Communicate with Ktek and A. Stephens regarding website traffic and updates (.2). | 0.2 | \$27.00 |
| 7/9/2021 | AS | Exchange emails with R. During regarding website update (.2). | 0.2 | \$27.00 |
| 7/9/2021 | JR | Review correspondence from A. Stephens regarding website traffic and updates (.1); review correspondence from Ktek regarding website update (.1). | 0.2 | \$27.00 |
| 7/12/2021 | AS | Exchange emails with 8 investors regarding case inquiries (1.0); telephone calls with 2 investors regarding case updates (.4). | 1.4 | \$189.00 |
| 7/13/2021 | AS | Exchange emails with 6 investors regarding claims process (.9); prepare email to R. During requesting additional website announcement (.2); telephone calls with 4 investors regarding case updates (.6). | 1.7 | \$229.50 |
| 7/13/2021 | JR | Review correspondence from A. Stephens to Ktek regarding website update (.1); communicate with A. Stephens regarding same (.1). | 0.2 | \$27.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|-----------|---------------------|---|-------|----------|
| CASE | Case Administration | | | |
| 7/14/2021 | AS | Telephone calls with 3 investors regarding case updates (.5); exchange emails with investor regarding claims process (.1); review court order regarding auction and forward to R. During for website update (.2). | 0.8 | \$108.00 |
| 7/16/2021 | AS | Review court order and forward to R. During for website update (.2); exchange emails with 2 investors (.3); telephone calls with 2 investors regarding case status (.4); telephone call with M. Lockwood (.3). | 1.2 | \$162.00 |
| 7/19/2021 | AS | Review investor registrations (.3); exchange emails with 3 investors regarding case status (.4). | 0.7 | \$94.50 |
| 7/19/2021 | JR | Review correspondence from Ktek regarding daily website registrations (.1). | 0.1 | \$13.50 |
| 7/20/2021 | AS | Exchange emails with 3 investors regarding case status (.5). | 0.5 | \$67.50 |
| 7/21/2021 | AS | Exchange emails with 2 investors regarding case updates (.3); telephone calls with 2 investors regarding same (.4). | 0.7 | \$94.50 |
| 7/22/2021 | AS | Review investor registrations and emails and prepare responses (.5); update master spreadsheet (.2); telephone calls with four investors regarding case updates (1.0). | 1.7 | \$229.50 |
| 7/23/2021 | AS | Telephone calls with 4 investors regarding case updates (.9); update master spreadsheet (.2). | 1.1 | \$148.50 |
| 7/26/2021 | AS | Review investor registrations and potential purchasers' emails and forward to M. Gura and D. Marrero (.3); exchange emails with 4 investors regarding case updates (.7). | 1.0 | \$135.00 |
| 7/27/2021 | AS | Telephone call with investor regarding case update (.2); prepare email to M. Lockwood, K. Donlon and M. Gura (.3). | 0.5 | \$67.50 |
| 7/28/2021 | AS | Discuss non-investor creditor project with D. Marrero (.3). | 0.3 | \$40.50 |
| 7/29/2021 | AS | Telephone calls with 4 investors regarding case updates (1.0); exchange emails with 2 investors regarding same (.2). | 1.2 | \$162.00 |
| 7/30/2021 | RMM | Review Receiver's sixth quarterly status report and communicate with P. King and G. Guerra regarding the same (.1). | 0.1 | \$24.00 |
| 7/30/2021 | AS | Telephone calls with 3 investors regarding case updates (.9); update non-investor creditor spreadsheet and email to M. Lockwood and K. Donlon (.3); exchange emails with investor (.1). | 1.3 | \$175.50 |

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| Date | TKPR | Description of Services | Hours | Amount |
|-----------|---------------------|---|-------|----------|
| CASE | Case Administration | | | |
| 8/2/2021 | AS | Review Receiver's sixth status report and forward to R. During for website update (.7); exchange emails with four investors regarding case status (.9); telephone calls with two investors regarding same (.5). | 2.1 | \$283.50 |
| 8/3/2021 | AS | Review SEC court filing and forward to R. During for website update (.3); telephone calls with five investors regarding case updates (.9); prepare email to investor regarding same (.1). | 1.3 | \$175.50 |
| 8/3/2021 | JR | Review Receiver's sixth quarterly status report (.2). | 0.2 | \$27.00 |
| 8/4/2021 | AS | Exchange emails and telephone calls with two investors (.5). | 0.5 | \$67.50 |
| 8/5/2021 | AS | Review investor emails with address updates and forward to M. Gura (.3); telephone calls with four investors regarding case updates (.7); update master spreadsheet (.2); review court order and forward to R. During for website update (.2). | 1.4 | \$189.00 |
| 8/6/2021 | AS | Review investor address updates and forward to M. Gura (.1); telephone calls with seven investors regarding case updates (1.5); exchange emails with three investors regarding same (.4); exchange emails with R. During regarding website updates (.1); prepare email to Receiver and legal team concerning annual trust company distributions (.2). | 2.3 | \$310.50 |
| 8/6/2021 | JR | Review correspondence from A. Stephens regarding inquiry from investors related to trust company account fees (.1). | 0.1 | \$13.50 |
| 8/9/2021 | AS | Exchange emails with five investors regarding case updates (1.1); telephone calls with four investors regarding same (.9); review investor address updates and forward to M. Gura (.3); update master spreadsheet (.3); exchange emails with K. Donlon and R. During regarding website updates (.1). | 2.7 | \$364.50 |
| 8/10/2021 | AS | Exchange emails with M. Gura and K. Donlon regarding registrations (.3); exchange emails with three investors regarding case updates (.6); telephone calls with four investors regarding same (1.0); update master spreadsheet (.1). | 2.0 | \$270.00 |
| 8/11/2021 | AS | Exchange emails with four investors regarding case updates (.5); telephone calls with eight investors regarding same (2.0); update master spreadsheet (.3); review investor registration and address updates and forward to M. Gura (.2). | 3.0 | \$405.00 |

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| Date | TKPR | Description of Services | Hours | Amount |
|-----------|---------------------|---|-------|----------|
| CASE | Case Administration | | | |
| 8/12/2021 | AS | Exchange emails with R. During regarding website updates (.2); telephone calls with five investors regarding case updates (1.2); prepare email to Receiver and legal team regarding investor inquiries related to trust companies (.1). | 1.5 | \$202.50 |
| 8/13/2021 | AS | Exchange emails with three investors regarding case status (.6); telephone calls with four investors regarding same (1.0); exchange emails with M. Gura regarding registration updates (.2). | 1.8 | \$243.00 |
| 8/16/2021 | AS | Telephone calls with three investors regarding case updates (.7); update master spreadsheet (.3). | 1.0 | \$135.00 |
| 8/17/2021 | AS | Review Receiver's court filing and forward to R. During for website update (.2); exchange emails with J. Rizzo and B. Nguyen regarding Ktek invoice (.2); exchange emails with three investors regarding case updates (.5); telephone calls with four investors regarding same (.8). | 1.7 | \$229.50 |
| 8/17/2021 | JR | Review correspondence from legal team and Ktek invoices related to website updates (.1); prepare correspondence to legal team regarding same (.1). | 0.2 | \$27.00 |
| 8/18/2021 | AS | Telephone calls with six investors regarding case updates (1.3); review potential purchaser information, address updates, and new investor registrations and forward same to M. Gura and D. Marrero (.4); review plaintiff's unopposed motion and forward to R. During for website updates (.2); exchange emails with eight investors regarding inquiries and case updates (1.2). | 3.1 | \$418.50 |
| 8/19/2021 | AS | Review court orders and forward to R. During for website updates (.2); telephone calls with four investors regarding case updates (.9); review additional investor registrations and forward to M. Gura (.3). | 1.4 | \$189.00 |
| 8/20/2021 | AS | Telephone calls with four investors regarding case status (1.0). | 1.0 | \$135.00 |
| 8/23/2021 | AS | Review additional investor registrations and communicate with M. Gura regarding same (.5); review investor registrations and update master spreadsheet and cross-reference existing and new updates (2.7); telephone calls with three investors regarding case updates (.8). | 4.0 | \$540.00 |
| 8/24/2021 | AS | Exchange emails with seven investors regarding case updates (1.2); telephone calls with three investors regarding same (.8); review court filings and website and prepare email to R. During regarding updates (.4); review investor voicemail regarding 1099 and forward to EquiAlt accounting department (.2); update master spreadsheet (.2). | 2.8 | \$378.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|-----------|---------------------|---|-------|----------|
| CASE | Case Administration | | | |
| 8/25/2021 | AS | Exchange emails with two investors regarding case updates (.4); telephone calls with six investors regarding same (1.6); update master spreadsheet (.3); review new investor registrations and compare to existing registrations (.2). | 2.5 | \$337.50 |
| 8/30/2021 | AS | Prepare email to M. Lockwood regarding investor RMDs (.1); prepare emails to six investors regarding updates (.9); forward address and registration updates to M. Gura (.3). | 1.3 | \$175.50 |
| 8/30/2021 | JR | Review voicemail inquiry regarding status and RMD to IRA account (.1). | 0.1 | \$13.50 |
| 8/31/2021 | AS | Telephone calls with four investors regarding case updates (1.0); prepare emails to three investors regarding same (.3); review court order and forward to R. During for website update (.2); review investor voicemails (.5). | 2.0 | \$270.00 |
| 9/1/2021 | AS | Telephone calls with two investors regarding case updates and clawback claims (.6); communicate with M. Gura regarding same (.7); exchange emails with investors regarding case updates and claim forms (.3); exchange emails with R. During regarding website updates (.3); provide address updates to M. Gura (.2). | 2.1 | \$283.50 |
| 9/1/2021 | JR | Review correspondence from A. Stephens regarding inquiry and letter to Receiver from investor (.1). | 0.1 | \$13.50 |
| 9/2/2021 | AS | Exchange emails with five investors regarding case updates (.9); telephone calls with four investors regarding same (.9); exchange emails with M. Lockwood regarding RMD (.2); telephone call with investor regarding same (.3); review new and duplicative registrations and update master spreadsheet (.3); review court order and forward to R. During for website updates (.2). | 2.8 | \$378.00 |
| 9/2/2021 | JR | Review correspondence between A. Stephens and M. Lockwood regarding investor inquiry (.1). | 0.1 | \$13.50 |
| 9/2/2021 | MML | Review correspondence regarding investor RMD's inquiries (.1); telephone call with B. Price regarding same (.2); prepare response to RMD's inquiries and correspondence to Receiver, A. Stephens and K. Donlon regarding same (.1). | 0.4 | \$96.00 |
| 9/3/2021 | AS | Exchange emails with eight investors regarding case updates (1.8); telephone calls with two investors regarding same (.2). | 2.0 | \$270.00 |
| 9/3/2021 | JR | Review Receiver's status report (.1). | 0.1 | \$13.50 |
| 9/7/2021 | AS | Review additional investor registrations and prepare emails to M. Gura (.3); update master spreadsheet (.2). | 0.5 | \$67.50 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|-----------|---------------------|--|-------|----------|
| CASE | Case Administration | | | |
| 9/9/2021 | AS | Telephone calls with three investors regarding case status (.5); review investor registrations for duplicates (.2). | 0.7 | \$94.50 |
| 9/10/2021 | AS | Telephone calls with three investors regarding case updates (.7); review investor emails and master registration (.3); prepare email to investor regarding case update (.1). | 1.1 | \$148.50 |
| 9/13/2021 | AS | Telephone calls with three investors regarding case updates and claim form mailing (.8); review and update master spreadsheet (.3); review website and property sale updates and discuss same with R. During and J. Rizzo (.5). | 1.6 | \$216.00 |
| 9/13/2021 | JR | Communicate with A. Stephens regarding website updates (.1). | 0.1 | \$13.50 |
| 9/14/2021 | AS | Review website updates and announcements and communicate with R. During regarding same (.2); telephone calls with three investors regarding case updates (.7). | 0.9 | \$121.50 |
| 9/14/2021 | JR | Communicate with KTek and A. Stephens regarding website updates (.2). | 0.2 | \$27.00 |
| 9/15/2021 | AS | Telephone calls with six investors regarding case updates and claim forms (1.4); exchange emails with M. Gura regarding same (.3); review Receiver's motion and forward to R. During for website updates (.2); exchange emails with five investors regarding claims process and case updates (1.1); review and update master spreadsheet (.2). | 3.2 | \$432.00 |
| 9/16/2021 | AS | Telephone calls with four investors regarding case updates (.9); review Receiver's motions to approve the transfer of title to properties and prepare website update regarding same (1.1); communicate with R. During regarding same (.9); discuss court filing procedures with A. Whitby and M. Madison (.5); exchange emails with two investors regarding case updates (.2). | 3.6 | \$486.00 |
| 9/17/2021 | AS | Exchange emails with investor regarding case status (.2); update master spreadsheet (.1). | 0.3 | \$40.50 |
| 9/20/2021 | AS | Review investor registrations and forward to M. Gura (.3); telephone calls with six investors regarding case updates (1.5); review and update master spreadsheet (.3). | 2.1 | \$283.50 |
| 9/21/2021 | AS | Review investor registrations and inquiries and forward to M. Gura (.3); exchange emails with M. Gura regarding same (.2); exchange emails with five investors regarding case updates (1.1); telephone calls with three investors regarding same (.7); review court order and Receiver's motion and forward to R. During for website updates (.4). | 2.7 | \$364.50 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|-----------------------------------|---------------------|--|--------------|--------------------|
| CASE | Case Administration | | | |
| 9/22/2021 | AS | Telephone calls with four investors regarding case updates (1.0); review address update from investor and forward to M. Gura (.1). | 1.1 | \$148.50 |
| 9/23/2021 | AS | Review court order and exchange emails with R. During regarding website updates (.3); exchange emails with four investors regarding case updates (.9); exchange emails with J. Rizzo regarding updates to website for property sales (.2). | 1.4 | \$189.00 |
| 9/23/2021 | JR | Communicate with KTek regarding updates to website for properties under contract (.1). | 0.1 | \$13.50 |
| 9/24/2021 | JR | Communicate with KTek regarding updates to website for properties under contract (.1). | 0.1 | \$13.50 |
| 9/27/2021 | AS | Review court orders and forward to R. During for website updates (.7). | 0.7 | \$94.50 |
| 9/29/2021 | AS | Review court orders regarding property sales and forward to R. During for website updates (.6); review additional court filings and prepare same for website updates (.5). | 1.1 | \$148.50 |
| 9/30/2021 | AS | Review court filings and communicate with R. During regarding website updates and revisions (.4). | 0.4 | \$54.00 |
| Total: Case Administration | | | 92.30 | \$12,534.00 |

| CLAIM | Claims Administration and Objections | | | |
|-----------|--------------------------------------|--|-----|---------|
| 7/8/2021 | AS | Telephone call with M. Gura regarding claims process (.4). | 0.4 | \$54.00 |
| 7/8/2021 | JR | Review correspondence from K. Donlon regarding court approval of claims process and payment of Omni retention fee (.1). | 0.1 | \$13.50 |
| 7/9/2021 | MML | Receive and review order granting motion to initiate claims process (.1); review communications from K. Donlon and M. Gura regarding same (.1); exchange correspondence with M. Gura regarding possible registration issue (.1). | 0.3 | \$72.00 |
| 7/12/2021 | MML | Exchange correspondence with K. Donlon regarding non-investor creditor list (.1); review non-investor creditor list (.2). | 0.3 | \$72.00 |
| 7/13/2021 | AS | Exchange emails with M. Lockwood and J. Rizzo regarding non-investor creditor spreadsheet (.3). | 0.3 | \$40.50 |
| 7/13/2021 | JR | Communicate with M. Lockwood and S. Stephens regarding organization of information needed for claim process (.2). | 0.2 | \$27.00 |

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| Date | TKPR | Description of Services | Hours | Amount |
|--------------|---------------|---|--------------|---------------|
| CLAIM | Claims | Administration and Objections | | |
| 7/13/2021 | MML | Communicate with K. Donlon regarding non-investor creditor spreadsheet (.1); exchange correspondence with J. Rizzo and A. Stephens regarding same (.2); review correspondence from M. Gura regarding investor spreadsheet (.1); create spreadsheet for non-investor creditors currently listed as unable to locate and communicate with K. Donlon regarding same (.2). | 0.6 | \$144.00 |
| 7/14/2021 | MML | Communicate with K. Donlon and P. Deutch in advance of conference call (.1); attend Zoom conference call with K. Donlon, M. Gura, and representatives of Omni regarding claims administration and e-filing platform (2.0); follow-up telephone calls with K. Donlon and M. Gura regarding potential claimants spreadsheets and outstanding tasks (.8); exchange correspondence with K. Donlon regarding vendor creditors (.1); review revised investor creditor spreadsheet (.1). | 3.1 | \$744.00 |
| 7/15/2021 | MML | Prepare letter to all potential claimants to include with proof of claim forms (1.0); prepare correspondence to K. Donlon and M. Gura regarding same (.1); exchange correspondence with K. Donlon regarding mail-out procedures (.1); review correspondence and spreadsheets from M. Gura regarding online registrations (.2); review draft of frequently asked questions (.1); review merge fields on proof of claim form and correspondence from M. Gura regarding same (.1); review claims process spreadsheet update from M. Gura and attachments to same (.1). | 1.7 | \$408.00 |
| 7/16/2021 | AS | Review non-investor creditor spreadsheet and revise same (1.6). | 1.6 | \$216.00 |
| 7/19/2021 | AS | Review and revise non-investor creditor spreadsheet (2.1). | 2.1 | \$283.50 |
| 7/20/2021 | AS | Revise non-investor creditor spreadsheet (3.3). | 3.3 | \$445.50 |
| 7/21/2021 | AS | Revise non-investor creditor spreadsheet and communicate with M. Lockwood and K. Donlon regarding same (3.5). | 3.5 | \$472.50 |
| 7/21/2021 | MML | Exchange correspondence with K. Donlon and Omni representatives regarding conference call (.2); exchange correspondence with A. Stephens and K. Donlon regarding non-investor creditor spreadsheet (.2). | 0.4 | \$96.00 |
| 7/23/2021 | AS | Review registration information and update non-investor creditor spreadsheet (.7). | 0.7 | \$94.50 |
| 7/26/2021 | MML | Exchange correspondence with J. Paul regarding claims website (.1); review and revise web pages for claims process (1.7); prepare correspondence to K. Donlon regarding same (.1). | 1.9 | \$456.00 |

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| Date | TKPR | Description of Services | Hours | Amount |
|--------------|---------------|--|--------------|---------------|
| CLAIM | Claims | Administration and Objections | | |
| 7/27/2021 | AS | Telephone call with M. Gura regarding vendor list (.3); review vendors and revise spreadsheet in preparation for claims process. (2.2). | 2.5 | \$337.50 |
| 7/27/2021 | MML | Telephone call with K. Donlon to review changes to web pages in advance of call with Omni (.8); Zoom conference call with K. Donlon, M. Gura, and Omni representatives (1.3); telephone call with M. Gura regarding potential claimant spreadsheets (.3); review updated non-investor creditor spreadsheet (.1); exchange correspondence with A. Stephens and K. Donlon regarding same (.1). | 2.6 | \$624.00 |
| 8/3/2021 | AS | Telephone call with M. Gura regarding non-investor creditor spreadsheet (.3). | 0.3 | \$40.50 |
| 8/4/2021 | MML | Telephone call with K. Donlon regarding claims process (.2); review correspondence from K. Donlon to Omni regarding same (.1). | 0.3 | \$72.00 |
| 8/5/2021 | MML | Review communications from Omni regarding claims process (.1); review Powerpoint of website (.1); prepare correspondence to J. Paul regarding web pages for claims (.1). | 0.3 | \$72.00 |
| 8/6/2021 | MML | Review communications regarding non-investor creditors spreadsheet (.2); review net loser spreadsheet and related correspondence from M. Gura (.1); prepare correspondence to M. Gura regarding same (.1). | 0.4 | \$96.00 |
| 8/9/2021 | JR | Communicate with M. Lockwood regarding Delta Trusted (.2). | 0.2 | \$27.00 |
| 8/9/2021 | MML | Exchange correspondence with M. Gura regarding additional information on master spreadsheet for Omni (.1). | 0.1 | \$24.00 |
| 8/10/2021 | JR | Review correspondence from M. Lockwood regarding Delta Trusted (.1); review correspondence from K. Donlon regarding inquiries from investors about trust account custodial fees (.1). | 0.2 | \$27.00 |
| 8/11/2021 | MML | Communicate with M. Gura regarding claims process (.4); exchange correspondence with K. Donlon regarding same (.1). | 0.5 | \$120.00 |
| 8/12/2021 | JR | Communicate with K. Donlon regarding finalizing claims packet and cover letter to investors (.1). | 0.1 | \$13.50 |
| 8/12/2021 | MML | Review net winners spreadsheet and communicate with M. Gura regarding same (.3). | 0.3 | \$72.00 |
| 8/17/2021 | MML | Review communication from J. Paul regarding investor communication (.1). | 0.1 | \$24.00 |

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|--------------|---------------|--|--------------|---------------|
| CLAIM | Claims | Administration and Objections | | |
| 8/18/2021 | MML | Telephone conference with M. Gura regarding outstanding claims questions (1.0). | 1.0 | \$240.00 |
| 8/19/2021 | RMM | Conduct research related to retention of claims administrator (4.6); communicate with M. Lockwood and K. Donlon regarding the same (.3). | 4.9 | \$1,176.00 |
| 8/19/2021 | AS | Prepare email to investor regarding claims process (.1). | 0.1 | \$13.50 |
| 8/19/2021 | MML | Telephone call with M. Gura regarding outstanding matters for claims (.2); review correspondence from M. Gura regarding same (.1). | 0.3 | \$72.00 |
| 8/23/2021 | MML | Prepare for and attend conference call with K. Donlon and M. Gura regarding claims process tasks and questions (1.0); review correspondence and document from K. Donlon regarding Delta Trusted and respond to same (.1). | 1.1 | \$264.00 |
| 8/27/2021 | MML | Review correspondence from M. Gura regarding claims spreadsheets (.1). | 0.1 | \$24.00 |
| 8/30/2021 | MML | Review and revise all website landing pages and e-claim form (2.7); prepare correspondence to K. Donlon regarding proposed revisions (.1); communicate with M. Gura regarding same (.4); prepare correspondence to J. Paul regarding status (.1); exchange correspondence regarding non-investor creditor (.1); review revised initial letter to potential claimants (.1); review registration notes (.1). | 3.6 | \$864.00 |
| 8/31/2021 | MML | Exchange correspondence with M. Gura and K. Donlon regarding non-investor creditor (.1). | 0.1 | \$24.00 |
| 9/2/2021 | MML | Telephone call with M. Gura regarding possible additional claimants (.1). | 0.1 | \$24.00 |
| 9/7/2021 | MML | Prepare for and participate in telephone conference with K. Donlon regarding revisions to claims website and e-claim (1.0); exchange correspondence with K. Donlon regarding additional revision (.1); prepare summary of proposed revisions to e-claim for Omni (.8); exchange correspondence with J. Paul regarding same (.2); revise proposed additional language for claim where the Receiver does not provide numbers on Exhibit A (.2); exchange correspondence with K. Donlon regarding same (.1); telephone call with M. Gura regarding same and website revisions (.3). | 2.7 | \$648.00 |
| 9/8/2021 | JR | Review correspondence from Millenium Trust Company regarding investor account (.1). | 0.1 | \$13.50 |
| 9/8/2021 | MML | Review correspondence from M. Gura to Omni regarding proof of claim forms (.1); review correspondence from Millennium Trust and M. Gura regarding custodian change (.1). | 0.2 | \$48.00 |

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| Date | TKPR | Description of Services | Hours | Amount |
|--------------|---------------|---|--------------|---------------|
| CLAIM | Claims | Administration and Objections | | |
| 9/9/2021 | MML | Review correspondence from M. Gura to Omni regarding additional language for proof of claim forms (.1); telephone call with M. Gura regarding same (.2). | 0.3 | \$72.00 |
| 9/14/2021 | AS | Exchange emails with M. Gura regarding claim forms (.2). | 0.2 | \$27.00 |
| 9/14/2021 | MML | Review communications with Omni from M. Gura and K. Donlon (.1). | 0.1 | \$24.00 |
| 9/15/2021 | AS | Review frequently asked questions regarding claims process and exchange emails with M. Gura regarding same (.5). | 0.5 | \$67.50 |
| 9/15/2021 | MML | Review communications with Omni (.1). | 0.1 | \$24.00 |
| 9/16/2021 | MML | Review correspondence from J. Paul regarding claims process (.1); review correspondence from K. Donlon and Receiver regarding letter to claimants (.1); communicate with K. Donlon regarding outstanding claims issues (.5); review correspondence from K. Donlon to J. Paul regarding same (.1); telephone call with M. Gura regarding claims tasks (.3); review correspondence from K. Donlon and M. Gura regarding frequently asked questions (.1). | 1.2 | \$288.00 |
| 9/17/2021 | AS | Telephone calls with five investors regarding claims process (1.2). | 1.2 | \$162.00 |
| 9/17/2021 | JR | Review correspondence from Receiver regarding Ritz-Carlton Aspen timeshare claim (.1). | 0.1 | \$13.50 |
| 9/17/2021 | MML | Attend Zoom call with K. Donlon, M. Gura, and Omni representatives (.5); follow-up communications with M. Gura regarding outstanding tasks (.7); telephone call with K. Donlon and M. Gura regarding proof of claim form (.1); review revised e-claim form and web pages and compare to requested revisions (1.0); prepare correspondence with additional revisions for same (.3); exchange correspondence with J. Paul (.1); review correspondence from M. Gura regarding relevant dates and forms (.1); review draft of frequently asked questions from M. Gura (.1); review draft of frequently asked questions from J. Paul (.2); prepare revised version of frequently asked questions (1.5); review correspondence from K. Donlon and M. Gura regarding letter to investors (.1); review claimants with offsets and/or number changes (.1). | 4.8 | \$1,152.00 |
| 9/19/2021 | MML | Exchange correspondence with K. Donlon regarding claims matters (.1). | 0.1 | \$24.00 |

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| Date | TKPR | Description of Services | Hours | Amount |
|--------------|---------------|--|--------------|---------------|
| CLAIM | Claims | Administration and Objections | | |
| 9/20/2021 | MML | Exchange correspondence with K. Donlon regarding additional change to website (.1); exchange correspondence with J. Paul regarding same (.1); review investor registration information and related communications with A. Stephens (.2); review correspondence from Millennium Trust and exchange correspondence with M. Gura regarding same (.1). | 0.5 | \$120.00 |
| 9/21/2021 | MML | Receipt and review of sample claim forms (.3); communicate with M. Gura regarding same (.3); telephone call with K. Donlon and M. Gura regarding revisions to sample claim forms (.2); review correspondence from M. Gura regarding same (.1); review correspondence regarding manual swap of Exhibit As (.1); review correspondence from J. Paul regarding same (.1). | 1.1 | \$264.00 |
| 9/22/2021 | AS | Exchange emails with M. Gura regarding claim forms update (.1); exchange emails with investor regarding claims process (.2). | 0.3 | \$40.50 |
| 9/22/2021 | MML | Review communications from M. Gura and J. Paul regarding claim forms and mail-out (.2); review sample claim forms (.2); telephone call with M. Gura regarding same (.3); prepare correspondence to M. Gura and K. Donlon regarding revisions to claim form and e-claim form feature (.1); prepare correspondence to J. Paul regarding same (.1); telephone call with J. Paul regarding e-claim form (.2); telephone call with M. Gura regarding revised Exhibit As (.3); review same (.1); review additional correspondence regarding same (.1); review language for Exhibit A (.1); exchange correspondence with K. Donlon and M. Gura regarding same (.1); review communication and revised exhibits for R.W. and related claimants (.1); telephone call with M. Gura regarding questions for claimants with settlements (.2); review correspondence from M. Gura to Omni regarding same (.1); review additional revised Exhibit As (.1); review sample claim forms for claimants with attorneys (.2); review correspondence regarding revisions for attorney copies (.1). | 2.5 | \$600.00 |
| 9/23/2021 | AS | Telephone calls with two investors regarding claims process (1.0). | 1.0 | \$135.00 |

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| Date | TKPR | Description of Services | Hours | Amount |
|--------------|---------------|--|--------------|---------------|
| CLAIM | Claims | Administration and Objections | | |
| 9/23/2021 | MML | Review correspondence regarding status of mail-out (.1); communicate with M. Gura regarding claims mail-out (.3); review sample claim form and related correspondence (.1); review spreadsheets to determine if any possible mailing of confidential information (.1); prepare correspondence to K. Donlon regarding possible issue (.1); prepare correspondence to J. Paul regarding possible issue with names used for mailing (.1); telephone call with J. Paul regarding same (.1); telephone call with K. Donlon regarding same (.1). | 1.0 | \$240.00 |
| 9/24/2021 | MML | Telephone call with J. Paul regarding mail-out and website (.2); prepare email to K. Donlon and M. Gura regarding same (.1); review correspondence from J. Paul regarding mail-out (.1); review correspondence from M. Gura regarding Receivership website update (.1); communicate with M. Gura regarding claims questions (.1). | 0.6 | \$144.00 |
| 9/27/2021 | AS | Review claims process updates on website for accuracy and communicate with R. During and M. Gura regarding same (.8); telephone calls with four investors (1.0); review investor email inquiries (.2); review claim form and instructions and discuss same with M. Gura (.5). | 2.5 | \$337.50 |
| 9/27/2021 | MML | Prepare website update for claims process (.2); telephone call with M. Gura and K. Donlon regarding Receivership website updates (.4); follow-up communications with M. Gura regarding same (.2); review correspondence between R. During and M. Gura regarding website updates (.1); review correspondence from J. Paul regarding e-claims (.1); review communications with claimants and Omni (.1). | 1.1 | \$264.00 |
| 9/28/2021 | AS | Review investor registrations and contact inquiries and communicate with M. Gura regarding same (.5); telephone calls with two investors regarding case updates (.4); update investor file (.1). | 1.0 | \$135.00 |
| 9/28/2021 | MML | Review correspondence from J. Paul regarding status and certain issues (.1); review correspondence regarding website updates (.1); review claimant inquiry (.1); prepare draft response to same (.2); communicate with M. Gura and K. Donlon regarding same (.1); communicate with M. Gura regarding mailing issue for a claimant (.1); review correspondence regarding same (.1). | 0.8 | \$192.00 |
| 9/29/2021 | RMM | Confer with A. Stephens regarding the proof of claim process, Omni Services, and communicating with investors regarding the same (.5). | 0.5 | \$120.00 |

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| Date | TKPR | Description of Services | Hours | Amount |
|--|---|---|--------------|--------------------|
| CLAIM | Claims Administration and Objections | | | |
| 9/29/2021 | AS | Exchange emails with sixteen investors regarding claims process and case updates (2.1); review investor inquiries and updates and communicate with M. Gura regarding same (.6); update master spreadsheet (.3); exchange emails with Omni Agent Solutions and K. Donlon (.3). | 3.3 | \$445.50 |
| 9/29/2021 | MML | Attend Zoom meeting with M. Gura and J. Paul regarding mail-out, review of proof of claim forms, data capture, and reporting (1.1); follow-up calls with M. Gura regarding same (.3); review correspondence from J. Paul regarding bounce-back and online submission of claims (.1); exchange correspondence regarding closing registrations and website page for same (.1); communicate with M. Gura regarding same (.1). | 1.7 | \$408.00 |
| 9/30/2021 | AS | Exchange emails with six investors regarding claims process (.8); communicate with M. Gura regarding proof of claim form issues and procedures (1.1); prepare email to Omni Agent Solutions (.2); prepare emails to K. Donlon and M. Lockwood regarding claims process (.2); telephone calls with five investors regarding same (1.1); prepare investor call tracking spreadsheet and update same (.5); communicate with D. Marrero regarding same (.2). | 4.1 | \$553.50 |
| 9/30/2021 | JR | Communicate with A. Stephens regarding communications with Omni and outside counsel about claims process (.1). | 0.1 | \$13.50 |
| 9/30/2021 | MML | Review communications regarding claimant inquiries (.1); communicate with M. Gura regarding Omni phone coverage and voicemail (.2); review correspondence from J. Paul regarding same (.1); revise script for voicemail message (.2); prepare correspondence to M. Gura and K. Donlon regarding same (.1); prepare correspondence to J. Paul regarding revised script and phone coverage (.1); communicate with M. Gura and J. Paul regarding document uploads for website (.2); communicate with M. Gura regarding mail-out format (.1); communicate with M. Gura regarding publishing notice (.1); telephone call with M. Gura regarding response to a claimant's inquiry (.1). | 1.3 | \$312.00 |
| Total: Claims Administration and Objections | | | 74.70 | \$14,778.00 |
| WFEE | Work on Fees Motions | | | |
| 7/1/2021 | MML | NO CHARGE: Exchange correspondence with A. Whitby and K. Paulson regarding May prebills (.1); review E-Hounds June invoice and update third-party spreadsheet for same (.1). | 0.2 | \$0.00 |
| 7/2/2021 | KAP | NO CHARGE: Review and revise May prebill for legal team (4.4). | 4.4 | \$0.00 |

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| Date | TKPR | Description of Services | Hours | Amount |
|-------------|-----------------------------|---|--------------|---------------|
| WFEE | Work on Fees Motions | | | |
| 7/5/2021 | KAP | NO CHARGE: Review and revise May prebill for legal team (2.1). | 2.1 | \$0.00 |
| 7/6/2021 | MML | NO CHARGE: Review correspondence from K. Paulson regarding May prebills (.1). | 0.1 | \$0.00 |
| 7/8/2021 | KAP | NO CHARGE: Review and revise edited April legal team prebill (1.0). | 1.0 | \$0.00 |
| 7/9/2021 | KAP | NO CHARGE: Continue to review and revise edited April legal team prebill (.9); compile and send revisions to same to A. Whitby (.1). | 1.0 | \$0.00 |
| 7/9/2021 | MML | NO CHARGE: Exchange correspondence with M. McKinley regarding time entry question (.1); review additional edit to April prebill and related correspondence (.1). | 0.2 | \$0.00 |
| 7/12/2021 | MML | NO CHARGE: Review correspondence from A. Whitby regarding May prebills (.1); communicate with K. Paulson and A. Whitby regarding April prebills (.1). | 0.2 | \$0.00 |
| 7/13/2021 | MML | NO CHARGE: Review and edit May prebills (1.5); communicate with A. Whitby regarding prebills (.2); receipt and initial review of PDR's June invoice (.1); receipt and initial review of Yip's second quarter invoices (.1). | 1.9 | \$0.00 |
| 7/14/2021 | KAP | NO CHARGE: Review and revise prebills for May (.1). | 0.1 | \$0.00 |
| 7/14/2021 | MML | NO CHARGE: Review correspondence regarding May prebills (.1). | 0.1 | \$0.00 |
| 7/15/2021 | MML | NO CHARGE: Exchange correspondence with K. Donlon regarding Receiver's time (.1); prepare correspondence to D. Roush and K. Paulson regarding same (.1); exchange correspondence with J. Perez regarding billing question (.1). | 0.3 | \$0.00 |
| 7/16/2021 | MML | NO CHARGE: Continue review and edit of May prebills (.4); prepare correspondence to A. Whitby and K. Paulson regarding same (.1); review correspondence regarding Omni invoice (.1). | 0.6 | \$0.00 |
| 7/19/2021 | KAP | NO CHARGE: Review and revise edited prebills for May (1.1). | 1.1 | \$0.00 |
| 7/20/2021 | MML | NO CHARGE: Review correspondence from A. Whitby regarding prebills (.1). | 0.1 | \$0.00 |

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| Date | TKPR | Description of Services | Hours | Amount |
|-------------|-----------------------------|---|--------------|---------------|
| WFEE | Work on Fees Motions | | | |
| 7/21/2021 | MML | NO CHARGE: Review correspondence from K. Paulson regarding edited May prebills (.1); exchange correspondence with A. Whitby and K. Paulson regarding same (.1); review and analyze third-party invoices and update third party spreadsheet for same (1.5); prepare multiple correspondence to E. Henderson at PDR regarding invoices (.2). | 1.9 | \$0.00 |
| 7/22/2021 | MML | NO CHARGE: Exchange correspondence with K. Paulson and A. Whitby regarding prebill edits and procedure (.2); prepare correspondence to K. Donlon and Receiver regarding rate increases for Yip Associates (.1); review correspondence from E. Henderson regarding PDR's invoices (.1); review correspondence from Receiver regarding Yip Associate's rate increases (.1); review case file regarding same (.2). | 0.7 | \$0.00 |
| 7/23/2021 | RMM | NO CHARGES: Review billing records to clarify a missing entry pursuant to request from M. Lockwood (.2). | 0.2 | \$0.00 |
| 7/23/2021 | KAP | NO CHARGE: Review and revise Receiver's time entries for April (3.0). | 3.0 | \$0.00 |
| 7/23/2021 | MML | NO CHARGE: Exchange correspondence with K. Donlon regarding Coldwell Banker (.1); exchange correspondence with legal team regarding Yip Associates' engagement (.1). | 0.2 | \$0.00 |
| 7/26/2021 | KAP | NO CHARGE: Review and revise Receiver's time entries for April (.3). | 0.3 | \$0.00 |
| 7/26/2021 | MML | NO CHARGE: Review correspondence from A. Whitby and M. Hill regarding Yip Associates (.1); review revised May invoices from PDR and update third-party spreadsheet for same (.1); review correspondence regarding Johnson Newlon invoices (.1). | 0.3 | \$0.00 |
| 7/27/2021 | KAP | NO CHARGE: Continue to review and revise Receiver's time entries for April (1.0); review and revise Receiver's time entries for May (1.4). | 2.4 | \$0.00 |
| 7/27/2021 | MML | NO CHARGE: Exchange correspondence with K. Donlon and Receiver regarding Yip Associates (.2); exchange correspondence with A. Whitby and K. Paulson regarding May prebills (.1); exchange correspondence with J. Perez regarding Guerra King invoices (.1); review correspondence from R. Roush regarding Receiver's time entries (.1). | 0.5 | \$0.00 |
| 7/28/2021 | KAP | NO CHARGE: Continue to review and revise Receiver's time entries for May (1.1); review and revise Receiver's time entries for June (1.7). | 2.8 | \$0.00 |

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|-------------|-----------------------------|---|--------------|---------------|
| WFEE | Work on Fees Motions | | | |
| 7/28/2021 | MML | NO CHARGE: Telephone call with A. Whitby regarding May prebill (.1); communicate with K. Paulson regarding Receiver's time entry (.2). | 0.3 | \$0.00 |
| 7/29/2021 | KAP | NO CHARGE: Continue to review and revise Receiver's time entries for June (.1); communicate with M. Lockwood regarding same (.1); review and revise June legal team prebill (3.5). | 3.7 | \$0.00 |
| 7/30/2021 | KAP | NO CHARGE: Review and revise team prebill for June (1.3); continue to review and revise Receiver's time entries for June (.4); exchange emails with J. Rizzo regarding same (.1). | 1.8 | \$0.00 |
| 7/30/2021 | MML | NO CHARGE: Communicate with K. Paulson regarding billing (.2); review correspondence from K. Paulson and J. Rizzo regarding same (.2). | 0.4 | \$0.00 |
| 8/1/2021 | MML | NO CHARGE: Exchange correspondence with K. Paulson regarding Receiver's invoices (.1). | 0.1 | \$0.00 |
| 8/5/2021 | KAP | NO CHARGE: Review and revise Receiver's time entries for second quarter (.7). | 0.7 | \$0.00 |
| 8/5/2021 | MML | NO CHARGE: Exchange correspondence with K. Donlon regarding Yip Associates' fees (.1); review communications between K. Donlon and M. Yip regarding same (.1); exchange correspondence with A. Whitby and K. Paulson regarding June invoices (.1); review correspondence from K. Paulson regarding Receiver's invoice (.1). | 0.4 | \$0.00 |
| 8/6/2021 | KAP | NO CHARGE: Continue to review and revise Receiver's time entries for second quarter (3.0). | 3.0 | \$0.00 |
| 8/6/2021 | MML | NO CHARGE: Review and edit June prebill (.8); exchange correspondence with K. Donlon regarding certain entries (.1); prepare correspondence to M. McKinley regarding time entry question (.1); prepare correspondence to K. Paulson and A. Whitby regarding edits (.1). | 1.1 | \$0.00 |
| 8/9/2021 | MML | NO CHARGE: Exchange correspondence with A. Whitby regarding edits to prebills (.1); review edits from K. Donlon (.1); exchange correspondence with J. Rizzo regarding time entry (.2). | 0.4 | \$0.00 |
| 8/10/2021 | MML | NO CHARGE: Review and edit Receiver's April time entries (1.0); exchange correspondence with M. McKinley regarding time entry (.1); review correspondence from K. Paulson regarding Receiver's time entries (.1); exchange correspondence with K. Donlon regarding fees motion (.1). | 1.3 | \$0.00 |
| 8/11/2021 | RMM | NO CHARGE: Communicate with M. Lockwood regarding billing entries (.3). | 0.3 | \$0.00 |

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|-------------|-----------------------------|--|--------------|---------------|
| WFEE | Work on Fees Motions | | | |
| 8/11/2021 | AS | NO CHARGE: Exchange emails with M. Lockwood regarding time entry (.2). | 0.2 | \$0.00 |
| 8/11/2021 | MML | NO CHARGE: Review and revise Receiver's May and June time entries (1.7); communicate with K. Donlon regarding same (.1); work on motion for fees (1.5); telephone call with M. McKinley regarding time entries (.2); telephone call with G. Guerra regarding billing question (.5); exchange correspondence with G. Guerra regarding same (.2); exchange correspondence with A. Whitby regarding prebills (.1); exchange correspondence with A. Stephens regarding time entry (.1). | 4.4 | \$0.00 |
| 8/12/2021 | KAP | NO CHARGE: Perform final review and edits of June team prebill (.9); prepare and send revisions to same to A. Whitby (.1); begin review of edited second quarter prebills in connection with fees motion (1.0). | 2.0 | \$0.00 |
| 8/12/2021 | MML | NO CHARGE: Continue work on motion for fees (1.5); review revised PDR invoices for April and May (.2); prepare correspondence to E. Henderson regarding same (.1); review Omni June invoice (.1); exchange correspondence with P. Deutch regarding professionals (.1); review JCND's April through June invoices (.2); update third-party spreadsheet for Omni and JCND (.3); prepare correspondence to K. Donlon regarding draft motion (.1); receipt and review of further revised invoice from PDR for April (.1); prepare correspondence to E. Henderson regarding same (.1); telephone call with A. Whitby regarding prebills (.1); exchange correspondence with K. Paulson and J. Perez regarding same (.2); review and edit additional prebills for April through June (.2); prepare correspondence to A. Whitby regarding same (.1). | 3.4 | \$0.00 |
| 8/13/2021 | KAP | NO CHARGE: Continue review and revision of edited second quarter prebills in connection with fees motion (3.6); communicate with A. Whitby regarding same (.1); telephone call with M. Lockwood regarding same (.7). | 4.4 | \$0.00 |
| 8/13/2021 | MML | NO CHARGE: Exchange correspondence with E. Henderson regarding revised PDR invoices (.2); review revised invoices (.1); review correspondence from K. Donlon regarding fees motion (.1); exchange correspondence with B. Nguyen regarding revised prebills (.1); communicate with K. Paulson regarding revisions (.1); review communications between K. Paulson and A. Whitby regarding edits (.1); review edits to Receiver's bill (.1); communicate with K. Paulson and A. Whitby regarding status of edits (.2). | 1.0 | \$0.00 |

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Matter: 002068

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|-------------|-----------------------------|---|--------------|---------------|
| WFEE | Work on Fees Motions | | | |
| 8/16/2021 | MML | NO CHARGE: Review communications with Freeborn regarding any outstanding invoice for June (.1); receipt and initial review of PDR's July invoice (.1); communicate with K. Paulson regarding prebill edits (.1). | 0.3 | \$0.00 |
| 8/17/2021 | MML | NO CHARGE: Review edits to prebills and related communications (.2); review Ktek invoices (.1). | 0.3 | \$0.00 |
| 8/18/2021 | MML | NO CHARGE: Review order granting extension to file fees motion (.1); exchange correspondence with K. Donlon regarding motion (.1). | 0.2 | \$0.00 |
| 8/19/2021 | MML | NO CHARGE: Communicate with K. Donlon regarding fees motion (.1); exchange correspondence with M. McKinley regarding research needed for fees motion (.1); exchange correspondence with B. Nguyen and A. Whitby regarding final invoices (.2); review and reconcile final invoices for GK and Receiver (.5); exchange correspondence with A. Whitby and B. Nguyen regarding additional revisions (.2); review revised final invoices for GK and Receiver (.2); review revised invoices from PDR (.1); review research from M. McKinley (.1); conduct additional research (.3); revise motion for fees and work on exhibits (2.0); prepare correspondence to K. Donlon with revised draft motion (.1); exchange correspondence with K. Donlon regarding same (.1). | 4.0 | \$0.00 |
| 8/20/2021 | MML | NO CHARGE: Exchange correspondence with K. Donlon regarding Omni (.1); prepare correspondence to M. McKinley regarding same (.1); review retention agreement (.1); revise fees motion regarding same (.4); prepare correspondence to K. Donlon with revised motion (.1); receipt and initial review of Omni's July invoice (.1). | 0.9 | \$0.00 |
| 8/23/2021 | MML | NO CHARGE: Exchange correspondence with K. Donlon regarding revisions to fees motion (.1); exchange correspondence with K. Donlon regarding Omni's July invoice (.1); exchange correspondence with K. Donlon and B. Nguyen regarding Receiver's invoices (.1); exchange correspondence with A. Whitby regarding same (.1). | 0.4 | \$0.00 |
| 8/24/2021 | MML | NO CHARGE: Exchange correspondence with A. Whitby regarding additional edits to invoices (.1); exchange correspondence with K. Donlon regarding same (.1); review correspondence from B. Nguyen and K. Donlon regarding revised invoices for Receiver (.1); review revised invoices (.1). | 0.4 | \$0.00 |
| 8/25/2021 | MML | NO CHARGE: Review Receiver's edits to prebills (.1); review edited prebills (.2); exchange correspondence with A. Whitby regarding same (.1); exchange correspondence with K. Donlon regarding revisions to motion (.1). | 0.5 | \$0.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|-------------|-----------------------------|---|--------------|---------------|
| WFEE | Work on Fees Motions | | | |
| 8/26/2021 | MML | NO CHARGE: Review revised final bills (.2); revise motion for fees and exhibits for same and Yip Associates updates (1.0); communicate with B. Nguyen regarding same (.2); prepare correspondence to K. Donlon regarding revised motion (.1). | 1.5 | \$0.00 |
| 8/27/2021 | MML | NO CHARGE: Review correspondence from K. Donlon regarding 3.01(g) (.1); communicate with A. Whitby and K. Donlon regarding filing fees motion (.2). | 0.3 | \$0.00 |
| 8/31/2021 | KAP | NO CHARGE: Perform initial review of July prebills (1.3). | 1.3 | \$0.00 |
| 8/31/2021 | MML | NO CHARGE: Receipt and review of report and recommendation on fifth fees application (.1); exchange correspondence with K. Paulson regarding July prebills (.1). | 0.2 | \$0.00 |
| 9/1/2021 | KAP | NO CHARGE: Review and revise July prebills (.9). | 0.9 | \$0.00 |
| 9/1/2021 | MML | NO CHARGE: Receipt and initial review of E-Hounds July invoice (.1). | 0.1 | \$0.00 |
| 9/12/2021 | KAP | NO CHARGE: Continue to review and revise July prebills (.4). | 0.4 | \$0.00 |
| 9/16/2021 | RMM | NO CHARGE: Review order granting Receiver's 6th motion for fees (.2). | 0.2 | \$0.00 |
| 9/16/2021 | MML | NO CHARGE: Receipt and initial review of PDR's August invoice (.1); receipt and review of order adopting report and recommendations granting the Receiver's fee application (.1); receipt and initial review of Omni's August invoice (.1). | 0.3 | \$0.00 |
| 9/20/2021 | MML | NO CHARGE: Receipt and initial review of Freeborn's July invoice (.1). | 0.1 | \$0.00 |
| 9/21/2021 | KAP | NO CHARGE: Review and revise July prebills (1.9); send edits to same to A. Whitby (.1). | 2.0 | \$0.00 |
| 9/21/2021 | MML | NO CHARGE: Review correspondence from K. Paulson regarding prebills (.1). | 0.1 | \$0.00 |
| 9/22/2021 | MML | NO CHARGE: Exchange correspondence with K. Paulson regarding edits to July prebills (.1); review correspondence from A. Whitby regarding same (.1). | 0.2 | \$0.00 |
| 9/23/2021 | KAP | NO CHARGE: Review and revise edited July prebills (1.6); send revisions to A. Whitby (.1). | 1.7 | \$0.00 |
| 9/27/2021 | JR | NO CHARGE: Receive and review report and recommendation on sixth motion for fees (.1). | 0.1 | \$0.00 |
| 9/28/2021 | MML | NO CHARGE: Communicate with K. Paulson regarding review of prebills (.1). | 0.1 | \$0.00 |

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|------------------------------------|-----------------------------|---|--------------|--------------------|
| WFEE | Work on Fees Motions | | | |
| 9/30/2021 | KAP | NO CHARGE: Review and revise August prebills (2.0). | 2.0 | \$0.00 |
| 9/30/2021 | MML | NO CHARGE: Review correspondence from A. Whitby regarding July prebills (.1). | 0.1 | \$0.00 |
| Total: Work on Fees Motions | | | 73.20 | \$0.00 |
| Total Professional Service: | | | 547.0 | \$85,076.00 |

DISBURSEMENTS

| Date | Description of Disbursements | Amount |
|-------------|--|----------|
| E101 | Photocopies | |
| 8/30/2021 | Photocopies @ .15 each (91 @ \$0.15) | \$13.65 |
| E106 | On Line Research | |
| 7/1/2021 | PACER printing costs for month of April 1, 2021 to June 30, 2021 (547 @ \$0.10) | \$54.70 |
| 8/19/2021 | Westlaw | \$189.81 |
| E107 | Del. Services/Messengers | |
| 8/17/2021 | FedEx to Pamlyn Taylor | \$21.14 |
| 8/19/2021 | FedEx to Pamlyn Taylor | \$21.14 |
| 8/19/2021 | Choice Express- Courier Service- Choice Express delivery to Federal Courthouse | \$31.36 |
| 9/24/2021 | FedEx to Pamlyn Taylor | \$21.23 |
| 9/24/2021 | Choice Express- Courier Service- Choice Express delivery to Courthouse (Bankruptcy - Tampa) | \$67.60 |
| E108 | Postage | |
| 8/11/2021 | Postage | \$30.00 |
| E112 | Court Fees | |
| 8/18/2021 | Clerk of the Court- Clerk of Court- Certified copy of SEC/Davison Order appointing Receiver | \$17.00 |
| 8/18/2021 | Clerk of the Court- Clerk of Court- Copy of Certified Order on Motion for Preliminary Injunction | \$15.00 |

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DISBURSEMENTS

| Date | Description of Disbursements | Amount |
|----------------------------|--|-------------------|
| E112 | Court Fees | |
| 9/2/2021 | Hillsborough County Clerk- Clerk of Court- Fee for recording Quitclaim Deed for 128 Biscayne | \$36.20 |
| 9/24/2021 | Clerk of the Court- Clerk of Court- Certified Copies of Orders approving the transfer of titles to various properties (see attachment) | \$287.50 |
| 9/27/2021 | Clerk of Court- Clerk of Court- Certified Copy of Order Approving Transfer of Title to the Property located at 4619 Belfast Dr., New Port Richey, FL 34652 | \$12.50 |
| E113 | Subpoena Fees | |
| 8/9/2021 | Bolter & Carr Investigations- Service of Process- Service fee for subpoena - CA to be served on Coinbase Inc. | \$145.00 |
| 9/8/2021 | Bolter & Carr Investigations- Service of Process- Service fee for records subpoena to be served on Malca-Amit Customhouse Brokers Inc. | \$37.00 |
| 9/8/2021 | Bolter & Carr Investigations- Service of Process- Service fee for records subpoena to be served on Malca-Amit USA LLC | \$37.00 |
| E123 | Web-Related Expenses | |
| 7/1/2021 | K. Tek Systems, Inc.- Web-related expenses- Business web site | \$50.00 |
| 7/1/2021 | K. Tek Systems, Inc.- Web-related expenses- Monthly service work order | \$637.50 |
| 8/1/2021 | K. Tek Systems, Inc.- Web-related expenses- Business web site monthly | \$50.00 |
| 8/1/2021 | K. Tek Systems, Inc.- Web-related expenses- Monthly service work order | \$300.00 |
| 8/1/2021 | K. Tek Systems, Inc.- Web-related expenses- Additional bandwidth | \$100.00 |
| 9/1/2021 | K. Tek Systems, Inc.- Web-related expenses- Business web site | \$50.00 |
| 9/1/2021 | K. Tek Systems, Inc.- Web-related expenses- Monthly service work order | \$375.00 |
| Total Disbursements | | \$2,600.33 |

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| | |
|------------------------|---------------------|
| Total Services | \$85,076.00 |
| Total Disbursements | \$2,600.33 |
| Total Current Charges | \$87,676.33 |
| Previous Balance | \$269,568.19 |
| Less Payments | (\$174,462.04) |
| PAY THIS AMOUNT | \$182,782.48 |

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TASK RECAP**Services**

| <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------|---------------|--------------------|
| ASDIS - ASDIS | 121.80 | \$22,207.50 |
| ASSET - ASSET | 116.70 | \$23,333.00 |
| BUSIN - BUSIN | 68.30 | \$12,223.50 |
| CASE - CASE | 92.30 | \$12,534.00 |
| CLAIM - CLAIM | 74.70 | \$14,778.00 |
| WFEE - WFEE | 73.20 | \$0.00 |
| | 0.00 | \$0.00 |
| | <u>547.00</u> | <u>\$85,076.00</u> |

Disbursements

| <u>Project No.</u> | <u>Amount</u> |
|--------------------------|-------------------|
| Photocopies | \$13.65 |
| On Line Research | \$244.51 |
| Del. Services/Messengers | \$162.47 |
| Postage | \$30.00 |
| Court Fees | \$368.20 |
| Subpoena Fees | \$219.00 |
| Web-Related Expenses | \$1,562.50 |
| | <u>\$2,600.33</u> |

BREAKDOWN BY PERSON

| <u>Person</u> | <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------|--------------------|--------------|---------------|
| JJP Jared J. Perez | ASSET - ASSET | 1.60 | \$560.00 |
| RMM Max McKinley | ASDIS - ASDIS | 54.90 | \$13,176.00 |
| RMM Max McKinley | ASSET - ASSET | 68.90 | \$16,536.00 |
| RMM Max McKinley | BUSIN - BUSIN | 28.60 | \$6,864.00 |
| RMM Max McKinley | CASE - CASE | 0.20 | \$48.00 |
| RMM Max McKinley | CLAIM - CLAIM | 5.40 | \$1,296.00 |
| RMM Max McKinley | WFEE - WFEE | 0.70 | \$0.00 |
| JR Jeffrey Rizzo | ASDIS - ASDIS | 60.10 | \$8,113.50 |
| JR Jeffrey Rizzo | ASSET - ASSET | 41.70 | \$5,629.50 |
| JR Jeffrey Rizzo | BUSIN - BUSIN | 39.70 | \$5,359.50 |
| JR Jeffrey Rizzo | CASE - CASE | 2.30 | \$310.50 |
| JR Jeffrey Rizzo | CLAIM - CLAIM | 1.10 | \$148.50 |
| JR Jeffrey Rizzo | WFEE - WFEE | 0.10 | \$0.00 |
| AS Amanda Stephens | ASDIS - ASDIS | 6.80 | \$918.00 |
| AS Amanda Stephens | ASSET - ASSET | 4.50 | \$607.50 |

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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 | 89.30 | \$12,055.50 |
| AS | Amanda Stephens | CLAIM - CLAIM | 28.90 | \$3,901.50 |
| AS | Amanda Stephens | WFEE - WFEE | 0.20 | \$0.00 |
| KAP | Kimberly A. Paulson | WFEE - WFEE | 42.10 | \$0.00 |
| MML | Maya M. Lockwood | CASE - CASE | 0.50 | \$120.00 |
| MML | Maya M. Lockwood | CLAIM - CLAIM | 39.30 | \$9,432.00 |
| MML | Maya M. Lockwood | WFEE - WFEE | 30.10 | \$0.00 |
| | | | <u>547.00</u> | <u>\$85,076.00</u> |

EXHIBIT 8

Guerra King P.A.
1408 N. Westshore Blvd., Suite 1010
Tampa, FL 33607
Telephone: 813-347-5100
Facsimile: 813-347-5198
Federal Tax ID # 27-0937962

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

November 22, 2021

Client: 025305

Matter: 002223

Invoice #: 19951

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RE: Brian Davison Legal Team - Recovery from Investors

For Professional Services Rendered Through September 30, 2021

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|-----------|-----------------------------|---|-------|----------|
| ASSET | Asset Analysis and Recovery | | | |
| 7/7/2021 | RMM | Review Defendant J. Flynn's motion to dismiss and memorandum in support (1.0). | 1.0 | \$240.00 |
| 7/9/2021 | RMM | Review motion to dismiss and correspondence from M. Zdrojewski regarding the same (.1). | 0.1 | \$24.00 |
| 7/19/2021 | RMM | Review deadlines for clawback lawsuits (.3). | 0.3 | \$72.00 |
| 8/3/2021 | RMM | Review check and settlement agreement of D. Wilkerson (.1). | 0.1 | \$24.00 |
| 8/6/2021 | RMM | Review opposition to motion to dismiss (.5). | 0.5 | \$120.00 |
| 8/24/2021 | RMM | Review order granting the Receiver's motion to approve clawback settlements (.2); review order to show cause (.1); correspond with K. Donlon regarding the same (.1). | 0.4 | \$96.00 |
| 9/7/2021 | JR | Exchange correspondence with K. Donlon regarding wire instructions for settlement payments from clawback defendants (.2). | 0.2 | \$27.00 |
| 9/9/2021 | AS | Review net winner investor settlement agreements and prepare email to M. Gura (.3). | 0.3 | \$40.50 |
| 9/13/2021 | RMM | Review Receiver's motion to approve settlement agreements (.2). | 0.2 | \$48.00 |

November 22, 2021

Client: 025305

Matter: 002223

Invoice #: 19951

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SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|---|-------------|---|--------------|-----------------|
| ASSET | | Asset Analysis and Recovery | | |
| 9/21/2021 | JR | Review correspondence from K. Donlon regarding receipt of settlement checks from clawback defendants and depositing same (.1). | 0.1 | \$13.50 |
| 9/22/2021 | AS | Review investors' emails regarding default and forward to legal team (.3); update net winner spreadsheet (.1). | 0.4 | \$54.00 |
| 9/22/2021 | JR | Review correspondence between k. Donlon and investor regarding clawback settlement payment / wire (.1); review online account to determine receipt of clawback settlement payment (.1); prepare correspondence to K. Donlon and Receiver regarding receipt of clawback settlement payment (.1). | 0.3 | \$40.50 |
| 9/23/2021 | JR | Review online account to determine receipt of clawback settlement payment (.1); prepare correspondence to K. Donlon a regarding receipt of clawback settlement payment (.1); review correspondence from K. Donlon to PDR regarding receipt of clawback settlement payment / wire (.1). | 0.3 | \$40.50 |
| 9/27/2021 | JR | Review correspondence from K. Donlon regarding clawback settlement deposit (.1). | 0.1 | \$13.50 |
| Total: Asset Analysis and Recovery | | | 4.30 | \$853.50 |
| Total Professional Service: | | | 4.3 | \$853.50 |
| Total Services | | | \$853.50 | |
| Total Current Charges | | | | \$853.50 |
| Previous Balance | | | | \$32,075.00 |
| Less Payments | | | | (\$32,075.00) |
| PAY THIS AMOUNT | | | | \$853.50 |

November 22, 2021

Client: 025305

Matter: 002223

Invoice #: 19951

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TASK RECAP**Services**

| <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------|--------------|---------------|
| ASSET - ASSET | 4.30 | \$853.50 |
| | 4.30 | \$853.50 |

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> |
|--------------------|--------------------|--------------|---------------|
| RMM Max McKinley | ASSET - ASSET | 2.60 | \$624.00 |
| JR Jeffrey Rizzo | ASSET - ASSET | 1.00 | \$135.00 |
| AS Amanda Stephens | ASSET - ASSET | 0.70 | \$94.50 |
| | | 4.30 | \$853.50 |

EXHIBIT 9

Guerra King P.A.
1408 N. Westshore Blvd., Suite 1010
Tampa, FL 33607
Telephone: 813-347-5100
Facsimile: 813-347-5198
Federal Tax ID # 27-0937962

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

November 22, 2021

Client: 025305

Matter: 002224

Invoice #: 19934

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

For Professional Services Rendered Through September 30, 2021

SERVICES

| Date | TKPR | Description of Services | Hours | Amount |
|---|------|---|-------------|-----------------|
| ASSET | | Asset Analysis and Recovery | | |
| 7/13/2021 | JR | Communicate with K. Donlon regarding settlements and depositing funds (.1). | 0.1 | \$13.50 |
| 8/2/2021 | JR | Review order granting motion to amend complaint (.1); receive and review correspondence from K. Donlon regarding settlement funds from E. Lozano and depositing of same (.1). | 0.2 | \$27.00 |
| 8/5/2021 | RMM | Review answer and affirmative defenses in the Wiand v. Family Tree lawsuit (.4). | 0.4 | \$96.00 |
| 8/19/2021 | RMM | Review amended complaint and Family Tree's answer and affirmative defenses (.4). | 0.4 | \$96.00 |
| 8/30/2021 | JR | Review correspondence from K. Donlon regarding deposit of settlement check (.1). | 0.1 | \$13.50 |
| 9/14/2021 | RMM | Review correspondence from K. Donlon regarding the Wiand v. Family Tree Estate Planning matter (.1). | 0.1 | \$24.00 |
| Total: Asset Analysis and Recovery | | | 1.30 | \$270.00 |
| Total Professional Service: | | | 1.3 | \$270.00 |

November 22, 2021

Client: 025305

Matter: 002224

Invoice #: 19934

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| | | |
|------------------------|----------|---------------------|
| Total Services | \$270.00 | |
| Total Current Charges | | \$270.00 |
| Previous Balance | | \$3,961.00 |
| <i>Less Payments</i> | | <i>(\$3,961.00)</i> |
| PAY THIS AMOUNT | | \$270.00 |

November 22, 2021

Client: 025305

Matter: 002224

Invoice #: 19934

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TASK RECAP**Services**

| <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------|--------------|---------------|
| ASSET - ASSET | 1.30 | \$270.00 |
| | 1.30 | \$270.00 |

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> |
|------------------|--------------------|--------------|---------------|
| RMM Max McKinley | ASSET - ASSET | 0.90 | \$216.00 |
| JR Jeffrey Rizzo | ASSET - ASSET | 0.40 | \$54.00 |
| | | 1.30 | \$270.00 |

EXHIBIT 10

**INVOICE**

Invoice # 5094
Date: 10/19/2021

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 | 07/07/2021 | Call with L. Zagoory, Sotheby's, regarding proposal to sell watches (1.0); confer with Receiver regarding same (.1). | KD | 1.10 | \$350.00 | \$385.00 |
| Service | 07/14/2021 | Review Court's order approving auction process (.1). | KD | 0.10 | \$350.00 | \$35.00 |
| Service | 07/19/2021 | Review E-Hounds for documents related to Monticello Motor Club (.9); telephone call with W. Garigliano, counsel for Monticello Motor Club (.2). | KD | 1.10 | \$350.00 | \$385.00 |
| Service | 07/20/2021 | Telephone call with A. Shitanashi, Christie's, regarding status of their proposal (.2); telephone call and emails with L. Webb regarding insurance on B. Davison Defender (.2). | KD | 0.40 | \$350.00 | \$140.00 |
| Service | 07/23/2021 | Communicate with L. Zagoory, Sotheby's, regarding status update (.1). | KD | 0.10 | \$350.00 | \$35.00 |
| Service | 07/28/2021 | Conference call with Receiver's team regarding real estate auction (.9); emails with counsel regarding 3.01 conferral for transfer of title motion (.1). | KD | 1.00 | \$350.00 | \$350.00 |
| Service | 07/29/2021 | Conference call with Receiver and representatives of Christie's (.7). | KD | 0.70 | \$350.00 | \$245.00 |
| Service | 08/02/2021 | Emails with auction houses to set up | KD | 0.30 | \$350.00 | \$105.00 |

| | | | | | | |
|---------|------------|---|----|------|----------|----------|
| | | meetings (.3). | | | | |
| Service | 08/03/2021 | Review Christie's proposal (.4). | KD | 0.40 | \$350.00 | \$140.00 |
| Service | 08/04/2021 | Update jewelry listing in preparation for turnover (.4). | KD | 0.40 | \$350.00 | \$140.00 |
| Service | 08/05/2021 | Conference call with Receiver, J. Rizzo and M. McKinley regarding disposition of personal property (1.0); email to Bank of America attorneys regarding transfer of BOA and Merrill Lynch accounts pursuant to Court's Final Judgment (.1); emails with representatives from auction houses (.3). | KD | 1.40 | \$350.00 | \$490.00 |
| Service | 08/06/2021 | Confer with Receiver regarding Land Rover Defender (.3). | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 08/09/2021 | Telephone call with G. Davis regarding Davison turnover (.4); confer with Receiver regarding same and trip to New York to meet with auction houses (.2); email to M. Minckberg regarding transfer of Sight House investment per Court's order (.3); research regarding titling of Bolero Snort investment (.3); confer with Receiver regarding same (.2); review emails from M. McKinley regarding timeshare investments (.2); emails with P. Boutros regarding jewelry auction (.2). | KD | 1.80 | \$350.00 | \$630.00 |
| Service | 08/10/2021 | Communicate with G. Davis, J. Rizzo and Receiver regarding turnover of personal property (.3); review and revise letter to Ritz Carlton timeshares regarding turnover of Davison timeshare (.2). | KD | 0.50 | \$350.00 | \$175.00 |
| Service | 08/11/2021 | Communicate with G. Davis, J. Rizzo and Receiver regarding turnover of personal property (.2); telephone call with Bank of America attorneys regarding turnover of accounts (.5). | KD | 0.70 | \$350.00 | \$245.00 |
| Service | 08/12/2021 | Telephone call with A. Johnson regarding logistics of Davison settlement (.3); compile assignment to share with BOA attorneys (.3); emails with G. Davis and J. Rizzo regarding turnover (.3). | KD | 0.90 | \$350.00 | \$315.00 |
| Service | 08/13/2021 | Communicate with the Tampa Bay Times and The Ledger regarding publication of the notice for real estate auction (.5). | MG | 0.50 | \$135.00 | \$67.50 |
| Service | 08/16/2021 | Communicate with the Ledger regarding publication of the notice for real estate auction (.3). | MG | 0.30 | \$135.00 | \$40.50 |

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|---------|------------|--|----|------|----------|----------|
| Service | 08/16/2021 | Draft agreed order for modification of asset freeze in light of final judgment against B. Davison (.8). | KD | 0.80 | \$350.00 | \$280.00 |
| Service | 08/17/2021 | Communicate with J. Rizzo regarding turnover of personal assets (.6); confer with Receiver regarding same (.1); communicate with G. Davis regarding turnover of assets (.1). | KD | 0.80 | \$350.00 | \$280.00 |
| Service | 08/18/2021 | Confer with J. Rizzo and Receiver regarding turnover of Davison personal property (.4); emails with auction houses regarding turnover of Davison personal property (.2). | KD | 0.60 | \$350.00 | \$210.00 |
| Service | 08/19/2021 | Review Davison Merrill Lynch statement (.3); confer with Receiver regarding same (.1); emails with H. Fischer regarding modification to asset freeze (.1). | KD | 0.50 | \$350.00 | \$175.00 |
| Service | 08/23/2021 | Zoom call with Receiver, T. Kelly and S. Wiand regarding property auction (.3); emails with G. Davis regarding turnover and deed (.2); email to H. Fischer regarding modification of asset freeze (.1); emails with J. Rizzo regarding turnover (.2); prepare for interviews with auction houses (.7). | KD | 1.50 | \$350.00 | \$525.00 |
| Service | 08/24/2021 | Travel to New York to meet with auction houses (4.0) [no charge]; meet with Receiver and representatives of Sotheby's (2.0); emails with G. Davis and J. Rizzo regarding turnover of Davison assets (.3); emails with T. Kelly and G. Davis regarding quitclaim deed (.2); emails with A. Johnson regarding negotiations with B. Rybicki (.1) | KD | 2.60 | \$350.00 | \$910.00 |
| Service | 08/25/2021 | Telephone call and emails with G. Davis regarding turnover of Davison assets (.6). | KD | 0.60 | \$350.00 | \$210.00 |
| Service | 08/26/2021 | Travel back to Tampa (3.5) [no charge]; telephone calls and emails with auction houses regarding Receiver's decision (.7); confer with Receiver regarding same (.3). | KD | 1.00 | \$350.00 | \$350.00 |
| Service | 08/27/2021 | Communicate with auction houses regarding final proposals (.5); confer with Receiver regarding same (.4); communicate with Phillips regarding turnover of watches to Sotheby's (.2); communicate with Sotheby's regarding Dewitt watch and other preparations (.4); emails with G. Davis regarding turnover (.2); confer with Receiver regarding Biscayne deed (.2). | KD | 1.90 | \$350.00 | \$665.00 |

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|---------|------------|--|----|------|----------|----------|
| Service | 08/30/2021 | Confer with Receiver regarding turnover issues (.3); review E-Hounds regarding vehicle registrations (.4); communicate with L. Zagoory regarding final contracts (.1). | KD | 0.80 | \$350.00 | \$280.00 |
| Service | 09/01/2021 | Initial review of the affidavit of publication regarding the property auction (.1). | MG | 0.10 | \$135.00 | \$13.50 |
| Service | 09/01/2021 | Meet with and emails with L. Zagoory regarding turnover of watches (.3); telephone call with A. Johnson regarding same (.2). | KD | 0.50 | \$350.00 | \$175.00 |
| Service | 09/03/2021 | Emails with G. Davis regarding Davison turnover (.2); begin drafting letter to Davison counsel regarding turnover deficiencies (.3). | KD | 0.50 | \$350.00 | \$175.00 |
| Service | 09/08/2021 | Review and revise draft letter to Davison counsel regarding deficiencies in turnover (.3); confer with Receiver regarding same (.1); emails with M. Cohen, L. Zagoory and Receiver regarding delivery of watch from Westime (.3). | KD | 0.70 | \$350.00 | \$245.00 |
| Service | 09/09/2021 | Emails with L. Zagoory and Receiver regarding watch certificates (.1); emails with A. Johnson regarding letter to Davison counsel (.1); confer with M. McKinley and Receiver regarding outstanding items (.5); revise letter to Davison counsel regarding turnover deficiencies (.3); emails with M. Cohen and Receiver regarding delivery of watch (.1). | KD | 1.10 | \$350.00 | \$385.00 |
| Service | 09/10/2021 | Finalize and send letter to Davison counsel regarding turnover deficiencies (.1); emails with auction team regarding 3.01 conferral on motions to transfer title (.1); telephone call with M. Craig regarding filing of motions to transfer title and proposed orders, confer with auction team regarding same (.3); begin drafting motion to approve retention of Sotheby's (.3). | KD | 0.80 | \$350.00 | \$280.00 |
| Service | 09/13/2021 | Continue drafting motion to approve retention of Sotheby's (.8); follow up email to W. Garigliano, counsel for Monticello Motor Club (.1). | KD | 0.90 | \$350.00 | \$315.00 |
| Service | 09/15/2021 | Confer with Receiver regarding motion to retain Sotheby's (.2); revise motion to approve retention of Sotheby's (.3); emails with counsel regarding 3.01 conferral regarding same (.1); emails with L. Zagoory and Receiver regarding auctions (.3). | KD | 0.90 | \$350.00 | \$315.00 |

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|---------|------------|--|----|------|----------|------------|
| Service | 09/17/2021 | Confer with M. McKinley regarding timeshares (.5); emails with M. McKinley and Receiver regarding same (.2); revise and finalize subpoenas to N. and B. Davison (.5). | KD | 1.20 | \$350.00 | \$420.00 |
| Service | 09/20/2021 | Telephone call with A. Johnson regarding status of defendant settlements (.3); conference call with A. Johnson and H. Fischer regarding assignment (.6); confer with Receiver regarding same (.4). | KD | 1.30 | \$350.00 | \$455.00 |
| Service | 09/21/2021 | Telephone call with G. Davis regarding corporate documents (.2); email to S. Padgett regarding subpoenas to N. and B. Davison (.1). | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 09/22/2021 | Telephone call with A. Johnson regarding Rybicki assets (.2); email to A. Friedman regarding Arizona appraiser for Rybicki properties (.1); email to Joyce Lee regarding Davison watch (.2); telephone call to G. Davis and email to S. Padgett regarding subpoenas to B. and N. Davison (.2); review term sheet for sale of New York apartment (.1); review PSAs for 128 Biscayne and 2112 Kennedy and other documents for sale of New York apartment (.4). | KD | 1.20 | \$350.00 | \$420.00 |
| Service | 09/27/2021 | Review Order approving retention of Sotheby's (.1); emails with Receiver and L. Zagoory (.2); telephone call with S. Padgett (.3). | KD | 0.60 | \$350.00 | \$210.00 |
| Service | 09/28/2021 | Follow up email to J. Lee regarding Davison watch (.1); conference call with L. Zagoory and Receiver regarding Davison watches and safes (.4); confer with Receiver regarding subpoenas (.2). | KD | 0.70 | \$350.00 | \$245.00 |
| Service | 09/29/2021 | Telephone call and emails with Gold & Diamond Source (.3); draft subpoena to GDS Rare Coins & Bullion (.4); draft subpoena to Tiffany's (.3); emails with Sotheby's (.2); review E-Hounds for additional watch information (.6); telephone call and emails with L. Zagoory (.3); telephone call and letter to A. Scillieri, Sotheby's, regarding B. Davison's request for certificates (.6); confer with Receiver regarding same (.2). | KD | 2.90 | \$350.00 | \$1,015.00 |
| Service | 09/30/2021 | Review of Coinbase response to subpoena regarding personal information (.1); revise letter to Sotheby's (.2); confer with Receiver regarding same (.1); emails with J. Lee | KD | 0.90 | \$350.00 | \$315.00 |

regarding watch pickup (.2); finalize and email subpoena to Tiffany's (.2); follow up regarding GDS Rare Coins & Bullion subpoena (.1).

Services Subtotal \$13,001.50

Expenses

| Type | Date | Description | Quantity | Rate | Total |
|--------------------------|------------|---|----------|------------|-------------------|
| Expense | 08/13/2021 | Publication Notice in the Tampa Bay Times for the auction. | 1.00 | \$1,166.80 | \$1,166.80 |
| Expense | 08/26/2021 | Charge for hotel accommodations for Katherine Donlon in New York for meeting with auction houses regarding property auctions. | 1.00 | \$1,531.25 | \$1,531.25 |
| Expenses Subtotal | | | | | \$2,698.05 |

| Time Keeper | Quantity | Rate | Total |
|------------------|----------|----------|--------------------|
| Katherine Donlon | 36.8 | \$350.00 | \$12,880.00 |
| Mary Gura | 0.9 | \$135.00 | \$121.50 |
| Subtotal | | | \$15,699.55 |
| Total | | | \$15,699.55 |

Detailed Statement of Account

Other Invoices

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

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---------------------------------|------------|-------------|-------------------|--------------------|
| 5094 | 10/19/2021 | \$15,699.55 | \$0.00 | \$15,699.55 |
| Outstanding Balance | | | | \$25,259.55 |
| Total Amount Outstanding | | | | \$25,259.55 |

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

Payment is due upon receipt.

**INVOICE**

Invoice # 5091
Date: 10/19/2021

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)****Services**

| Type | Date | Description | Attorney | Quantity | Rate | Total |
|---------|------------|---|----------|----------|----------|----------|
| Service | 07/01/2021 | Telephone call with J. Bernstein regarding REIT account (.1); conference call with class action counsel and M. Yip (1.0); revise Motion for Reappointment (.9). | KD | 2.00 | \$350.00 | \$700.00 |
| Service | 07/02/2021 | Confer with Receiver regarding motion for reappointment (.2); revise motion for reappointment (.3); confer with counsel regarding same (.1). | KD | 0.60 | \$350.00 | \$210.00 |
| Service | 07/07/2021 | Initial review of additional documents produced by Fox in the Gleinn matter (.2). | MG | 0.20 | \$135.00 | \$27.00 |
| Service | 07/08/2021 | Finalize and file motion for reappointment (.2). | KD | 0.20 | \$350.00 | \$70.00 |
| Service | 07/11/2021 | Draft comments to Fox Rothschild's subpoena to Receiver (1.1). | KD | 1.10 | \$350.00 | \$385.00 |
| Service | 07/12/2021 | Email to H. Fischer regarding Joyce Lee contact (.1). | KD | 0.10 | \$350.00 | \$35.00 |
| Service | 07/12/2021 | Confer with Receiver and G. Burns regarding Fox subpoena (.7). | KD | 0.70 | \$350.00 | \$245.00 |
| Service | 07/13/2021 | Conference call with Receiver and R. Stines regarding response to Fox subpoena (.5); telephone call with A. Friedman regarding same (.3); conference call with B. Schifino, S. Richman and D. Horniak | KD | 1.80 | \$350.00 | \$630.00 |

| | | | | | | |
|---------|------------|---|----|------|----------|------------|
| | | regarding subpoena to Receiver (.9); email to H. Fischer regarding key fob for New York apartment (.1) | | | | |
| Service | 07/14/2021 | Initial review of additional documents produced by Fox in the Gleinn matter. | MG | 0.30 | \$135.00 | \$40.50 |
| Service | 07/14/2021 | Conference call with M. Yip and H. Levenberg regarding production of source materials to parties in Gleinn case (.5); telephone call with Receiver regarding same (.2); email to R. Stines regarding logistics of production of source materials to Gleinn parties (.2); review and revise Volcan affidavit in support of request for attorney's fees and proposed order (.3). | KD | 1.20 | \$350.00 | \$420.00 |
| Service | 07/15/2021 | Detailed email to Receiver regarding Fox subpoena and motion to quash hearing (.3); confer with Receiver regarding same (.1); emails with S. Richman regarding same (.1); telephone call with A. Friedman regarding same (.1); produce copy of Sears deposition to Gleinn counsel (.2); follow up email to J. Bernstein, counsel for Bank of America, regarding closing out of REIT account (.1) | KD | 0.90 | \$350.00 | \$315.00 |
| Service | 07/16/2021 | Review Court's order granting Receiver's motion for reappointment (.2); review investor list and add to list of additional districts in which to file miscellaneous actions (.4); confer with S. Ilgenfritz regarding document productions from Fox and DLA (.2); emails with R. Stines regarding document production to Gleinn parties (.2); emails with Gleinn counsel regarding agreement on production of documents (.2); follow up with M. Yip regarding production of source documents (.1); draft Motion to Withdrawal Motion to Quash (.3). | KD | 1.60 | \$350.00 | \$560.00 |
| Service | 07/19/2021 | Review filings for additional miscellaneous actions (.3). | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 07/20/2021 | Review "confidential" documents produced by Receiver and proposed to be filed in Gleinn case (.5); emails and telephone call with A. Friedman regarding same (.1); confer with Receiver regarding same (.1); conference call with Gleinn class counsel, G. Burns, and S. Ilgenfritz regarding upcoming mediation (1.0); email to J. Sonn regarding Coldwell Banker report (.1); confer with Receiver regarding Sterling security interest agreement (.2); conference | KD | 3.30 | \$350.00 | \$1,155.00 |

| | | | | | | |
|---------|------------|---|----|------|----------|----------|
| | | call with R. Stines, M. Yip and H. Levenberg regarding production of source documents to Gleinn parties (.3); conference call with M. Yip, C. Cropley, H. Levenberg, G. Burns and S. Ilgenfritz regarding damages calculations for upcoming mediation (.5); conference call with Receiver, G. Burns and S. Ilgenfritz regarding upcoming mediation (.5). | | | | |
| Service | 07/21/2021 | Emails with A. Friedman regarding various issues (.3); review revisions to Coinbase subpoena (.1); review revisions to proposed order in Volcan case (.1). | KD | 0.50 | \$350.00 | \$175.00 |
| Service | 07/22/2021 | Compilation of the Fox document productions in the Gleinn matter for Johnson and Pope (.3). | MG | 0.30 | \$135.00 | \$40.50 |
| Service | 07/22/2021 | Telephone call with Clerk's office in Delaware regarding miscellaneous action (.2). | KD | 0.20 | \$350.00 | \$70.00 |
| Service | 07/23/2021 | Communicate with H. Fischer regarding Merrill Lynch statement (.1); communicate with J. Bernstein regarding REIT account check (.1); communicate with Receiver and D. Fogarty regarding Sterling agreement (.1); communicate with clerk's office in Western District of Pennsylvania, Eastern District of Virginia and District of Massachusetts regarding miscellaneous actions (.4); draft Notice of Receivership to file in Eastern District of Virginia (.2); communicate with R. Stines regarding document production to law firm defendants (.2). | KD | 1.10 | \$350.00 | \$385.00 |
| Service | 07/26/2021 | Work with local counsel in Pittsburgh and South Carolina to get miscellaneous actions filed (1.1); telephone calls with Clerks' office in Ohio and Minnesota regarding miscellaneous actions (.3). | KD | 1.40 | \$350.00 | \$490.00 |
| Service | 07/28/2021 | Conference call with A. Friedman and S. Ilgenfritz regarding mediation preparations (.5); communications with counsel and E-Hounds regarding document production to Gleinn parties (.3). | KD | 0.80 | \$350.00 | \$280.00 |
| Service | 07/29/2021 | Conference call with M. Yip regarding mediation damages (.4). | KD | 0.40 | \$350.00 | \$140.00 |
| Service | 07/30/2021 | Emails with counsel regarding approval of Davison settlement (.1); conference call and emails with G. Burns, S. Ilgenfritz, A. Friedman and F. Balint regarding mediation | KD | 1.00 | \$350.00 | \$350.00 |

| | | | | | | |
|---------|------------|---|----|------|----------|------------|
| | | preparation (.6); call with M. Yip regarding damages calculation (.2); emails with M. Hinchey regarding T. Laduca (.1). | | | | |
| Service | 08/02/2021 | Review Unopposed Motion to Approve Consent Judgment (.3); emails with A. Johnson regarding exhibit to Consent Judgment (.3); emails with counsel in preparation for mediation regarding damages (.7); telephone calls with M. Yip regarding damages (.3); emails with Fox counsel regarding outstanding items (.4). | KD | 2.00 | \$350.00 | \$700.00 |
| Service | 08/03/2021 | Conference call with M. Yip, G. Burns, S. Ilgenfritz, and Receiver in preparation for mediation (1.5); emails with same regarding backup information (.6); conference call with class action counsel and Receiver's legal team regarding mediation (.7); update Yip with clawback information (.6); telephone call with R. Stines regarding production of Yip materials and BRSS documents to ACC (.3); emails with S. Ilgenfritz regarding S. Richman's request for additional Yip materials (.4). | KD | 4.10 | \$350.00 | \$1,435.00 |
| Service | 08/04/2021 | Initial review of additional documents produced by DLA in the Gleinn matter (.5). | MG | 0.50 | \$135.00 | \$67.50 |
| Service | 08/09/2021 | Initial review of additional documents related to the Gleinn matter (.2). | MG | 0.20 | \$135.00 | \$27.00 |
| Service | 08/09/2021 | Review E-Hounds platform for back up documentation regarding Davis Island loan, emails with class counsel regarding same (.6); emails with Fox counsel regarding insurance coverage and online auction (.2); review E-Hounds platform for other Wassgren participation in EquiAlt transactions (1.2). | KD | 2.00 | \$350.00 | \$700.00 |
| Service | 08/10/2021 | Telephone call with M. Yip regarding Wassgren connection to EquiAlt transactions (.5); confer with G. Burns regarding auction and statute of limitations issues (.4); confer with Receiver and B. Price regarding issues related to investors' custodial accounts (.3); communicate with A. Friedman's office regarding backup documents (.2). | KD | 1.40 | \$350.00 | \$490.00 |
| Service | 08/11/2021 | Review mediation submissions (1.0). | KD | 1.00 | \$350.00 | \$350.00 |
| Service | 08/13/2021 | Review and comment on Law Firm Defendants' damages calculation (.7); review B. Rybicki bank records (2.1). | KD | 2.80 | \$350.00 | \$980.00 |

| | | | | | | |
|---------|------------|---|----|------|----------|----------|
| Service | 08/16/2021 | Conference call with M. Yip, Receiver, and class action and receiver counsel in preparation for mediation (1.0). | KD | 1.00 | \$350.00 | \$350.00 |
| Service | 08/17/2021 | Confer with Receiver regarding Wassgren mediation (.6); emails with A. Johnson and H. Fischer regarding modification of asset freeze (.1); revise motion for modification of asset freeze (.2). | KD | 0.90 | \$350.00 | \$315.00 |
| Service | 08/18/2021 | Communicate with R. Wright regarding communications between B. Rybicki and P. Wassgren (.1); conference call with class action and receiver's counsel regarding mediation (.8); conference call with all counsel involved in Wassgren cases (.6). | KD | 1.50 | \$350.00 | \$525.00 |
| Service | 08/23/2021 | Zoom call and emails with Receiver, G. Burns, and S. Ilgenfritz regarding sales agents and mediation (.8); zoom call with Receiver, G. Burns, S. Ilgenfritz, and class counsel regarding mediation (.5); review draft mediator's report (.1). | KD | 1.40 | \$350.00 | \$490.00 |
| Service | 09/01/2021 | Conference call with Receiver, G. Burns and S. Ilgenfritz regarding sales agent claims (1.0); telephone call with S. Ilgenfritz regarding bar order (.4). | KD | 1.40 | \$350.00 | \$490.00 |
| Service | 09/02/2021 | Finalize letters to Gold & Diamond Source, Ildico and APMEX (.3). | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 09/03/2021 | Conference call with Receiver, S. Ilgenfritz and G. Burns regarding outstanding issues (.4). | KD | 0.40 | \$350.00 | \$140.00 |
| Service | 09/07/2021 | Review revisions to MOU and communicate with S. Ilgenfritz regarding same (.3).emails with T. Stubbs, APMEX, regarding request for documents (.2). | KD | 0.50 | \$350.00 | \$175.00 |
| Service | 09/09/2021 | Confer with M. McKinley regarding response to APMEX (.2); draft subpoenas to APMEX and Gold & Diamond Source (.3). | KD | 0.50 | \$350.00 | \$175.00 |
| Service | 09/13/2021 | Finalize subpoenas to coin shops (.3). | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 09/15/2021 | Conference call with G. Burns, S. Ilgenfritz and A. Friedman regarding sales agents (.8); follow up email regarding mediation conversations (.2). | KD | 1.00 | \$350.00 | \$350.00 |
| Service | 09/20/2021 | Conference call with class counsel, Receiver, G. Burns and S. Ilgenfritz regarding sales agents (.9). | KD | 0.90 | \$350.00 | \$315.00 |
| Service | 09/22/2021 | Conference call with class action counsel, | KD | 1.30 | \$350.00 | \$455.00 |

G. Burns and S. Ilgenfritz regarding status (.5); confer with Receiver regarding same (.3); telephone call with A. Johnson regarding potential mediation with sales agents (.2); receipt and review of documents from APMEX regarding silver transaction for B. Rybicki (.3).

| | | | | | | |
|--------------------------|------------|--|----|------|----------|--------------------|
| Service | 09/24/2021 | Telephone call and emails with A. Friedman regarding Wassgren opinion letters (.2); email from H. Fischer regarding settlement issues (.1); review email from M. Yip regarding Rybicki asset questions (.2). | KD | 0.50 | \$350.00 | \$175.00 |
| Service | 09/28/2021 | Emails with A. Johnson regarding Rybicki segregated funds (.2). | KD | 0.20 | \$350.00 | \$70.00 |
| Services Subtotal | | | | | | \$15,812.50 |

Expenses

| Type | Date | Description | Quantity | Rate | Total |
|--------------------------|------------|---|----------|------------|-------------------|
| Expense | 07/19/2021 | Tampa Legal Copies - Copying of packet to be filed in various district courts for miscellaneous actions. | 1.00 | \$473.93 | \$473.93 |
| Expense | 07/20/2021 | Filing fees for new Miscellaneous Actions sent to various United States District Courts. | 1.00 | \$1,370.00 | \$1,370.00 |
| Expense | 07/26/2021 | FedEx charges for miscellaneous actions filed in various United States District Courts. | 1.00 | \$1,102.47 | \$1,102.47 |
| Expense | 07/30/2021 | Overnight mail to USDC - District of South Carolina on 7/20/21. | 1.00 | \$43.49 | \$43.49 |
| Expense | 08/19/2021 | Zimmer Kunz PLLC - Fees for local counsel to file miscellaneous action in USDC, Western District of PA | 1.00 | \$769.00 | \$769.00 |
| Expense | 09/02/2021 | Overnight mail to Gold & Diamond Source. | 1.00 | \$25.36 | \$25.36 |
| Expense | 09/02/2021 | Overnight mail to APMEX. | 1.00 | \$40.56 | \$40.56 |
| Expense | 09/02/2021 | Turner Padgett - Cost for filing Miscellaneous Action in the USDC, Western District of Pennsylvania on 7/26/21. | 1.00 | \$797.00 | \$797.00 |
| Expense | 09/21/2021 | Bolter & Carr - Service of Subpoena upon Gold and Diamond Source. | 1.00 | \$27.00 | \$27.00 |
| Expense | 09/23/2021 | Bolter & Carr - Service of Subpoena upon Ildico, Inc. | 1.00 | \$150.00 | \$150.00 |
| Expenses Subtotal | | | | | \$4,798.81 |

| Time Keeper | Quantity | Rate | Total |
|-------------|----------|------|-------|
|-------------|----------|------|-------|

Invoice # 5091 - 10/19/2021

| | | | |
|------------------|------|----------|--------------------|
| Katherine Donlon | 44.6 | \$350.00 | \$15,610.00 |
| Mary Gura | 1.5 | \$135.00 | \$202.50 |
| Subtotal | | | \$20,611.31 |
| Total | | | \$20,611.31 |

Detailed Statement of Account

Other Invoices

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

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---------------------------------|------------|-------------|-------------------|--------------------|
| 5091 | 10/19/2021 | \$20,611.31 | \$0.00 | \$20,611.31 |
| Outstanding Balance | | | | \$47,186.31 |
| Total Amount Outstanding | | | | \$47,186.31 |

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

Payment is due upon receipt.

**INVOICE**

Invoice # 5095
Date: 10/19/2021

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 | 07/06/2021 | Draft Agenda for monthly Operations meeting (.3). | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 07/08/2021 | Attend EquiAlt Monthly Operations meeting (1.0). | KD | 1.00 | \$350.00 | \$350.00 |
| Service | 07/12/2021 | Confer with Receiver regarding communication from Abercrombie regarding dog bite (.2); draft letter to Abercrombie firm regarding same (.3). | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 07/23/2021 | Communicate with Abercrombie Law and J. Jones, NREIG, regarding dog bite case (.2). | KD | 0.20 | \$350.00 | \$70.00 |
| Service | 07/27/2021 | Conference call with Receiver, T. Kelly, D. Stoddart, J. Rizzo and B. Price regarding consolidation of accounts (.6). | KD | 0.60 | \$350.00 | \$210.00 |
| Service | 08/04/2021 | Attend monthly Operations Meeting (1.0). | KD | 1.00 | \$350.00 | \$350.00 |
| Service | 09/01/2021 | Attend EquiAlt monthly Operations Meeting (.8). | KD | 0.80 | \$350.00 | \$280.00 |

| Time Keeper | Quantity | Rate | Total |
|------------------|----------|-----------------|-------------------|
| Katherine Donlon | 4.2 | \$350.00 | \$1,470.00 |
| | | Subtotal | \$1,470.00 |
| | | Total | \$1,470.00 |

Detailed Statement of Account

Other Invoices

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

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|--------------------------|------------|------------|-------------------|-------------------|
| 5095 | 10/19/2021 | \$1,470.00 | \$0.00 | \$1,470.00 |
| Outstanding Balance | | | | \$3,115.00 |
| Total Amount Outstanding | | | | \$3,115.00 |

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

Payment is due upon receipt.

**INVOICE**

Invoice # 5096
Date: 10/19/2021

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 | 07/02/2021 | Telephone call with LJ, daughter of DH (.2). | KD | 0.20 | \$350.00 | \$70.00 |
| Service | 07/13/2021 | Begin drafting Sixth Status Report (.9). | KD | 0.90 | \$350.00 | \$315.00 |
| Service | 07/26/2021 | Continue drafting Sixth Status Report (1.2) | KD | 1.20 | \$350.00 | \$420.00 |
| Service | 07/28/2021 | Continue drafting Sixth Quarterly Status Report (.9). | KD | 0.90 | \$350.00 | \$315.00 |
| Service | 07/29/2021 | Continue drafting Sixth Quarterly Status Report (1.1). | KD | 1.10 | \$350.00 | \$385.00 |
| Service | 07/30/2021 | Continue drafting Sixth Quarterly Status Report (3.4); confer with Receiver regarding same (.3) | KD | 3.70 | \$350.00 | \$1,295.00 |
| Service | 08/09/2021 | Telephone call with investors MW and CL regarding status update (.4). | KD | 0.40 | \$350.00 | \$140.00 |
| Service | 08/12/2021 | Draft motion to retain Weiss Brown (.4). | KD | 0.40 | \$350.00 | \$140.00 |
| Service | 08/23/2021 | Communicate with investor regarding status of Receivership (.1). | MG | 0.10 | \$135.00 | \$13.50 |
| Service | 09/01/2021 | Communicate with A. Stephens regarding investor with questions on her accounts (.3). | MG | 0.30 | \$135.00 | \$40.50 |
| Service | 09/07/2021 | Communicate with investor regarding status of Receivership (.1). | MG | 0.10 | \$135.00 | \$13.50 |
| Service | 09/09/2021 | Communicate with investor regarding the status of the Receivership (.1). | MG | 0.10 | \$135.00 | \$13.50 |

Invoice # 5096 - 10/19/2021

| | | | | | | |
|---------|------------|--|----|------|----------|----------|
| Service | 09/20/2021 | Telephone call with investor DB regarding status (.2). | KD | 0.20 | \$350.00 | \$70.00 |
| Service | 09/24/2021 | Telephone call and emails with A. Johnson regarding R. Kirby (.5). | KD | 0.50 | \$350.00 | \$175.00 |
| Service | 09/29/2021 | Emails with Receiver and B. Price regarding GW question (.2). | KD | 0.20 | \$350.00 | \$70.00 |

| Time Keeper | Quantity | Rate | Total |
|------------------|----------|-----------------|-------------------|
| Katherine Donlon | 9.7 | \$350.00 | \$3,395.00 |
| Mary Gura | 0.6 | \$135.00 | \$81.00 |
| | | Subtotal | \$3,476.00 |
| | | Total | \$3,476.00 |

Detailed Statement of Account

Other Invoices

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

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|----------------|------------|------------|---------------------------------|-------------------|
| 5096 | 10/19/2021 | \$3,476.00 | \$0.00 | \$3,476.00 |
| | | | Outstanding Balance | \$7,448.50 |
| | | | Total Amount Outstanding | \$7,448.50 |

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

Payment is due upon receipt.

**INVOICE**

Invoice # 5098
Date: 10/19/2021

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 | 07/02/2021 | Continued to review and revise the master net loser spreadsheet with recent updates (3.8). | MG | 3.80 | \$135.00 | \$513.00 |
| Service | 07/06/2021 | Continued to revise the master net loser spreadsheet in preparation for the claims process (3.7). | MG | 3.70 | \$135.00 | \$499.50 |
| Service | 07/07/2021 | Continued to review and revise the master net loser spreadsheet in preparation for the claims process (4.8). | MG | 4.80 | \$135.00 | \$648.00 |
| Service | 07/08/2021 | Communicate with A. Stephens regarding new registrations and the claims process (.4). | MG | 0.40 | \$135.00 | \$54.00 |
| Service | 07/08/2021 | Review Court's Order approving claims process (.2); emails with Omni regarding same (.1). | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 07/11/2021 | Revise the master net loser spreadsheet with contact information consistency in preparation for the claims process (3). | MG | 0.30 | \$135.00 | \$40.50 |
| Service | 07/13/2021 | Continue to revise the master net loser spreadsheet with information gathered through the registration website in preparation for the claims process (2.9) | MG | 3.80 | \$135.00 | \$513.00 |
| Service | 07/13/2021 | Telephone call with M. Lockwood regarding vendor claimant list (.1); telephone call with P. Deutch regarding any need for public registration (.1). | KD | 0.20 | \$350.00 | \$70.00 |

| | | | | | | |
|---------|------------|---|----|------|----------|----------|
| Service | 07/14/2021 | Conference call with Omni Agent Solutions, M. Lockwood and M. Gura (2.0); conference call with M. Lockwood and M. Gura regarding claims process (.8). | KD | 2.80 | \$350.00 | \$980.00 |
| Service | 07/14/2021 | Attend the conference call with Omni regarding the claims process (2); communicate with K. Donlon and M. Lockwood regarding tasks in preparation for the claims process (.8); continue to revise the master net loser spreadsheet with information gathered through the registration website in preparation for the claims process (2.2). | MG | 5.00 | \$135.00 | \$675.00 |
| Service | 07/15/2021 | Draft a frequently asked questions memorandum for the claims process (.2); revise the proof of claim form with merge field notes for Omni's use (.3). | MG | 0.50 | \$135.00 | \$67.50 |
| Service | 07/15/2021 | Continue to revise the reconciliation spreadsheet with updates from website registrations and investor contacts (3.2) | MG | 3.20 | \$135.00 | \$432.00 |
| Service | 07/15/2021 | Confer with M. Gura regarding investor lists for use in claims process (.3). | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 07/21/2021 | Communicate with R. During regarding recent registrations (.1). | MG | 0.10 | \$135.00 | \$13.50 |
| Service | 07/21/2021 | Continue to revise the reconciliation spreadsheet with updates from registrations and investor contacts (2.9). | MG | 2.90 | \$135.00 | \$391.50 |
| Service | 07/21/2021 | Emails with B. Ferguson regarding creditor spreadsheet (.1); emails with P. Deutch regarding status of changes and postponement of follow up call (.2) | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 07/22/2021 | Continue to revise the reconciliation spreadsheet with updates from registrations and investor contacts (2.2). | MG | 2.20 | \$135.00 | \$297.00 |
| Service | 07/23/2021 | Continue to revise the reconciliation spreadsheet with updates from registrations and investor contacts (4.2). | MG | 4.20 | \$135.00 | \$567.00 |
| Service | 07/26/2021 | Telephone call with PR, son of investor SR, regarding claims process (.2). | KD | 0.20 | \$350.00 | \$70.00 |
| Service | 07/27/2021 | Attend the Zoom conference call with Omni regarding the claims process platform (1.3); communicate with H. Levenberg regarding total payments received (.4); communicate with A. Stephens regarding the non-investor spreadsheet (.3). | MG | 2.00 | \$135.00 | \$270.00 |
| Service | 07/27/2021 | Review draft sites from Omni and edits | KD | 2.50 | \$350.00 | \$875.00 |

| | | | | | | |
|---------|------------|---|----|------|----------|----------|
| | | from M. Lockwood (.5); call with M. Lockwood regarding same (.7); conference call with M. Lockwood, M. Gura and team from Omni regarding revisions to site (1.3). | | | | |
| Service | 07/28/2021 | Communicate with H. Levenberg regarding the payment totals in the net loser spreadsheet (.2). | MG | 0.20 | \$135.00 | \$27.00 |
| Service | 07/30/2021 | Update the net loser spreadsheet with recent registrations and communications from investors (4.2). | MG | 4.20 | \$135.00 | \$567.00 |
| Service | 08/03/2021 | Continued to revise and update the non-investor spreadsheet for claims process (1.2); continue to revise and update the net loser spreadsheet (4.2). | MG | 5.40 | \$135.00 | \$729.00 |
| Service | 08/04/2021 | Telephone call with M. Lockwood regarding next steps with Omni on claims process (.2); review draft cover letter for claims packet (.2); email to Receiver regarding same (.1); review and update non-investor creditor list (.9); emails with Omni regarding status update (.2). | KD | 0.70 | \$350.00 | \$245.00 |
| Service | 08/05/2021 | Review and revise the net winner spreadsheet in preparation for the claims process (6.2); communicate with J. Paul regarding investor address updates (.2). | MG | 6.40 | \$135.00 | \$864.00 |
| Service | 08/06/2021 | Continue to review and revise the net winner spreadsheet in preparation for the claims process (5.8); communicate with J. Paul regarding investor address updates (.4). | MG | 6.20 | \$135.00 | \$837.00 |
| Service | 08/09/2021 | Review documents for language to be used on the claim forms where no numbers will be provided (.4); continue to update the net winner spreadsheet with address changes in preparation for the claims process (4.2). | MG | 4.60 | \$135.00 | \$621.00 |
| Service | 08/10/2021 | Review of property related information that was captured during the website registration process (.4); continued to revise the net winner spreadsheet (2.2) | MG | 2.60 | \$135.00 | \$351.00 |
| Service | 08/11/2021 | Continued to revise the net winner spreadsheet in preparation for the claims process (5.2). | MG | 5.20 | \$135.00 | \$702.00 |
| Service | 08/12/2021 | Research for additional non-investor contact information in preparation for the claims process (.6); continued to revise the net winner spreadsheet based on additional information from H. Levenberg (5.3); | MG | 6.40 | \$135.00 | \$864.00 |

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|---------|------------|--|----|------|----------|----------|
| | | conference call with K. Donlon and Omni (.5) | | | | |
| Service | 08/12/2021 | Conference call with Omni and M. Gura regarding status of proof of claim process (.5). | KD | 0.50 | \$350.00 | \$175.00 |
| Service | 08/18/2021 | Communicate with M. Lockwood regarding the status of the claims process (1); continue revising the spreadsheets in preparation for the claims process (4.5). | MG | 5.50 | \$135.00 | \$742.50 |
| Service | 08/20/2021 | Continue revising the spreadsheets in preparation for the claims process (1.8). | MG | 1.80 | \$135.00 | \$243.00 |
| Service | 08/23/2021 | Conference call with M. Lockwood and K. Donlon regarding outstanding claims process tasks (.9); continued preparation of the spreadsheets for the mailing (2.2). | MG | 3.10 | \$135.00 | \$418.50 |
| Service | 08/23/2021 | Conference call with M. Lockwood and M. Gura regarding claims process (.9). | KD | 0.90 | \$350.00 | \$315.00 |
| Service | 08/24/2021 | Communicate with an investor regarding the status of the claims process (.1). | MG | 0.10 | \$135.00 | \$13.50 |
| Service | 08/25/2021 | Communicate with H. Levenberg regarding net winners (.1). | MG | 0.10 | \$135.00 | \$13.50 |
| Service | 08/27/2021 | Continue to review and reconcile the net winners in preparation for the claims process (3.7). | MG | 3.70 | \$135.00 | \$499.50 |
| Service | 08/30/2021 | Continued review of Delta Trusted contact information in preparation for initiating the claims process (.4); continue to update revised contact information from recent registrations (1.2); review of M. Lockwood's notes regarding the claims website (.4); revise the cover letter regarding the claims process (.2); continue to update the spreadsheets with registered claimants not on other lists (1.8). | MG | 4.00 | \$135.00 | \$540.00 |
| Service | 08/31/2021 | Communicate with Omni regarding registration updates (.2). | MG | 0.20 | \$135.00 | \$27.00 |
| Service | 09/01/2021 | Continued review updates to the claims process spreadsheets (2.2); communicate with K. Donlon regarding investor offsets (.4). | MG | 2.60 | \$135.00 | \$351.00 |
| Service | 09/01/2021 | Confer with M. Gura regarding investor offsets (.4). | KD | 0.40 | \$350.00 | \$140.00 |
| Service | 09/02/2021 | Communicate with Omni regarding the net winner list (.3); communicate with H. Levenberg regarding additional potential | MG | 0.80 | \$135.00 | \$108.00 |

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|---------|------------|---|----|------|----------|----------|
| | | investors (.2); communicate with K. Donlon regarding miscellaneous people (.3). | | | | |
| Service | 09/03/2021 | Emails with investor JM regarding claims process (.1). | KD | 0.10 | \$350.00 | \$35.00 |
| Service | 09/07/2021 | Communicate with M. Lockwood regarding additional language for the Exhibit A (.4); review and update the claims process spreadsheets with notes that will be relevant during the claim determination process (1.7). | MG | 2.10 | \$135.00 | \$283.50 |
| Service | 09/07/2021 | Review proposed revisions for claims website and e-claim form (.2); emails and telephone call with M. Lockwood regarding revisions to e-claims information (.8). | KD | 1.00 | \$350.00 | \$350.00 |
| Service | 09/08/2021 | Draft email to Omni regarding additional language for the Exhibit A (.3); review of custodian change documents from Millennium Trust (.3); communicate with H. Levenberg regarding a new registration (.2); review of notes regarding tasks for the claims process and updates relevant for claim determinations (1.5). | MG | 2.30 | \$135.00 | \$310.50 |
| Service | 09/09/2021 | initial review of notes from H. Levenberg regarding additional investors (.7); communicate with Omni regarding additional language on Exhibit A (.3); communicate with S. Wiand regarding a potential investor (.1). | MG | 1.10 | \$135.00 | \$148.50 |
| Service | 09/10/2021 | Communicate with H. Levenberg regarding research on additional potential investors (1); revise the defendants and miscellaneous spreadsheet with notes from H. Levenberg in preparation for the claims process (2.8); communicate with Omni regarding additional spreadsheets for the claims process (.4). | MG | 4.20 | \$135.00 | \$567.00 |
| Service | 09/14/2021 | Email to Omni regarding timeline for sending out proof of claim forms (.1). | KD | 0.10 | \$350.00 | \$35.00 |
| Service | 09/15/2021 | Communicate with A. Stephens regarding frequently asked questions for Omni (.2). | MG | 0.20 | \$135.00 | \$27.00 |
| Service | 09/15/2021 | Confer with J. Paul, Omni, regarding timeline for proof of claim forms (.3). | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 09/16/2021 | Review of the initial letter to claimants regarding the claims process (.1); review the frequently asked investor questions for Omni (.2); communicate with M. Lockwood regarding final tasks for the claims process | MG | 0.60 | \$135.00 | \$81.00 |

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|---------|------------|--|----|------|----------|----------|
| | | (.3). | | | | |
| Service | 09/16/2021 | Confer with M. Lockwood and M. Gura regarding claims issues (.5); email to J. Paul regarding final issues re claims process (.2); confer with Receiver regarding cover letter for claims packet (.2). | KD | 0.90 | \$350.00 | \$315.00 |
| Service | 09/17/2021 | Revise the initial letter to investors (.3); review of the additional language for the claim form that doesn't provide amounts (.4); final review and updating of all of the claim form documents for Omni (1.5); revise the list of settlement agreements we have where distributions will revert to the Receivership (1.5); continued review of amounts that changed during the settlement process (1.5); draft revised Exhibits As for investors where we are not providing numbers (.5). | MG | 5.70 | \$135.00 | \$769.50 |
| Service | 09/17/2021 | Conference call with M. Lockwood, M. Gura and Omni regarding mailing of proof of claim forms (.5); confer with M. Lockwood and M. Gura regarding final versions of mailout (.4); review notes for investors with revised numbers (.7). | KD | 1.60 | \$350.00 | \$560.00 |
| Service | 09/20/2021 | Review of communications from investors and update the spreadsheets with changes (1.5); continued review of revised numbers in preparation for the claims process (1.5); continued preparation for the mailing the claim forms (3.5). | MG | 6.50 | \$135.00 | \$877.50 |
| Service | 09/20/2021 | Continued review of notes and files for investors with revised numbers (1.8). | KD | 1.80 | \$350.00 | \$630.00 |
| Service | 09/21/2021 | Review of the sample forms from Omni (.8); continued preparation for the mailing (1). | MG | 1.80 | \$135.00 | \$243.00 |
| Service | 09/21/2021 | Review sample proof of claim packets (.3); confer with Receiver regarding same (.1); telephone call with M. Lockwood and M. Gura regarding revisions to claims packet (.2); draft language for settling investors for claims packet (.2); telephone call with A. Kang regarding estate of RT and claims process (.3). | KD | 1.10 | \$350.00 | \$385.00 |
| Service | 09/22/2021 | Draft revised Exhibit As for accounts where the distributions will revert to the Receivership (1.8); review of revised sample forms (.5); continued preparation for mailing the claim forms (1). | MG | 3.30 | \$135.00 | \$445.50 |
| Service | 09/22/2021 | Confer with M. Gura regarding revisions to | KD | 0.40 | \$350.00 | \$140.00 |

| | | | | | | |
|---|------------|--|----|------|----------|------------|
| claims memos for settling investors (.4). | | | | | | |
| Service | 09/23/2021 | Communicate with J. Paul regarding final revisions and the status of the mailout of the claim forms (1). | MG | 1.00 | \$135.00 | \$135.00 |
| Service | 09/27/2021 | Review of status of the Omni website (.4); communicate with A. Stephens regarding notice for the website (.3); communicate with J. Paul regarding e-filing (.2); communicate with R. During regarding the claims process tab on the Receivership website (.4); communicate with 3 investors regarding their claim form packets (.8). | MG | 2.10 | \$135.00 | \$283.50 |
| Service | 09/27/2021 | Conference call with M. Lockwood and M. Gura regarding claims website, review draft language for same (.4). | KD | 0.40 | \$350.00 | \$140.00 |
| Service | 09/28/2021 | Communicate with investors regarding their claim forms (.4); communicate with J. Paul regarding the claim forms and website (.2); | MG | 0.60 | \$135.00 | \$81.00 |
| Service | 09/29/2021 | Zoom call with J. Paul and M. Lockwood regarding the claims packets and investor calls (1.1); communicate with investors regarding the Proof of Claim forms (2.5); communicate with A. Stephens regarding the registration site (.2); communicate with R. During regarding the claim form on the website (.2). | MG | 4.00 | \$135.00 | \$540.00 |
| Service | 09/30/2021 | Communicate with M. Lockwood regarding Omni's voicemail message (.3); communicate with investors regarding the claim forms (8.2). | MG | 8.50 | \$135.00 | \$1,147.50 |
| Service | 09/30/2021 | Review FAQs for claims process (.2); confer with M. Gura and M. Lockwood regarding call center issues (.2). | KD | 0.40 | \$350.00 | \$140.00 |

| Time Keeper | Quantity | Rate | Total |
|------------------|----------|----------|--------------------|
| Katherine Donlon | 17.2 | \$350.00 | \$6,020.00 |
| Mary Gura | 144.0 | \$135.00 | \$19,440.00 |
| Subtotal | | | \$25,460.00 |
| Total | | | \$25,460.00 |

Detailed Statement of Account**Other Invoices**

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

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---------------------------------|------------|-------------|-------------------|--------------------|
| 5098 | 10/19/2021 | \$25,460.00 | \$0.00 | \$25,460.00 |
| Outstanding Balance | | | | \$33,229.00 |
| Total Amount Outstanding | | | | \$33,229.00 |

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

Payment is due upon receipt.

EXHIBIT 11

**INVOICE**

Invoice # 5092
Date: 10/19/2021

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 | 07/01/2021 | Update the net winner spreadsheet with additional contact and settlement information (.4). | MG | 0.40 | \$135.00 | \$54.00 |
| Service | 07/06/2021 | Telephone call with R. Tauber, counsel for J. Andriessen (.1). | KD | 0.10 | \$350.00 | \$35.00 |
| Service | 07/07/2021 | Begin drafting opposition to motion to dismiss filed by Adamian defendants (2.7); emails with S. Fishman, counsel for C. Bates (.2); revise second motion to approve investor clawbacks (.2). | KD | 3.10 | \$350.00 | \$1,085.00 |
| Service | 07/08/2021 | Continue drafting opposition to motion to dismiss (.9); confer with Receiver regarding same (.2); telephone call with N. White-Boyd, counsel for P. Rothstein (.1); revise and file Second Motion to Approve Investor Settlements (.3); call with M. Zdrojewski (.1). | KD | 1.60 | \$350.00 | \$560.00 |
| Service | 07/09/2021 | Update the net winner spreadsheet with recent activity (.4). | MG | 0.40 | \$135.00 | \$54.00 |
| Service | 07/12/2021 | Emails with R. Marlowe, counsel to H. VanDoornum regarding settlement documents (.1); revise Opposition to L. Tiede Motion to Dismiss (.5) | KD | 0.60 | \$350.00 | \$210.00 |

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|---------|------------|--|----|------|----------|----------|
| Service | 07/14/2021 | Emails with S. Fishman, counsel for C. Bates (.1); telephone call with A. Villoch, counsel for S. Briguglio (.1). | KD | 0.20 | \$350.00 | \$70.00 |
| Service | 07/16/2021 | Review motion to dismiss and Proposal for Settlement from S. Briguglio (.2); confer with Receiver regarding same (.1). | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 07/19/2021 | Telephone call and emails with J. Shurtleff, son of H. Williams regarding resolution (.3). | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 07/20/2021 | Confer with Receiver regarding S. Briguglio proposal for settlement (.2); emails with J. Moore, counsel for D. Clouse, regarding settlement (.1). | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 07/21/2021 | Review of confidential information in preparation for court filing. | MG | 0.20 | \$135.00 | \$27.00 |
| Service | 07/22/2021 | Assist with the mailout for recent filing on July 21st (1.8). [no charge] | MG | 0.00 | \$135.00 | \$0.00 |
| Service | 07/23/2021 | Review emails between R. Kirby and Receiver (.1). | KD | 0.10 | \$350.00 | \$35.00 |
| Service | 07/26/2021 | Begin drafting opposition to J. Flynn motion to dismiss (1.1). | KD | 1.10 | \$350.00 | \$385.00 |
| Service | 07/28/2021 | Continue drafting opposition to motions to dismiss filed by Defendants J. Flynn and M. Zdrojewski (2.5). | KD | 2.50 | \$350.00 | \$875.00 |
| Service | 07/29/2021 | Update the spreadsheet with recent attorney appearances (.2). | MG | 0.20 | \$135.00 | \$27.00 |
| Service | 07/29/2021 | Revise and finalize opposition to motion to dismiss by Defendant M. Zdrojewski (.8); review settlement offer from P. Rothstein (.1). | KD | 0.90 | \$350.00 | \$315.00 |
| Service | 07/30/2021 | Telephone call with A. Lerner regarding D. Tenhulzen's personal investment (.2). | KD | 0.20 | \$350.00 | \$70.00 |
| Service | 08/02/2021 | Review and process signed settlement agreement (.1). | MG | 0.10 | \$135.00 | \$13.50 |
| Service | 08/02/2021 | Telephone call and email with N. White-Boyd regarding P. Rothstein settlement offer (.1). | KD | 0.10 | \$350.00 | \$35.00 |
| Service | 08/03/2021 | Research regarding oppositions to Briguglio and Cook motions to dismiss (.6). | KD | 0.60 | \$350.00 | \$210.00 |
| Service | 08/04/2021 | Confer with K. Donlon regarding needed research on shotgun pleadings (.1); review Complaint and Motion to Dismiss filed by Defendant Silvana Briguglio (.2); begin research on shotgun pleadings (.3). | BK | 0.60 | \$240.00 | \$144.00 |

| | | | | | | |
|---------|------------|--|----|------|----------|------------|
| Service | 08/05/2021 | Continued research on shotgun pleadings (1.2); draft argument on shotgun pleadings for Opposition (1.2); circulate same to K. Donlon (.1). | BK | 2.50 | \$240.00 | \$600.00 |
| Service | 08/05/2021 | Review filings for defaults (.4); draft motion for entry of clerk's default (.1); telephone call with L. Ryan (.1); send Revised Exhibit A to same (.2). | KD | 0.80 | \$350.00 | \$280.00 |
| Service | 08/09/2021 | Initial review of an executed settlement agreement (.1); update the clawback spreadsheet with recent contact information from the process server (.1). | MG | 0.20 | \$135.00 | \$27.00 |
| Service | 08/10/2021 | Telephone call and emails with R. Bohrer regarding account activity (.3); telephone call with and correspondence to V. Owens regarding settlement (.3). | KD | 0.60 | \$350.00 | \$210.00 |
| Service | 08/11/2021 | Draft Opposition to Motion to Dismiss filed by D. Cook (1.0). | KD | 1.00 | \$350.00 | \$350.00 |
| Service | 08/12/2021 | Emails to various defendants regarding impending motions for clerk's default (.5). | KD | 0.50 | \$350.00 | \$175.00 |
| Service | 08/13/2021 | Update spreadsheet of net winners with recent dismissal (.1). | MG | 0.10 | \$135.00 | \$13.50 |
| Service | 08/18/2021 | Communicate with N. White-Boyd regarding financial disclosure form (.1). | KD | 0.10 | \$350.00 | \$35.00 |
| Service | 08/19/2021 | Review information related to claims against J. Hunt (.2). | KD | 0.20 | \$350.00 | \$70.00 |
| Service | 08/23/2021 | Email to J. Hunt regarding settlement offer (.2); review communication from Halstead Family Trust (.2); email to H. Levenberg regarding same (.1). | KD | 0.50 | \$350.00 | \$175.00 |
| Service | 08/27/2021 | Review of the response to the order to show cause regarding case management. | MG | 0.30 | \$135.00 | \$40.50 |
| Service | 08/27/2021 | Telephone call with E. Schmidt (.2); draft Response to Order to Show Cause (3.3); draft and file notice of partial resolution (.2). | KD | 3.70 | \$350.00 | \$1,295.00 |
| Service | 08/30/2021 | Review Halstead Family Trust investments (.3); confer with Receiver regarding same (.1); review Schmidt investments (.3); communicate with E. Schmidt regarding same (.1). | KD | 0.80 | \$350.00 | \$280.00 |
| Service | 09/01/2021 | Review of research done on 3 net winners (.2). | MG | 0.20 | \$135.00 | \$27.00 |
| Service | 09/01/2021 | Emails with K. Nowak regarding potential resolution (.2); confer with Receiver | KD | 2.20 | \$350.00 | \$770.00 |

| | | | | | | |
|---------|------------|--|----|------|----------|----------|
| | | regarding settlement offer from P. Rothstein (.2); communicate with N. White-Boyd regarding same (.1); telephone call and emails with K. Nowak regarding settlement discussions (.4); draft response to Court's Order to Show Cause regarding service (1.0); confer with Receiver regarding same (.3). | | | | |
| Service | 09/02/2021 | Update net winner spreadsheet with recent dismissals (.3); review all settlements to date (.7); review of research done on net winners (.3). | MG | 1.30 | \$135.00 | \$175.50 |
| Service | 09/02/2021 | Telephone call with T. Delphin regarding clawback settlement (.3). | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 09/03/2021 | Draft and submit status report to court regarding section 754 compliance (1.2); review and file motion for clerk's default against P. Rothstein (.2); emails with E. Schmidt regarding settlement (.1). | KD | 1.50 | \$350.00 | \$525.00 |
| Service | 09/05/2021 | Emails with E. Schmidt regarding resolution of claim (.2); draft settlement document for L. Ulmer (.2); review settlement agreements and send to 10 settling defendants (1.1). | KD | 1.50 | \$350.00 | \$525.00 |
| Service | 09/07/2021 | Update the net winner spreadsheet with new contact information (.1). | MG | 0.10 | \$135.00 | \$13.50 |
| Service | 09/07/2021 | Emails and telephone calls with P. Ruez, E. Schmidt and J. Anderson regarding resolution of claims (.4); telephone call with R. Heineck regarding settlement agreement (.2); emails and letters to settling defendants enclosing settlement agreements (.4); review and circulate Third Motion for Approval of Investor Settlements for 3.01 conferral (.2). | KD | 1.20 | \$350.00 | \$420.00 |
| Service | 09/08/2021 | Continued to review and organize the settlements and executed Exhibits As (1.2). | MG | 1.20 | \$135.00 | \$162.00 |
| Service | 09/08/2021 | Emails with counsel for H. Van Doornum regarding settlement agreement (.2); emails with L. Grable (.2). | KD | 0.40 | \$350.00 | \$140.00 |
| Service | 09/09/2021 | Continued to review and consolidate documents related to settlements (.8). | MG | 0.80 | \$135.00 | \$108.00 |
| Service | 09/09/2021 | Emails and letters to settling investors regarding settlement agreements (.8); emails and telephone call with N. Konoske, counsel for R. Colosimo, regarding settlement (.2). | KD | 1.00 | \$350.00 | \$350.00 |

| | | | | | | |
|---------|------------|--|----|------|----------|----------|
| Service | 09/10/2021 | Emails to additional settling investors enclosing settlement agreements (.8); emails with L. Ulmer regarding settlement (.1); file Third Motion to Approve Investor Settlements (.1); revise Tovar settlement agreement, emails with M. Tovar regarding same (.3); emails with M. Spaulding, counsel for J. Angelosanto, regarding settlement agreement (.1). | KD | 1.40 | \$350.00 | \$490.00 |
| Service | 09/12/2021 | Emails enclosing settlement agreements with investors settling clawback defendants (2.0). | KD | 2.00 | \$350.00 | \$700.00 |
| Service | 09/13/2021 | Emails and telephone calls with settling investors (2.1); emails with F. Ain, counsel for R. Smisek, regarding settlement (.3); finalize and file notice of partial resolution (.2). | KD | 2.60 | \$350.00 | \$910.00 |
| Service | 09/14/2021 | Review of an investors' gains and losses per K. Donlon (.1). | MG | 0.20 | \$135.00 | \$27.00 |
| Service | 09/14/2021 | Review cover letters to settling clawback investors enclosing settlement agreements for execution (.3); email to E. Kazarian regarding settlement (.1); emails with D. Lim (.1); telephone call and emails with R. Suntheimer (.3); revise settlement agreements for D. Lim and R. Suntheimer (.3); emails with J. Wolf (.1). | KD | 1.20 | \$350.00 | \$420.00 |
| Service | 09/15/2021 | Telephone call with J. Wolf regarding settlement (.1); telephone call and emails with M. Spaulding regarding J. Angelosanto settlement (.2); emails with B. Price regarding tax questions raised by settling clawback investors (.2). | KD | 0.50 | \$350.00 | \$175.00 |
| Service | 09/16/2021 | Update net winner spreadsheet with address change (.1). | MG | 0.10 | \$135.00 | \$13.50 |
| Service | 09/16/2021 | Emails with F. Ain, counsel for R. Smisek (.2); emails with settling investors regarding settlement agreements (.2). | KD | 0.40 | \$350.00 | \$140.00 |
| Service | 09/17/2021 | Receipt and review of Court's order on Defendants' motions to dismiss (.3); telephone call and emails with N. White-Boyd, counsel for P. Rothstein regarding settlement negotiations (.1); draft case management report and circulate to counsel/parties to schedule a case management conference (1.0); confer with Receiver regarding settlement agreements (.3); confer with B. McConnell regarding clawback actions (.3); emails with J. | KD | 2.40 | \$350.00 | \$840.00 |

| | | | | | | |
|---------|------------|--|----|------|----------|----------|
| | | Wichterman, revise Wichterman settlement agreement and email same (.3); telephone call with J. Hill (.1). | | | | |
| Service | 09/20/2021 | Telephone call with L. Tiede (.2); telephone call with S. Patel (.2); emails with counsel regarding case management conference (.2); telephone call with W. Markham regarding settlement agreement (.3); review Court's order approving Third Motion to Approve Settlements (.2); emails to additional settling defendants and enclosing settlement agreements (.6); telephone call with R. Kirby, counsel for J. Flynn, regarding case management conference and settlement overtures (.3). | KD | 2.00 | \$350.00 | \$700.00 |
| Service | 09/21/2021 | Telephone call with L. Ryan regarding settlement agreement (.1); telephone call with T. Delphin regarding settlement agreement (.1); confer with Receiver regarding settlement offers (.3); email to R. Kirby regarding settlement negotiations (.2); email to N. White-Boyd regarding settlement negotiations (.2); emails with settling defendants regarding settlement agreement questions (.2). | KD | 1.10 | \$350.00 | \$385.00 |
| Service | 09/22/2021 | Telephone call with D. Hassan (.2); emails and telephone call with R. Stoops (.2); telephone call and emails with J. Wolf (.2); telephone call with S. Ruta (.2); emails with J. Anderson regarding wire transfer (.1); telephone call with J. Petresky, revise agreement (.4); revise settlement agreement and sent to A. McCambridge (.2); Attend Case Management Conference (.7); revise Case Management Report and circulate same (.3). | KD | 2.50 | \$350.00 | \$875.00 |
| Service | 09/23/2021 | Update spreadsheets with recent settlements and address changes (.4). | MG | 0.40 | \$135.00 | \$54.00 |
| Service | 09/23/2021 | Draft settlement agreement for J. Flynn (.3); emails with R. Kirby regarding same (.2); review Answer from Farano defendants (.2). | KD | 0.70 | \$350.00 | \$245.00 |
| Service | 09/24/2021 | Initial review of additional settlements (.2). | MG | 0.20 | \$135.00 | \$27.00 |
| Service | 09/24/2021 | Emails with N. White-Boyd regarding settlement (.2); telephone call with L. Castillo regarding settlement (.3). | KD | 0.50 | \$350.00 | \$175.00 |
| Service | 09/27/2021 | Telephone call with A. McGarvey (.2). | KD | 0.20 | \$350.00 | \$70.00 |
| Service | 09/28/2021 | Email to N. White-Boyd regarding | KD | 2.10 | \$350.00 | \$735.00 |

settlement (.1); review proposed revisions to settlement agreement (.2); confer with Receiver regarding same (.1); revise Case Management Report (.5); email same to defendants/counsel for final review (.1); confer with Receiver regarding settlement agreements (.2); telephone call and email with G. Orcutt, counsel for D. Cook, regarding settlement (.2); emails with J. Wichterman regarding settlement (.1); telephone call with S. Ruta (.1); review defendant status to provide to SEC (.4); emails with T. Grant (.1).

| | | | | | | |
|--------------------------|------------|--|----|------|----------|--------------------|
| Service | 09/29/2021 | Revise J. Wiesner settlement agreement (.2); telephone call with C. Martin, counsel for S. & S. Hachmann (.1); revise Hachmann settlement agreement (.2). | KD | 0.50 | \$350.00 | \$175.00 |
| Service | 09/30/2021 | Continue review of status of various defendants, including defaults and settlements (1.0); confer with A. Johnson regarding same (.2); telephone calls and emails with N. White-Boyd regarding settlement agreement (.4); emails with R. Kirby regarding settlement agreement (.4); emails with L. Hassig, counsel for R. Bohrer (.2). | KD | 1.20 | \$350.00 | \$420.00 |
| Services Subtotal | | | | | | \$18,968.00 |

Expenses

| Type | Date | Description | Quantity | Rate | Total |
|---------|------------|---|----------|----------|----------|
| Expense | 07/01/2021 | Bolter & Carr - Fee for Service of Process on Landard Ulmer. | 1.00 | \$140.00 | \$140.00 |
| Expense | 07/01/2021 | Bolter & Carr - Fee for Service of Process on Mikhail Cherner | 1.00 | \$212.50 | \$212.50 |
| Expense | 07/06/2021 | Bolter & Carr - Fee for Service of Process on Becky Rohrbacher | 1.00 | \$228.60 | \$228.60 |
| Expense | 07/08/2021 | Postage for mail out to Non CM/ECF participants (Doc. 191) (72 x 0.71). | 1.00 | \$51.12 | \$51.12 |
| Expense | 07/12/2021 | Postage - Mailout to 72 non-CM/ECF participants (.71 x 72 = 51.12) | 1.00 | \$51.12 | \$51.12 |
| Expense | 07/14/2021 | Accurint searches on Silvana Briguglio performed on June 23, 2021. | 1.00 | \$20.55 | \$20.55 |
| Expense | 07/14/2021 | Accurint search on xxx-xx-0868 performed on June 18, 2021. | 1.00 | \$4.33 | \$4.33 |

| | | | | | |
|---------|------------|---|------|------------|------------|
| Expense | 07/14/2021 | Accurint search on xxx-xx-2005 performed on June 8, 2021. | 1.00 | \$4.33 | \$4.33 |
| Expense | 07/14/2021 | Accurint search on xxx-xx-2250 performed on June 18, 2021. | 1.00 | \$4.33 | \$4.33 |
| Expense | 07/14/2021 | Accurint search on xxx-xx-3512 performed on June 23, 2021. | 1.00 | \$4.33 | \$4.33 |
| Expense | 07/14/2021 | Accurint search on xxx-xx-4889 performed on June 8, 2021. | 1.00 | \$4.33 | \$4.33 |
| Expense | 07/14/2021 | Accurint searches on xxx-xx-46791 performed on June 8, 2021. | 1.00 | \$8.66 | \$8.66 |
| Expense | 07/29/2021 | Postage for mailout to 69 non-CM/ECF participants of Court filings. | 1.00 | \$76.59 | \$76.59 |
| Expense | 08/03/2021 | Bolter & Carr - FedEx charge for service packet to Defendant Michael Powers. | 1.00 | \$27.50 | \$27.50 |
| Expense | 08/05/2021 | Postage for mailout of court filing to 69 non-CM/ECF participants. | 1.00 | \$48.99 | \$48.99 |
| Expense | 08/13/2021 | Postage for mailout of court filings to 69 non-CM/ECF participants. | 1.00 | \$276.69 | \$276.69 |
| Expense | 08/13/2021 | Bolter & Carr - Fee for service of process on Defendant David Waxman. | 1.00 | \$370.00 | \$370.00 |
| Expense | 08/16/2021 | Postage for mailout of Clerk's Defaults entered by the Court to 41 non-CM/ECF participants. | 1.00 | \$41.51 | \$41.51 |
| Expense | 08/17/2021 | Postage for mailout of court filings to 68 non-CM/ECF participants. | 1.00 | \$48.28 | \$48.28 |
| Expense | 08/19/2021 | Tampa Legal - Photocopy and labor charges for mailout of court filings to 69 non-CM/ECF participants on 8/13/2021. | 1.00 | \$4,044.41 | \$4,044.41 |
| Expense | 08/27/2021 | Postage for mailout of court filings to 68 non-CM/ECF participants. | 1.00 | \$95.50 | \$95.50 |
| Expense | 08/27/2021 | Bolter & Carr - Fee for service of process on John Iverson. | 1.00 | \$375.00 | \$375.00 |
| Expense | 09/02/2021 | Postage for mailout of court filings to 63 non-CM/ECF defendants. | 1.00 | \$136.08 | \$136.08 |
| Expense | 09/03/2021 | Postage for mailout of court filing to 62 non-CM/ECF defendants | 1.00 | \$32.86 | \$32.86 |
| Expense | 09/13/2021 | Postage for mailout of court filing to 62 non-CM/ECF participants. | 1.00 | \$32.86 | \$32.86 |
| Expense | 09/21/2021 | Fees for Service of Process on Adamek Defendants: Robert Merrill - \$176.50, Cindy Merrill - \$85.00, Roland Bohrer - \$198.00. | 1.00 | \$459.50 | \$459.50 |

Invoice # 5092 - 10/19/2021

| | | | | | |
|---------|------------|--|------|--------------------------|-------------------|
| Expense | 09/23/2021 | Bolter & Carr - Fee for Service of Process on Defendant Glenn Davis. | 1.00 | \$201.50 | \$201.50 |
| Expense | 09/23/2021 | Bolter & Carr - Fee for Service of Process on Jill Davis. | 1.00 | \$75.00 | \$75.00 |
| Expense | 09/23/2021 | Bolter & Carr - Fee for printing of service packets for Defendants Roland Bohrer, Jill and Glenn Davis, Judith Spooner, John Allen and Robert and Cindy Merrill. | 1.00 | \$186.00 | \$186.00 |
| | | | | Expenses Subtotal | \$7,262.47 |

| Time Keeper | Quantity | Rate | Total |
|------------------|----------|----------|-------------|
| Katherine Donlon | 49.6 | \$350.00 | \$17,360.00 |
| Brad Kinni | 3.1 | \$240.00 | \$744.00 |
| Mary Gura | 6.4 | \$135.00 | \$864.00 |
| | | Subtotal | \$26,230.47 |
| | | Total | \$26,230.47 |

Detailed Statement of Account

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|----------------|------------|-------------|--------------------------|-------------|
| 5092 | 10/19/2021 | \$26,230.47 | \$0.00 | \$26,230.47 |
| | | | Outstanding Balance | \$26,230.47 |
| | | | Total Amount Outstanding | \$26,230.47 |

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

Payment is due upon receipt.

EXHIBIT 12

**INVOICE**

Invoice # 5093
Date: 10/19/2021

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.**

| Type | Date | Description | Attorney | Quantity | Rate | Total |
|---------|------------|--|----------|----------|----------|----------|
| Service | 07/01/2021 | Update the spreadsheet with additional contact information (.1). | MG | 0.10 | \$135.00 | \$13.50 |
| Service | 07/01/2021 | Emails with J. Garber regarding confidentiality agreement (.1); emails with S. Anthony regarding dismissal of REIT Alliance (.1). | KD | 0.20 | \$350.00 | \$70.00 |
| Service | 07/02/2021 | Draft Confidentiality Agreement for J. Prickett (.3); forward same to J. Garber for review and comment (.1); telephone call with S. Murphy, counsel for J. Jodway (.2). | KD | 0.60 | \$350.00 | \$210.00 |
| Service | 07/08/2021 | Review Court's Order approving Lozano settlement (.1); review proposed revisions to confidentiality agreement, execute same (.3). | KD | 0.40 | \$350.00 | \$140.00 |
| Service | 07/13/2021 | Review documents from J. Garber regarding financial status of J. Prickett (.8); email to J. Garber regarding same (.1). | KD | 0.90 | \$350.00 | \$315.00 |
| Service | 07/15/2021 | Detailed email to Receiver regarding J. Jodway discussions (.2); confer with Receiver regarding same (.1). | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 07/19/2021 | Confer with K. Donlon regarding Motions to Dismiss and needed research (.6); review Complaint and Motions to Dismiss filed by various Defendants (.8); begin researching pleading standard for FUFTA claims (1.9). | BK | 3.30 | \$240.00 | \$792.00 |
| Service | 07/19/2021 | Confer with B. Kinni regarding Amended | KD | 1.00 | \$350.00 | \$350.00 |

| | | | | | | |
|---------|------------|--|----|------|----------|------------|
| | | Complaint and pending motions to dismiss (.3); review E-Hounds platform for backup information on commissions (.7). | | | | |
| Service | 07/20/2021 | Continued research on pleading standard for FUFTA claims and whether FUFTA is subject to Rule 9 pleading requirements (.5); research ability to recover from subsequent transferees (.6); research piercing the corporate veil (.4); draft analysis of research (.8); forward analysis of research to K. Donlon (.1); draft Motion to File Amended Counterclaim and research in support of same (1.8); draft Motion to Stay Further Briefing on Outstanding Motions to Dismiss and research in support of same (1.1); circulate both Motions to Kacy Donlon for review (.1). | BK | 5.40 | \$240.00 | \$1,296.00 |
| Service | 07/20/2021 | Confer with B. Kinni regarding motion for leave to file Amended Complaint (.2); emails with counsel regarding 3.01(g) conference (.2); review E-Hounds platform for additional backup documents (.8); review Motion for Leave to Amend and Motion to Stay (.3). | KD | 1.50 | \$350.00 | \$525.00 |
| Service | 07/21/2021 | Review Amended Complaint drafted by K. Donlon (.4); confer with K. Donlon regarding same (.2). | BK | 0.60 | \$240.00 | \$144.00 |
| Service | 07/21/2021 | Draft and revise Amended Complaint (2.4); confer with B. Kinni regarding same (.2); confer with Receiver regarding same (.3); emails with S. Murphy and S. Anthony regarding 3.01 conferral (.2); revise Motion for Leave to Amend and Motion to Stay Briefing (.3); review E-Hounds platform for additional backup documents (.9); telephone call and emails with H. Levenberg regarding REIT Alliance Marketing (.3). | KD | 4.60 | \$350.00 | \$1,610.00 |
| Service | 07/26/2021 | Draft and file supplemental notices regarding no opposition to motion for leave to amend and motion to stay (.4). | KD | 0.40 | \$350.00 | \$140.00 |
| Service | 07/28/2021 | Confer with Receiver regarding Prickett settlement offer (.2). | KD | 0.20 | \$350.00 | \$70.00 |
| Service | 07/29/2021 | Confer with Receiver regarding Prickett settlement offer (.2); emails with J. Garber regarding same (.1). | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 08/02/2021 | Emails with J. Garber, counsel for J. Prickett, regarding financial information (.1); | KD | 0.50 | \$350.00 | \$175.00 |

| | | | | | | |
|---------|------------|--|----|------|----------|----------|
| | | revise Amended Complaint (.3); confer with Receiver regarding same (.1). | | | | |
| Service | 08/11/2021 | Emails with J. Garber regarding settlement discussions (.1). | KD | 0.10 | \$350.00 | \$35.00 |
| Service | 08/12/2021 | Review emails from J. Garber regarding settlement discussions (.2). | KD | 0.20 | \$350.00 | \$70.00 |
| Service | 08/13/2021 | Confer with Receiver regarding Prickett settlement offer (.2); call with R. Wright regarding potential counterclaim against Receiver (.2). | KD | 0.40 | \$350.00 | \$140.00 |
| Service | 08/19/2021 | Confer with K. Donlon regarding oppositions to Motions to Dismiss. | BK | 0.20 | \$240.00 | \$48.00 |
| Service | 08/23/2021 | Review Motion to Dismiss filed by Todd Elliot and joinder in the Motion by Jason Wooten, Ronald Stevenson, and American Financial Investment, LLC. | BK | 0.80 | \$240.00 | \$192.00 |
| Service | 09/01/2021 | Confer with Receiver regarding settlement offer from J. Prickett (.3); communicate with J. Garber regarding counter (.2). | KD | 0.50 | \$350.00 | \$175.00 |
| Service | 09/06/2021 | Draft opposition to Defendant, Todd Elliott's, Motion to Dismiss. | BK | 2.20 | \$240.00 | \$528.00 |
| Service | 09/07/2021 | Draft opposition to Defendants, Jason Wooten, Ronald Stevenson, and AFI's joinder in Elliott's Motion and request for dismissal. | BK | 1.70 | \$240.00 | \$408.00 |
| Service | 09/07/2021 | Review, revise and finalize opposition to motion to dismiss and joinder to motion to dismiss (.5). | KD | 0.50 | \$350.00 | \$175.00 |
| Service | 09/08/2021 | Review Answer and Affirmative Defenses filed by Joseph Financial and Robert Joseph Armijo (.3); begin research on recognized defenses in action to void fraudulent transfers (.3). | BK | 0.60 | \$240.00 | \$144.00 |
| Service | 09/09/2021 | Email to counsel regarding scheduling case management conference (.2). | KD | 0.20 | \$350.00 | \$70.00 |
| Service | 09/13/2021 | Emails with counsel regarding case management conference (.1). | KD | 0.10 | \$350.00 | \$35.00 |
| Service | 09/15/2021 | Attend case management conference (.6); revise case management report (.4); email to counsel regarding proposed mediators (.2). | KD | 1.20 | \$350.00 | \$420.00 |
| Service | 09/16/2021 | Review and revise motions for entry of clerk's default (.5); revise case management report and circulate to | KD | 1.40 | \$350.00 | \$490.00 |

| | | | | | | |
|---------|------------|--|----|------|----------|----------|
| | | counsel (.5); review motion to dismiss filed by T. Elliott and Answer filed by Elliott Financial (.2); review Answer filed by R. Armijo and Joseph Financial (.2). | | | | |
| Service | 09/22/2021 | Continued research on recognized defenses in action to void fraudulent transfers (1.5); assess whether there is a basis to strike/avoid defenses asserted by Joseph Financial and Robert Joseph Armijo (.4); confer with Kacy Donlon re same (.3). | BK | 2.20 | \$240.00 | \$528.00 |
| Service | 09/23/2021 | Draft motion to set aside Clerk's Default as to DeAndre Sears and MASears LLC (.7). | KD | 0.70 | \$350.00 | \$245.00 |
| Service | 09/28/2021 | Revise motion to set aside clerk's default (.3); email to D. Sears regarding draft stipulated motion to set aside clerk's default (.1). | KD | 0.40 | \$350.00 | \$140.00 |

| Time Keeper | Quantity | Rate | Total |
|------------------|----------|-----------------|-------------------|
| Katherine Donlon | 16.6 | \$350.00 | \$5,810.00 |
| Brad Kinni | 17.0 | \$240.00 | \$4,080.00 |
| Mary Gura | 0.1 | \$135.00 | \$13.50 |
| | | Subtotal | \$9,903.50 |
| | | Total | \$9,903.50 |

Detailed Statement of Account

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|----------------|------------|------------|---------------------------------|-------------------|
| 5093 | 10/19/2021 | \$9,903.50 | \$0.00 | \$9,903.50 |
| | | | Outstanding Balance | \$9,903.50 |
| | | | Total Amount Outstanding | \$9,903.50 |

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

Payment is due upon receipt.

EXHIBIT 13



| |
|---|
| INVOICE SUMMARY OF PROFESSIONALS |
|---|

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

Invoice Number: 30828
Date: October 13, 2021
Matter ID: 127.0004

Re: EquiAlt

For Professional Services Rendered July 1, 2021 to July 31, 2021

| Professional | Initials | Position | Experience | Hours | Rate | Fees |
|-------------------------------------|----------|----------|------------|--------------------|------------------------|----------------------------|
| Maria M. Yip, CPA, CFE, CFF, CIRA | MMY | Partner | 27 Years | 5.2 | \$ 495.00 | \$ 2,574.00 |
| Hal A. Levenberg, CIRA, CFE | HAL | Director | 13 Years | 24.3 | \$ 300.00 | \$ 7,290.00 |
| Christopher M. Cropley, CPA | CMC | Director | 12 Years | 5.0 | \$ 300.00 | \$ 1,500.00 |
| Blended Average Hourly Rate: | | | | | <u><u>\$329.39</u></u> | |
| Total Fees: | | | | <u><u>34.5</u></u> | | <u><u>\$ 11,364.00</u></u> |

**INVOICE DETAIL**

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

Invoice Number: 30828
Date: October 13, 2021
Matter ID: 127.0004

Re: Equialt, et al.

For Professional Services Rendered July 1, 2021 to July 31, 2021

| ate | Initials | escription | Hours | Rate | A ount |
|------------|----------|--|-------|--------|-----------|
| 07 12 2021 | HAL | Discussion ith CMC regarding . Donlon request related to timing of investor investments during select periods. | 0.8 | \$ 300 | \$ 240.00 |
| 07 12 2021 | CMC | Discussion ith HAL regarding . Donlon request related to timing of investor investments during select periods. | 0.8 | \$ 300 | \$ 240.00 |
| 07 13 2021 | MMY | Discussion ith CMC re: investor analysis. | 0.7 | \$ 495 | \$ 346.50 |
| 07 13 2021 | CMC | Discussion ith MMY re: investor analysis. | 0.7 | \$ 300 | \$ 210.00 |
| 07 13 2021 | HAL | Finali ed summary of or performed in the second quarter of 2021 1.1 No Charge . | | \$ 300 | \$ |
| 07 14 2021 | MMY | Conference call ith . Donlon and HAL re: subpoena to Receiver and other pending issues. | 1.0 | \$ 495 | \$ 495.00 |
| 07 14 2021 | HAL | Meeting ith MMY and . Donlon re: subpoena to Receiver and other pending issues. | 1.0 | \$ 300 | \$ 300.00 |
| 07 19 2021 | MMY | Conference call ith . Donlon, CMC, and HAL re: subpoena. | 1.0 | \$ 495 | \$ 495.00 |
| 07 19 2021 | CMC | Conference call ith MMY and HAL re: document production request and records to be uploaded 1.0 multiple conference calls ith HAL re: document production request and records to be uploaded .5 . | 1.5 | \$ 300 | \$ 450.00 |
| 07 19 2021 | HAL | Conference call ith MMY and CMC re: document production request and records upload 1.0 multiple conference calls ith CMC re: same .5 . | 1.5 | \$ 300 | \$ 450.00 |



Invoice Number: 30828

Matter ID: 127.0004

| ate | Initials | escription | Hours | Rate | A ount |
|------------|----------|--|-------|--------|-------------|
| 07 20 2021 | MMY | Conference call ith . Donlon, HAL, and CMC. | 1.0 | \$ 495 | \$ 495.00 |
| 07 20 2021 | CMC | Conference call ith . Donlon, HAL, and MMY regarding documents to be produced 1.0 discussion ith HAL re: gathering of records and production of records 0.4 identified and gathered source documents re: production of records request 0.6 . | 2.0 | \$ 300 | \$ 600.00 |
| 07 20 2021 | HAL | Conference call ith . Donlon, CMC, and MMY re: documents to be produced 1.0 discussion ith CMC re: gathering and production of records .4 | 1.4 | \$ 300 | \$ 420.00 |
| 07 21 2021 | HAL | Researched debentures of REIT Alliance Mar eting and traced corresponding deposits for investments and redemptions 2.1 communications ith . Donlon re: same .3 identified and gathered records to produce pursuant to subpoena request 1.3 . | 3.7 | \$ 300 | \$ 1,110.00 |
| 07 22 21 | HAL | Multiple conference calls ith counsel re: upload of records pursuant to subpoena request 1.0 researched and uploaded records 3.3 . | 4.3 | \$ 300 | \$ 1,290.00 |
| 07 26 2021 | HAL | Researched investments for D. Tenhul en 1.3 identified and gathered support re: same 1.1 researched ho the investments for D. Tenhul en s multiple investments ere recorded in the Equalt uic Boo s 1.4 . | 3.8 | \$ 300 | \$ 1,140.00 |
| 07 27 2021 | HAL | Revie ed and updated claims reconciliation spreadsheet. | 1.6 | \$ 300 | \$ 480.00 |
| 07 28 2021 | HAL | Communication ith M. Gura re: updates to claims reconciliation .3 updated reconciliation of investor registration to net loser schedule per discussion ith M. Gura 1.2 researched inquiries from M. Gura re: claims reconciliation 1.1 . | 2.6 | \$ 300 | \$ 780.00 |

Invoice Number: 30828

Matter ID: 127.0004



| date | Initials | Description | Hours | Rate | Amount |
|-------------------------|----------|---|-------------|--------|---------------------|
| 07/29/2021 | HAL | Meeting with M. Gura re: review of claims reconciliation spreadsheet 1.0 researched payments to Marketing Dynamics and T. La Duca 2.6 . | 3.6 | \$ 300 | \$ 1,080.00 |
| 07/29/2021 | MMY | Prepared damage calculations for Receiver. | 1.0 | \$ 495 | \$ 495.00 |
| 07/30/2021 | MMY | Telephone conversation with . Donlon re: damages. | 0.5 | \$ 495 | \$ 247.50 |
| Total Fees | | | 34.5 | | \$ 11,364.00 |
| Total Amount due | | | | | \$ 11,364.00 |

Please remit payment by mail to:

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

Or, via wire transfer to:

IBERIA BAN
200 W Congress Street
Lafayette, LA 70501
ABA Number: 265270413

IB Customer Name: YIPCPA, LLC d b a YIP ASSOCIATES
IB Account Number: 4400000149
Amount of wire: \$11,364.00

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



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| INVOICE SUMMARY OF PROFESSIONALS |
|---|

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

Invoice Numb 30829
Date: October 13, 2021
Matter ID: 127.0004

Re: EquiAlt

For Professional Services Rendered August 1, 2021 to August 31, 2021

| Professional | Initials | Position | Experience | Hours | Rate | Fees |
|--|----------|----------|------------|--------------------|------------------------|----------------------------|
| Maria M. Yip, CPA, CFE, CFF, CIRA | MMY | Partner | 27 Years | 16.4 | \$ 495.00 | \$ 8,118.00 |
| Marcie D. Bour, CPA AB , C A, CFE, MAFF, ABAR, CDB | MDB | Partner | 35 Years | 1.1 | \$ 495.00 | \$ 544.50 |
| Hal A. Levenberg, CIRA, CFE | HAL | Director | 13 Years | 14.4 | \$ 300.00 | \$ 4,320.00 |
| Christopher M. Cropley, CPA | CMC | Director | 12 Years | 32.7 | \$ 300.00 | \$ 9,810.00 |
| Blended Average Hourly Rate: | | | | | <u><u>\$352. 3</u></u> | |
| Total Fees: | | | | <u><u>64.6</u></u> | | <u><u>\$ 22, 92.50</u></u> |

**INVOICE DETAIL**

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

Invoice Number: 30829
Date: October 13, 2021
Matter ID: 127.0004

Re: Equialt, et al.

For Professional Services Rendered August 1, 2021 to August 31, 2021

| <u>date</u> | <u>Initials</u> | <u>description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|-----------------|--|--------------|-------------|---------------|
| 08 02 2021 | MMY | Continued to prepare damage calculations. | 5.8 | \$ 495 | \$ 2,871.00 |
| 08 03 2021 | MMY | Conference call with Receiver, Receiver's Counsel and CMC. | 1.5 | \$ 495 | \$ 742.50 |
| 08 03 2021 | CMC | Conference call with Receiver, Receiver's Counsel and MMY 1.5 analyzed real estate assets and investor funds activity for Fund I, Fund II, and EA SIP from each fund's unique books and related preparation of Schedule of Asset vs. Investor Funds for Fund I, Fund II, and EA SIP 4.9. | 6.4 | \$ 300 | \$ 1,920.00 |
| 08 04 2021 | MMY | Continued to prepare damage calculations. | 1.2 | \$ 495 | \$ 594.00 |
| 08 04 2021 | CMC | Continued to analyze real estate assets and investor funds activity for Fund I, Fund II, and EA SIP from each fund's unique books and related preparation of Schedule of Asset vs. Investor Funds for Fund I, Fund II, and EA SIP. | 3.3 | \$ 300 | \$ 990.00 |
| 08 04 2021 | HAL | Conference call with J. Donlon re: subpoena production. | 0.5 | \$ 300 | \$ 150.00 |
| 08 05 2021 | MMY | Continued to prepare damage calculations. | 1.0 | \$ 495 | \$ 495.00 |
| 08 05 2021 | CMC | Prepared Schedule of Payments to DLA Piper LLP and Fo Rothschild LLP and compiled invoices found within all PBC folders provided for the case. | 6.8 | \$ 300 | \$ 2,040.00 |
| 08 05 2021 | HAL | Meeting with M. Gura to review net inner schedule. | 1.0 | \$ 300 | \$ 300.00 |



Invoice Number: 30829

Matter ID: 127.0004

| ate | Initials | escription | Hours | Rate | A ount |
|------------|----------|---|-------|--------|-------------|
| 08 10 2021 | CMC | Revie ed ban analysis and general ledger detail from uic boo s for transactions related to 5 Grindstaff Cove Road, prepared related schedules for Equialt LLC EA SIP , and revie ed ban analysis for transactions related to 310 78th Ave LLC and prepared related schedules for Equialt LLC, 5123 E. Broad ay Ave. LLC, Fund II, EA SIP . | 5.2 | \$ 300 | \$ 1,560.00 |
| 08 10 2021 | MMY | Telephone conversation ith . Donlon re: Wassgren transactions .4 revie ed transactions re: Wassgren 1.5 . | 1.9 | \$ 495 | \$ 940.50 |
| 08 11 2021 | CMC | Continued to revie ban analysis and general ledger detail from uic boo s for transactions related to 5 Grindstaff Cove Road, prepare related schedules for Equialt LLC EA SIP , and revie ban analysis for transactions related to 310 78th Ave LLC and prepared related schedules for Equialt LLC, 5123 E. Broad ay Ave. LLC, Fund II, EA SIP . | 5.1 | \$ 300 | \$ 1,530.00 |
| 08 12 2021 | MMY | Discussion ith CMC re: mediation statement. | 0.5 | \$ 495 | \$ 247.50 |
| 08 12 2021 | CMC | Revie ed Mediation Statement of DLA Piper and related discussion ith MMY .5 prepared email response to the Mediation Statement describing, in detail, the analysis performed to support investor principal outstanding and the source documentation utili ed including summary outlining the number of transaction records analy ed and a brea do n of the dollar amounts by fund 2.3 analy ed DLA s "cash on cash" analysis performed 2.1 . | 4.9 | \$ 300 | \$ 1,470.00 |
| 08 12 2021 | HAL | Meeting ith M. Gura to revie net inner schedule for claims distribution 1.0 revie ed consolidated net inner schedule 1.3 . | 2.3 | \$ 300 | \$ 690.00 |
| 08 13 2021 | CMC | Meeting ith HAL regarding revie of damages calculation for upcoming mediation. | 1.0 | 300 | 300.00 |
| 08 13 2021 | HAL | Meeting ith CMC re: revie of damages calculation for upcoming mediation 1.0 revie ed damages calculation and assumptions for upcoming mediation 1.1 . | 2.1 | 300 | 630.00 |
| 08 16 2021 | MDB | Revie ed documents regarding real estate mar ets telephone conversation ith MMY and G. Burns to prepare for mediation. | 1.1 | \$ 495 | \$ 544.50 |

Invoice Number: 30829

Matter ID: 127.0004



| ate | Initials | escription | Hours | Rate | A ount |
|-----------------|----------|--|-------|--------|--------------|
| 08 16 2021 | MMY | Prepared analyses for mediation and discussion ith MDB 3.4 including conference call ith MDB and G. Burns 1.1 . | 4.5 | \$ 495 | \$ 2,227.50 |
| 08 17 2021 | HAL | Prepared updated net loser schedule. | 2.2 | \$ 300 | \$ 660.00 |
| 08 24 2021 | HAL | Prepared consolidated schedule for the investments of HFT 1.9 identified and gathered support for transfers to HFT .8 . | 2.7 | \$ 300 | \$ 810.00 |
| 08 27 2021 | HAL | Reconciled net inner calculations against claims numbers for number of net inners, total amount invested by net inners, total interest paid to net inners, and total redemptions paid to net inners 3.1 discussion ith M. Gura re: same .5 . | 3.6 | \$ 300 | \$ 1,080.00 |
| Total Fees | | | 64.6 | | \$ 22, 92.50 |
| Total A ount ue | | | | | \$ 22, 92.50 |

Please re it pay ent y ail to:

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

Or, via ire transfer to:

IBERIA BAN
200 W Congress Street
Lafayette, LA 70501
ABA Number: 265270413

IB Customer Name: YIPCPA, LLC d b a YIP ASSOCIATES
IB Account Number: 4400000149
A ount of ire: \$22, 92.50

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



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| INVOICE SUMMARY OF PROFESSIONALS |
|---|

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

Invoice Number: 30830
Date: October 13, 2021
Matter ID: 127.0004

Re: EquiAlt

For Professional Services Rendered September 1, 2021 to September 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 | 7.5 | \$ 300.00 | \$ 2,250.00 |
| Christopher M. Cropley, CPA | CMC | Director | 12 Years | 13.9 | \$ 300.00 | \$ 4,170.00 |
| Blended Average Hourly Rate: | | | | | <u><u>\$304.45</u></u> | |
| Total Fees: | | | | <u><u>21.9</u></u> | | <u><u>\$ 6,66 .50</u></u> |



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|-----------------------|
| INVOICE DETAIL |
|-----------------------|

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

Invoice Number: 30830
Date: October 13, 2021
Matter ID: 127.0004

Re: Equialt, et al.

For Professional Services Rendered September 1, 2021 to September 30, 2021

| <u>date</u> | <u>Initials</u> | <u>description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|-----------------|--|--------------|-------------|---------------|
| 09 07 2021 | CMC | Reviewed investor activity and compared to support provided by the investors as requested by Receiver's counsel. | 1.1 | \$ 300 | \$ 330.00 |
| 09 07 2021 | HAL | Investigated investor registrants not identified in net inner and net loser schedule re: claims analysis. | 2.1 | \$ 300 | \$ 630.00 |
| 09 08 2021 | CMC | Reviewed investor activity and compared to support provided by the investors as requested by Receiver's counsel. | 7.3 | \$ 300 | \$ 2,190.00 |
| 09 08 2021 | HAL | Finalized claims registrant schedules against net inner net loser schedules. | 2.3 | \$ 300 | \$ 690.00 |
| 09 09 2021 | HAL | Researched investment for S. Hannemen. | 1.2 | \$ 300 | \$ 360.00 |
| 09 10 2021 | CMC | Meeting with HAL and M. Gura re: reconciliation of investor registrations against net loser schedule. | 1.1 | \$ 300 | \$ 330.00 |
| 09 10 2021 | HAL | Meeting with CMC and M. Gura re: reconciliation of investor registrations against net loser schedule. | 1.1 | \$ 300 | \$ 330.00 |
| 09 20 2021 | HAL | Investigated payments to Gold and Diamond Source for platinum or silver coins. | 0.8 | \$ 300 | \$ 240.00 |
| 09 24 2021 | MMY | Discussion with CMC re: Payments to and for the benefit of Rybic i and communications with . Donlon re: same. | 0.5 | \$ 495 | \$ 247.50 |



Invoice Number: 30830

Matter ID: 127.0004

| ate | Initials | escription | Hours | Rate | A ount |
|------------------------|----------|---|-------------------|-------------|--------------------|
| 09/24/2021 | CMC | Discussion with MMY to discuss assertion from B. Rybic i regarding potential items duplicated within the disgorgement analysis .5 researched items identified by B. Rybic i re: disgorgement analysis 3.9 . | 4.4 | \$ 300 | \$ 1,320.00 |
| | | | Total Fees | 21.9 | \$ 6,66 .50 |
| Total A ount ue | | | | | \$ 6,66 .50 |

Please remit payment by mail to:

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

Or, via wire transfer to:

IBERIA BAN
 200 W Congress Street
 Lafayette, LA 70501
 ABA Number: 265270413

IBERIABAN Credit Account Information
 IB Customer Name: YIPCPA, LLC d b a YIP ASSOCIATES
 IB Account Number: 4400000149
A ount of ire: \$6,66 .50

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

EXHIBIT 14

BURTON W. WIAND AS RECEIVER, EQUALTY, LLC
July 1, 2021 through July 31, 2021

| Date | Activity Category | Timekeeper | Description | Hours | Rate | Amount |
|-----------|-------------------------|------------|--|-------------|-----------|--------------------|
| 7/6/2021 | Consulting | GAH | Reviewed cash accounts | 0.25 | \$ 155.00 | \$ 38.75 |
| 7/12/2021 | Consulting | GAH | Reviewed bank account balances | 0.25 | \$ 155.00 | \$ 38.75 |
| 7/20/2021 | Consulting | GAH | Reviewed bank account balances | 0.25 | \$ 155.00 | \$ 38.75 |
| 7/21/2021 | Consulting | GAH | Reviewed bank account reconciliations with Denver | 0.75 | \$ 155.00 | \$ 116.25 |
| 7/22/2021 | Consulting | GAH | Reviewed Standardized Fund Accounting Report | 1.00 | \$ 155.00 | \$ 155.00 |
| 7/22/2021 | Consulting | WEP | Reviewed Standardized Fund Accounting Report | 1.25 | \$ 320.00 | \$ 400.00 |
| 7/26/2021 | Consulting | GAH | Reviewed bank account balances and reconciliations | 0.25 | \$ 155.00 | \$ 38.75 |
| 7/26/2021 | Consulting | WEP | Reviewed Standardized Fund Accounting Report | 0.75 | \$ 320.00 | \$ 240.00 |
| 7/27/2021 | Consulting | WEP | Reviewed Standardized Fund Accounting Report/court reports | 1.15 | \$ 320.00 | \$ 368.00 |
| 7/27/2021 | Consulting | GAH | Reviewed Standardized Fund Accounting Report | 2.50 | \$ 155.00 | \$ 387.50 |
| 7/27/2021 | Consulting | GAH | Meeting with SAO and discussed bank accounts | 0.75 | \$ 155.00 | \$ 116.25 |
| 7/29/2021 | Consulting | GAH | Reviewed bank account balances | 0.25 | \$ 155.00 | \$ 38.75 |
| 7/29/2021 | Consulting | WEP | Reviewed Chart of Accounts | 0.50 | \$ 320.00 | \$ 160.00 |
| | Total Consulting | | | 9.90 | | \$ 2,136.75 |
| 7/1/2021 | Accounting & Auditing | SAO | Reconciled #6843 bank account statement | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/1/2021 | Accounting & Auditing | SAO | Reconciled #6191 bank account statement | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/1/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/1/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/1/2021 | Accounting & Auditing | SAO | Reconciled #6850 bank account statement | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/7/2021 | Accounting & Auditing | SAO | Recorded bank account activity | 0.60 | \$ 125.00 | \$ 75.00 |
| 7/7/2021 | Accounting & Auditing | SAO | Updated accounting records | 1.00 | \$ 125.00 | \$ 125.00 |
| 7/8/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.50 | \$ 125.00 | \$ 62.50 |
| 7/9/2021 | Accounting & Auditing | SAO | Paid invoices | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/9/2021 | Accounting & Auditing | SAO | Recorded bank account activity | 0.90 | \$ 125.00 | \$ 112.50 |
| 7/9/2021 | Accounting & Auditing | SAO | Prepared Standardized Fund Accounting Report | 4.30 | \$ 125.00 | \$ 537.50 |
| 7/12/2021 | Accounting & Auditing | SAO | Prepared Standardized Fund Accounting Report | 1.00 | \$ 125.00 | \$ 125.00 |
| 7/12/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.50 | \$ 125.00 | \$ 62.50 |
| 7/12/2021 | Accounting & Auditing | SAO | Recorded bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/12/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.50 | \$ 125.00 | \$ 62.50 |
| 7/13/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/13/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/14/2021 | Accounting & Auditing | SAO | Recorded bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/14/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/15/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/16/2021 | Accounting & Auditing | PDR CPAs | Paid QuickBooks Monthly Subscription Fee on Behalf of Receivership | \$ - | \$ - | \$ 457.59 |
| 7/16/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/16/2021 | Accounting & Auditing | SAO | Recorded bank account deposits | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/16/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/19/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/20/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/20/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/20/2021 | Accounting & Auditing | SAO | Prepared Standardized Fund Accounting Report | 2.75 | \$ 125.00 | \$ 343.75 |
| 7/21/2021 | Accounting & Auditing | SAO | Prepared Standardized Fund Accounting Report and list of missing items | 1.00 | \$ 125.00 | \$ 125.00 |
| 7/21/2021 | Accounting & Auditing | SAO | Paid invoices | 0.30 | \$ 125.00 | \$ 37.50 |

| Date | Activity Category | Timekeeper | Description | Hours | Rate | Amount |
|-----------|--|------------|---|--------------|-----------|--------------------|
| 7/21/2021 | Accounting & Auditing | SAO | Recorded bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/22/2021 | Accounting & Auditing | SAO | Prepared Standardized Fund Account Report | 2.75 | \$ 125.00 | \$ 343.75 |
| 7/26/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/26/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.50 | \$ 125.00 | \$ 62.50 |
| 7/26/2021 | Accounting & Auditing | SAO | Updated Standardized Fund Accounting Report | 0.60 | \$ 125.00 | \$ 75.00 |
| 7/27/2021 | Accounting & Auditing | SAO | Updated Standardized Fund Accounting Report | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/27/2021 | Accounting & Auditing | SAO | Reclassified items for Standardized Fund Accounting Report | 1.30 | \$ 125.00 | \$ 162.50 |
| 7/27/2021 | Accounting & Auditing | SAO | Meeting with GAH and discussed bank accounts | 0.75 | \$ 125.00 | \$ 93.75 |
| 7/28/2021 | Accounting & Auditing | SAO | Updated Standardized Fund Accounting Report | 0.30 | \$ 125.00 | \$ 37.50 |
| 7/28/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.50 | \$ 125.00 | \$ 62.50 |
| 7/29/2021 | Accounting & Auditing | SAO | Responded to attorney regarding question on deposits on Standardized Fund Accounting Report | 0.20 | \$ 125.00 | \$ 25.00 |
| 7/30/2021 | Accounting & Auditing | SAO | Recorded bank account activity | 0.60 | \$ 125.00 | \$ 75.00 |
| | Total Accounting & Auditing | | | 27.15 | | \$ 3,851.34 |

Total Burton Wland as Receiver, Equialt, LLC Management

37.05

\$ 5,988.09



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

| <u>Activity Category</u> | <u>Amount</u> |
|----------------------------------|----------------------------------|
| Accounting & Auditing | \$ 3,393.75 |
| Tax Services | \$ - |
| Consulting | \$ 2,136.75 |
| PDR - Out-of-Pocket Expenses | <u>\$ 457.59</u> |
| Grand Total for July 2021 | <u><u>\$ 5,988.09</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
July 1, 2021 through July 31, 2021

| <u>Initials</u> | <u>Name</u> | <u>Level</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|-----------------------------------|---------------------------|--------------|-------------|--------------|----------------------------------|
| WEP | William E. Price | CPA | \$ 320.00 | 3.65 | \$ 1,168.00 |
| CJZ | CJ Zygaldo | Tax Manager | \$ 230.00 | 0.00 | \$ - |
| GAH | Gail Heindold | Manager | \$ 155.00 | 6.25 | \$ 968.75 |
| SAO | Sharon O'Brien | Staff | \$ 125.00 | 27.15 | \$ 3,393.75 |
| PDR | PDR Out-of-Pocket Expense | PDR | - | - | \$ 457.59 |
| Total Billed for July 2021 | | | | | <u><u>\$ 5,988.09</u></u> |

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, EQUALITY, LLC
August 1, 2021 through August 31, 2021

| Date | Activity Category | Timekeeper | Description | Hours | Rate | Amount |
|-----------|-------------------------|------------|---|-------------|-----------|--------------------|
| 8/2/2021 | Consulting | GAH | Issued check needed for Burf/Jeff | 0.25 | \$ 155.00 | \$ 38.75 |
| 8/4/2021 | Consulting | WEP | Reviewed account policies | 1.25 | \$ 320.00 | \$ 400.00 |
| 8/5/2021 | Consulting | GAH | Reviewed bank accounts | 0.25 | \$ 155.00 | \$ 38.75 |
| 8/10/2021 | Consulting | WEP | Answered questions regarding IRA investing | 0.75 | \$ 320.00 | \$ 240.00 |
| 8/12/2021 | Consulting | GAH | Issued check needed for Burf/Jeff | 0.25 | \$ 155.00 | \$ 38.75 |
| 8/18/2021 | Consulting | WEP | Reviewed and discussed payroll change with ADP | 1.00 | \$ 320.00 | \$ 320.00 |
| 8/26/2021 | Consulting | WEP | Followed up on successor employer status & accounting for new bank accounts | 2.25 | \$ 320.00 | \$ 720.00 |
| | Total Consulting | | | 6.00 | | \$ 1,796.25 |
| 8/2/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/2/2021 | Accounting & Auditing | SAO | Voided and re-issued vendor payment | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/2/2021 | Accounting & Auditing | SAO | Recorded bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/2/2021 | Accounting & Auditing | SAO | Reconciled #6850 bank account statement | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/2/2021 | Accounting & Auditing | SAO | Reconciled #6843 bank account statement | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/2/2021 | Accounting & Auditing | SAO | Reconciled #6191 bank account statement | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/2/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/2/2021 | Accounting & Auditing | SAO | Recorded bank account deposits | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/3/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/3/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.60 | \$ 125.00 | \$ 75.00 |
| 8/3/2021 | Accounting & Auditing | SAO | Updated bank account activity | 0.50 | \$ 125.00 | \$ 62.50 |
| 8/4/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/4/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/5/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/5/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.60 | \$ 125.00 | \$ 75.00 |
| 8/6/2021 | Accounting & Auditing | SAO | Recorded bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/6/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/9/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/9/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.80 | \$ 125.00 | \$ 100.00 |
| 8/10/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.80 | \$ 125.00 | \$ 100.00 |
| 8/11/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/11/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/11/2021 | Accounting & Auditing | SAO | Recorded bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/12/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.60 | \$ 125.00 | \$ 75.00 |
| 8/12/2021 | Accounting & Auditing | SAO | Recorded bank account activity | 0.60 | \$ 125.00 | \$ 75.00 |
| 8/13/2021 | Accounting & Auditing | SAO | Recorded bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/13/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.80 | \$ 125.00 | \$ 100.00 |
| 8/13/2021 | Accounting & Auditing | SAO | Reviewed Cash Activity report | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/16/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/16/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/16/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/17/2021 | Accounting & Auditing | PDR CPAs | Paid QuickBooks Monthly Subscription Fee on Behalf of Receivership | \$ - | \$ - | \$ 457.59 |
| 8/18/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/19/2021 | Accounting & Auditing | SAO | Recorded bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/20/2021 | Accounting & Auditing | SAO | Paid invoices | 0.30 | \$ 125.00 | \$ 37.50 |

| Date | Activity Category | Timekeeper | Description | Hours | Rate | Amount |
|-----------|-----------------------------|------------|--------------------------------|-------|-----------|-------------|
| 8/20/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.60 | \$ 125.00 | \$ 75.00 |
| 8/25/2021 | Accounting & Auditing | SAO | Recorded bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/25/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/25/2021 | Accounting & Auditing | SAO | Reviewed banking information | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/26/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 8/31/2021 | Accounting & Auditing | SAO | Recorded bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| | Total Accounting & Auditing | | | 15.20 | | \$ 2,357.59 |

Total Burton Wiand as Receiver, EquiaIt, LLC Management

21.20

\$ 4,153.84



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

| <u>Initials</u> | <u>Name</u> | <u>Level</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|-------------------------------------|---------------------------|--------------|-------------|--------------|----------------------------------|
| WEP | William E. Price | CPA | \$ 320.00 | 5.25 | \$ 1,680.00 |
| CJZ | CJ Zygaldo | Tax Manager | \$ 230.00 | 0.00 | \$ - |
| GAH | Gail Heindold | Manager | \$ 155.00 | 0.75 | \$ 116.25 |
| SAO | Sharon O'Brien | Staff | \$ 125.00 | 15.20 | \$ 1,900.00 |
| PDR | PDR Out-of-Pocket Expense | PDR | - | - | \$ 457.59 |
| Total Billed for August 2021 | | | | | <u><u>\$ 4,153.84</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
August 1, 2021 through August 31, 2021

| <u>Initials</u> | <u>Name</u> | <u>Level</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|-------------------------------------|---------------------------|--------------|-------------|--------------|----------------------------------|
| WEP | William E. Price | CPA | \$ 320.00 | 5.25 | \$ 1,680.00 |
| CJZ | CJ Zygaldo | Tax Manager | \$ 230.00 | 0.00 | \$ - |
| GAH | Gail Heindold | Manager | \$ 155.00 | 0.75 | \$ 116.25 |
| SAO | Sharon O'Brien | Staff | \$ 125.00 | 15.20 | \$ 1,900.00 |
| PDR | PDR Out-of-Pocket Expense | PDR | - | - | \$ 457.59 |
| Total Billed for August 2021 | | | | | <u><u>\$ 4,153.84</u></u> |

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

BURTON W. WIAND AS RECEIVER, EQUALTY, LLC
September 1, 2021 through September 30, 2021

| Date | Activity Category | Timekeeper | Description | Hours | Rate | Amount |
|-----------|-------------------------|------------|--|-------------|-----------|--------------------|
| 9/1/2021 | Consulting | WEP | Held organization meeting for receivership progress status (recurring meeting) | 0.50 | \$ 320.00 | \$ 160.00 |
| 9/7/2021 | Consulting | WEP | Reviewed August accounting records | 1.25 | \$ 320.00 | \$ 400.00 |
| 9/15/2021 | Consulting | WEP | Received Schedule K-1 - determined filing requirements | 0.75 | \$ 320.00 | \$ 240.00 |
| 9/20/2021 | Consulting | WEP | Assisted with QuickBooks questions | 1.75 | \$ 320.00 | \$ 560.00 |
| | Total Consulting | | | 4.25 | | \$ 1,360.00 |
| 9/1/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/1/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/2/2021 | Accounting & Auditing | SAO | Reconciled #6850 bank account statement | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/2/2021 | Accounting & Auditing | SAO | Reconciled #6843 bank account statement | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/2/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.50 | \$ 125.00 | \$ 62.50 |
| 9/3/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.50 | \$ 125.00 | \$ 62.50 |
| 9/7/2021 | Accounting & Auditing | SAO | Recorded bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/7/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.20 | \$ 125.00 | \$ 25.00 |
| 9/8/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.50 | \$ 125.00 | \$ 62.50 |
| 9/8/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.50 | \$ 125.00 | \$ 62.50 |
| 9/9/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/9/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/10/2021 | Accounting & Auditing | SAO | Reviewed accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/10/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/12/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/12/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/13/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/14/2021 | Accounting & Auditing | SAO | Reviewed account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/14/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/16/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/16/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/16/2021 | Accounting & Auditing | SAO | Reviewed accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/17/2021 | Accounting & Auditing | SAO | Paid invoices | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/17/2021 | Accounting & Auditing | SAO | Recorded bank account activity | 0.80 | \$ 125.00 | \$ 100.00 |
| 9/17/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/17/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/17/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.60 | \$ 125.00 | \$ 75.00 |
| 9/17/2021 | Accounting & Auditing | PDR CPAs | Paid QuickBooks Monthly Subscription Fee on Behalf of Receivership | | \$ - | \$ 457.59 |
| 9/20/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/22/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/22/2021 | Accounting & Auditing | SAO | Recorded bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/22/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/23/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/23/2021 | Accounting & Auditing | SAO | Recorded bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/23/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/24/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/25/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.50 | \$ 125.00 | \$ 62.50 |
| 9/27/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/27/2021 | Accounting & Auditing | SAO | Recorded bank account activity | 0.30 | \$ 125.00 | \$ 37.50 |

| Date | Activity Category | Timekeeper | Description | Hours | Rate | Amount |
|-----------|--|------------|--------------------------------|--------------|-----------|--------------------|
| 9/27/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/28/2021 | Accounting & Auditing | SAO | Reviewed bank account activity | 0.50 | \$ 125.00 | \$ 62.50 |
| 9/29/2021 | Accounting & Auditing | SAO | Recorded bank account deposits | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/29/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| 9/30/2021 | Accounting & Auditing | SAO | Updated accounting records | 0.30 | \$ 125.00 | \$ 37.50 |
| | Total Accounting & Auditing | | | 14.50 | | \$ 2,270.09 |

Total Burton Wiand as Receiver, EquiaIt, LLC Management

18.75

\$ 3,630.09



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

| <u>Activity Category</u> | <u>Amount</u> |
|---------------------------------------|----------------------------------|
| Accounting & Auditing | \$ 1,812.50 |
| Tax Services | \$ - |
| Consulting | \$ 1,360.00 |
| PDR - Out-of-Pocket Expenses | <u>\$ 457.59</u> |
| Grand Total for September 2021 | <u><u>\$ 3,630.09</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
September 1, 2021 through September 30, 2021

| <u>Initials</u> | <u>Name</u> | <u>Level</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|--|---------------------------|--------------|-------------|--------------|---------------------------|
| WEP | William E. Price | CPA | \$ 320.00 | 4.25 | \$ 1,360.00 |
| CJZ | CJ Zygaldo | Tax Manager | \$ 210.00 | 0.00 | \$ - |
| GAH | Gail Heinold | Manager | \$ 155.00 | 0.00 | \$ - |
| SAO | Sharon O'Brien | Staff | \$ 125.00 | 14.50 | \$ 1,812.50 |
| PDR | PDR Out-of-Pocket Expense | PDR | - | - | \$ 457.59 |
| Total Billed for September 2021 | | | | | <u>\$ 3,630.09</u> |

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

EXHIBIT 15



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 |
|------------|------------|-----------|-------------|------------------------|----------------|
| 07/01/2021 | 07/31/2021 | 93332 | \$2607.50 | 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 | 07/01/2021 | | E-Hounds Review® Platform (incl 2 userseat) Courtesy Rate Monthly | | \$595.00 | \$1190.00 |
| 9 | 07/01/2021 | | E-Hounds Review® Platform Add'l Users (per user) Monthly Recurring (jplm) | | \$125.00 | \$1125.00 |
| 1.5 | 07/26/2021 | | Project Management - Data Load-in, Load File, OCR, QC DIA load files (3) | DAB | \$195.00 | \$292.50 |

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 **\$2607.50**

Payments Applied

TOTAL **\$2607.50****Balance Due \$2607.50**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:



**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 |
|------------|------------|-----------|------------------|------------------------|----------------|
| 08/01/2021 | 08/31/2021 | 28345 | \$2315.00 | 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 | 08/01/2021 | | E-Hounds Review® Platform (incl 2 userseat) Courtesy Rate Monthly | | \$595.00 | \$1190.00 |
| 9 | 08/01/2021 | | E-Hounds Review® Platform Add'l Users (per user) Monthly Recurring (p/m) | | \$125.00 | \$1125.00 |

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 **\$2315.00****Payments Applied**TOTAL **\$2315.00****Balance Due \$2315.00**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**

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 |
|------------|------------|-----------|-------------|------------------------|----------------|
| 09/01/2021 | 09/30/2021 | 28499 | \$4479.50 | 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 | 09/01/2021 | | E-Hounds Review® Platform (incl 2 userseat) Courtesy Rate Monthly | | \$595.00 | \$1190.00 |
| 9 | 09/01/2021 | | E-Hounds Review® Platform Add'l Users (per user) Monthly Recurring (jplm) | | \$125.00 | \$1125.00 |
| 48 | 09/02/2021 | | Production Compilation BRSS Data for M Hinchey / Arizona Corp Comm | RTR | \$195.00 | \$936.00 |
| 1.5 | 09/03/2021 | | Production Compilation Req. by J Rizzo | SPO | \$195.00 | \$292.50 |
| 1.5 | 09/09/2021 | | Project Management Determine location and grant access to R Stines for 'equalproperties.com' website backend | RTR | \$195.00 | \$292.50 |
| 2.8 | 09/17/2021 | | Project Management Begin Domain Transfers to R Davison (Coordinated with R Stines/D Denny) | RTR | \$195.00 | \$546.00 |
| .5 | 09/23/2021 | | Project Management Provide T Kelly access to Michelle and Brian equalt email accounts. | 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

\$4479.50

Payments Applied

TOTAL

\$4479.50

Balance Due**\$4479.50**

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 16



October 8, 2021

FEIN #36-3238755

Attorneys at Law

311 South Wacker Drive
Suite 3000
Chicago, Illinois
60606-6677
Tel 312-360-6000
Fax 312-360-6520

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



Statement No. 100460431

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 SEPTEMBER 30, 2021:

| | |
|--|-------------------|
| PREVIOUS BALANCE | \$1,414.50 |
| FEES FOR THIS STATEMENT | \$8,443.00 |
| DISBURSEMENTS | <u>\$90.33</u> |
| TOTAL AMOUNT OF CURRENT STATEMENT | \$8,533.33 |

OUTSTANDING STATEMENT RECAP

| <u>BILL DATE</u> | <u>BILL #</u> | <u>FEES</u> | <u>COSTS</u> | <u>PAID</u> | BALANCE <u>UNPAID</u> |
|--|---------------|-------------|--------------|-------------|--------------------------|
| May 12, 2021 | 100442597 | 1,207.50 | 0.00 | 0.00 | 1,207.50 |
| June 15, 2021 | 100444952 | 207.00 | 0.00 | 0.00 | 207.00 |
| TOTAL OUTSTANDING A/R | | | | | \$1,414.50 |
| TOTAL OUTSTANDING AND CURRENT AMOUNTS | | | | | \$9,947.83 |



Statement No: 100460431

For professional services rendered with regard to:

Re: SEC v. Davison, et al

| | | | |
|--------------|-----|--|------|
| Jul 13, 2021 | RAS | Telephone call with receiver to discuss subpoenas. | 0.50 |
| Jul 16, 2021 | RAS | Telephone conference with E-Hounds regarding production of data and prepare communication to legal team regarding same. | 0.60 |
| Jul 20, 2021 | RAS | Meeting with forensic accountants to discuss production of data to class action parties. | 0.40 |
| Jul 20, 2021 | RAS | Analyze different forms of data that needs to be produced to class action parties. | 0.30 |
| Jul 20, 2021 | RAS | Prepare correspondence to class action attorneys. | 0.10 |
| Jul 20, 2021 | VMW | Strategy meeting to discuss upcoming production of documents. | 0.10 |
| Jul 21, 2021 | RAS | Telephone call with class action attorneys regarding production of data. | 0.60 |
| Jul 21, 2021 | AKS | Process client electronic files in e-discovery software and load into database for attorney review. | 2.40 |
| Jul 21, 2021 | AKS | Process client electronic files in e-discovery software and load into database for attorney review. | 1.50 |
| Jul 21, 2021 | RAS | Prepare communication to class action attorneys regarding production of data. | 0.40 |
| Jul 22, 2021 | AKS | Process client electronic files in e-discovery software and load into database for attorney review. | 1.10 |
| Jul 22, 2021 | AKS | Create images to over 20K client files for pending production | 0.90 |
| Jul 22, 2021 | VMW | Analysis of correspondence from multiple parties to case regarding upcoming document production while preparing discovery tracker and distribution list. | 0.50 |
| Jul 23, 2021 | RAS | Analyze data that is being produced to class action parties. | 0.60 |
| Jul 26, 2021 | VMW | Correspond with document processing vendor regarding YIP Associates documents responsive to discovery request. | 0.30 |



| | | | |
|--------------|-----|--|------|
| Jul 26, 2021 | VMW | Review YIP Associates documents responsive to discovery request with respect to consistency and accuracy in preparation of upcoming document production. | 0.50 |
| Jul 26, 2021 | AKS | Performed document production, applied electronic bates and exported to network for attorney review and approval to send out. Create spreadsheet to show Bates ranges per top-level folder | 2.80 |
| Jul 27, 2021 | EHS | Prepare hard drives of productions and arrange for shipment to counsel | 0.40 |
| Jul 27, 2021 | VMW | Continued strategy development with respect to document production responsive to request to produce. | 0.30 |
| Jul 27, 2021 | VMW | Correspond with electronic document processing vendor conveying additional instructions regarding documents responsive to discovery request. | 0.50 |
| Jul 27, 2021 | VMW | Preparation of correspondence outlining documents and forwarding document production to Williams & Connolly LLP while effectuating service of same. | 0.30 |
| Jul 27, 2021 | VMW | Preparation of correspondence outlining documents and forwarding document production to Gunster while effectuating service of same. | 0.30 |
| Jul 27, 2021 | VMW | Preparation of correspondence outlining documents and forwarding document production to Bonnett Fairbourn Friedman & Balint PC while effectuating service of same. | 0.30 |
| Jul 27, 2021 | VMW | Analysis of correspondence from various parties to lawsuit regarding upcoming document production while amending discovery tracker. | 0.40 |
| Jul 27, 2021 | RAS | Analyze data being produced to class-action parties, and prepare communication to class-action attorneys regarding the production. | 1.80 |
| Jul 28, 2021 | RAS | Further analysis of data to send to class action parties. | 0.80 |
| Jul 29, 2021 | VMW | Analysis of correspondence from opposing counsel regarding document production. | 0.10 |
| Jul 29, 2021 | VMW | Correspond with opposing counsel providing pertinent information regarding EquiAlt document production. | 0.10 |
| Jul 29, 2021 | RAS | Further analysis of data to be produced to class action attorneys. | 1.80 |



| | | | |
|--------------|-----|--|------|
| Aug 2, 2021 | RAS | Analyze data to produce to class action attorneys and prepare correspondence to the attorneys. | 0.60 |
| Aug 3, 2021 | RAS | Analyze data and native files that are being produced to Arizona Corporate Commission and the class action parties. | 1.10 |
| Aug 3, 2021 | VMW | Analysis of correspondence from document production vendor regarding document production. Update discovery tracker with pertinent production information for future reference. | 0.30 |
| Aug 4, 2021 | RAS | Analyze data being produced to class action parties to deal with .plist and .iwa file extensions. | 3.40 |
| Aug 4, 2021 | VMW | Review correspondence from opposing counsel regarding EquiAlt production and update discovery tracker with additional information regarding possible reviewing issues. | 0.50 |
| Aug 4, 2021 | AKS | Research about Apple/Mac Pages files and provide explanation to attorney regarding files extracted from Pages during processing | 0.40 |
| Aug 11, 2021 | RAS | Prepare correspondence to class action party regarding production of data from E-Hounds. | 0.30 |
| Aug 13, 2021 | RAS | Prepare communication to e-discovery vendor regarding data to be produced to class action parties. | 0.20 |
| Aug 25, 2021 | RAS | Analyze best method to transfer hundreds of domain names to Davison pursuant to agreement between the parties. | 0.90 |
| Aug 25, 2021 | RAS | Telephone call with Davison counsel regarding domain names. | 0.10 |
| Sep 1, 2021 | RAS | Analyze issues surrounding transfer of domains to Davison. | 1.10 |
| Sep 2, 2021 | RAS | Telephone call with Davison's digital specialist regarding transferring domains. | 0.20 |
| Sep 2, 2021 | RAS | Telephone call with forensic specialist to discuss transfer of domains to Davison. | 0.30 |
| Sep 8, 2021 | RAS | Analyze email from SEC regarding investor website and investigate what the investor website contained in 2019. | 1.10 |
| Sep 9, 2021 | RAS | Analyze data on investor portal to provide information to SEC. | 1.60 |



5

October 8, 2021

| | | | |
|--------------|-----|--|------|
| Sep 17, 2021 | RAS | Analyze list of domains to transfer to determine if they are accurate and comply with the applicable agreements. | 0.60 |
|--------------|-----|--|------|

FEE SUMMARY

| <u>TIMEKEEPER ROLE</u> | <u>TIMEKEEPER</u> | <u>HOURS</u> | <u>RATE</u> | <u>FEES</u> |
|------------------------|-----------------------|--------------|-------------|--------------------------|
| Partner | Stines, Robert A. | 19.40 | 345.00 | \$6,693.00 |
| Paralegal Lit Tech | Stadel, Eric H. | 0.40 | 125.00 | \$50.00 |
| Paralegal Lit Tech | Schiller, Alex K. | 9.10 | 125.00 | \$1,137.50 |
| Paralegal | Williams, Virginia M. | 4.50 | 125.00 | \$562.50 |
| | TOTAL HOURS | 33.40 | | |
| | TOTAL FEES | | | <u>\$8,443.00</u> |

DISBURSEMENTS

| | | | |
|--------------|-----|--|-------|
| Jul 27, 2021 | VMW | Air Express Delivery FEDEX delivery to Fred Owens 68757 | 33.80 |
| Jul 27, 2021 | VMW | Air Express Delivery FEDEX delivery to Xiaoli Gui 68757 | 32.22 |

DISBURSEMENT SUMMARY

| | |
|-------------------------------------|--------------------------|
| Air Express Delivery | 66.02 |
| TOTAL DISBURSEMENTS | <u>\$90.33</u> |
| TOTAL FEES AND DISBURSEMENTS | <u>\$8,533.33</u> |



October 8, 2021

Statement date: Oct 8, 2021

Statement No. 100460431

Remit payment by **check** to:
Freeborn & Peters LLP
Accounting Department
311 South Wacker Drive Suite #3000
Chicago, IL 60606

By **wire** from **within** the U.S. (Domestic)

The Northern Trust Company
50 South LaSalle Street
Chicago, IL 60603

ABA: 071-000-152
For Credit to: Freeborn & Peters LLP
Account #: 7080204

By **wire** from **outside** of the U.S. (Foreign)

The Northern Trust Company
50 South LaSalle Street
Chicago, IL 60603

Swift code: CNOR US 44
For Credit to: Freeborn & Peters LLP
Account #: 7080204

EXHIBIT 17



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

November 29, 2021

SEC v. Davison

Invoice Number: 9823
Invoice Period: 07-01-2021 - 07-31-2021

Please reference your Invoice Number on your Remittance

Payment by Wire
Account #: 5400008002
Account Name: Omni Management Group
ABA/Routing # Wire or ACH: 322070381
Bank: East West Bank

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

| | |
|-------------------------------|------------|
| Fees | 21,908.50 |
| Expenses | 3.00 |
| Discount | (1,095.52) |
| Total for this Invoice | 20,815.98 |
| Previous Balance | 10,165.00 |
| Total Amount to Pay | 30,980.98 |



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

November 29, 2021

SEC v. Davison

Invoice Number: 9823
 Invoice Period: 07-01-2021 - 07-31-2021

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

| Date | Professional | Description | Hours | Rate | Amount |
|--------------|--------------|--|-------|-------|--------|
| 07-15-2021 | Elka Booth | Answer inbound telephone calls received on information hotline | 0.20 | 50.00 | 10.00 |
| 07-20-2021 | Elka Booth | Answer inbound telephone calls received on information hotline | 0.20 | 50.00 | 10.00 |
| 07-23-2021 | Elka Booth | Answer inbound telephone calls received on information hotline | 0.10 | 50.00 | 5.00 |
| Total | | | | | 25.00 |

Time Summary

| Professional | Hours | Rate | Amount |
|--------------|-------|-------|--------|
| Elka Booth | 0.50 | 50.00 | 25.00 |
| Total | | | 25.00 |

Invoice Number: 9823

We appreciate your business

Case Administration**Time Details**

| Date | Professional | Description | Hours | Rate | Amount |
|-------------|------------------------------------|--|--------------|-------------|---------------|
| 07-01-2021 | Tara Saldajeno Website Operator | Implement changes provided for the custom website | 0.70 | 75.00 | 52.50 |
| 07-01-2021 | Jeriad Paul | Coordinate and supervise review of eclaims portal site | 0.40 | 185.00 | 74.00 |
| 07-01-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 4.00 | 135.00 | 540.00 |
| 07-02-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 3.00 | 135.00 | 405.00 |
| 07-02-2021 | Michelle Ignacio | Create custom database forms and fields, new tables for data entry | 5.10 | 135.00 | 688.50 |
| 07-02-2021 | Tara Saldajeno Website Operator | Implement changes provided for the custom website | 0.70 | 75.00 | 52.50 |
| 07-05-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 4.00 | 135.00 | 540.00 |
| 07-06-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 4.00 | 135.00 | 540.00 |
| 07-06-2021 | Michelle Ignacio | Complete setup of MS Access database forms for claim entry | 1.00 | 135.00 | 135.00 |
| 07-07-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 2.60 | 135.00 | 351.00 |
| 07-08-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 4.00 | 135.00 | 540.00 |
| 07-08-2021 | Tara Saldajeno Website Operator | Implement changes provided for the custom website | 3.00 | 75.00 | 225.00 |
| 07-08-2021 | Michelle Ignacio | Create & test code to process incoming filed eClaims into claims database tables | 1.50 | 135.00 | 202.50 |
| 07-09-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 4.00 | 135.00 | 540.00 |
| 07-12-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 4.00 | 135.00 | 540.00 |

Invoice Number: 9823

We appreciate your business

| Date | Professional | Description | Hours | Rate | Amount |
|-------------|------------------------------------|---|--------------|-------------|---------------|
| | | capture from eclaims portal | | | |
| 07-12-2021 | Jeriad Paul | Review case work in process confer and correspond with team regarding open items and next steps | 0.50 | 185.00 | 92.50 |
| 07-12-2021 | Jeriad Paul | Coordinate and supervise claims portal testing and review | 1.00 | 185.00 | 185.00 |
| 07-12-2021 | Tara Saldajeno Website Operator | Implement changes provided for the custom website | 2.30 | 75.00 | 172.50 |
| 07-12-2021 | Jeriad Paul | Coordinate and supervise claims submission website layout and design | 2.00 | 185.00 | 370.00 |
| 07-13-2021 | Jeriad Paul | Coordinate and supervise claims submission website layout and design | 2.00 | 185.00 | 370.00 |
| 07-13-2021 | Tara Saldajeno Website Operator | Implement changes provided for the custom website | 0.40 | 75.00 | 30.00 |
| 07-13-2021 | Luis Solorzano | Verify and perform QC on creditor files for approval for database upload and web access | 1.80 | 165.00 | 297.00 |
| 07-13-2021 | Slade Rheahme | Format incoming data files for master mailing matrix | 6.60 | 110.00 | 726.00 |
| 07-13-2021 | Anthony Roque | Format incoming data files for master mailing matrix | 4.80 | 110.00 | 528.00 |
| 07-13-2021 | Daniel Thomson | Format incoming data files for master mailing matrix | 5.00 | 120.00 | 600.00 |
| 07-13-2021 | Jeriad Paul | Coordinate and supervise claims portal testing and review | 0.50 | 185.00 | 92.50 |
| 07-13-2021 | Michael Gumulya | Coordinate and supervise review format of incoming data files for master mailing matrix | 8.10 | 125.00 | 1,012.50 |
| 07-13-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 4.00 | 135.00 | 540.00 |
| 07-14-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 3.00 | 135.00 | 405.00 |
| 07-14-2021 | Daniel Thomson | Format incoming data files for master mailing matrix | 2.30 | 120.00 | 276.00 |
| 07-14-2021 | Michael Gumulya | Coordinate and supervise review format of incoming | 0.90 | 125.00 | 112.50 |

Invoice Number: 9823

We appreciate your business

| Date | Professional | Description | Hours | Rate | Amount |
|------------|----------------|---|-------|--------|----------|
| | | data files for master mailing matrix | | | |
| 07-14-2021 | Slade Rheume | Format incoming data files for master mailing matrix | 1.50 | 110.00 | 165.00 |
| 07-14-2021 | Anthony Roque | Format incoming data files for master mailing matrix | 1.50 | 110.00 | 165.00 |
| 07-14-2021 | Luis Solorzano | Verify and perform QC on creditor files for approval for database upload and web access | 0.50 | 165.00 | 82.50 |
| 07-14-2021 | Jeriad Paul | Coordinate and supervise claims site development re: EquiAlt eclaims site and claims landing site | 0.30 | 185.00 | 55.50 |
| 07-14-2021 | Jeriad Paul | Coordinate and supervise claims submission website layout and design | 0.50 | 185.00 | 92.50 |
| 07-15-2021 | David Green | Prepare project timeline and milestones for requirements documentation | 1.40 | 165.00 | 231.00 |
| 07-15-2021 | David Green | Prepare database and web portal requirements document and issue | 6.80 | 165.00 | 1,122.00 |
| 07-15-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 3.00 | 135.00 | 405.00 |
| 07-15-2021 | Jeriad Paul | Coordinate and supervise requirements documentation and provide timeline approvals | 1.00 | 185.00 | 185.00 |
| 07-15-2021 | Jeriad Paul | Review case work in process confer and correspond with team regarding open items and next steps | 1.00 | 185.00 | 185.00 |
| 07-16-2021 | Jeriad Paul | Review case work in process confer and correspond with team regarding open items and next steps | 0.50 | 185.00 | 92.50 |
| 07-16-2021 | Jeriad Paul | Coordinate and supervise requirements document review and provide feedback on gap analysis and application bug identification | 1.30 | 185.00 | 240.50 |
| 07-16-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 3.00 | 135.00 | 405.00 |
| 07-16-2021 | David Green | Prepare requirements revisions and re-issue | 3.80 | 165.00 | 627.00 |
| 07-16-2021 | David Green | Prepare technology development gap analysis and document application bugs | 1.30 | 165.00 | 214.50 |

Invoice Number: 9823

We appreciate your business

| Date | Professional | Description | Hours | Rate | Amount |
|------------|------------------|--|-------|--------|--------|
| 07-16-2021 | Michelle Ignacio | Provide technical specifications for requirements document | 1.20 | 135.00 | 162.00 |
| 07-16-2021 | Jeriad Paul | Coordinate and supervise claims site development re: EquiAlt eclaims site and claims landing site | 0.20 | 185.00 | 37.00 |
| 07-19-2021 | Jeriad Paul | Coordinate and supervise claims site development re: EquiAlt eclaims site and claims landing site | 0.40 | 185.00 | 74.00 |
| 07-19-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 4.00 | 135.00 | 540.00 |
| 07-19-2021 | Jeriad Paul | Review case work in process confer and correspond with team regarding open items and next steps | 1.50 | 185.00 | 277.50 |
| 07-20-2021 | Jeriad Paul | Coordinate and supervise site configuration, functionality, claims capture | 1.80 | 185.00 | 333.00 |
| 07-20-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 4.00 | 135.00 | 540.00 |
| 07-20-2021 | Michelle Ignacio | Prepare mapping table for Proof of Claim generation | 0.60 | 135.00 | 81.00 |
| 07-21-2021 | David Neece | Create custom POC upload controller with associated code to persist encrypted files and send a confirmation email to claimant; release to staging for review | 3.30 | 135.00 | 445.50 |
| 07-21-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 2.00 | 135.00 | 270.00 |
| 07-22-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 2.00 | 135.00 | 270.00 |
| 07-23-2021 | Carolyn Cashman | Call with J. Paul to discuss the changes made to the database in anticipation of receiving proofs of claim | 0.40 | 165.00 | 66.00 |
| 07-23-2021 | Jeriad Paul | Call with C. Cashman to discuss the changes made to the database in anticipation of receiving proofs of claim | 0.40 | 185.00 | 74.00 |
| 07-26-2021 | David Green | Prepare and update development timeline and requirements | 0.80 | 165.00 | 132.00 |
| 07-26-2021 | Michelle Ignacio | Prepare internal testing requirements | 0.70 | 135.00 | 94.50 |
| 07-26-2021 | David Neece | Review code used to send out claim upload | 0.50 | 135.00 | 67.50 |

Invoice Number: 9823

We appreciate your business

| Date | Professional | Description | Hours | Rate | Amount |
|--------------|------------------|--|-------|--------|-----------|
| | | confirmation email by request | | | |
| 07-26-2021 | Jeriad Paul | Coordinate and supervise end user testing, approve development log and tasks | 0.80 | 185.00 | 148.00 |
| 07-26-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 3.00 | 135.00 | 405.00 |
| 07-26-2021 | Carolyn Cashman | Create database gap analysis to identify missing data capture fields within case sub-database | 1.60 | 165.00 | 264.00 |
| 07-27-2021 | Jeriad Paul | Call with M. Lockwood @ Guerra King; M. Gura and K. Donlon @ JC Law re Receivership Claims Websites | 1.10 | 185.00 | 203.50 |
| 07-27-2021 | Jeriad Paul | Coordinate and supervise web design on claim capture sites | 1.00 | 185.00 | 185.00 |
| 07-28-2021 | Jeriad Paul | Coordinate and supervise development team re site configuration, functionality, claims capture | 1.00 | 185.00 | 185.00 |
| 07-28-2021 | Michelle Ignacio | Prepare and provide comments on database changes and mapping requirements | 1.10 | 135.00 | 148.50 |
| 07-28-2021 | David Green | Prepare return mail tracking log and document process | 1.10 | 165.00 | 181.50 |
| 07-29-2021 | Michelle Ignacio | Prepare sample merged claim form samples for review by Omni staff & client | 1.50 | 135.00 | 202.50 |
| 07-29-2021 | David Neece | Integrate PDF upload code from cases site to customized e-claims application by request | 4.50 | 135.00 | 607.50 |
| 07-30-2021 | David Neece | Integrate PDF upload code from cases site to customized e-claims application, added logging and perform test | 0.80 | 135.00 | 108.00 |
| 07-30-2021 | Jeriad Paul | Coordinate and supervise web design on claim capture sites | 1.30 | 185.00 | 240.50 |
| Total | | | | | 21,846.50 |

Time Summary

| Professional | Hours | Rate | Amount |
|-----------------|-------|--------|--------|
| Anthony Roque | 6.30 | 110.00 | 693.00 |
| Carolyn Cashman | 2.00 | 165.00 | 330.00 |
| Daniel Thomson | 7.30 | 120.00 | 876.00 |

Invoice Number: 9823

We appreciate your business

| Professional | Hours | Rate | Amount |
|---------------------------------|--------------|-------------|------------------|
| David Green | 15.20 | 165.00 | 2,508.00 |
| David Neece | 9.10 | 135.00 | 1,228.50 |
| Jeriad Paul | 20.50 | 185.00 | 3,792.50 |
| Luis Solorzano | 2.30 | 165.00 | 379.50 |
| Michael Gumulya | 9.00 | 125.00 | 1,125.00 |
| Michelle Ignacio | 12.70 | 135.00 | 1,714.50 |
| Paul Story | 57.60 | 135.00 | 7,776.00 |
| Slade Rheaume | 8.10 | 110.00 | 891.00 |
| Tara Saldajeno Website Operator | 7.10 | 75.00 | 532.50 |
| Total | | | 21,846.50 |

Claims

Time Details

| Date | Professional | Description | Hours | Rate | Amount |
|--------------|---------------------|---|--------------|-------------|---------------|
| 07-29-2021 | Carolyn Cashman | Review and organize proofs of claim received for processing queue | 0.20 | 165.00 | 33.00 |
| 07-29-2021 | Scanning Operator | Scan proof(s) of claim | 0.10 | 40.00 | 4.00 |
| Total | | | | | 37.00 |

Time Summary

| Professional | Hours | Rate | Amount |
|---------------------|--------------|-------------|---------------|
| Carolyn Cashman | 0.20 | 165.00 | 33.00 |
| Scanning Operator | 0.10 | 40.00 | 4.00 |
| Total | | | 37.00 |

Expenses

Expenses

| Date | Plan Task To-Do | Description | Amount |
|-----------------------|------------------------|--------------------|---------------|
| 07-30-2021 | | PACER Charges | 3.00 |
| Total Expenses | | | 3.00 |

Expense Summary

| Professional | Amount |
|-----------------------|---------------|
| | 3.00 |
| Total Expenses | 3.00 |

| Expense | Amount |
|----------------------------------|------------------|
| E222 - PACER Charges | 3.00 |
| Total Expenses | 3.00 |
| Subtotal for this Invoice | 21,911.50 |
| Discount | (1,095.52) |
| Total for this Invoice | 20,815.98 |
| Previous Balance | 10,165.00 |
| Total Amount to Pay | 30,980.98 |



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

November 29, 2021

SEC v. Davison

Invoice Number: 9965
Invoice Period: 08-01-2021 - 08-31-2021

Please reference your Invoice Number on your Remittance

Payment by Wire
Account #: 5400008002
Account Name: Omni Management Group
ABA/Routing # Wire or ACH: 322070381
Bank: East West Bank

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

| | |
|-------------------------------|-----------|
| Fees | 6,215.00 |
| Discount | (310.75) |
| Total for this Invoice | 5,904.25 |
| Previous Balance | 30,980.98 |
| Total Amount to Pay | 36,885.23 |



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

November 29, 2021

SEC v. Davison

Invoice Number: 9965
 Invoice Period: 08-01-2021 - 08-31-2021

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

| Date | Professional | Description | Hours | Rate | Amount |
|--------------|--------------|--|-------|-------|--------|
| 08-06-2021 | Elka Booth | Answer inbound telephone calls received on information hotline | 0.10 | 50.00 | 5.00 |
| 08-10-2021 | Elka Booth | Answer inbound telephone calls received on information hotline | 0.10 | 50.00 | 5.00 |
| 08-20-2021 | Elka Booth | Answer inbound telephone calls received on information hotline | 0.10 | 50.00 | 5.00 |
| Total | | | | | 15.00 |

Time Summary

| Professional | Hours | Rate | Amount |
|--------------|-------|-------|--------|
| Elka Booth | 0.30 | 50.00 | 15.00 |
| Total | | | 15.00 |

Invoice Number: 9965

We appreciate your business

Case Administration**Time Details**

| Date | Professional | Description | Hours | Rate | Amount |
|-------------|---------------------|--|--------------|-------------|---------------|
| 08-02-2021 | Jeriad Paul | Coordinate and supervise claims site development re: EquiAlt eclaims site and claims landing site | 0.60 | 185.00 | 111.00 |
| 08-02-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 3.60 | 135.00 | 486.00 |
| 08-04-2021 | Jeriad Paul | Review claims site customization and database mapping | 0.80 | 185.00 | 148.00 |
| 08-05-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 4.00 | 135.00 | 540.00 |
| 08-10-2021 | Jeriad Paul | Coordinate and supervise database and claims front end setup | 1.30 | 185.00 | 240.50 |
| 08-10-2021 | Michelle Ignacio | Develop and deploy claims capture fields in database frontend | 0.40 | 135.00 | 54.00 |
| 08-12-2021 | Jeriad Paul | Call with M. Gura and K. Donlon @ JC Law; re claim website, vendor and investor net loss information | 0.60 | 185.00 | 111.00 |
| 08-12-2021 | Luis Solorzano | Perform QC on database frontend capture fields | 0.70 | 165.00 | 115.50 |
| 08-13-2021 | Michael Gumulya | Coordinate and supervise review format of incoming files for master mailing matrix | 3.40 | 125.00 | 425.00 |
| 08-13-2021 | Slade Rheume | Format incoming data files for master mailing matrix | 2.60 | 110.00 | 286.00 |
| 08-13-2021 | Daniel Thomson | Format incoming data files for master mailing matrix | 2.00 | 120.00 | 240.00 |
| 08-16-2021 | Daniel Thomson | Format incoming data files for master mailing matrix | 6.20 | 120.00 | 744.00 |
| 08-16-2021 | Linda Semo | Format incoming data files for master mailing matrix | 1.60 | 100.00 | 160.00 |
| 08-16-2021 | Slade Rheume | Format incoming data files for master mailing matrix | 4.00 | 110.00 | 440.00 |
| 08-17-2021 | Anthony Roque | Format incoming data files for master mailing matrix | 6.50 | 110.00 | 715.00 |
| 08-17-2021 | Daniel Thomson | Format incoming data files for master mailing matrix | 5.80 | 120.00 | 696.00 |
| 08-17-2021 | Linda Semo | Format incoming data files for master mailing matrix | 0.50 | 100.00 | 50.00 |

Invoice Number: 9965

We appreciate your business

| Date | Professional | Description | Hours | Rate | Amount |
|------------|-----------------|---|--------------|--------|----------|
| 08-17-2021 | Carolyn Cashman | Review and respond to POC submissions from creditors prior to mailing | 0.20 | 165.00 | 33.00 |
| 08-24-2021 | Michael Gumulya | Coordinate and supervise review format of incoming vendor files for master mailing matrix | 1.00 | 125.00 | 125.00 |
| 08-25-2021 | Daniel Thomson | Format incoming data files for master mailing matrix | 4.00 | 120.00 | 480.00 |
| | | | Total | | 6,200.00 |

Time Summary

| Professional | Hours | Rate | Amount |
|------------------|-------|--------|----------|
| Anthony Roque | 6.50 | 110.00 | 715.00 |
| Carolyn Cashman | 0.20 | 165.00 | 33.00 |
| Daniel Thomson | 18.00 | 120.00 | 2,160.00 |
| Jeriad Paul | 3.30 | 185.00 | 610.50 |
| Linda Semo | 2.10 | 100.00 | 210.00 |
| Luis Solorzano | 0.70 | 165.00 | 115.50 |
| Michael Gumulya | 4.40 | 125.00 | 550.00 |
| Michelle Ignacio | 0.40 | 135.00 | 54.00 |
| Paul Story | 7.60 | 135.00 | 1,026.00 |
| Slade Rheaume | 6.60 | 110.00 | 726.00 |
| Total | | | 6,200.00 |

| | |
|----------------------------------|-----------|
| Subtotal for this Invoice | 6,215.00 |
| Discount | (310.75) |
| Total for this Invoice | 5,904.25 |
| Previous Balance | 30,980.98 |
| Total Amount to Pay | 36,885.23 |



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

November 29, 2021

SEC v. Davison

Invoice Number: 10064
Invoice Period: 09-01-2021 - 09-30-2021

Please reference your Invoice Number on your Remittance

Payment by Wire
Account #: 5400008002
Account Name: Omni Management Group
ABA/Routing # Wire or ACH: 322070381
Bank: East West Bank

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

| | |
|-------------------------------|------------|
| Fees | 40,874.00 |
| Expenses | 10,778.54 |
| Discount | (2,189.07) |
| Total for this Invoice | 49,463.47 |
| Previous Balance | 36,885.23 |
| Total Amount to Pay | 86,348.70 |



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

November 29, 2021

SEC v. Davison

Invoice Number: 10064
 Invoice Period: 09-01-2021 - 09-30-2021

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

| Date | Professional | Description | Hours | Rate | Amount |
|------------|--------------|--|-------|-------|--------|
| 09-07-2021 | Elka Booth | Answer inbound telephone calls received on information hotline | 0.10 | 50.00 | 5.00 |
| 09-09-2021 | Elka Booth | Answer inbound telephone calls received on information hotline | 0.10 | 50.00 | 5.00 |
| 09-13-2021 | Elka Booth | Answer inbound telephone calls received on information hotline | 0.20 | 50.00 | 10.00 |
| 09-16-2021 | Elka Booth | Answer inbound telephone calls received on information hotline | 0.20 | 50.00 | 10.00 |
| 09-29-2021 | Elka Booth | Answer inbound telephone calls received on information hotline | 0.80 | 50.00 | 40.00 |
| 09-30-2021 | Elka Booth | Answer inbound telephone calls received on information hotline | 0.50 | 50.00 | 25.00 |

Invoice Number: 10064

We appreciate your business

| Date | Professional | Description | Hours | Rate | Amount |
|--------------|--------------|---------------------|-------|------|--------|
| | | information hotline | | | |
| Total | | | | | 95.00 |

Time Summary

| Professional | Hours | Rate | Amount |
|--------------|-------|-------|--------|
| Elka Booth | 1.90 | 50.00 | 95.00 |
| Total | | | 95.00 |

Case Administration**Time Details**

| Date | Professional | Description | Hours | Rate | Amount |
|------------|-----------------|---|-------|--------|--------|
| 09-01-2021 | Michael Gumulya | Review and verify net loss parties for approval for database upload and web access | 2.30 | 125.00 | 287.50 |
| 09-02-2021 | Michael Gumulya | Review and verify vendors list for approval for database upload and web access | 1.00 | 125.00 | 125.00 |
| 09-02-2021 | Slade Rheume | Format incoming data files for master mailing matrix | 3.00 | 110.00 | 330.00 |
| 09-02-2021 | Linda Semo | Format incoming data files for master mailing matrix | 1.00 | 100.00 | 100.00 |
| 09-02-2021 | Luis Solorzano | Verify and perform QC on vendors list for approval for database upload and web access | 2.20 | 165.00 | 363.00 |
| 09-07-2021 | Jeriad Paul | Coordinate and supervise format review of incoming data files for master mailing matrix | 0.80 | 185.00 | 148.00 |
| 09-08-2021 | Daniel Thomson | Format incoming data files for master mailing matrix | 7.00 | 120.00 | 840.00 |
| 09-08-2021 | Michael Gumulya | Format incoming data files for master mailing matrix | 0.50 | 125.00 | 62.50 |
| 09-08-2021 | Jeriad Paul | Coordinate and supervise format review of incoming data files for master mailing matrix | 0.40 | 185.00 | 74.00 |
| 09-09-2021 | Daniel Thomson | Format incoming data files for master mailing matrix | 6.50 | 120.00 | 780.00 |
| 09-14-2021 | Yelena Bederman | Review e-mail received and respond to J. Paul re: additional parties for matrix | 0.10 | 145.00 | 14.50 |
| 09-14-2021 | Yelena Bederman | Coordinate and supervise review format of incoming data files for master mailing matrix | 1.50 | 145.00 | 217.50 |

Invoice Number: 10064

We appreciate your business

| Date | Professional | Description | Hours | Rate | Amount |
|-------------|---------------------|---|--------------|-------------|---------------|
| 09-14-2021 | Michael Gumulya | Review and verify net loss file for approval for database upload and web access | 0.90 | 125.00 | 112.50 |
| 09-14-2021 | Jeriad Paul | Coordinate and supervise work on website configuration for eClaims | 0.60 | 185.00 | 111.00 |
| 09-15-2021 | Jeriad Paul | Call with K. Donlan @ JCLaw re EquiAlt Claims Mailing | 0.50 | 185.00 | 92.50 |
| 09-15-2021 | Jeriad Paul | Coordinate and supervise format review of incoming data files for master mailing matrix | 0.60 | 185.00 | 111.00 |
| 09-15-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 4.00 | 135.00 | 540.00 |
| 09-15-2021 | Yelena Bederman | Coordinate and supervise review format of incoming data files for master mailing matrix | 1.00 | 145.00 | 145.00 |
| 09-15-2021 | Yelena Bederman | Review e-mail received and respond to M. Gumulya & L. Solorzano re: matrix files for upload | 0.10 | 145.00 | 14.50 |
| 09-15-2021 | Linda Semo | Format incoming data files for master mailing matrix | 1.00 | 100.00 | 100.00 |
| 09-15-2021 | Slade Rheume | Format incoming data files for master mailing matrix | 1.50 | 110.00 | 165.00 |
| 09-15-2021 | Anthony Roque | Format incoming data files for master mailing matrix | 0.50 | 110.00 | 55.00 |
| 09-15-2021 | Jeriad Paul | Coordinate and supervise work on website configuration for eClaims | 3.10 | 185.00 | 573.50 |
| 09-15-2021 | Michael Gumulya | Review and verify vendor list for approval for database upload and web access | 2.00 | 125.00 | 250.00 |
| 09-15-2021 | Michael Gumulya | Review and verify net loss list for approval for database upload and web access | 5.00 | 125.00 | 625.00 |
| 09-16-2021 | Jeriad Paul | Coordinate and supervise work on website configuration for eClaims | 1.10 | 185.00 | 203.50 |
| 09-16-2021 | Michael Gumulya | Review and verify net gain parties for approval for database upload and web access | 1.20 | 125.00 | 150.00 |
| 09-16-2021 | Anthony Roque | Format incoming data files for master mailing matrix | 2.00 | 110.00 | 220.00 |

Invoice Number: 10064

We appreciate your business

| Date | Professional | Description | Hours | Rate | Amount |
|-------------|---------------------|--|--------------|-------------|---------------|
| 09-16-2021 | Yelena Bederman | Coordinate and supervise format of incoming data files for master mailing matrix | 0.50 | 145.00 | 72.50 |
| 09-16-2021 | Jeriad Paul | Coordinate and supervise format review of incoming data files for master mailing matrix | 0.20 | 185.00 | 37.00 |
| 09-17-2021 | Jeriad Paul | Coordinate and supervise format review of incoming data files for master mailing matrix | 0.50 | 185.00 | 92.50 |
| 09-17-2021 | Anthony Roque | Format incoming data files for master mailing matrix | 0.80 | 110.00 | 88.00 |
| 09-17-2021 | Daniel Thomson | Format incoming data files for master mailing matrix | 3.00 | 120.00 | 360.00 |
| 09-17-2021 | Michael Gumulya | Review and verify net gain list for approval for database upload and web access | 2.50 | 125.00 | 312.50 |
| 09-17-2021 | Michael Gumulya | Review and verify net loss list for approval for database upload and web access | 0.50 | 125.00 | 62.50 |
| 09-17-2021 | Michael Gumulya | Review and verify vendor list for approval for database upload and web access | 1.00 | 125.00 | 125.00 |
| 09-19-2021 | Linda Semo | Format incoming data files for master mailing matrix | 0.10 | 100.00 | 10.00 |
| 09-20-2021 | Yelena Bederman | Coordinate and supervise review format of incoming data files for master mailing matrix | 0.40 | 145.00 | 58.00 |
| 09-20-2021 | Daniel Thomson | Format incoming data files for master mailing matrix | 4.80 | 120.00 | 576.00 |
| 09-20-2021 | Michael Gumulya | Review and verify net gain list for approval for database upload and web access | 1.00 | 125.00 | 125.00 |
| 09-20-2021 | Michael Gumulya | Review and verify net loss for approval for database upload and web access | 1.20 | 125.00 | 150.00 |
| 09-20-2021 | Michael Gumulya | Review and verify vendor list for approval for database upload and web access | 1.00 | 125.00 | 125.00 |
| 09-20-2021 | Michelle Ignacio | Create new final POC forms for data merge, prepare code and sample claim forms with merged data for review; prepare e-Claims PDF file versions for web application | 4.00 | 135.00 | 540.00 |
| 09-20-2021 | Linda Semo | Format incoming data files for master mailing matrix | 0.10 | 100.00 | 10.00 |

Invoice Number: 10064

We appreciate your business

| Date | Professional | Description | Hours | Rate | Amount |
|-------------|---------------------|--|--------------|-------------|---------------|
| 09-20-2021 | Jeriad Paul | Coordinate and supervise updates on eClaim portal site pages | 2.40 | 185.00 | 444.00 |
| 09-20-2021 | Jeriad Paul | Coordinate and supervise updates and additions to claim recipients data files | 1.20 | 185.00 | 222.00 |
| 09-20-2021 | Jeriad Paul | Coordinate and supervise creation of sample claim packages | 0.80 | 185.00 | 148.00 |
| 09-20-2021 | Slade Rheame | Format incoming data files for master mailing matrix | 2.00 | 110.00 | 220.00 |
| 09-20-2021 | Jeriad Paul | Coordinate and supervise format review of incoming data files for master mailing matrix | 0.40 | 185.00 | 74.00 |
| 09-21-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 8.00 | 135.00 | 1,080.00 |
| 09-21-2021 | Jeriad Paul | Coordinate and supervise format review of incoming data files for master mailing matrix | 1.60 | 185.00 | 296.00 |
| 09-21-2021 | Jeriad Paul | Coordinate and supervise updates and additions to claim recipients data files | 1.30 | 185.00 | 240.50 |
| 09-21-2021 | Yelena Bederman | Coordinate and supervise review format of incoming data files for master mailing matrix | 0.50 | 145.00 | 72.50 |
| 09-21-2021 | Daniel Thomson | Format incoming data files for master mailing matrix | 0.70 | 120.00 | 84.00 |
| 09-21-2021 | Michael Gumulya | Review and verify net loss for approval for database upload and web access | 2.50 | 125.00 | 312.50 |
| 09-21-2021 | Michelle Ignacio | Incorporate requested changes into Claim Forms and print samples for each type requested by J. Paul @ Omni | 1.00 | 135.00 | 135.00 |
| 09-21-2021 | Slade Rheame | Format incoming data files for master mailing matrix | 2.50 | 110.00 | 275.00 |
| 09-22-2021 | Michael Gumulya | Review and verify net loss list for approval for database upload and web access | 2.00 | 125.00 | 250.00 |
| 09-22-2021 | Yelena Bederman | Meet with M. Hume, L. Solorzano, M. Gumulya and M. Ignacio re: upcoming service and data modification | 0.50 | 145.00 | 72.50 |
| 09-22-2021 | Yelena Bederman | Coordinate and supervise review format of incoming data files for master mailing matrix | 0.50 | 145.00 | 72.50 |

Invoice Number: 10064

We appreciate your business

| Date | Professional | Description | Hours | Rate | Amount |
|------------|------------------|---|-------|--------|----------|
| 09-22-2021 | Slade Rheume | Format incoming data files for master mailing matrix | 2.00 | 110.00 | 220.00 |
| 09-22-2021 | Michelle Ignacio | Prepare updated samples for review; update code and test file printing for service; incorporate letter and claim forms formatting requests by client provided by J. Paul @ Omni | 5.00 | 135.00 | 675.00 |
| 09-22-2021 | Linda Semo | Format incoming data files for master mailing matrix | 5.00 | 100.00 | 500.00 |
| 09-22-2021 | Luis Solorzano | Perform QC on group of claimants receiving alternate Exhibit A | 0.50 | 165.00 | 82.50 |
| 09-22-2021 | Jeriad Paul | Coordinate and supervise format review of incoming data files for master mailing matrix | 1.30 | 185.00 | 240.50 |
| 09-22-2021 | Jeriad Paul | Coordinate and supervise envelope print on EquiAlt claims mailing | 1.60 | 185.00 | 296.00 |
| 09-22-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 8.00 | 135.00 | 1,080.00 |
| 09-22-2021 | Luis Solorzano | Meet with M. Hume, Y. Bederman, M. Gumulya and M. Ignacio re: upcoming service and data modification | 0.50 | 165.00 | 82.50 |
| 09-22-2021 | Mike Hume | Meet with L. Solorzano, Y. Bederman, M. Gumulya and M. Ignacio re: upcoming service and data modification | 0.50 | 135.00 | 67.50 |
| 09-22-2021 | Michael Gumulya | Meet with M. Hume, L. Solorzano, Y. Bederman, and M. Ignacio re: upcoming service and data modification | 0.50 | 125.00 | 62.50 |
| 09-22-2021 | Michelle Ignacio | Meet with M. Hume, L. Solorzano, Y. Bederman, and M. Gumulya re: upcoming service and data modification | 0.50 | 135.00 | 67.50 |
| 09-23-2021 | Jeriad Paul | Meet with Y. Bederman, L. Solorzano & D. Sahagun re: upcoming service | 0.40 | 185.00 | 74.00 |
| 09-23-2021 | Luis Solorzano | Meet with J. Paul, Y. Bederman & D. Sahagun re: upcoming service | 0.40 | 165.00 | 66.00 |
| 09-23-2021 | Darleen Sahagun | Meet with J. Paul, Y. Bederman, & L. Solorzano re: upcoming service | 0.40 | 165.00 | 66.00 |

Invoice Number: 10064

We appreciate your business

| Date | Professional | Description | Hours | Rate | Amount |
|------------|------------------|--|-------|--------|----------|
| 09-23-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 8.00 | 135.00 | 1,080.00 |
| 09-23-2021 | Luis Solorzano | Verify and perform QC on creditor files for approval for database upload and web access | 1.50 | 165.00 | 247.50 |
| 09-23-2021 | Luis Solorzano | Perform QC on all load files and database to ensure address changes were processed | 3.20 | 165.00 | 528.00 |
| 09-23-2021 | Michael Gumulya | Review and verify attorney list for approval for database upload and web access | 2.00 | 125.00 | 250.00 |
| 09-23-2021 | Yelena Bederman | Coordinate and supervise review format of incoming data files for master mailing matrix | 3.00 | 145.00 | 435.00 |
| 09-23-2021 | Yelena Bederman | Meet with J. Paul, L. Solorzano & D. Sahagun re: upcoming service | 0.40 | 145.00 | 58.00 |
| 09-23-2021 | Michelle Ignacio | Incorporate updates to code for custom groups in mail service; prepare updated claim samples for client review; prepare estimated counts for service and file names; set up code for final printing and print PDF files for mail service | 3.00 | 135.00 | 405.00 |
| 09-24-2021 | Yelena Bederman | Review email received from J. Paul; Update master mailing matrix | 0.30 | 145.00 | 43.50 |
| 09-24-2021 | Yelena Bederman | Provide M. Ignacio & J. Paul with the list of records that were updated | 0.20 | 145.00 | 29.00 |
| 09-24-2021 | Michelle Ignacio | Support changes to mailing service - prepare Excel service list of claim parties for AOS; prepare updated PDF files requested for mail service; prepare PDF forms for eClaims data merge on website | 2.00 | 135.00 | 270.00 |
| 09-24-2021 | David Neece | Review code, perform clean up, refactor with configuration modifications for the web environment | 4.50 | 135.00 | 607.50 |
| 09-24-2021 | Luis Solorzano | Perform QC on post claims mailing for creditors | 3.50 | 165.00 | 577.50 |
| 09-24-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 8.00 | 135.00 | 1,080.00 |
| 09-24-2021 | Jeriad Paul | Coordinate and supervise front end development on eclaims portal | 5.60 | 185.00 | 1,036.00 |

Invoice Number: 10064

We appreciate your business

| Date | Professional | Description | Hours | Rate | Amount |
|-------------|---------------------|---|--------------|-------------|---------------|
| 09-25-2021 | David Neece | Add Content Security Policy, v2 Email, enhance tracking and logging | 3.30 | 135.00 | 445.50 |
| 09-27-2021 | Richard Klein | Review and test eClaims portal and Claim upload functionality | 2.30 | 75.00 | 172.50 |
| 09-27-2021 | David Neece | Model data for claims' supporting documents, create deployment scripts; implemented object modeling for document types within the application, add wiring up code for encrypted files | 5.00 | 135.00 | 675.00 |
| 09-27-2021 | Jeriad Paul | Coordinate and supervise review and test eClaims portal and Claim upload functionality | 2.00 | 185.00 | 370.00 |
| 09-27-2021 | Jeriad Paul | Meet with P. Story re claims submission file save issues | 0.40 | 185.00 | 74.00 |
| 09-27-2021 | Paul Story | Meet with J. Paul re claims submission file save issues | 0.40 | 135.00 | 54.00 |
| 09-27-2021 | Nathan Panameno | Review and test Eclaims portal and Claim upload process | 1.40 | 100.00 | 140.00 |
| 09-27-2021 | Jeriad Paul | Review and respond to claimant email inquiries/calls and update work flow log re: same | 0.60 | 185.00 | 111.00 |
| 09-27-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 8.00 | 135.00 | 1,080.00 |
| 09-28-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 8.00 | 135.00 | 1,080.00 |
| 09-28-2021 | David Neece | Implement claims history view with display of uploaded documents | 3.50 | 135.00 | 472.50 |
| 09-28-2021 | Broderick Whitaker | Review and test website configuration for eClaims | 3.00 | 60.00 | 180.00 |
| 09-28-2021 | Michelle Ignacio | Incorporate updates to eClaims forms & upload forms for website | 1.00 | 135.00 | 135.00 |
| 09-28-2021 | Jeriad Paul | Review and respond to claimant email inquiries/calls and update work flow log re: same | 1.60 | 185.00 | 296.00 |
| 09-28-2021 | Nathan Panameno | Review and test website configuration for eClaims | 2.60 | 100.00 | 260.00 |

Invoice Number: 10064

We appreciate your business

| Date | Professional | Description | Hours | Rate | Amount |
|--------------|--------------------|---|-------|--------|------------------|
| 09-28-2021 | Richard Klein | Review and test website configuration for eClaims | 3.10 | 75.00 | 232.50 |
| 09-29-2021 | Nathan Panameno | Review and test website configuration for eClaims | 2.70 | 100.00 | 270.00 |
| 09-29-2021 | Nathan Panameno | Develop and implement service log tracking | 0.60 | 100.00 | 60.00 |
| 09-29-2021 | Jeriad Paul | Review and respond to claimant email inquiries/calls and update work flow log re: same | 2.10 | 185.00 | 388.50 |
| 09-29-2021 | Yelena Bederman | Review e-mail received and respond to J. Paul re: call center phone # | 0.10 | 145.00 | 14.50 |
| 09-29-2021 | Tara Saldajeno | Prepare draft of script for voicemail inbox message recording and create audio recording | 1.10 | 85.00 | 93.50 |
| 09-29-2021 | Broderick Whitaker | Review and test website configuration for eClaims | 3.00 | 60.00 | 180.00 |
| 09-29-2021 | Jeriad Paul | Conference call with M. Gura @ JCLaw, M. Lockwood @ GurreraKing and M. Meisler @ Omni re Receivership reporting and claimant response | 1.10 | 185.00 | 203.50 |
| 09-29-2021 | Max Meisler | Conference call with M. Gura @ JCLaw, M. Lockwood @ GurreraKing and J. Paul @ Omni re Receivership reporting and claimant response | 1.10 | 125.00 | 137.50 |
| 09-29-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 8.00 | 135.00 | 1,080.00 |
| 09-30-2021 | Paul Story | Develop database case opening protocols data capture from eclaims portal | 8.00 | 135.00 | 1,080.00 |
| 09-30-2021 | David Neece | Complete claims view history with enhanced security, add code to allow web browsers to open documents | 1.50 | 135.00 | 202.50 |
| 09-30-2021 | Nathan Panameno | Review filed motions; educate call center personnel on investor inquiries and responses | 1.40 | 100.00 | 140.00 |
| 09-30-2021 | Jeriad Paul | Review and respond to claimant email inquiries/calls and update work flow log re: same | 3.40 | 185.00 | 629.00 |
| Total | | | | | 34,037.00 |

Invoice Number: 10064

We appreciate your business

Time Summary

| Professional | Hours | Rate | Amount |
|---------------------|--------------|-------------|------------------|
| Anthony Roque | 3.30 | 110.00 | 363.00 |
| Broderick Whitaker | 6.00 | 60.00 | 360.00 |
| Daniel Thomson | 22.00 | 120.00 | 2,640.00 |
| Darleen Sahagun | 0.40 | 165.00 | 66.00 |
| David Neece | 17.80 | 135.00 | 2,403.00 |
| Jeriad Paul | 35.60 | 185.00 | 6,586.00 |
| Linda Semo | 7.20 | 100.00 | 720.00 |
| Luis Solorzano | 11.80 | 165.00 | 1,947.00 |
| Max Meisler | 1.10 | 125.00 | 137.50 |
| Michael Gumulya | 27.10 | 125.00 | 3,387.50 |
| Michelle Ignacio | 16.50 | 135.00 | 2,227.50 |
| Mike Hume | 0.50 | 135.00 | 67.50 |
| Nathan Panameno | 8.70 | 100.00 | 870.00 |
| Paul Story | 68.40 | 135.00 | 9,234.00 |
| Richard Klein | 5.40 | 75.00 | 405.00 |
| Slade Rheaume | 11.00 | 110.00 | 1,210.00 |
| Tara Saldajeno | 1.10 | 85.00 | 93.50 |
| Yelena Bederman | 9.10 | 145.00 | 1,319.50 |
| Total | | | 34,037.00 |

Claims**Time Details**

| Date | Professional | Description | Hours | Rate | Amount |
|-------------|---------------------|--|--------------|-------------|---------------|
| 09-16-2021 | Carolyn Cashman | Call with J. Paul to review claims processes | 0.80 | 165.00 | 132.00 |
| 09-16-2021 | Jeriad Paul | Call with C. Cashman to review claims processes | 0.80 | 185.00 | 148.00 |
| 09-16-2021 | Sejal Kelly | Coordinate and supervise claims input and quality review | 0.80 | 165.00 | 132.00 |
| 09-20-2021 | Carolyn Cashman | Create E-Claims process guide | 0.80 | 165.00 | 132.00 |
| 09-29-2021 | Kaitlyn Wolf | Process incoming proofs of claim | 0.20 | 50.00 | 10.00 |
| 09-29-2021 | Carolyn Cashman | Perform Quality control review of eClaims | 0.90 | 165.00 | 148.50 |
| 09-29-2021 | Scanning Operator | Scan proof(s) of claim | 0.10 | 40.00 | 4.00 |

Invoice Number: 10064

We appreciate your business

| Date | Professional | Description | Hours | Rate | Amount |
|--------------|-------------------|--|-------|--------|--------|
| 09-30-2021 | Carolyn Cashman | Call with K. Wolf & H. Cuberos @ Omni to discuss the processing and reporting of E-Claims | 0.20 | 165.00 | 33.00 |
| 09-30-2021 | Scanning Operator | Scan proof(s) of claim | 0.50 | 40.00 | 20.00 |
| 09-30-2021 | Kaitlyn Wolf | Call with C. Cashman & H. Cuberos @ Omni to discuss the processing and reporting of E-Claims | 0.20 | 50.00 | 10.00 |
| 09-30-2021 | Homero Cuberos | Call with C. Cashman & K. Wolf @ Omni to discuss the processing and reporting of E-Claims | 0.20 | 50.00 | 10.00 |
| Total | | | | | 779.50 |

Time Summary

| Professional | Hours | Rate | Amount |
|-------------------|-------|--------|--------|
| Carolyn Cashman | 2.70 | 165.00 | 445.50 |
| Homero Cuberos | 0.20 | 50.00 | 10.00 |
| Jeriad Paul | 0.80 | 185.00 | 148.00 |
| Kaitlyn Wolf | 0.40 | 50.00 | 20.00 |
| Scanning Operator | 0.60 | 40.00 | 24.00 |
| Sejal Kelly | 0.80 | 165.00 | 132.00 |
| Total | | | 779.50 |

Expenses

Expenses

| Date | Plan Task To-Do | Description | Amount |
|-----------------------|-----------------|---------------------------------|-----------|
| 09-23-2021 | | Labels | 1.25 |
| 09-24-2021 | | Copies | 5,592.20 |
| 09-29-2021 | | Envelopes | 714.24 |
| 09-30-2021 | | Courier Delivery Services (UPS) | 0.00 |
| 09-30-2021 | | Postage | 4,470.85 |
| Total Expenses | | | 10,778.54 |

Expense Summary

Invoice Number: 10064

We appreciate your business

| Professional | Amount |
|--|---------------|
| | 10,778.54 |
| Total Expenses | 10,778.54 |
| Expense | Amount |
| E101 - Copies | 5,592.20 |
| E107 - Courier Delivery Services (UPS) | 0.00 |
| E113 - Labels | 1.25 |
| E123 - Envelopes | 714.24 |
| E208 - Postage | 4,470.85 |
| Total Expenses | 10,778.54 |

Noticing**Time Details**

| Date | Professional | Description | Hours | Rate | Amount |
|-------------|---------------------|--|--------------|-------------|---------------|
| 09-17-2021 | Darleen Sahagun | Meet with J. Paul re: Planning for upcoming claim service | 0.20 | 165.00 | 33.00 |
| 09-17-2021 | Jeriad Paul | Meet with D. Sahagun re: Planning for upcoming claim service | 0.20 | 185.00 | 37.00 |
| 09-22-2021 | Sandra Romero | Process mailing of Claim Packages | 8.00 | 50.00 | 400.00 |
| 09-22-2021 | Darleen Sahagun | Coordinate and supervise mailing of Claim Packages | 1.00 | 165.00 | 165.00 |
| 09-22-2021 | Darleen Sahagun | Review and verify noticing instruction, service list, and service documents to direct and supervise fulfillment team | 0.40 | 165.00 | 66.00 |
| 09-23-2021 | Jeriad Paul | Coordinate and supervise claim package print and mailing | 12.00 | 185.00 | 2,220.00 |
| 09-23-2021 | Sandra Romero | Process mailing of Claim Packages | 8.00 | 50.00 | 400.00 |
| 09-23-2021 | Ryan Spaulding | Process mailing of Claims Packages | 6.00 | 50.00 | 300.00 |
| 09-23-2021 | Darleen Sahagun | Coordinate and supervise mailing of Claim Packages | 3.10 | 165.00 | 511.50 |
| 09-23-2021 | Kaitlyn Wolf | Process mailing of Claim Packages | 7.00 | 50.00 | 350.00 |
| 09-23-2021 | Carey Steinberg | Process mailing of Claim Packages | 6.10 | 50.00 | 305.00 |
| 09-23-2021 | Shannan Mercer | Process mailing of Claim Packages | 6.60 | 50.00 | 330.00 |
| 09-23-2021 | Hensen Roque | Process mailing of Claim Packages | 7.50 | 50.00 | 375.00 |

Invoice Number: 10064

We appreciate your business

| Date | Professional | Description | Hours | Rate | Amount |
|--------------|-----------------|--|-------|--------|----------|
| 09-23-2021 | Ashley Dionisio | Process mailing of Claim Packages | 7.20 | 50.00 | 360.00 |
| 09-24-2021 | Richard Klein | Process mailing of Claims Package | 0.80 | 50.00 | 40.00 |
| 09-28-2021 | Darleen Sahagun | Meet with J. Paul re: reporting for Claim package service | 0.20 | 165.00 | 33.00 |
| 09-28-2021 | Jeriad Paul | Meet with D. Sahagun re: reporting for Claim package service | 0.20 | 185.00 | 37.00 |
| Total | | | | | 5,962.50 |

Time Summary

| Professional | Hours | Rate | Amount |
|-----------------|-------|--------|----------|
| Ashley Dionisio | 7.20 | 50.00 | 360.00 |
| Carey Steinberg | 6.10 | 50.00 | 305.00 |
| Darleen Sahagun | 4.90 | 165.00 | 808.50 |
| Hensen Roque | 7.50 | 50.00 | 375.00 |
| Jeriad Paul | 12.40 | 185.00 | 2,294.00 |
| Kaitlyn Wolf | 7.00 | 50.00 | 330.00 |
| Richard Klein | 0.80 | 50.00 | 40.00 |
| Ryan Spaulding | 6.00 | 50.00 | 300.00 |
| Sandra Romero | 16.00 | 50.00 | 800.00 |
| Shannan Mercer | 6.60 | 50.00 | 330.00 |
| Total | | | 5,962.50 |

| | |
|----------------------------------|------------|
| Subtotal for this Invoice | 51,652.54 |
| Discount | (2,189.07) |
| Total for this Invoice | 49,463.47 |
| Previous Balance | 36,885.23 |
| Total Amount to Pay | 86,348.70 |

EXHIBIT 18

Omni's Time and Fees for Services Rendered

| Professional | Omni Position | Rate Sheet Role | Yrs Exp | Billed Hours | Rate | Total |
|---------------------|---|--|----------------|---------------------|-------------|--------------|
| Paul Story | Senior Application Developer | Technology/ Programming | 17 | 133.60 | \$135.00 | \$18,036.00 |
| Jeriad Paul | VP of Securities and Solicitation Services | Senior Consultant /Solicitation and Securities Services | 24 | 72.60 | \$185.00 | \$13,431.00 |
| Anthony Roque | Data Management Support | Consultant | 2 | 16.10 | \$110.00 | \$1,771.00 |
| Carolyn Cashman | Claims Manager | Senior Consultant | 20 | 5.10 | \$165.00 | \$841.50 |
| Daniel Thomson | Data Management Support | Consultant | 2 | 47.30 | \$120.00 | \$5,676.00 |
| David Green | Senior Consultant/Senior IT Project Manager | Technology/ Programming | 25 | 15.20 | \$165.00 | \$2,508.00 |
| David Neece | Senior Application Architect Developer | Technology/ Programming | 19 | 26.90 | \$135.00 | \$3,631.50 |
| Luis Solorzano | Director Quality Control | Senior Consultant | 7 | 14.80 | \$165.00 | \$2,442.00 |
| Michael Gumulya | Data Management Support | Consultant | 2 | 40.50 | \$125.00 | \$5,062.50 |

| | | | | | | |
|--------------------------------------|--|----------------------------|-----|-------|----------|------------|
| Michelle Ignacio | Senior Database Programmer | Technology/ Programming | 15 | 29.60 | \$135.00 | \$3,996.00 |
| Slade Rheume | Data Management Support | Consultant | 2 | 25.70 | \$110.00 | \$2,827.00 |
| Tara Saldajeno (as website operator) | Junior Case Manager | Consultant | 5 | 7.10 | \$75.00 | \$532.50 |
| Yelena Bederman | Senior Consultant/Data Team Manager | Senior Consultant | 13 | 9.10 | \$145.00 | \$1,319.50 |
| Elka Booth | | Analyst | 25 | 2.70 | \$50.00 | \$135.00 |
| Scanning Operator | | | N/A | 0.70 | \$40.00 | \$28.00 |
| Linda Semo | Data Management Support | Consultant | 2 | 9.30 | \$100.00 | \$930.00 |
| Broderick Whitaker | Call Center Operator | Consultant | 3 | 6.00 | \$60.00 | \$360.00 |
| Darlene Sahagun | Noticing Manager | Senior Consultant | 11 | 5.30 | \$165.00 | \$874.50 |
| Max Meisler | Consultant, Securities and Solicitation Services | Consultant | 2 | 1.10 | \$125.00 | \$137.50 |
| Mike Hume | Chief Technology Officer | Technology/ Programming | 24 | 0.50 | \$135.00 | \$67.50 |
| Nathan Panameno | Call Center Operator | Consultant | 7 | 8.70 | \$100.00 | \$870.00 |
| Richard Klein | Call Center Operator | Consultant | 5 | 6.20 | \$75.00 | \$465.00 |

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|-----------------|-----------------------------|-------------------|----|-------|----------|-------------|
| Homero Cuberos | Claims assistant | Consultant | 10 | 0.20 | \$50.00 | \$10.00 |
| Kaitlyn Wolf | Claims assistant | Consultant | 3 | 7.00 | \$50.00 | \$350.00 |
| Ashley Dionisio | Claims assistant | Consultant | 4 | 7.20 | \$50.00 | \$360.00 |
| Carey Steinberg | Claims assistant | Consultant | 1 | 6.10 | \$50.00 | \$305.00 |
| Hensen Roque | Claims assistant | Consultant | 2 | 7.50 | \$50.00 | \$375.00 |
| Ryan Spalding | Noticing | Consultant | 2 | 6.00 | \$50.00 | \$300.00 |
| Sandra Romero | Noticing | Consultant | 3 | 16.00 | \$50.00 | \$800.00 |
| Shannan Mercer | Claims assistant | Consultant | 1 | 6.60 | \$50.00 | \$330.00 |
| Tara Saldajeno | Junior Case Manager | Consultant | 5 | 1.10 | \$85.00 | \$93.50 |
| Sejal Kelly | VP, Administrative Services | Senior Consultant | 17 | 0.80 | \$165.00 | \$132.00 |
| Fees | | | | | | \$68,997.50 |
| Discount | | | | | | \$3,595.34 |
| Subtotal | | | | | | \$64,402.16 |
| Disbursements | | | | | | \$10,781.54 |
| Total | | | | | | \$76,183.70 |