

**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 EIGHTH 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 Eighth Quarterly Fee Application to the Court for the entry of an order awarding fees and the reimbursement of costs to the Receiver and his professionals. This Application covers all fees and costs incurred from October 1, 2021 through December 31, 2021. A Standardized Accounting Report (the “Accounting Report”) from October 1, 2021 through December 31, 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:

- Participated in negotiations with counsel for Barry Rybicki regarding turnover of assets as part of his settlement with the SEC;
- Closed on private sale of five of the six properties that did not sell during the Receiver’s first online auction, resulting in net proceeds of \$950,630;

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 approval for a second online auction for the sale of 20 real estate properties owned by the Receivership Estate (Doc. 457). Auction resulted in the sale of fifteen properties for \$4,888,012 in gross proceeds. Results to date from the first two online auctions indicate that this process will result in rapid liquidation of these properties at excellent prices and return to the Receivership;
- Sold luxury watches and jewelry through Sotheby's at auctions in Hong Kong, Geneva, Las Vegas and New York resulting in proceeds to the Receivership Estate of almost \$13 million;
- Closed on sales of Davison's New York apartment (Doc. 429), Davison's Davis Island house and property (Doc. 443), and the office location for EquiAlt at 2112 W. Kennedy Blvd., Tampa (Doc. 444) for net proceeds of \$7,181,684;
- Closed on sale of Blue Waters, 13-unit multiplex in Treasure Island, for net proceeds of \$4,144,700;
- Obtained Clerk's Defaults against one additional defendant in the *Adamek* case, representing \$9,690.00 in false profits;
- Received Court approval for the settlement of certain investor clawback claims, resulting in settlements in the amount of \$176,968.86 (Docs. 427, 433, and 464);
- Continued to negotiate with sales agent defendants in *Wiand v. Family Tree Financial Planning* case. This quarter, the Receiver reached settlements with two sales agents and their related entities;
- Worked with Omni Agent Solutions during 90-day period between mailing of over 3,370 proof of claim packets and the claim bar date of December 22, 2021;
- Continued efforts in conjunction with class action counsel in the *Gleinn, et al. v. Wassgren, et al.* case toward resolution of the lawsuits against Paul Wassgren, Fox Rothschild, and DLA Piper;
- Negotiated contracts for the following transactions that are still pending inspections and Court's approval:
 - Bungalows, 10-unit multiplex in Treasure Island - \$2,800,000;

- Five multiplex properties on Davis Island - \$7,300,000; and
- Mobile home park at 5123 E. Broadway - \$3,520,000;
- Paused renovation of Jasmine Way property in Clearwater as the Receiver entered into a sales contract on the home and the buyer wants to complete the renovation. The Receiver believes the price on this contract, \$1,200,000, is advantageous to the Receivership;
- Continued working with partners on the operations of Commerce Brewing and related entities. The company has made substantial strides toward completing its production facilities and a tasting room. The Receiver believes this project is progressing well and the financial commitments of the Receiver are almost fully met. Anticipated increased production will lead to the receipt of substantial rents from the project in the near future;
- Completed the environmental remediation work that was required by New Jersey for Bolero Snort brewery, and the brewery project is progressing well;
- Continued work to streamline Receivership administration and manage EquiAlt operations, including maintenance and leasing of over 250 real estate properties;

The above activities are discussed in more detail in the Receiver's Eighth Quarterly Status Report which was filed on January 31, 2022 (Doc. 490) (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 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

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

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 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 administer the claims process. The Receivership is also selling certain assets and properties and preserving

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 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.

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 250 properties, the assessment of pending construction and maintenance projects, as well as supervising employees and property managers. The services provided by the Receiver and his professionals are for the benefit of aggrieved investors, creditors, and other interested parties.

I. The Receiver.

The Receiver requests the Court award him fees for the professional services rendered from October 1, 2021 through December 31, 2021, in the amount of \$74,545.50. 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 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 administering the claims process. These activities of the Receiver are set forth in detail in

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.

the Quarterly Status Report. (Doc. 490). A copy of the statement summarizing the Receiver's services rendered for the Receivership is attached as Exhibit 2. The Receiver's time and fees for services rendered for each Activity Category from October 1, 2021 through December 31, 2021, are as follows:

Receivership
Receiver's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	113.30	\$40,788.00
Asset Analysis and Recovery	20.00	\$7,200.00
Business Operations	36.50	\$13,140.00
Case Administration	2.00	\$720.00
Claims Administration	5.80	\$2,088.00
TOTAL	177.60	\$63,936.00

The Receiver also utilized paralegal services by his paraprofessional, Edwina Tate. During the time covered by this Application, Ms. Tate spent 12.3 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 October 1, 2021 through December 31, 2021, in the amount of \$1,537.50. A copy of the statement summarizing Ms. Tate's services rendered for the Receivership is attached as Exhibit 3.

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. 490 at 20-21.) 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 October 1, 2021 through December 31, 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	12.50	\$4,500.00
TOTAL	12.50	\$4,500.00

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. 490 at 21-22.) 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 October 1, 2021 through December 31, 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	12.70	\$4,572.00
TOTAL	12.70	\$4,572.00

II. Guerra King P.A.

The Receiver requests the Court award GK fees for professional services rendered and costs incurred from October 1, 2021 through December 31, 2021, in the amounts of \$81,708.00 and \$2,291.46, 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. 490. 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, 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 administering the claims process. A copy of the statement summarizing the services rendered

and costs incurred by GK from October 1, 2021 through December 31, 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	203.50	\$37,783.50
Asset Analysis and Recovery	33.10	\$6,789.00
Business Operations	43.70	\$6,267.00
Case Administration	14.80	\$2,040.00
Claims Administration	171.80	\$28,159.50
TOTAL	466.90	\$81,039.00

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
Maya Lockwood (MML)	Of Counsel	21	45.70	\$240.00	\$10,968.00
Max McKinley (RMM)	Associate	5	125.80	\$240.00	\$30,192.00
Jeffrey Rizzo (JR)	Paralegal		155.50	\$135.00	\$20,992.50
Amanda Stephens (AS)	Paralegal		90.60	\$135.00	\$12,231.00
Kimberly Paulson (KP)	Paralegal		49.30	\$135.00	\$6,655.50
Fees					\$81,039.00
Disbursements					\$2,291.46
Total			466.90		\$83,330.46

In addition to legal fees, GK has advanced costs of \$2,291.46 as summarized below.

Costs	Total
Online Research	\$208.82
Delivery Services	\$62.64
Web-Related	\$2,020.00
Total	\$2,291.46

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. 490 at 20-21.) 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 October 1, 2021 through December 31, 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	4.10	\$669.00
TOTAL	4.10	\$669.00

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	1.10	\$240.00	\$264.00
Jeffrey Rizzo (JR)	Paralegal		2.00	\$135.00	\$270.00
Amanda Stephens (AS)	Paralegal		1.00	\$135.00	\$135.00
Fees					\$669.00
Disbursements					\$0.00
Total			4.10		\$669.00

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. 490 at 21-22.) GK did not incur expenses or charge fees for services for this matter for the time covered by this Application.

III. Johnson Cassidy Newlon & DeCort.

The Receiver requests the Court award JCND fees for professional services rendered and costs incurred from October 1, 2021 through December

31, 2021, in the amounts of \$60,606.00 and \$4,687.67, 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. 6. 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. 490. 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, 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 October 1, 2021 through December 31, 2021, is attached as Exhibit 9. JCND's time and fees for services rendered on this matter for each Activity Category are as follows:

Receivership
JCND's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	38.60	\$12,972.50
Asset Analysis and Recovery	25.80	\$9,008.50
Business Operations	4.20	\$1,470.00
Case Administration	13.60	\$4,760.00
Claims Administration	86.50	\$14,881.00
TOTAL	168.70	\$43,092.00

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	26	94.50	\$350.00	\$33,075.00
Mary Gura (MG)	Paralegal		74.20	\$135.00	\$10,017.00
Fees					\$43,092.00
Disbursements					\$2,009.20
Total			168.70		\$45,101.20

In addition to legal fees, JCND has advanced costs of \$2,009.20 as summarized below.

Costs	Total
Certified Copies	\$156.50
Publication Costs	\$1,226.00
Delivery Services	\$626.70
Service of Process	\$.00
Total	\$2,009.20

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. 490 at 20-21.) A copy of the statement summarizing the services rendered and costs incurred by JCND from October 1, 2021 through December 31, 2021 for this project is attached as Exhibit 10. JCND's time and fees for services rendered for each Activity Category are as follows:

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	18.30	\$6,362.00
TOTAL	18.30	\$6,362.00

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	26	18.10	\$350.00	\$6,335.00
Mary Gura (MG)	Paralegal		0.20	\$135.00	\$27.00

Fees					\$6,362.00
Disbursements					\$678.47
Total			18.30		\$7,040.47

In addition to legal fees, JCND has advanced costs of \$678.47 as summarized below.

Costs	Total
Photocopies	\$.00
Postage	\$114.76
Online Research	\$.00
Service of Process	\$563.71
Total	\$678.47

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. 490 at 21-22.) A copy of the statement summarizing the services rendered and costs incurred by JCND from October 1, 2021 through December 31, 2021 for this project is attached as Exhibit 11. JCND's time and fees for services rendered for each Activity Category are as follows:

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	32.60	\$11,152.00

TOTAL	32.60	\$11,152.00
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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	26	31.40	\$350.00	\$10,990.00
Mary Gura (MG)	Paralegal		1.20	\$135.00	\$162.00
Fees					\$11,152.00
Disbursements					\$2,000.00
Total			32.60		\$13,152.00

In addition to legal fees, JCND has advanced costs of \$2,000.00 as summarized below.

Costs	Total
Mediation	\$2,000.00
Total	\$2,000.00

IV. Yip Associates.

The Receiver requests the Court award Yip fees for professional services rendered and costs incurred from October 1, 2021 through December 31, 2021, in the amount of \$29,461.00. 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. Senior Associates Nicole Duenas, Susan Tai, and Christopher Vatti also worked on this matter during this period. Their hourly rate is \$245 and their years of experience are noted below. Associate Christopher Leo also assisted with this matter. Mr. Leo's hourly billing rate is \$195 and he has five years of experience. Copies of the statements summarizing the services rendered and costs incurred for the pertinent period are attached as composite Exhibit 12. A summary of the professionals' hours rendered during the time covered by this Application is set forth below.

Yip Associates Time and Fees for Services Rendered

Professional	Position	Yrs Exp.	Hours	Rate	Total
Maria Yip (MMY)	Partner	27	1.00	\$495.00	\$495.00
Hal A. Levenberg (HAL)	Director	13	41.90	\$300.00	\$12,570.00
Christopher M. Cropley (CMC)	Manager	12	16.50	\$300.00	\$4,950.00
Nicole E. Duenas (NED)	Sr. Assoc.	9	29.70	\$245.00	\$7,276.50
Susan Tai (SYT)	Sr. Assoc.	7	4.30	\$245.00	\$1,053.50
Christopher Vatti (CV)	Sr. Assoc.	5	4.60	\$245.00	\$1,127.00
Christopher F. Leo (CFL)	Assoc.	4	10.20	\$195.00	\$1,989.00
Fees					\$29,461.00
Disbursements					\$0.00
Total			108.20		\$29,461.00

During this time period, Yip aided the Receiver with information related to certain investors for purposes of the claims process. Their work in this regard will continue as the Receiver and his team review the submitted claims. Additionally, Yip aided in analyzing transactions related to certain sales agents related to the separate clawback litigation against the sales agents. For the Court's convenience, below is a summary of the work provided by Yip during this billing period:

4th Quarter 2021 – Summary of Work Completed

- Continued to assist the Receiver and his counsel with the requisite claims analysis including but not limited to:

- Analyzing additional claim discrepancies raised by multiple 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 for multiple investors including investors with several investments.
- Researched investments made by sales agents and how investments were recorded in EquiAlt records.
- Researched and investigated payments made to sales agents for commissions and how those payments were recorded in EquiAlt records.

V. PDR CPAs.

The Receiver requests the Court award PDR fees for professional services rendered and costs incurred from October 1, 2021 through December 31, 2021, in the amount of \$13,126.52. 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 13, the fees sought for each month during this

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

PDR's Time and Fees for Services Rendered

Professional	Position	Hours	Rate	Total
William E. Price (WEP)	Partner	2.25	\$320.00	\$720.00
Gail Heinold (GAH)	Senior	7.50	\$155.00	\$1,162.50
Sharon O'Brien (SAO)	Staff	78.25	\$125.00	\$9,781.25
Stephany Henry (SH)	Staff	1.50	\$60.00	\$90.00
Fees				\$11,753.75
Disbursements				\$1,372.77
Total		89.50		\$13,126.52

VI. E-Hounds, Inc.

The Receiver requests the Court award E-Hounds fees for professional services rendered and costs incurred from October 1, 2021 through December 31, 2021, in the amount of \$9,811.50. 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, during this time, they aided the Receiver with the domains that were part of the settlement with Brian Davison. They also worked to free the domain for Commerce Brewing, a Receivership asset. Copies of the statements summarizing the services rendered for the pertinent period are

attached as composite Exhibit 14. A summary of the professionals' hours rendered during the time covered by this Application is set forth below.

E-Hounds' Time and Fees for Services Rendered

Professional	Position	Hours	Rate	Total
Robert Rohr (RTR)	Technician	12.50	\$195.00	\$2,437.50
Sean Organ (SPO)	Technician	2.20	\$195.00	\$429.00
Fees				\$2,866.50
Monthly Platform Charges		6.00	\$595.00	\$3,570.00
Platform Additional Users		27.00	\$125.00	\$3,375.00
Disbursements				\$0.00
Total				\$9,811.50

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 October 1, 2021 through December 31, 2021, in the amount of \$379.50. The Court specifically appointed attorney Robert Stines of Freeborn & Peters LLP to aid the Receiver with technology-related issues that would necessarily arise with the Receivership. Mr. Stines

has been practicing law for over ten years and is a certified IAPP U.S.-law privacy professional. His practice is focused on cyber law, electronic discovery, digital evidence, privacy and data security. He provides counsel and assistance to the Receiver related to EquiAlt's websites, investor portals, internet and email accounts, and encrypted data on servers and laptops. This time period, Mr. Stines worked with E-Hounds to deal with domain issues. A copy of the statement summarizing the services rendered for the pertinent period are attached as Exhibit 15. 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	1.10	\$345.00	\$379.50
Fees					\$379.50
Disbursements					\$0.00
Total			1.10		\$379.50

VIII. Omni Agent Solutions.

The Receiver requests the Court award Omni fees for professional services rendered and costs incurred from October 1, 2021 through December 31, 2021, in the amount of \$117,718.32. 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. Copies of the statements summarizing the services rendered and costs incurred for the pertinent period are attached as Exhibit 16. A summary of the professional's hours rendered during the time covered by this Application is attached as Exhibit 17.

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 Eighth 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 are 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 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	\$74,545.50
Guerra King P.A.	\$83,999.46
Johnson, Cassidy, Newlon & DeCort	\$65,293.67
Yip Associates	\$29,461.00
PDR CPAs	\$13,126.52
E-Hounds, Inc.	\$9,811.50
Freeborn & Peters LLP	\$379.50
Omni Agent Solutions	\$117,718.32

LOCAL RULE 3.01(g) CERTIFICATION

Undersigned counsel for the Receiver has conferred with counsel for the SEC and Mr. Rybicki. The SEC does not object to the relief sought and Mr. Rybicki takes no position.

RECEIVER'S CERTIFICATION

The Receiver has reviewed this Eighth 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 February 15, 2022, I electronically filed a true and correct copy of the foregoing with the Clerk of the Court through the CM/ECF system, which served counsel of record.

/s/ Katherine C. Donlon

Katherine C. Donlon, FBN 0066941

kdonlon@jclaw.com

JOHNSON, CASSIDY, NEWLON &
DECORT P.A.

2802 N. Howard Avenue

Tampa, FL 33607

Tel: (813) 291-3300

Fax: (813) 324-4629

and

Jared J. Perez, FBN 0085192

jperez@guerraking.com

R. Max McKinley, FBN 119556

mmckinley@guerraking.com

GUERRA KING P.A.

The Towers at Westshore

1408 N. Westshore Blvd.

Tampa, FL 33607

Tel: (813) 347-5100

Fax: (813) 347-5198

Attorneys for Receiver Burton W. Wiand

EXHIBIT 1



Oldsmar / Tampa / St. Petersburg

727-785-4447

813-498-1294

727-784-5491 Fax

www.pdr-cpa.com

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 October 1, 2021 to December 31, 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
January 18, 2022

Standardized Fund Accounting Report for
Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis
Receivership; Civil Court Docket No. 8:20-cv-325-T-35AEP
Reporting Period 10/01/2021 to 12/31/2021

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 10/01/2021):			\$ 14,447,777.35
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	1,403,635.89		
Line 3	Cash and Securities*	5,856.47		
Line 4	Interest/Dividend Income	11,070.99		
Line 5	Business Asset Liquidation	15,747,281.25		
Line 6	Personal Asset Liquidation	-		
Line 7	Third-Party Litigation Income	870,511.31		
Line 8	Miscellaneous - Other	(19,859.18)		
	Total Funds Available (Line 1 - 8):		18,018,496.73	32,466,274.08
	<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	351,331.15		
Line 10b	Business Asset Expenses	1,919,821.23		
Line 10c	Personal Asset Expenses	-		
Line 10d	Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses	-		
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	-		
	Total Disbursements for Receivership Operations		2,271,152.38	2,271,152.38
Line 11	Disbursements for Distribution Expenses Paid by the Fund			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			
	(FAIR) Reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment			
	System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9 - 11)			2,271,152.38
Line 13	Ending Balance (As of 12/31/2021)			30,195,121.70

Standardized Fund Accounting Report for
Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis
Receivership; Civil Court Docket No. 8:20-cv-00394-WFJ-SPF
Reporting Period 10/01/2021 to 12/31/2021

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			30,195,121.70
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			-
	Total Ending Balance of Fund - Net Assets			30,195,121.70
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 _____

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 12/31/2021

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	11,733,627.96		
Line 3	Cash and Securities*	5,287,430.34		
Line 4	Interest/Dividend Income	145,683.37		
Line 5	Business Asset Liquidation	24,176,614.28		
Line 6	Personal Asset Liquidation	2,741,869.34		
Line 7	Third-Party Litigation Income	870,511.31		
Line 8	Miscellaneous - Other	64,849.61		
	Total Funds Available (Line 1 - 8):		45,020,586.21	45,020,586.21
	<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	2,569,021.58		
Line 10b	Business Asset Expenses	10,859,830.66		
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		14,825,464.51	14,825,464.51
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)			14,825,464.51
Line 13	Ending Balance (As of 12/31/2021)			30,195,121.70

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 12/31/2021

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			30,195,121.70
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			30,195,121.70
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

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

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

For Professional Services Rendered Through December 31, 2021

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/1/2021	BWW	Telephone conference with J. Rosenblatt regarding purchase and sale agreement for New York condominium (.2); telephone conference with G. McNally regarding purchase and sale agreement and negotiations with purchasers for same (.3); exchange emails with L. Zagoory of Sotheby's regarding evaluation of watches (.2).	0.7	\$252.00
10/3/2021	BWW	Exchange emails with K. Donlon regarding jewelry, watches, and New York condominium (.2); exchange emails with L. Zagoory of Sotheby's regarding watches (.2).	0.4	\$144.00
10/5/2021	BWW	Review watch certifications retrieved from B. Davison's computers (.5); work on closings and execution of closing documents for four properties (1.9); telephone conference with P. Taylor regarding same (.4); exchange emails with J. Rizzo regarding same (.2); telephone conference with C. Masters regarding coin sales and related matters (.3); attend to matters relating to auctions (.3); verify properties and authorization to sell jewelry (.2); work with G. McNally regarding contractual issues for sale of New York condominium (.5); revise and execute purchase and sale agreement for same (.3); communicate with J. Rizzo regarding same (.2); process refund of property purchase overpayment by Z. Taborelli (.5).	5.3	\$1,908.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/6/2021	BWW	Prepare for and participate in team meeting regarding properties and other matters (4.0); review and execute closing documents for six properties (1.2); work with L. Zagoory From Sotheby's regarding watches and certificates (.7); review watch certificates (.3).	6.2	\$2,232.00
10/7/2021	BWW	Continue team meeting (1.3); review and sign documents for Sotheby's auctions in Hong Kong and Geneva (.3).	1.6	\$576.00
10/8/2021	BWW	Telephone conference with J. Brown regarding his obligations as purchaser of Tarpon Springs property at auction (.4); prepare emails to E. Tate, T. Kelly and J. Rizzo regarding same (.2).	0.6	\$216.00
10/11/2021	BWW	Work with E. Tate to prepare sets of closing documents for four properties (1.0); work with T. Kelly regarding sales of additional properties (.5); review and execute agreements for Queensboro Ave. property (.2); communicate with L. Najmy and T. Kelly regarding sale of Gulf Blvd. property (.8); review and sign addendum agreement for sale of Kennedy Blvd. property (.5); review and sign purchase and sale agreement for Poinsettia Ave. property (.5); prepare and send certificates for watches to Malca-Amit, LLC (.8); exchange emails with L. Zagoory of Sotheby's regarding same (.2); work on closing of Cedar property (.2); telephone conference with T. Kelly (.1); telephone conference with P. Taylor (.2); review and sign updated closing statement (.1).	5.1	\$1,836.00
10/12/2021	BWW	Work on corporate documents for pending closing (1.6); telephone conference with S. Scott and M. McKinley regarding same (.4); telephone conference with M. McKinley regarding same (.1); review and sign purchase and sale agreements for Queensboro Ave. and 13th Ave. properties (.8); review and authorize payment terms for Hong Kong auction (.7); work on sale of Queensboro Ave. property (1.0); work on sale of Poinsettia Ave. property (.5); work with T. Kelly regarding offers for Davis Island property (.5); exchange emails regarding Hong Kong auction (.8); review corporate documents in connection with property transactions (.5); exchange emails with J. Rosenblatt regarding New York condominium (.2).	7.1	\$2,556.00
10/13/2021	BWW	Exchange emails with R. Blessey and L. Zagoory regarding watch sales (.1); telephone conference with L. Zagoory regarding same (.2); review motion for approval of sale of New York condominium (.5); review and make comments on purchase and sale agreement for Gulf Blvd. (.6); send same to M. McKinley (.1); retrieve and review corporate documents in connection with property transactions (.3); work on refund of property purchase overpayment by Z. Taborelli (1.0).	2.8	\$1,008.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/14/2021	BWW	Attend to potential purchaser's inquiry regarding Gulf Blvd. properties (1.0); telephone conference with G. Burns and W. Conroy regarding St. Petersburg property transaction (.6); work on refund of property purchase overpayment by Z. Taborrelli (1.0).	2.6	\$936.00
10/15/2021	BWW	Review and sign addendums and disclosure for closing on Morton St. property (.5); work on listing agreement extension and other related matters with J. Rosenblatt (.5); review Sotheby's proposal for sale of watches (.3).	1.3	\$468.00
10/18/2021	BWW	Review and execute documents for six closings (1.2); work on issues relating to closings on Stella Ave. and Morton St. properties (1.0); review and approve declarations for jewelers and metals vendors (.3); review and execute extension of closing authorization for Kennedy Blvd. property (.3); communicate with T. Kelly (.2); review documents from Hillsborough County regarding lot split for Bosphorous property (.2); telephone conference with T. Kelly (.8); exchange emails with G. McNally regarding appraisal on New York condominium (.2); review email with board packet regarding New York condominium (.1); multiple communications with J. Rosenblatt and G. McNally regarding same (.4).	4.7	\$1,692.00
10/19/2021	BWW	Review emails from G. McNally with appraisal for New York condominium (.1); forward same to M. McKinley with instructions (.1); review and revise motion for approval of sale of New York condominium (.7); communicate with M. McKinley regarding conferring with G. McNally (.1); work on radon gas disclosure (.2); telephone conference with L. Zagoory from Sotheby's (.3); exchange emails with M. Danzi regarding watches (.1).	1.6	\$576.00
10/21/2021	BWW	Work on documents and money transfers for closing on Stella Ave. property (1.0); review and revise purchase and sale agreements (.3); work on sale of Blue Waters property and execute purchase and sale agreement (.2); review order approving sale of New York condominium (.1); exchange emails with G. McNally regarding same (.1); telephone conference with K. Donlon regarding same (.5); exchange emails regarding legal notice advertisement for same (.1).	2.3	\$828.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/22/2021	BWW	Prepare email to G. McNally regarding legal notice advertisement for New York condominium (.2); review and revise same (.3); review purchase offers from M. Ali (.3); telephone conference with T. Kelly regarding status of negotiations and offers (.7); telephone conference with T. Kelly regarding offer on Jasmine Way property and construction progress (.2); review and sign contract for Century Blvd. property (1); telephone conferences with T. Kelly regarding Century Blvd. and Stella Ave. properties (.3).	2.1	\$756.00
10/25/2021	BWW	Conference call with S. McDonald and T. Kelly regarding St. Petersburg properties (.5); telephone conference with T. Kelly (.4); exchange emails with S. McDonald (.2).	1.1	\$396.00
11/1/2021	BWW	Review and sign addendum for sale of Kennedy Blvd. property (.2); prepare email to T. Kelly (.1).	0.3	\$108.00
11/7/2021	BWW	Exchange emails with L. Zagoory at Sotheby's regarding credit for auction purchasers (.3).	0.3	\$108.00
11/8/2021	BWW	Exchange emails with L. Zagoory regarding terms of sale for Geneva watch auction (.3).	0.3	\$108.00
11/9/2021	BWW	Exchange emails with L. Zagoory of Sotheby's regarding approval of Geneva auction (.2); review and execute closing documents for four properties (1.2).	1.4	\$504.00
11/10/2021	BWW	Conference call with W. Conroy regarding sale of St. Petersburg property (.8); work with G. McNally regarding resolving lien on New York condominium (.3); conduct search for lienor for same (.2).	1.3	\$468.00
11/11/2021	BWW	Telephone conference with T. Kelly regarding trailer park and other sales issues (.5); telephone conference with T. Kelly regarding letter of intent and St. Petersburg transaction (.2); review and approve motion for sale of Biscayne Ave. and Bosphorous properties (.5); review and approve motion to sell Kennedy Blvd. property (.3).	1.5	\$540.00
11/12/2021	BWW	Review and revise letter of intent for purchase of St. Petersburg property (.5); multiple communications with T. Kelly and W. Conroy regarding same (.5); review results of watch sales provided by Geneva (.1); telephone conference with L. Zagoory of Sotheby's (.2); work with E. Tate on execution of affidavits for real estate closings (.5); review and revise motion for approval of sale of Kennedy Blvd. property (.4); work with L. Zagoory on proposed watch sale (.3); multiple communications with K. Donlon (.2); telephone conference with K. Vanater regarding foreign wires for watch auction purchases (.2); prepare email to K. Vanater regarding same (.1); telephone conference with K. Donlon regarding pending motions to approve sales of Biscayne Ave. and Bosphorous properties (.3).	3.3	\$1,188.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/13/2021	BWW	Review closing documents for New York condominium (.4); exchange emails with E. Tate regarding same (.1).	0.5	\$180.00
11/15/2021	BWW	Attend to issues regarding closing on New York condominium (.5); communicate with J. Rizzo regarding transfer of escrow funds for Delano St. property (.1).	0.6	\$216.00
11/16/2021	BWW	Work on coin transactions with IDC Coin & Bullion (.3); telephone calls regarding same (.2); dictate memorandum regarding same (.1); telephone conference with K. Donlon regarding same (.2); work on problem with removal of safe from New York condominium (.5); review and approve motion for approval of sale of Blue Waters property (.5); telephone conference with potential purchasers of Land Rover Defender (.4).	2.2	\$792.00
11/17/2021	BWW	Conference call with T. Kelly and Johnson Pope regarding letter of intent for St. Petersburg property (.4); telephone conference with T. Kelly regarding same (.1); review and revise letter of intent for 3rd Ave. property (.8); prepare email to T. Kelly, Johnson Pope, and K. Donlon regarding same (.1); telephone conference with T. Kelly regarding new offer on Jasmine Way property (.2); accept offer and direct preparation of purchase and sale agreement and contact with contractor for same (.2); communicate with J. Rizzo regarding gaining access to New York condominium for removal of safe (.1).	1.9	\$684.00
11/18/2021	BWW	Review and sign documents for property closing (.5); continue to revise letter of intent for purchase of 3rd Ave. property (.5).	1.0	\$360.00
11/19/2021	BWW	Work on sales efforts for Land Rover Defender (1.0); work on transaction for Broadway Ave. property (.1); exchange emails with T. Kelly regarding same (.1); communicate with N. Steiner regarding same (.1).	1.3	\$468.00
11/22/2021	BWW	Work on locating Tennessee counsel for real estate transactions (1.0); work with L. Zagoory from Sotheby's regarding watch auction matters (.5); work with T. Kelly on sale of Davis Island and Tennessee properties (.5); review and approve motion for approval to sell 13th Ave. property (.5).	2.5	\$900.00
11/23/2021	BWW	Continue working on locating Tennessee attorney to assist with real estate transactions (.5); review analysis of escrow account transactions (.2).	0.7	\$252.00
11/24/2021	BWW	Attention to publication of notices for sales of properties (.3).	0.3	\$108.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/27/2021	BWW	Attend to matters regarding closing on New York condominium (.2); work with T. Kelly on issues regarding sale of Davis Island property (.2); review email from S. Wolfe regarding sale of Blue Waters property (.1); multiple communications with T. Kelly regarding same (.4).	0.9	\$324.00
11/29/2021	BWW	Review, revise and sign contract for sale of Jasmine Way property (1.0); prepare email to S. Wolf regarding sale of Blue Waters property (.2); attention to issues regarding sale of Blue Waters property (.3); exchange emails with G. McNally regarding closing documents for New York condominium (.1); complete addendum regarding same and send to E. Tate and G. McNally (.2); review issues regarding closing and assignment of contract for Kennedy Blvd. property (.3); work with S. Wiand on issues regarding sale of Land Rover Defender (.3); communicate with ServisFirst Bank regarding payment processor (.2); exchange emails with B. Green regarding construction of townhouses on Davis Island property (.3).	2.9	\$1,044.00
11/30/2021	BWW	Work with T. Kelly on offers for Davis Island property (1.0); attention to corporate documents related to property transactions (.3); prepare for and participate in conference call with auction team regarding planning for second property auction (.8); review notes of meeting (.2); review and sign revised agreement for Jasmine Way property (.3); telephone conference with T. Kelly regarding same (.4); perform research regarding purchase of same (.3); attend to issues relating to sale of Kennedy Blvd. property, including execution of addendum (.5); telephone conference with L. Zagoory regarding auction and consignment agreements, money transfer, and private watch sale (.7); review list of non-auction property sales for J. Rizzo (.2).	4.7	\$1,692.00
12/1/2021	BWW	Attention to closings and tax matters regarding Bosporous and Biscayne Ave. properties (.3); attend to matters regarding closing on Kennedy Blvd. property and personal property included in closing (5.0); exchange emails with S. Wolf regarding same (.2); arrange for online notary service for property transactions (.3).	5.8	\$2,088.00
12/2/2021	BWW	Work on sales contracts for five properties (4.0); attend to closing efforts for six properties (.4).	4.4	\$1,584.00
12/3/2021	BWW	Complete purchase and sale agreement for 78th Ave. property (.4); participate in conference call regarding letter of intent for St. Petersburg property (.5); prepare calendaring email for second property auction (.3); work on arrangements for remote notary services in connection with property closings (.3); telephone conference with K. Donlon regarding private sale of watch (.2).	1.7	\$612.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/4/2021	BWW	Review and revise letter of intent regarding St. Petersburg property (.3); prepare email to K. Johnson and W. Conroy regarding same (.1); review emails from W. Conroy regarding same (.1); exchange emails with T. Kelly regarding resort properties (.2); multiple communications with L. Zagoory of Sotheby's regarding watch auction and private sale to local resident (.3).	1.0	\$360.00
12/6/2021	BWW	Work with T. Kelly on purchase and sale agreements for Davis Island and Broadway Ave. properties (.5); telephone conference with T. Kelly regarding sale of Jasmine Way property (.3); telephone conference with T. Kelly regarding purchase and sale agreement for Davis Island property (.2); review and revise same (.3).	1.3	\$468.00
12/7/2021	BWW	Review and sign documents regarding advertisement with DuPont Registry (.3); confer with E. Tate regarding closing documents for several properties (.7); review draft of letter of intent for 3rd Ave. property (.1); telephone conference with T. Kelly regarding same (.2); exchange emails with W. Conroy regarding same (.1); telephone conference with T. Kelly regarding Davis Island properties and contract disputes (.3); multiple communications with K. Donlon regarding same (.2); telephone conference with J. Sonn regarding several properties (.2); email and telephone conference with T. Kelly regarding same (.1); telephone conference with R. Herberger regarding interest in purchasing Solano Dr. property (.2); review email and voicemails regarding same (.1); communicate with J. Rizzo regarding funds from sale of watches (.1).	2.6	\$936.00
12/8/2021	BWW	Work with Sotheby's to establish new reserves, trace payments, and make arrangements for auctions (2.0).	2.0	\$720.00
12/9/2021	BWW	Attend Sotheby's watch auction in New York City (5.0); telephone conference with E. Tate regarding closing on Kennedy Blvd. property (.2).	5.2	\$1,872.00
12/10/2021	BWW	Work on motion for approval of second property auction (.5); conference calls with W. Conroy and T. Kelly regarding letter of intent for 3rd Ave. property (.3); work on sale of Davis Island properties (.3); work on matters relating to Century Blvd. property transaction (.3); exchange emails with T. Kelly regarding Bosphorous property (.1).	1.5	\$540.00
12/12/2021	BWW	Review draft of motion for approval of second property auction (.4).	0.4	\$144.00
12/13/2021	BWW	Work on tracing funds from Sotheby's auction (1.3); telephone conference with interested real estate agent (.2).	1.5	\$540.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/14/2021	BWW	Meet with E. Tate regarding execution of documents and powers of attorney for property closings (1.0); multiple communications with Sotheby's and ServisFirst Bank regarding status and tracing of wire transfers (1.0); work with T. Kelly on sale of Jasmine Way property (.3); review inquiry from realtor J. Lomagino (.2); telephone conference with potential purchaser of 3rd Ave. property (.3).	2.8	\$1,008.00
12/16/2021	BWW	Work on contract for purchase of 3rd Ave. property (.8); exchange emails with K. Johnson and W. Conroy regarding same (.2).	1.0	\$360.00
12/17/2021	BWW	Review purchase and sale agreements for Bungalows and Silver Sands properties (1.0); work with K. Johnson on purchase and sale agreement for 3rd Ave. property (.5); work with T. Kelly on multiple property matters (.3); review documents regarding property closing (.2).	2.0	\$720.00
12/20/2021	BWW	Review emails regarding lost wire transfers and forward same to L. Zagoory at Sotheby's (.3); exchange emails with potential property purchaser (.1).	0.4	\$144.00
12/21/2021	BWW	Review and revise draft of motion for approval of property sale (.5); work with purchaser on contract for Bungalows property (.5); telephone conferences with T. Kelly regarding same (.3); telephone conference with M. McKinley regarding same (.2).	1.5	\$540.00
12/22/2021	BWW	Exchange emails with J. Rizzo regarding Davis Blvd. property (.2).	0.2	\$72.00
12/23/2021	BWW	Exchange multiple communications with legal team, auction team, and closing agent regarding second property auction (.5).	0.5	\$180.00
12/27/2021	BWW	Work on closing for Ashland Dr. property (1.0).	1.0	\$360.00
12/28/2021	BWW	Sign closing documents for Ashland Dr. property with online notary (1.2); work on cancellation of purchase and sale agreement for Silver Sands property (.5); attend to schedule of ongoing property transactions (.5); telephone call with K. Donlon regarding Davis Island property (.2).	2.4	\$864.00
12/30/2021	BWW	Work on closing for Poinsettia Ave. property (.5); review and sign extension agreement for sale of Jasmine Way property (.2).	0.7	\$252.00
Total: Asset Disposition			113.30	\$40,788.00
ASSET	Asset Analysis and Recovery			

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/8/2021	BWW	Participate in Webex conference with A. Johnson and K. Donlon regarding B. Rybicki's assets (.6); multiple communications with M. Yip regarding B. Rybicki and cash analyses (.5).	1.1	\$396.00
10/13/2021	BWW	Telephone conference with A. Johnson regarding B. Rybicki's settlement (.3).	0.3	\$108.00
10/14/2021	BWW	Confer with J. Rizzo and C. Lopez regarding C. Lopez's declaration (.2).	0.2	\$72.00
10/18/2021	BWW	Revise email to H. Fischer regarding B. Davison's settlement (.1); telephone conferences with K. Donlon regarding same (1.1).	1.2	\$432.00
10/22/2021	BWW	Review release and memorandum of understanding (1.3); exchange emails with S. Ilgenfritz and others regarding same (.2).	1.5	\$540.00
10/26/2021	BWW	Participate in conference call with K. Donlon and A. Johnson regarding B. Rybicki (.4).	0.4	\$144.00
10/29/2021	BWW	Telephone conference with K. Donlon regarding negotiations with B. Rybicki (.2).	0.2	\$72.00
11/5/2021	BWW	Telephone conference with K. Donlon regarding B. Rybicki (.2).	0.2	\$72.00
11/9/2021	BWW	Attend Zoom meeting with class counsel, Johnson Pope lawyers, and K. Donlon (.6).	0.6	\$216.00
11/11/2021	BWW	Telephone conference with K. Donlon regarding Receivership (1.0); review updated draft of B. Rybicki's release (.2); email same to K. Donlon (.2); review emails and release documents related to memorandum of understanding in DLA/Fox case (.3); exchange emails with S. Ilgenfritz regarding same (.2).	1.9	\$684.00
11/12/2021	BWW	Telephone calls with S. Ilgenfritz regarding bar order and release language related to memorandum of understanding in DLA/Fox case (.3).	0.3	\$108.00
11/15/2021	BWW	Prepare for and participate in meeting with B. Davison's counsel and K. Donlon (2.0).	2.0	\$720.00
11/16/2021	BWW	Prepare summary of issues relating to B. Davison and send same to S. Padgett (.5).	0.5	\$180.00
11/17/2021	BWW	Review emails regarding settlement of DLA/Fox lawsuit (.2); telephone conference with A. Freidman regarding dealings with SEC (.3); exchange emails with SEC regarding B. Rybicki's settlement (.1).	0.6	\$216.00
11/19/2021	BWW	Attend legal team meeting regarding status and tasks (1.6).	1.6	\$576.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/22/2021	BWW	Work with K. Donlon on B. Davison's agreement regarding capital calls (.2); review agreement (.1); review Merrill account (.1).	0.4	\$144.00
11/23/2021	BWW	Participate in conference call with A. Friedman, K. Donlon, and others regarding sales agent matters (1.0); review and comment on motion to allow investors to assert claims (.7).	1.7	\$612.00
11/29/2021	BWW	Meet with E. Tate to review and execute affidavits for judgment in Volcan 4X4 matter (.5).	0.5	\$180.00
11/30/2021	BWW	Review email from B. Rybicki's counsel regarding motion for fees (.2).	0.2	\$72.00
12/1/2021	BWW	Prepare for and participate in conference call with class action lawyers, K. Donlon, and lawyers from Johnson Pope (1.0).	1.0	\$360.00
12/2/2021	BWW	Telephone conference with A. Zamorano regarding memorandum of understanding in DLA/Fox litigation (.1).	0.1	\$36.00
12/7/2021	BWW	Review emails regarding memorandum of understanding and releases in DLA/Fox lawsuit (.3).	0.3	\$108.00
12/8/2021	BWW	Work on finalizing memorandum of understanding in DLA/Fox lawsuit (.5).	0.5	\$180.00
12/10/2021	BWW	Receive and review signature pages for memorandum of understanding in DLA/Fox lawsuit (.3).	0.3	\$108.00
12/13/2021	BWW	Review and sign memorandum of understanding and related documents in DLA/Fox lawsuit (.9); forward same to G. Burns and S. Ilgenfritz (.1).	1.0	\$360.00
12/14/2021	BWW	Work with K. Donlon on B. Rybicki's assignment (.5).	0.5	\$180.00
12/16/2021	BWW	Telephone conference with K. Donlon regarding South Carolina regulators (.2).	0.2	\$72.00
12/17/2021	BWW	Work on language for release with ACC (.4).	0.4	\$144.00
12/28/2021	BWW	Work on issues regarding B. Rybicki's junior mortgage (.3).	0.3	\$108.00
Total: Asset Analysis and Recovery			20.00	\$7,200.00
BUSIN	Business Operations			
10/4/2021	BWW	Attend to operations matters (4.1); prepare emails to team regarding same (.3); schedule operations meeting (.1).	4.5	\$1,620.00
10/5/2021	BWW	Telephone conference with T. Kelly regarding operational issues (.5).	0.5	\$180.00
10/6/2021	BWW	Communicate with J. Rizzo regarding wire fees (.1); review and approve funds transfer (.2).	0.3	\$108.00
10/7/2021	BWW	Telephone call with T. Kelly regarding daily projects (.5).	0.5	\$180.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
10/8/2021	BWW	Review and approve fund transfers (.1).	0.1	\$36.00
10/11/2021	BWW	Review and sign letters for transfer of funds from escrow to Receivership account (.3).	0.3	\$108.00
10/13/2021	BWW	Review and approve fund transfers (.1).	0.1	\$36.00
10/14/2021	BWW	Multiple communications with B. Green regarding construction project at Davis Blvd. property (.8); work with T. Kelly regarding various property issues and checks for garnishment (1.2).	2.0	\$720.00
10/15/2021	BWW	Review and authorize payables through AppFolio (.5).	0.5	\$180.00
10/18/2021	BWW	Review corporate tax matters for REIT (.3); telephone calls with ServisFirst Bank regarding wire approvals (.5).	0.8	\$288.00
10/19/2021	BWW	Work on wire transfers (.2).	0.2	\$72.00
10/22/2021	BWW	Review and approve transfer of funds for payroll (.2).	0.2	\$72.00
10/28/2021	BWW	Communicate with J. Rizzo regarding execution of Nationwide ACH payment form (.1).	0.1	\$36.00
11/1/2021	BWW	Review AppFolio and approve payables (.5); telephone conference with T. Kelly regarding operations issues and Jasmine Way property (.3).	0.8	\$288.00
11/3/2021	BWW	Communicate with J. Rizzo regarding credit card paydown (.1).	0.1	\$36.00
11/5/2021	BWW	Communicate with J. Rizzo regarding consents (.1).	0.1	\$36.00
11/8/2021	BWW	Communicate with J. Rizzo regarding closing bank accounts (.1).	0.1	\$36.00
11/9/2021	BWW	Examine construction at Jasmine Way property (.5); attend meeting with T. Kelly regarding status of property sales and operations (2.2).	2.7	\$972.00
11/10/2021	BWW	Attend Zoom operations meeting with attorneys (1.0); examine Land Rover Defender and assess problems with same (.5); attend to closing of bank accounts (.3).	1.8	\$648.00
11/11/2021	BWW	Communicate with J. Rizzo regarding closing accounts (.1).	0.1	\$36.00
11/16/2021	BWW	Review payables in AppFolio (.7); attend to issues with the Land Rover Defender (.6).	1.3	\$468.00
11/17/2021	BWW	Review financials for Commerce Brewing (.5); review and approve 2021 tax payments (1.0); attend to problems of tenant R. Lewis (.1); telephone conference with T. Kelly regarding same (.1); telephone conference with R. Lewis (.1); telephone conference with EquiAlt employee A. Santiago (.1); work on payment of real estate taxes (1.0).	2.9	\$1,044.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
11/18/2021	BWW	Meeting with T. Kelly on operations issues and plans for property sales (4.0); telephone conference with J. Rizzo regarding organization of bank accounts (.2).	4.2	\$1,512.00
11/19/2021	BWW	Attend meeting regarding Commerce Brewing (1.2); telephone conference with R. Kemka regarding capital calls on B. Davison's accounts and payment for pasteurizer for Commerce Brewery (.3).	1.5	\$540.00
11/21/2021	BWW	Review invoices (.5); work with J. Rizzo on accounting and balances in auction escrow account (.3).	0.8	\$288.00
11/24/2021	BWW	Attend to payment of invoices for service on Land Rover Defender (.3).	0.3	\$108.00
11/27/2021	BWW	Review financial information regarding Commerce Brewing (.2).	0.2	\$72.00
11/29/2021	BWW	Work on eliminating incoming wire charges by ServisFirst Bank (.3).	0.3	\$108.00
11/30/2021	BWW	Review and approve payables in AppFolio (.5); telephone call with M. McKinley regarding relocating Receivership documents to Cypress garage (.2).	0.7	\$252.00
12/1/2021	BWW	Attend operations meeting (1.5); telephone conference with W. Price regarding structural changes in Receivership operations (.5); work on issue regarding credit cards (.3).	2.3	\$828.00
12/3/2021	BWW	Communicate with J. Rizzo regarding credit card (.1).	0.1	\$36.00
12/6/2021	BWW	Review and authorize payment of payables through AppFolio (.6); review and approve Christmas bonuses for employees (.3); telephone conference with T. Kelly regarding judgment against 5 Grindstaff Cove LLC (.2); exchange emails with J. Rizzo and others regarding same (.1).	1.2	\$432.00
12/7/2021	BWW	Confer with E. Tate regarding execution of tax documents (.3); telephone conference with T. Kelly regarding code violations from City of Tampa on Cypress St. property, closing on Biscayne Ave. property, office move, sale of Jasmine Way property, and auction preparations (1.2); continue review and authorization of Christmas bonuses (.1); communicate with T. Kelly regarding same (.2).	1.8	\$648.00
12/9/2021	BWW	Work on new credit card arrangements (.4).	0.4	\$144.00
12/13/2021	BWW	Work on arrangements for credit cards (.5); telephone conference with T. Kelly regarding update on operations (.5).	1.0	\$360.00
12/15/2021	BWW	Review and approve rehab and maintenance items (.3).	0.3	\$108.00
12/20/2021	BWW	Review email regarding Fields Motorcars and forward same to M. McKinley (.2).	0.2	\$72.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
12/28/2021	BWW	Review AppFolio and authorize payment (.6); exchange emails with T. Kelly regarding AppFolio and Shea Barclay invoice (.1).	0.7	\$252.00
12/30/2021	BWW	Telephone conference with T. Kelly regarding operations and payables (.5).	0.5	\$180.00
Total: Business Operations			36.50	\$13,140.00
CASE	Case Administration			
10/14/2021	BWW	Work on information request from SEC regarding demographics of investors (.7) ; telephone conference with M. Yip regarding same (.3).	1.0	\$360.00
11/15/2021	BWW	Review interim report (.6); telephone conference with K. Donlon regarding same (.2); prepare email to K. Donlon with comments on same (.2).	1.0	\$360.00
Total: Case Administration			2.00	\$720.00
CLAIM	Claims Administration and Objections			
10/5/2021	BWW	Telephone calls with multiple investors regarding claims packages (.7).	0.7	\$252.00
10/6/2021	BWW	Telephone conferences with investors regarding claims process (.4).	0.4	\$144.00
10/13/2021	BWW	Respond to inquiry from investor M.B. (.2).	0.2	\$72.00
11/12/2021	BWW	Review claims process (.5).	0.5	\$180.00
11/29/2021	BWW	Receive and review claim forms for corporate investor (.3).	0.3	\$108.00
11/30/2021	BWW	Attend to email from Sonn law firm regarding claim forms (.2).	0.2	\$72.00
12/7/2021	BWW	Review claim from Fields Motorcars (.1); exchange emails with K. Donlon and M. McKinley regarding same (.1); review transaction documents regarding same (.3).	0.5	\$180.00
12/8/2021	BWW	Communicate with M. Lockwood regarding reminder letter and email blast to potential claimants and claims received (.8).	0.8	\$288.00
12/9/2021	BWW	Review matters relating to Fields Motorcars' claims (.4).	0.4	\$144.00
12/23/2021	BWW	Work on claims process and issues relating to late claims (1.0).	1.0	\$360.00
12/29/2021	BWW	Prepare for and participate in conference call with M. Lockwood and K. Donlon regarding claims matters (.8).	0.8	\$288.00
Total: Claims Administration and Objections			5.80	\$2,088.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
11/23/2021	BWW	NO CHARGE: Review fees motion (.3).	0.3	\$0.00
11/24/2021	BWW	NO CHARGE: Review fees motion prior to filing (.8); communicate with K. Donlon, M. McKinley, and E. Tate regarding same (.2).	1.0	\$0.00
Total: Work on Fees Motions			1.30	\$0.00
Total Professional Service:			178.9	\$63,936.00
Total Services			\$63,936.00	
Total Current Charges			\$63,936.00	
Previous Balance			\$137,006.17	
PAY THIS AMOUNT			\$200,942.17	

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	113.30	\$40,788.00
ASSET - ASSET	20.00	\$7,200.00
BUSIN - BUSIN	36.50	\$13,140.00
CASE - CASE	2.00	\$720.00
CLAIM - CLAIM	5.80	\$2,088.00
WFEE - WFEE	1.30	\$0.00
	<u>178.90</u>	<u>\$63,936.00</u>

Disbursements

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

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
BWW Burton W. Wiand	ASDIS - ASDIS	113.30	\$40,788.00
BWW Burton W. Wiand	ASSET - ASSET	20.00	\$7,200.00
BWW Burton W. Wiand	BUSIN - BUSIN	36.50	\$13,140.00
BWW Burton W. Wiand	CASE - CASE	2.00	\$720.00
BWW Burton W. Wiand	CLAIM - CLAIM	5.80	\$2,088.00
BWW Burton W. Wiand	WFEE - WFEE	1.30	\$0.00
		<u>178.90</u>	<u>\$63,936.00</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

January 19, 2022
Invoice #: 19667

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SEC Legal Team – SEC v. Brian Davison, et al.

For Professional Services Rendered Through December 31, 2021

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/21/2021	EPT	Review property appraiser websites for several counties to obtain property information for second property auction spreadsheet (1.0); update second property auction spreadsheet (.6); prepare sale procedures agreements for twenty properties to be listed in second property auction (6.2).	7.8	\$975.00
10/26/21	EPT	Exchange emails regarding missing title for mobile home located at Seminole Blvd. Unit #312 (.1); retrieve and forward copy of mortgage and security agreement in response to same (.1); perform vehicle information search on Florida Department of Highway Safety and Motor Vehicles website and send results to auction team (.1).	.3	\$37.50
10/27/21	EPT	Prepare for and participate in telephone call to Pinellas County Tax Collector's Office regarding transferring title to mobile home at Seminole Blvd. Unit #312 (.5); download power of attorney from the state's website and prepare same (.4); prepare email to auction team regarding same (.1).	1.0	\$125.00

January 19, 2021
 Invoice #: 19667

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/4/21	EPT	Review email from S. Wiand regarding auction spreadsheet (.1); update spreadsheet per same (.2); revise sale procedures agreements per same and send to S. Wiand (.9).	1.2	\$150.00
12/13/21	EPT	Access property appraiser websites for several counties to obtain information for four properties added to auction spreadsheet (.3); prepare sale procedures agreements for three properties (1.5); review prior agreement for fourth property (.1); send agreements to S. Wiand for auction website (.1).	2.0	\$250.00
		Total: Asset Disposition	<u>12.3</u>	<u>\$1,537.50</u>
		Total Professional Services	12.3	\$1,537.50
		Total Services	\$1,537.50	
		Total Current Charges		\$1,537.50
		PAY THIS AMOUNT		\$1,537.50

January 19, 2021
 Invoice #: 19667

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS-ASDIS	12.30	\$1,537.50
	12.30	\$1,537.50

Disbursements

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

BREAKDOWN BY PERSON

Person

EPT Edwina P. Tate

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	12.3	\$1,537.50
	12.3	\$1,537.50

EXHIBIT 4

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

February 14, 2022

Client: 025305

Matter: 002248

Invoice #: 20119

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RE: Brian Davison Receiver - Recovery from Investors

For Professional Services Rendered Through December 31, 2021

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/5/2021	BWW	Review and sign settlement agreements (1.5).	1.5	\$540.00
10/7/2021	BWW	Prepare letter to A. Johnson regarding procedures for clawback claims (3.5).	3.5	\$1,260.00
10/8/2021	BWW	Work on letter to A. Johnson regarding R. Kirby's communication (.8).	0.8	\$288.00
10/12/2021	BWW	Continue preparation of letter to A. Johnson (.4); telephone conferences with K. Donlon regarding same (.4); telephone conference with H. Sarano regarding same (.2); confer with A. Johnson regarding R. Kirby's letter (.2); telephone conference with H. Sarano regarding letter to A. Johnson (.2).	1.4	\$504.00
10/13/2021	BWW	Review and execute settlement agreements (.5).	0.5	\$180.00
10/15/2021	BWW	Review and sign fourteen settlement agreements (1.0).	1.0	\$360.00
10/18/2021	BWW	Review, prepare, and execute settlement agreements for nine clawback cases (1.2).	1.2	\$432.00
10/22/2021	BWW	Review and execute three settlement agreements (.5).	0.5	\$180.00
10/25/2021	BWW	Exchange emails with K. Donlon regarding J. Flynn's settlement (.1); review and sign settlement agreement (.2).	0.3	\$108.00
10/28/2021	BWW	Review and sign settlement agreement for P. Rothstein (.3).	0.3	\$108.00

February 14, 2022

Client: 025305

Matter: 002248

Invoice #: 20119

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/11/2021	BWW	Review and sign seven settlement agreements for clawback investors (.8).	0.8	\$288.00
11/12/2021	BWW	Attend to settlement check from J. Flynn (.2).	0.2	\$72.00
11/29/2021	BWW	Review defendant's Rule 26 disclosures (.2).	0.2	\$72.00
12/19/2021	BWW	Review and revise motion regarding settlement with J. Hunt (.3).	0.3	\$108.00
Total: Asset Analysis and Recovery			12.50	\$4,500.00
Total Professional Service:			12.5	\$4,500.00
Total Services			\$4,500.00	
Total Current Charges				\$4,500.00
Previous Balance				\$1,980.00
PAY THIS AMOUNT				\$6,480.00

February 14, 2022

Client: 025305

Matter: 002248

Invoice #: 20119

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	12.50	\$4,500.00
	12.50	\$4,500.00

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	12.50	\$4,500.00
	12.50	\$4,500.00

EXHIBIT 5

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

February 14, 2022

Client: 025305

Matter: 002249

Invoice #: 20122

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

For Professional Services Rendered Through December 31, 2021

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/7/2021	BWW	Attention to retaining mediator (.3).	0.3	\$108.00
10/11/2021	BWW	Arrange for mediation with H. Tescher (.4); communicate with legal team regarding same (.1).	0.5	\$180.00
10/19/2021	BWW	Review defendant's Rule 26 disclosures (.1); telephone conference with K. Donlon (.3).	0.4	\$144.00
11/1/2021	BWW	Attend mediation (7.0).	7.0	\$2,520.00
11/12/2021	BWW	Conference call regarding sales agent settlements (.6).	0.6	\$216.00
11/22/2021	BWW	Participate in conference call with Arizona Corporation Commission regarding settlements with defendants (.7); prepare for and participate in Zoom call with K. Donlon, G. Burns and S. Ilgenfritz regarding LaDuca settlement (.8).	1.5	\$540.00
11/24/2021	BWW	Prepare email to K. Donlon regarding draft language for Arizona settlement (.2).	0.2	\$72.00
11/29/2021	BWW	Exchange emails with counsel regarding settlements with defendants (.3).	0.3	\$108.00
11/30/2021	BWW	Review amendments to language of memorandum of understanding in DLA/Fox case (.4).	0.4	\$144.00
12/7/2021	BWW	Telephone conference with A. Zamorano regarding lawsuit and settlement issues (.3).	0.3	\$108.00

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Client: 025305

Matter: 002249

Invoice #: 20122

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
12/9/2021	BWW	Work on scheduling mediations (.3).	0.3	\$108.00
12/13/2021	BWW	Participate in conference call with A. Friedman and A. Lerner regarding settlement with sales agent (.4).	0.4	\$144.00
12/17/2021	BWW	Work on settlement with T. LaDuca (.5).	0.5	\$180.00
Total: Asset Analysis and Recovery			12.70	\$4,572.00
Total Professional Service:			12.7	\$4,572.00
Total Services			\$4,572.00	
Total Current Charges				\$4,572.00
Previous Balance				\$1,044.00
PAY THIS AMOUNT				\$5,616.00

February 14, 2022

Client: 025305

Matter: 002249

Invoice #: 20122

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	12.70	\$4,572.00
	12.70	\$4,572.00

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	12.70	\$4,572.00
	12.70	\$4,572.00

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

February 14, 2022

Client: 025305

Matter: 002068

Invoice #: 20117

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

For Professional Services Rendered Through December 31, 2021

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/1/2021	JR	Review correspondence between buyer and closing agent regarding title policy for 13th St. property (.1); review correspondence between K. Donlon and T. Kelly regarding status of filing motion for Kennedy Blvd. property and Phase 2 inspection (.1); receipt and review of second addendum to purchase and sale agreement and related correspondence between Receiver and T. Kelly (.2); review and update property auction tracking spreadsheet (.2); communicate with T. Kelly regarding photos of B. Rybicki's Arizona home and obtaining broker price opinions for same (.2); communicate with Receiver and legal team regarding status of corporate documentation prepared by outside counsel to facilitate property sales (.1); communicate with C. Lopez regarding declaration regarding rare coins and jewelry (.1); review correspondence from closing agent regarding seller's closing documents for McMullen Booth Rd. Unit 120 (.1).	1.0	\$135.00
10/1/2021	RMM	Review corporate records for Receivership entities holding title to properties sold at auction (1.6); communicate with J. Rizzo and S. Scott regarding the same (.5).	2.1	\$504.00

February 14, 2022

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/1/2021	JR	Communicate with Receiver, auction team, closing agent, and buyers regarding closings on auctioned properties (2.5); communicate with M. McKinley regarding corporate documentation needed to complete property sales (.2); communicate with potential purchaser of rare coins regarding status of sale (.1); review correspondence from T. Kelly regarding newly listed properties and tracking spreadsheet (.1).	2.9	\$391.50
10/4/2021	JR	Communicate with Receiver, auction team, closing agent, and buyers regarding closings on auctioned properties (2.5); review correspondence from T. Kelly regarding survey map for and request to split Biscayne Ave. property (.1); review correspondence from New York counsel regarding revised buyer-executed purchase sale agreement for New York condominium (.1); review same per request of Receiver (.2); update auction tracking spreadsheet (.2).	3.1	\$418.50
10/5/2021	JR	Update auction tracking spreadsheet (.2); communicate with Receiver, auction team, closing agent, and buyers regarding closings on auctioned properties (1.0); review correspondence from closing agent regarding survey for Kennedy Blvd. property (.1); communicate with closing agent regarding wire instructions (.1); review correspondence from Receiver regarding apartment sale surge in New York City (.1); review correspondence from New York counsel regarding purchase and sale agreement for New York condominium (.1); receive and review incoming wire notification from ServisFirst Bank regarding proceeds from sale of 77th Terrace Unit 222 (.1); communicate with Receiver, legal team and PDR regarding same (.1); review online accounts to confirm receipt of wires (.1).	1.9	\$256.50
10/6/2021	RMM	Prepare for and attend team meeting regarding property sales via Zoom (3.0); attend to follow-up assignments (1.0).	4.0	\$960.00
10/6/2021	JR	Receipt and review of correspondence from New York counsel regarding purchase and sale agreement for New York condominium (.1); update auction tracking spreadsheet (.2); communicate with Receiver, auction team, closing agent, and buyers regarding closings on auctioned properties (1.5); prepare correspondence to Receiver regarding buyer contact information and assignment forms (.2); communicate with PDR regarding accounting issues related to auction sales (.1); attend meeting with Receiver, legal team, and EquiAlt staff (2.3).	4.4	\$594.00
10/7/2021	RMM	Prepare for and attend team meeting via Zoom (1.5); attend to follow-up tasks (.5).	2.0	\$480.00

February 14, 2022

Client: 025305

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/7/2021	JR	Update auction tracking spreadsheet (.2); communicate with Receiver, auction team, closing agent, and buyers regarding closings on auctioned properties (1.5); attend meeting with Receiver, legal team, and EquiAlt staff (1.3).	3.0	\$405.00
10/8/2021	RMM	Review correspondence from J. Rizzo regarding closings on auction properties and calendar the same (.2).	0.2	\$48.00
10/8/2021	JR	Update auction tracking spreadsheet (.2); communicate with Receiver, auction team, closing agent, and buyers regarding closings on auctioned properties (2.0).	2.2	\$297.00
10/11/2021	RMM	Review correspondence from J. Rizzo regarding closings on auctioned properties and calendar the same (.2); review records related to Aspen timeshare and correspond with T. Kelly regarding the same (.2); prepare motions to approve sales of Bahama Circle, Kennedy Blvd., and Ashland Dr. properties and New York condominium (2.8); review corporate documents related to ownership of Delano Ave. and 35th Circle properties (.5); correspond with S. Scott and Receiver regarding same (.3).	4.0	\$960.00
10/11/2021	JR	Receive and review correspondence from T. Kelly regarding communications with potential purchaser for resort property (.1); update auction tracking spreadsheet (.2); communicate with Receiver, auction team, closing agent, and buyers regarding closings on auctioned properties (1.5); review correspondence from Receiver regarding watch certificate delivery (.1); review draft purchase and sale agreements for several properties per request of Receiver and T. Kelly (.2).	2.1	\$283.50
10/12/2021	RMM	Work on closings for auctioned properties (1.2); correspond with T. Kelly, E. Tate, J. Rizzo, and Receiver regarding same (.1); review and revise corporate documents to facilitate closings on properties (1.0); prepare for and attend telephonic conference with S. Scott and J. Rizzo regarding same (.5); telephone call with Receiver regarding same (.1); continue preparation of motions to approve sales of Bahama Circle, Kennedy Blvd., and Ashland Dr. properties and New York condominium (.5); correspond with T. Kelly regarding same (.1).	3.5	\$840.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/12/2021	JR	Update auction tracking spreadsheet (.2); communicate with Receiver, auction team, closing agent, and buyers regarding closings on auctioned properties (1.3); participate in conference call with M. McKinley and outside counsel regarding preparation of corporate documents needed to complete sale of LLC-owned properties (.2); communicate with Receiver regarding same (.1); review correspondence from outside counsel, M. McKinley, and Receiver regarding same (.2); communicate with potential purchaser of rare coins regarding status (.1); review correspondence from New York counsel regarding escrow receipt for New York condominium (.1).	2.2	\$297.00
10/13/2021	RMM	Review and compile documents required for motions to approve sales of Bahama Circle, Kennedy Blvd., and Ashland Dr. properties and New York condominium, (1.7); correspond with T. Kelly, K. Donlon, J. Rizzo, and Receiver regarding same (.5); continue preparation of motions (1.5); correspond with K. Donlon and Receiver regarding same (.2).	3.9	\$936.00
10/13/2021	JR	Review correspondence from counsel for property purchaser regarding status of title commitment and other matters (.1); review correspondence from M. McKinley and T. Kelly regarding status of filing motions to approve property sales and documents needed to complete same (.2); update auction tracking spreadsheet (.2); communicate with Receiver, auction team, closing agent, and buyers regarding closings on auctioned properties (1.3); receive and review title commitment for Kennedy Blvd. property and related correspondence to purchaser (.1); review correspondence from New York counsel regarding status of approval of sale of New York condominium (.1); review correspondence from Receiver and legal team regarding same (.1); communicate with Receiver, legal team, T. Kelly, and Najmy firm regarding new purchase and sale agreements (.2); review draft motion to approve sale of New York condominium and related correspondence from M. McKinley (.2); review correspondence from legal team regarding publication of sale notice for New York condominium (.1).	2.6	\$351.00
10/14/2021	RMM	Revise sale documentation for several properties and related corporate documents (3.5); confer with T. Kelly regarding property sales (.5); review correspondence from Receiver regarding sale of Blue Waters property (.2).	4.2	\$1,008.00
10/14/2021	JR	Update auction tracking spreadsheet (.4); communicate with Receiver, auction team, closing agent, and buyers regarding closings on auctioned properties (1.5); receive and review draft purchase and sale agreements and related correspondence from legal team (.2).	2.1	\$283.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/15/2021	RMM	Continue revising sale documentation for several properties and related corporate documents (3.5); confer with T. Kelly regarding property sales (.5); review correspondence from T. Kelly and Receiver regarding closing on Morton St. property (.2).	4.2	\$1,008.00
10/18/2021	RMM	Review documents regarding sale of Treasure Island resort properties (1.0); calendar dates of property closings (.1); correspond with K. Donlon, T. Kelly, and Receiver regarding sale of New York condominium (.3); revise contract for sale of Treasure Island resort properties (1.4); communicate with T. Kelly regarding same (.3).	3.1	\$744.00
10/18/2021	JR	Review multiple communications from escrow agent with escrow receipts for eight properties (.8); communicate with auction team and closing agent regarding same (.4); communicate with closing agent regarding amendments to sales contract and executed closing documents for Morton St. property (.4); review communications between T. Kelly and Receiver regarding same (.2); communicate with Receiver regarding same (.1); communicate with Receiver and T. Kelly regarding executed deposit addendum for Morton St. property and processing return of funds (.3); receive and review wire receipt notification regarding Morton St. property (.1); prepare correspondence to auction team and PDR regarding same (.1); communicate with T. Kelly regarding radon gas disclosure for Carioca Rd. property (.2); review correspondence from E. Tate with executed closing documents for Harn Blvd. property (.1); review multiple communications from purchaser of Fancy Finch Dr. Unit 203 regarding removal of lock box and access to property (.2); review and respond to multiple communications from closing agent with closing documents for ten properties (1.0); review certain closing documents for accuracy (.2); communicate with Receiver, listing agent, and legal team regarding extension for sale of New York condominium (.3); review correspondence from closing agent regarding survey documentation and homeowners' association information regarding several properties (.3); review correspondence from T. Kelly regarding same (.1); review correspondence from T. Kelly to Receiver regarding split of Biscayne Ave. property (.1); review correspondence from Receiver with executed inspection deadline extension agreement for Kennedy Blvd. property (.1); communicate with E. Tate and Receiver regarding same (.1).	5.1	\$688.50

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/19/2021	RMM	Finalize motion to approve sale of New York condominium (.6); communicate with K. Donlon and Receiver regarding the same (.2); correspond with G. McNally regarding same (.1); communicate with T. Kelly regarding purchase and sale agreement for Treasure Island resort properties (.1); revise same (2.5); correspond with T. Kelly, G. McNally, and Receiver regarding revised agreement (.3); review and calendar closing deadlines (.2).	4.0	\$960.00
10/19/2021	JR	Communicate with auction team regarding information related to properties for second auction (.2); update auction tracking spreadsheet (.3); communicate with ServisFirst Bank regarding incoming wire for property closings and transfer of funds (.2); review communications related to draft motion to approve sale of New York condominium (.1); review draft motion (.1); communicate with buyers and broker for Stella Ave. property regarding closing (.2); communicate with buyer and broker regarding Morton St. property (.2); communicate with Receiver, closing agent and T. Kelly regarding radon disclosure for Carioca Rd. property (.1); review correspondence from M. McKinley and T. Kelly regarding Gulf Blvd. property, revised purchase and sale agreement for same, and operating agreement amendment for Blue Waters TI, LLC (.2); prepare correspondence to ServisFirst Bank requesting wire and fund transfers related to property sales per request of Receiver (.7); communicate with Najmy firm regarding status of closings for McMullen Unit 120 and Keene Rd. property (.2); review draft auction results notice from S. Wiand (.1).	2.6	\$351.00
10/20/2021	RMM	Prepare motions to approve sale of several properties (1.5); review correspondence from T. Kelly and J. Rizzo regarding status of property transactions (.2); finalize motion to approve sale of New York condominium (1.0); correspond with K. Donlon regarding same (.1).	2.8	\$672.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/20/2021	JR	Review correspondence from T. Kelly regarding revised purchase and sale agreement for Gulf Blvd. property (.1); communicate with PDR regarding payment of taxes to county for sale of Pagani (.1); review correspondence from buyer's broker regarding status of check for Merrill Ave. property (.1); review correspondence from closing agent regarding closing date for Carioca Rd. property (.1); review revised draft announcement for website related to results of property auction sale and related correspondence from T. Kelly and K. Donlon (.3); update auction tracking spreadsheet (.2); communicate with closing agent regarding status of closing and funding of Columbus Dr. property (.1); communicate with Receiver, T. Kelly and legal team regarding inspections and receipt of proof of funds for several properties (.9); communicate with Receiver, T. Kelly and legal team regarding purchase and sale agreement for Century Blvd. property (.2); review proof of fund documentation received from buyer for Ashland Dr. property (.1); review correspondence from T. Kelly regarding status of property transactions (.1); review correspondence from M. McKinley regarding motions to approve sale of Kennedy Blvd. and Biscayne Ave. properties (.1); communicate with A. Ellis regarding status of escrow deposit for Queensboro Ave. property (.1); review correspondence from K. Donlon regarding motion to approve sale of New York condominium (.1); communicate with listing agent regarding extension of listing agreement for same (.1).	2.7	\$364.50

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/21/2021	JR	Review revised purchase and sale agreement for Gulf Blvd. property (.1); review correspondence from T. Kelly and M. McKinley regarding same (.1); communicate with Receiver regarding same (.1); review revised draft announcement for website related to results of property auction and related correspondence from Receiver (.2); update auction tracking spreadsheet (.3); communicate with closing agent regarding status of closing and funding of Columbus Dr. property (.1); review incoming wire notification regarding same (.1); communicate with Receiver, buyer's broker and T. Kelly regarding status of closing on Stella Ave. property (.3); communicate with Receiver, T. Kelly and legal team regarding status of purchase and sale agreement for Century Blvd. property (.1); review finalized motion to approve sale of New York condominium (.1); communicate with listing agent regarding listing extension for New York condominium (.1); review correspondence from M. McKinley regarding status of motion to approve sale of Kennedy Blvd. and Biscayne Ave. properties (.1); prepare correspondence to ServisFirst Bank requesting fund transfers (.2); communicate with auction team regarding preparation of sale procedures agreements for properties in second auction (.1).	2.0	\$270.00
10/22/2021	JR	Review correspondence between Receiver, New York counsel and legal team regarding publication of notice of sale for New York condominium (.1); communicate with E. Tate regarding wire instructions for sale proceeds (.1); communicate with ServisFirst Bank regarding fund transfers (.1); communicate with buyer's agent regarding closing on Stella Ave. property (.1); communicate with closing agent regarding funds transfer related to same (.1).	0.5	\$67.50
10/25/2021	RMM	Review and calendar property closing deadlines (.2); correspond with A. Stephens, T. Kelly, K. Donlon, and J. Rizzo regarding property sales (.8); review correspondence from A. Stephens and T. Kelly regarding potential purchaser (.1); review sales contract for Blue Waters property (1.0); review documents and prepare motion to approve sale of Biscayne Ave. property (1.5).	3.6	\$864.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/25/2021	JR	Communicate with closing agent regarding status of closings on several properties (.8); update auction tracking spreadsheet (.2); review correspondence from M. McKinley regarding closing on Fancy Finch Dr. property and removal of lock box from same (.1); review correspondence from Receiver with executed purchase and sale agreement for Century Dr. property (.1); review correspondence from T. Kelly regarding executed purchase and sale agreement for Gulf Blvd. property (.1); review correspondence from listing agent to Receiver regarding executed exclusive extension listing document for New York condominium (.1); review correspondence from K. Donlon regarding status of motions to approve sale of Kennedy Blvd. and Biscayne Ave. properties (.1); review correspondence from closing agent to buyer regarding closing funds for Azeele St. property (.1); prepare correspondence to ServisFirst Bank requesting funds transfer in connection with sale of Carioca Rd. property (.2); communicate with A. Ellis and escrow agent regarding status of deposit for Queensboro Ave. property (.1); communicate with T. Kelly regarding status of code enforcement issue related to West Shore Blvd. property (.1); communicate with closing agent regarding status of closing on Seminole Blvd. property (.1); communicate with T. Kelly regarding status of inspection of Kennedy Blvd. property (.1); communicate with T. Kelly regarding status of closing on Azeele St. property and buyer's funds (.1); review correspondence from closing agent and lien searches for Kennedy Blvd., 13th Ave., and Poinsettia Ave. properties (.2).	2.5	\$337.50
10/26/2021	RMM	Prepare motion to approve sale of Biscayne Ave. property and adjacent lot (5.7); correspond with K. Donlon, T. Kelly, and the Receiver regarding the same (.1).	5.8	\$1,392.00

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ASDIS	Asset Disposition			
10/26/2021	JR	Communicate with closing agent and auction team regarding status of property closings (.4); review correspondence from ServisFirst Bank regarding transfer of funds related to sale of 8th Ave. property (.1); update auction tracking spreadsheet (.3); review correspondence from M. McKinley regarding status of motions to approve sales of Biscayne Ave. and Kennedy Blvd. properties (.1); review correspondence from closing agent regarding escrow deposit receipt for Queensboro Ave. property (.1); communicate with A. Ellis regarding same (.1); review correspondence and proof of publication notice from M. Gura regarding New York condominium (.1); communicate with New York counsel regarding same (.1); communicate with Receiver and legal team regarding inspection of Kennedy Blvd. property and preparation of motion to approve sale of same (.1); communicate with T. Kelly regarding buyers' proof of funds for Biscayne Ave. and Kennedy Blvd. properties (.1); communicate with A. Ellis regarding buyer's proof of funds for Queensboro Ave. property (.1); review correspondence from closing agent regarding ordering estoppel letters and lien searches for Gulf Blvd. property (.1); review correspondence from T. Kelly regarding estoppel letters for same (.1); review buyer's proof of funds for same (.1); communicate with closing agent regarding Receiver's availability for closings (.1); review correspondence from T. Kelly regarding status of buyer's inspection of Kennedy Blvd. property (.1); review correspondence from T. Kelly regarding status of surveys on various properties (.1); review correspondence from closing agent and property tax appraiser information (.1).	2.3	\$310.50
10/27/2021	RMM	Prepare motion to approve sale of Kennedy Blvd. property (3.1); confer with T. Kelly regarding several property transactions (.2).	3.3	\$792.00

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ASDIS	Asset Disposition			
10/27/2021	JR	Communicate with closing agent, T. Kelly and E. Tate regarding mobile home on Seminole Blvd. Unit 312 and title transfer with DMV (.2); communicate with closing agent regarding settlement statement for Stella Ave. property and status of funds (.1); communicate with closing agent regarding overpayment for Columbus Dr. property (.1); communicate with closing agent and T. Kelly regarding status of receipt of closing funds for Azeele St. property (.1); review correspondence from K. Donlon, M. McKinley and T. Kelly regarding motion to approve sale of Kennedy Blvd. property and status of Phase 2 inspection (.1); communicate with closing agent and T. Kelly regarding survey and homeowners' association information for Century Dr. property (.1); review correspondence from closing agent to buyer regarding status of closing of Maki Rd. Unit 45 (.1); update auction tracking spreadsheet (.2); communicate with closing agent regarding refund checks for 8th Ave and Columbus Dr. properties (.1); review multiple communications from closing agent with signed closing documents for five properties (.5).	1.6	\$216.00
10/28/2021	RMM	Review sale records for New York condominium (.2); correspond with K. Donlon regarding same (.1).	0.3	\$72.00
10/28/2021	JR	Review correspondence from New York counsel regarding documentation required for closing on New York condominium (.1); communicate with E. Tate regarding DMV form related to Seminole Blvd. property (.1); review correspondence from T. Kelly and closing agent regarding parcel information for Gulf Blvd. property (.1); review correspondence from A. Ellis and proof of buyer's funds regarding Queensboro Ave. property (.1); review multiple communications regarding status of closing funds and status of funding for Azeele St. property (.2); review incoming wire notification from ServisFirst Bank regarding sale proceeds for same (.1); communicate with auction team regarding same (.1); review correspondence from closing agent regarding homeowners' association approval and setting closing date for sale of McMullen property (.1); review correspondence between closing agent and buyer regarding cleared to close and closing date for Maki Rd. property (.2); prepare funds transfer request to ServisFirst Bank regarding same (.2); communicate with closing agent and broker regarding status of escrow deposit for Century Blvd. property (.1); communicate with A. Whitby and K. Donlon regarding obtaining certified copies of orders for closing on New York condominium (.1).	1.5	\$202.50
10/29/2021	RMM	Review correspondence from K. Donlon and T. Kelly regarding issues at Kennedy Blvd. property (.3).	0.3	\$72.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/29/2021	AS	Update master spreadsheet with potential purchaser information (.2).	0.2	\$27.00
10/29/2021	JR	Communicate with E. Tate regarding DMV form regarding Seminole Blvd. property (.1); review correspondence from New York counsel regarding documentation needed to close on New York condominium (.1); review correspondence between closing agent and buyer for Maki Rd. Unit 45 regarding cleared to close from lender (.1); review correspondence from T. Kelly and closing agent regarding parcel information for Gulf Blvd. property (.1); review correspondence from A. Ellis and proof of buyer's funds related to Queensboro Ave. property (.1); review correspondence between closing agent and buyer regarding status of closing funds for Azeele St. property (.1); review correspondence from closing agent regarding homeowners' association approval for sale of McMullen Booth Rd. property and scheduling closing date (.1); communicate with closing agent regarding status of funding for Azeele St. property (.1); review correspondence between closing agent and buyer for Maki Rd. Unit 45 regarding scheduling closing date (.1); communicate with closing agent and broker regarding status of escrow deposit for Century Blvd. property (.1); review and update property auction tracking spreadsheet (.2).	1.2	\$162.00
11/1/2021	RMM	Review corporate records for LLCs related to Receivership (.2); correspond with K. Donlon and J. Rizzo regarding the same (.2).	0.4	\$96.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/2/2021	JR	Review correspondence from New York counsel regarding status of closing on New York condominium and delivery of certified copies of orders (.2); communicate with A. Whitby and M. Gura regarding certified orders for same (.1); review correspondence from M. Gura to New York counsel regarding affidavit of publication for sale of same (.1); review correspondence from listing agent and fully executed listing extension agreement for same (.1); communicate with closing agent and broker regarding status of escrow deposit for Century Blvd. property (.1); review correspondence from closing agent and listing agent regarding communications with buyer for same (.2); update auctioned property tracking spreadsheet (.2); review correspondence from buyer's agent and closing agent regarding executed closing statement for Northside Dr. property (.2); review correspondence from closing agent to buyer with closing documents for McMullen Booth Rd. property (.1); review correspondence from buyer's agent regarding lien search for same (.1); review lien search for same and related correspondence from closing agent (.1); review correspondence from closing agent and revised closing statement for Maki Rd. Unit 45 (.1); revise correspondence to ServisFirst Bank requesting transfer of escrow funds (.2); communicate with A. Ellis regarding wire instructions (.1).	1.9	\$256.50
11/3/2021	RMM	Review correspondence regarding motions to sell Biscayne Ave. and Kennedy Blvd. properties (.1); correspond with J. Rizzo regarding corporate documents required to close on certain properties (.2); revise motions to approve sales of properties (1.0).	1.3	\$312.00
11/3/2021	JR	Communicate with C. Lopez regarding declaration concerning rare coins and jewelry (.1); update auctioned property tracking spreadsheet (.2); review correspondence from K. Donlon and draft motion to approve sale of Biscayne Ave. property (.1); review correspondence from T. Kelly regarding status of title issues regarding same (.1); communicate with T. Kelly and closing agent regarding status of closing on Maki Rd. Unit 45 (.1); review incoming wire notification regarding same (.1); communicate with T. Kelly and closing agent regarding status of resolving lien on Stella Ave. property (.1).	0.8	\$108.00
11/4/2021	RMM	Communicate with J. Rizzo regarding corporate documents from S. Scott (.1); review corporate documents from S. Scott and analyze additional corporate entities (1.0); confer with T. Kelly regarding property sales (.2); confer with potential purchaser regarding trailer park property (.3); review corporate records and title documents related to property sales (.2).	1.8	\$432.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/4/2021	AS	Exchange emails with T. Kelly and J. Rizzo regarding property bid (.3); telephone call with N. Patel regarding same (.3).	0.6	\$81.00
11/4/2021	JR	Communicate with closing agent and A. Ellis regarding status of escrow deposit for Century Blvd. property (.1); review correspondence from broker regarding communications with buyer for same (.1); review correspondence from closing agent regarding same (.1); communicate with closing agent regarding survey for same (.1); communicate with closing agent regarding scheduling closing for Keene Rd. property (.1); communicate with M. McKinley regarding status of corporate documentation for sale of 35th Circle property (.2); prepare correspondence to closing agent regarding draft closing documentation for 35th Circle and Delano Ave. properties (.1); communicate with T. Kelly and closing agent regarding parcel id error and status of update regarding Gulf Blvd. property (.1); prepare correspondence to closing agent regarding draft closing documentation for same (.1); communicate with T. Kelly regarding updated proof of funds information from buyer for same (.1); communicate with T. Kelly and A. Ellis regarding properties sold in Hernando County (.1); review status chart regarding non-auctioned properties (.1); communicate with New York counsel regarding status of closing (.1); update properties tracking spreadsheet (.2); communicate with T. Kelly regarding status of buyer's financial approval for Poinsettia Ave. and 13th Ave. properties (.1); review correspondence from A. Stephens regarding inquiry from potential purchaser of Davis Island properties (.1); communicate with K. Donlon regarding closings on auctioned properties (.1).	1.9	\$256.50
11/5/2021	JR	Communicate with closing agent, T. Kelly and Elite Property Search agent regarding lien searches related to Gulf Blvd. property (.2); communicate with T. Kelly and closing agent regarding revisions to proposed order approving sale of same (.1); review escrow deposit receipt related to Century Dr. property and communicate with closing agent, buyer and selling agent regarding same (.2); review correspondence from closing agent regarding title company's approval of consents related to 6915 Delano St LLC and EA QOZ FL Holdings LLC (.1); communicate with closing agent regarding scheduling closing for Delano St. property (.1); communicate with closing agent regarding status of sale of Keene Rd. property and scheduling closing (.1); communicate with closing agent regarding closing dates for 35th Circle properties (.1); update property tracking spreadsheets (.5); communicate with closing agent and T. Kelly regarding status of sale of Seminole Blvd. property (.1).	1.5	\$202.50

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/5/2021	JR	Review E-Hounds database for property-related surveys and documentation per request of closing agent (1.0).	1.0	\$135.00
11/8/2021	RMM	Confer with potential property purchaser (.1).	0.1	\$24.00
11/8/2021	JR	Review correspondence from closing agent regarding draft seller closing documents for Delano St. property (.1); review correspondence from closing agent to buyer regarding draft buyer closing documents for same (.1); prepare correspondence to ServisFirst Bank requesting transfer of escrow funds for Seminole Blvd. property (.2); update sold properties tracking spreadsheet (.2); review correspondence from closing agent with draft seller and buyer closing documents for 35th Circle properties (.4); communicate with closing agent regarding status of buyer's financing approval for Poinsettia Ave. and 13th Ave. properties (.1); communicate with New York counsel regarding status of closing (.1); communicate with legal team regarding status of filing motions to approve property sales (.1); prepare correspondence to ServisFirst Bank requesting transfer of escrow funds related to McMullen Booth Rd. property (.2); review correspondence from T. Kelly regarding status of completing contingencies and filing motions to approve sale (.1); review correspondence from T. Kelly regarding issues related to title to mobile home on Seminole Blvd. property (.1); review correspondence from E. Tate regarding DMV documentation related to same (.1) review correspondence from closing agent regarding status of loan approval and appraisal related to Poinsettia Ave. property (.1); review correspondence from closing agent regarding loan commitment related to 13th Ave. property (.1); review correspondence between E. Tate and closing agent regarding buyer's fully signed closing documents for Columbus Dr. property (.1).	2.1	\$283.50
11/9/2021	JR	Review correspondence from T. Kelly regarding survey for Century Blvd. property (.1); review correspondence from closing agent regarding closing on and survey of same (.1); communicate with closing agent regarding status of closing on Seminole Blvd. property (.1); review correspondence from T. Kelly regarding reissuance of title to mobile home on same (.1); update auctioned properties tracking spreadsheet (.2); review correspondence from E. Tate with executed closing documents for McMullen Booth Rd. property (.1); review correspondence from closing agent regarding reimbursement of overcharge for code enforcement fee on 13th St. property (.1); communicate with auction team and PDR regarding depositing check from Najmy firm regarding same (.2); telephone call with T. Kelly regarding transfer of mobile home titles (.1).	1.1	\$148.50

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/10/2021	RMM	Confer with potential purchaser regarding Davis Island properties (.3); confer with T. Kelly regarding property sales and eminent domain issue at Treasure Island property (.5); revise motions to approve the sales of Biscayne Ave. and Kennedy Blvd. properties (2.6); prepare and revise notice for sale of New York condominium (1.0); confer with K. Donlon regarding motions to approve the sales of properties (.3); review correspondence from A. Stephens and T. Kelly regarding sale of Davis Island properties (.2).	4.9	\$1,176.00
11/10/2021	AS	Exchange emails with Receiver and T. Kelly regarding property portfolio and interest (.5).	0.5	\$67.50
11/10/2021	JR	Review correspondence from buyer of Delano St. property regarding errors in survey affidavit (.1); review correspondence from closing agent regarding revised survey affidavit for same (.1); review correspondence from K. Donlon regarding results of Geneva watch auction (.1); review correspondence from A. Stephens regarding inquiry from potential property purchasers (.2); review correspondence with New York counsel regarding mechanics lien on New York condominium and closing (.1); review correspondence from T. Kelly regarding communications with potential purchasers for Davis Island and Tampa portfolio (.2); exchange correspondence with New York counsel regarding tax identification number needed for property transfer documentation (.2); review Receiver's notice of lack of bona fide offers regarding New York condominium (.1); review correspondence from City of Lakeland Code Enforcement Board regarding Stella Ave. property (.1); review correspondence from K. Donlon and T. Kelly regarding same (.2); communicate with closing agent regarding status of closing on McMullen Booth Rd. property (.1).	1.5	\$202.50
11/11/2021	RMM	Correspond with potential purchaser for Davis Island properties (.2); review correspondence from T. Kelly regarding potential purchaser for properties (.2); confer with K. Donlon regarding sale of Biscayne Ave. properties (.2); correspond with J. Perez regarding same (.1); correspond with K. Donlon regarding motion to approve sale of Biscayne Ave. properties (.2); revise same (2.5).	3.4	\$816.00
11/11/2021	AS	Exchange emails with T. Kelly regarding property interest (.3).	0.3	\$40.50
11/11/2021	JR	Review correspondence from T. Kelly regarding title to trailer on Seminole Blvd. property (.1); communicate with closing agent regarding closings on Seminole Blvd. and McMullen Booth Rd. properties (.1); communicate with closing agent and broker regarding proofs of loan commitment for several properties (.1).	0.3	\$40.50

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/12/2021	RMM	Review correspondence from G. McNally and the Receiver regarding problem with closing on New York condominium (.2); prepare motion to approve sale of Blue Waters properties (2.3); finalize motion to approve sale of Biscayne Ave. properties (1.0); correspond with M. Gura regarding notices of sale for several properties (.3); finalize motions to approve sale of Kennedy Blvd. and Blue Waters properties (.7).	4.5	\$1,080.00
11/12/2021	JR	Review correspondence from closing agent regarding title for trailer on Seminole Blvd. property and bill of sale for same (.1); review correspondence from closing agent regarding status of closing on McMullen Booth Rd. property (.1); exchange correspondence with New York counsel regarding wire instructions (.2); review correspondence from Receiver to New York counsel regarding property taxes on New York condominium (.1); exchange correspondence with New York counsel regarding broker commission bill and keys (.2); review correspondence from Receiver and Sotheby's representative regarding Geneva sale statement (.1); prepare correspondence to closing agent regarding receipt of buyer's funds for sale of McMullen Booth Rd. property and status of obtaining documentation for closing on Seminole Blvd. property (.1); communicate with closing agent and broker regarding loan commitment documentation for several properties (.1); communicate with closing agent regarding scheduling closing on Keene Rd. property (.1); review multiple communications from E. Tate regarding signed closing documents for 35th Circle and Delano St. properties (.3); update properties tracking spreadsheet (.2); communicate with Receiver regarding status of filing motions to approve sales of properties (.1).	1.7	\$229.50
11/15/2021	RMM	Prepare motions to approve sales of several properties not sold at auction (2.5); confer with T. Kelly regarding unsold properties (.3); revise motions (1.5).	4.3	\$1,032.00
11/15/2021	AS	Exchange emails with Receiver and T. Kelly regarding property interest (.3).	0.3	\$40.50

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/15/2021	JR	Exchange correspondence with closing agent regarding status of closing on McMullen Booth Rd. property (.2); review correspondence from New York counsel regarding closing on New York condominium and closing documents to be signed (.1); exchange correspondence with closing agent regarding status of closing on Seminole Blvd. property (.2); review correspondence from closing agent to buyer regarding loan documentation for McMullen Booth Rd. property (.1); review filed motion to approve sale of Kennedy Blvd. property (.1); review correspondence from T. Kelly regarding status and title and issues related to Seminole Blvd. property (.1); review correspondence from closing agent regarding receipt of closing funds for Delano St. property and finalizing closing for same (.1); prepare correspondence to ServisFirst Bank requesting transfer of escrow funds for Delano St. property (.2); communicate with Receiver regarding same (.1); update auctioned properties tracking spreadsheet (.2); review correspondence from ServisFirst Bank regarding international currencies and wire instructions related to sale of watches (.1); review correspondence from Receiver to ServisFirst Bank regarding same (.1); prepare correspondence to ServisFirst Bank and Receiver regarding same (.1); communicate with closing agent regarding wire instructions for closing funds (.1); review correspondence from closing agent regarding revising closing statement related to McMullen Booth Rd. property (.1); communicate with New York counsel regarding closing date for New York condominium (.1); review correspondence from A. Stephens and related voice message from potential purchaser for entire property portfolio (.1); review incoming wire notification from ServisFirst Bank regarding sale proceeds for Delano St. property (.1); communicate with closing agent and Receiver regarding revised closing statement for McMullen Booth Rd. property (.1); communicate with Receiver regarding status of filing motions to approve sales of properties (.1); communicate with Receiver and T. Kelly regarding status of purchase and sale agreements for Gulf Blvd. properties (.1); review correspondence from ServisFirst Bank confirming transfer of funds relating to Delano St. property (.1); review correspondence from ServisFirst Bank with wire instructions for foreign currencies (.1); prepare correspondence to Sotheby's representative regarding same (1); review multiple communications from closing agent regarding occupancy agreement related to Seminole Blvd. property (.2).	3.0	\$405.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/16/2021	RMM	Confer with potential purchaser of Davis Island property (.3); review records related to same (.1); correspond with T. Kelly regarding same (.1); correspond with K. Donlon and M. Gura regarding notice to approve sale of real property (.2); review correspondence from P. Taylor regarding closings at several properties (.1); review correspondence from G. McNally regarding safe left inside New York condominium (.1).	0.9	\$216.00
11/16/2021	JR	Review correspondence from E. Tate with executed closing documents related to New York condominium (.1); review multiple communications from New York counsel regarding closing statement for same and W-9 (.2); review correspondence from Receiver regarding W-9 for New York counsel (.1); exchange multiple communications with ServisFirst Bank regarding fund transfers related to property closings (.6); review incoming wire notifications from ServisFirst Bank regarding same (.1); communicate with PDR regarding same (.1); review correspondence from New York counsel regarding contents of condominium and safe (.1); update auctioned properties tracking spreadsheet (.2); communicate with Receiver and M. McKinley regarding status of filing motions to approve sales of properties (.2); communicate with closing agent regarding status of homeowners' association documentation, closing documents, and scheduling closing for Keene Rd. property (.2); review correspondence from T. Kelly regarding results of hearing relating to lien on Stella Ave. property (.1).	2.0	\$270.00
11/17/2021	RMM	Correspond with K. Donlon regarding motion to approve sale of Blue Waters property (.2); finalize motion (.5); review correspondence regarding incoming wire transfers (.1).	0.8	\$192.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/17/2021	JR	Review correspondence from closing agent regarding payoff of lien on Stella Ave. property (.1); communicate with closing agent regarding status of closings (.1); communicate with closing agent regarding payment of monthly homeowners' association fees and closing documents for Keene Rd. property (.2); review incoming wire notification regarding sale proceeds for New York condominium (.1); communicate with Receiver, legal team, T. Kelly and PDR regarding same (.1); review correspondence from purchaser of Delano St. property regarding fully executed closing documents (.1); review correspondence from New York counsel regarding status of wiring sale proceeds (.1); communicate with Receiver, New York counsel, and PDR regarding sale proceeds for sale of New York condominium and fully executed closing documents (.2); review correspondence from E. Tate regarding completion of homeowners' association auto debit cancellation form related to Keene Rd. property (.1); update properties tracking spreadsheet (.2); review correspondence from closing agent regarding status of closing on McMullen Booth Rd. property (.1); communicate with Receiver regarding gaining access to New York condominium for removal of safe (.1).	1.5	\$202.50
11/18/2021	RMM	Review correspondence from J. Rizzo regarding closings on property sales and related wire transfers (.1).	0.1	\$24.00
11/18/2021	JR	Review correspondence from closing agent to buyer regarding status of closing documents for McMullen Booth Rd. property (.1); communicate with Receiver regarding sale proceeds for New York condominium (.1); review correspondence from New York counsel regarding executed closing documents for New York condominium (.1); review ServisFirst Bank's incoming wire notification regarding escrow funds for New York condominium (.1); communicate with Receiver regarding status of property closings and next property auction (.3); review correspondence from E. Tate with closing documentation related to Keene Rd. property (.1).	0.8	\$108.00
11/22/2021	RMM	Review correspondence from J. Rizzo and P. Taylor regarding closings on several properties (.2); review correspondence from T. Kelly and P. Taylor regarding code enforcement violations at several properties (.1); prepare motions to approve sales of properties (5.2); correspond with T. Kelly regarding same (.1).	5.6	\$1,344.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/22/2021	JR	Review incoming wire notification from ServisFirst Bank regarding Stella Ave. property (.1); communicate with Receiver, legal team, PDR and T. Kelly regarding same (.1); review orders approving sales of Biscayne Ave. and Bosphorous properties (.1); communicate with closing agent, legal team and T. Kelly regarding same (.2); update properties spreadsheet (.2); review correspondence from M. Gura and affidavits of publication related to several properties (.1); communicate with closing agent regarding status of closings (.2); communicate with closing agent and T. Kelly regarding escrow funds and commission for sale of Queensboro Ave. property (.1); review incoming wire notification related to McMullen Booth Rd. property (.1); communicate with auction team and PDR regarding same (.1); prepare correspondence to ServisFirst Bank requesting funds transfer for property sales (.2); communicate with closing agent regarding status of loan approval and closing date for Century Dr. property (.1); communicate with T. Kelly and M. McKinley regarding status of motions to approve sales of properties (.1); communicate with closing agent regarding parcel identification numbers for Biscayne Ave. property (.1); review correspondence from M. McKinley regarding broker price opinions for 13th Ave. property (.1); communicate with Receiver regarding analysis of escrow deposits and fund transfers (.4).	2.3	\$310.50
11/23/2021	RMM	Prepare motions to approve sales of properties (1.5).	1.5	\$360.00
11/23/2021	JR	Review escrow accounts, deposits, and fund transfers related to auctioned properties (.2); review correspondence between closing agent and T. Kelly regarding parcel identification numbers for Biscayne Ave. property (.1); communicate with closing agent regarding status of buyer's closing documents for and closing on Keene Rd. property (.1); review correspondence from D. Stoddart regarding receipt of wires (.1); prepare correspondence to Receiver regarding escrow account transactions (.2); prepare correspondence to purchaser of property regarding return of overpayment (.2); prepare correspondence to ServisFirst Bank requesting transfer of funds to Receiver's escrow account (.2); communicate with closing agent regarding order approving sale of Gulf Blvd. property (.1).	1.2	\$162.00
11/24/2021	RMM	Finalize motions to approve sales of properties (1.0); communicate with K. Donlon and the Receiver regarding same (.5).	1.5	\$360.00
11/29/2021	RMM	Confer with T. Kelly regarding property sales and motions to approve same (.3); review case notes regarding status of properties and LLCs (.5).	0.8	\$192.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/29/2021	AS	Review property inquiries and forward same to T. Kelly (.3).	0.3	\$40.50
11/29/2021	JR	Review correspondence from closing agent regarding status of renters at Gulf Blvd. property (.1); communicate with Receiver and T. Kelly regarding same (.1); communicate with buyer's agent regarding return of overpaid funds related to Morton St. property (.1); review correspondence from counsel regarding LLC addendum related to sale of New York condominium (.1); communicate with Receiver and E. Tate regarding same (.1); review correspondence from closing agent regarding receipt of buyer's package and funding for closing on Keene Rd. property (.1); communicate with closing agent regarding status of closing on Seminole Blvd. property (.1); review correspondence between Receiver and T. Kelly and partially executed purchase and sale agreement related to Jasmine Way property (.1); review incoming wire notification from ServisFirst Bank regarding sale proceeds for Keene Rd. and related correspondence from closing agent (.1); communicate with auction team and PDR regarding same (.1); update properties spreadsheet (.2); review correspondence from A. Stephens regarding inquiry from potential purchaser about Cypress St. property (.1); review correspondence from buyer's agent regarding assignment of agreement to sell Kennedy Blvd. property (.1); review correspondence from Receiver with executed listing agreement for second property auction (.1); review list of properties to be auctioned and organize related files (.3); review correspondence from M. Gura regarding orders approving property sales (.1); review correspondence from M. Gura and affidavits of publication related to properties (.1).	2.0	\$270.00
11/30/2021	RMM	Prepare for and attend Zoom meeting regarding second auction (1.0); review correspondence regarding sale of Kennedy Blvd. property (.3); review pleadings regarding same (.4); confer with T. Kelly regarding sale of same (.1); prepare notice of publication and lack of bona fide offers for same (1.0).	2.8	\$672.00
11/30/2021	JR	Review correspondence from T. Kelly regarding meeting concerning second property auction (.1); attend auction meeting (.5); communicate with E. Tate regarding list of properties for second auction (.1).	0.7	\$94.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/1/2021	RMM	Review timeline for lack of bona fide offers for the sale of various properties (.3); finalize notice of sale for the 7600 13th Ave property (.3); draft notice of sale for the 6050 Ashland property (.4); draft motion to approve sale of 6050 Ashland property (1.0); review correspondence from K. Donlon and P. Taylor regarding the scheduled closings of various property sales (.3); review Court orders granting the motions to approve sale of various properties (.1); confer with T. Kelly regarding the end of the 10-day window for bona fide offers on various properties (.2); finalize notice of lack of bona fide offers for various properties (.4); review correspondence from J. Rizzo regarding the second auction (.1); review voicemail from potentially interested auction purchaser and forward the same to T. Kelly (.1).	3.2	\$768.00
12/1/2021	JR	Communicate with closing agent regarding orders approving property sales (.1); review correspondence between closing agent, Receiver, and buyer's agent regarding addendum to contract for Kennedy Blvd. property (.1); review correspondence from closing agent and buyer's agent regarding proration of taxes for Biscayne Ave. and Bosphorous properties (.1); communicate with closing agent and T. Kelly regarding unauctioned properties (.1); update properties tracking spreadsheet (.2); review correspondence from M. McKinley regarding motion to approve sale of Ashland Dr. property (.1); review correspondence from closing agent regarding status of scheduling closings on properties (.1); communicate with agent for Morton St. property regarding return of funds from overpayment (.1); communicate with K. Donlon regarding incoming wires from closing agent (.3).	1.2	\$162.00
12/2/2021	JR	Exchange correspondence with closing agent for 13th Ave. property regarding addendum to purchase and sale agreement (.2); review correspondence from closing agent for Seminole Blvd. property regarding assignment of memorandum of occupancy agreement (.1); exchange correspondence with Receiver regarding purchase and sale agreement for Jasmine Way property (.2); review correspondence from T. Kelly regarding proration of taxes related to Biscayne Ave. and Bosphorous properties (.1); review correspondence from closing agent for Queensboro Ave. property regarding payoff of lien and anticipated closing date (.1); communicate with closing agent for Poinsettia Ave. property regarding anticipated closing date (.1); review correspondence from closing agent for Century Blvd. property regarding communications with lender and setting closing date (.1).	0.9	\$121.50

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/3/2021	JR	Review correspondence from closing agent to buyer of Queensboro Ave. property regarding lien payoff and commission (.1); review correspondence from Receiver and partially executed purchase and sale agreements for 78th Ave. and Broadway Ave. properties (.2); update properties tracking spreadsheet (.2); communicate with Receiver and legal team regarding purchase and sale agreement for Jasmine Way property (.1); review correspondence from T. Kelly regarding purchase and sale agreement and motion to approve sale of 78th Ave. property (.1); review correspondence from closing agent regarding closings on properties and Receiver's availability to execute documents (.1); communicate with closing agent for Jasmine Way property regarding executed purchase and sale agreement (.1); communicate with closing agent regarding status of closing on Seminole Blvd. property (.1); review correspondence from closing agent for Queensboro Ave. property and closing documents for same (.1); exchange correspondence with Receiver regarding deadlines related to second property auction (.2); review correspondence from closing agent for Biscayne Ave. property and closing documents for same (.1); review template sale procedures agreement related to second property auction (.2); review correspondence from S. Wiand regarding second auction (.1); review correspondence from closing agent for Bosphorous property and closing documents for same (.1); review correspondence from closing agent for Stella St. property regarding errors to legal description (.1).	1.9	\$256.50
12/6/2021	RMM	Review correspondence regarding various tasks that must be accomplished before the second real property auction (.2).	0.2	\$48.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/6/2021	JR	Review correspondence from T. Kelly with fully executed purchase and sale agreement for Broadway Blvd. property (.1); communicate with closing agent regarding same (.1); communicate with Receiver and T. Kelly regarding edits to same (.1); communicate with T. Kelly and Receiver regarding purchase and sale agreement for 78th Ave. property (.1); update properties tracking spreadsheet (.2); review correspondence from closing agent for Poinsettia Ave. property with draft closing documents (.1); review correspondence between closing agent and buyer's agent regarding assignment of contract and draft seller closing documents for Kennedy Blvd. property (.3); review correspondence from closing agent regarding setting closing date for same (.1); review correspondence between buyer's agent and closing agent regarding sale proceeds and executed closing documents for Biscayne Ave. property (.2); review correspondence from closing agent for 13th Ave. property regarding status of closing and execution of documents (.1).	1.4	\$189.00
12/7/2021	RMM	Review correspondence from K. Donlon and P. Taylor regarding property transactions (.1); review the status of publication of notices of sale for various properties (.5); review the status of corporate records to ensure the Receiver is authorized to sell real property owned by various corporate entities (.3); confer with M. McCoy with Kosto and Rotella law firm regarding outstanding balance due on the Bentley (.3); correspondence with K. Donlon regarding the outstanding balance on the Bentley (.1).	1.3	\$312.00
12/7/2021	JR	Review correspondence from closing agent to buyer and seller with draft closing documents for Seminole Blvd. property (.1); review correspondence from closing agent regarding potential purchaser for 14th St. property (.1); review correspondence from Receiver regarding letter of intent for St. Petersburg property (.1); review correspondence from closing agent for Century Blvd. property regarding closing date (.1); review correspondence from T. Kelly regarding task list for second property auction (.1); communicate with Receiver regarding funds from sale of watches (.1); communicate with Receiver and T. Kelly regarding proof of funds documentation from purchaser for Broadway Ave. property (.1); update properties tracking spreadsheet (.2).	0.9	\$121.50

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/8/2021	JR	Review multiple communications from E. Tate with executed closing documents for Seminole Blvd., Kennedy Blvd., Biscayne Ave., Bosphorous, Poinsettia Ave., Queensboro Ave., 13th Ave., and Century Blvd. properties (.8); review correspondence from closing agent for Kennedy Blvd. property regarding seller's agreement (.1); communicate with Receiver regarding status of receipt of wired funds for watch sales (.1); review correspondence from closing agent for Keene Rd. property regarding overpayment of taxes at closing (.1); review correspondence and documentation from closing agent for Broadway Ave. property regarding open permits (.1).	1.2	\$162.00
12/9/2021	JR	Review correspondence from closing agent requesting survey for Jasmine Way property (.1); communicate with T. Kelly regarding proof of funds related to purchase of Broadway Ave. property (.1); review E-Hounds database for documentation related to Jasmine Way property and review boundary survey for same (.3); communicate with closing agent regarding survey for same (.1).	0.6	\$81.00
12/10/2021	JR	Review correspondence from auction team and Receiver regarding additional properties for second auction (.2); update properties tracking spreadsheet (.3); review correspondence between T. Kelly and Receiver regarding closing date for Bosphorous property and preparation of revised closing documents (.1); review correspondence from closing agent for Bosphorous property and revised closing statements for same (.1); review correspondence regarding draft motion to approve second auction (.1); review correspondence from closing agent for Queensboro Ave. property regarding status of property taxes (.1); review Pinellas County Tax Collector website regarding same (.2); review incoming wire notifications from ServisFirst Bank for property sale proceeds (.2); communicate with Receiver, legal team, PDR and T. Kelly regarding same (.1); communicate with closing agent regarding status of closings on properties (.1).	1.5	\$202.50

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/13/2021	JR	Review correspondence from auction team regarding motion to approve second auction (.1); review motion (.1); update properties tracking spreadsheet (.2); review correspondence from legal team regarding motion to approve sale of Broadway Ave. property (.1); review correspondence from E. Tate regarding sale procedures agreements for auction properties (.1); review correspondence from T. Kelly regarding final broker price opinion for Broadway Ave. property (.1); communicate with closing agent regarding status of closings on properties (.1); review correspondence from Receiver regarding status of funds from watch sales (.1); review correspondence from E. Tate and draft sales procedures agreements for properties (.3); review and edit Receiver's spreadsheet related to watch sales (.2); review voice mail from potential purchaser for Tennessee property (.1); communicate with T. Kelly and Receiver regarding same (.1); review correspondence from E. Tate regarding titles to mobile homes (.1).	1.7	\$229.50
12/14/2021	RMM	Review corporate documents for various Receivership Entities to prepare for the upcoming real property auction (1.6); correspond with S. Scott regarding preparing amended corporate documents for various Receivership entities (.1); review records related to the timeshares (.1); correspond with T. Kelly regarding preparation of corporate documents related to property sales (.1); review status of the motion to approve the sale of the Ashland property (1.5); review correspondence from J. Rizzo regarding payment for the sale of a property (.1); revise motion to approve the sale of the Ashland property (.5); review order granting motion to proceed with online auction of real property (.1); review various orders approving the private sale of real property (.1); prepare for the second real property auction (1.6); review voicemail from potentially interested purchaser and refer to T. Kelly for follow up (.1); confer with T. Kelly regarding preparations for the upcoming auction and several miscellaneous matters (.6).	6.6	\$1,584.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/14/2021	JR	Review correspondence from Receiver, Sothebys, and ServisFirst Bank regarding proceeds from sales (.1); review correspondence from E. Tate and closing agent regarding execution of affidavit of lost membership certificate for Seminole Blvd. property (.1); review correspondence from T. Kelly and E. Tate regarding execution of mobile home titles and appointment with Department of Motor Vehicles (.1); review multiple communications from T. Kelly regarding status of closings on Poinsettia Ave., 13th Ave., Bosphorous, Seminole Blvd, and Gulf Blvd. properties (.5); communicate with closing agent regarding status of closings (.1); communicate with Receiver, legal team and T. Kelly regarding status of closing on and order approving sale of Ashland Dr. property (.1); review correspondence from M. McKinley and K. Donlon regarding motion to approve sale of same (.1); communicate with closing agent regarding same (.1); review order granting motion to approve second property auction (.1); review correspondence between closing agent and T. Kelly regarding deposits on future bookings and closing on Gulf Blvd. property (.1); review correspondence from M. McKinley to outside counsel regarding changes to records for several corporate entities with ownership interest in properties being sold (.1).	1.5	\$202.50
12/15/2021	RMM	Finalize motion to approve sale of the Ashland property (.5).	0.5	\$120.00
12/15/2021	JR	Review correspondence from Receiver, Sotheby's, and ServisFirst Bank regarding status of proceeds from watch sales (.1); review correspondence from closing agent for Bank Dr. property and ownership and encumbrance report for same (.1); communicate with closing agent regarding status of closing on Seminole Blvd. property (.1); communicate with closing agent and selling agent regarding status of closing on Poinsettia Ave. property (.2); review correspondence from closing agent to buyers regarding closing documents for Gulf Blvd. property (.1); review ownership and encumbrance reports for several properties and correspondence from closing agent regarding same (.2); review correspondence from buyer regarding closing documents and insurance premium for Gulf Blvd. property (.1); # exchange correspondence with C. Lopez regarding appraisal invoice (.2).	1.1	\$148.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/17/2021	JR	Review multiple communications from auction team, Receiver, and closing agent regarding status of property closings (.5); review related closing documents (.5); update properties tracking spreadsheet (.3); review ServisFirst Bank's incoming wire notification regarding proceeds from property sales (.2); communicate with PDR, Receiver and legal team regarding same (.2); prepare funds transfer requests to ServisFirst Bank per request of Receiver (.2).	1.9	\$256.50
12/20/2021	JR	Review correspondence between Receiver and potential purchaser regarding financing and auction procedures (.1); update properties tracking spreadsheet (.2); review partially executed purchase and sale agreements for Gulf Blvd. properties (.2); communicate with property purchaser regarding overpayment at closing (.1); review correspondence from ServisFirst Bank regarding status of receipt of wire related to watch sales (.1).	0.7	\$94.50
12/21/2021	JR	Review multiple communications from T. Kelly with fully executed purchase and sale agreements for Gulf Blvd. properties and Davis Island portfolio (.3); review check from buyer's agent for refund of overpayment for Morton Dr. property (.1); review exchange of correspondence between K. Donlon and M. Gura regarding obtaining certified copy of order approving sale of Ashland Dr. property (.2); update properties tracking spreadsheet (.2); review correspondence from closing agent for Gulf Blvd. properties regarding receipt of buyers' escrow deposits (.1); review correspondence from closing agent regarding title commitment for Broadway Ave. property (.1); review correspondence from D. Stoddart regarding communications with vendor regarding same (.1); review correspondence from closing agent and buyer's agent regarding scheduling closing date for Ashland Dr. property (.2); review multiple correspondence between D. Stoddart and Sotheby's regarding status of wired proceeds from watch sales (.3); exchange correspondence with T. Kelly regarding buyer's proof of funds for Gulf Blvd. properties (.2); communicate with closing agent regarding status of closing on Poinsettia Ave. property (.1); communicate with D. Marrero, PDR, and Receiver regarding depositing property closing refund check (.2).	2.1	\$283.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/22/2021	JR	Review correspondence from closing agent with draft closing documents for Ashland Dr. property (.1); review order approving sale of same (.1); review correspondence from E. Tate regarding remote notarization of closing documents for same (.1); review correspondence from closing agent for Davis Blvd. property regarding clearing expired notice (.1); communicate with closing agent and T. Kelly regarding status of receipt of escrow funds and proof of funds from buyer of Davis Blvd. property (.1); review correspondence from T. Kelly regarding communications with buyer's agent regarding escrow deposit and use of alternative title agent (.1); review multiple communications from closing agent for Columbia Dr. properties regarding clearing expired permits (.3); review correspondence from K. Donlon regarding responding to counsel regarding Davis Blvd. property (.1); communicate with Receiver regarding same (.1); review correspondence from closing agent regarding surveys on properties (.1); retrieve and review survey maps for Columbia Dr. properties (.3); retrieve and review survey for Davis Blvd. property (.1); communicate with T. Kelly and closing agent regarding same (.1); retrieve and review survey for Danube Ave. property (.2); retrieve and review surveys for Gulf Blvd. properties (.2); communicate with T. Kelly and closing agent regarding same (.1); review correspondence between closing agent for Stella Ave. property and E. Tate regarding corrected settlement statement and additional funds due (.2); review correspondence from Receiver regarding contracts for Davis Blvd. property (.1); review correspondence from S. Scott regarding corporate documentation needed (.1); review proposed motion to approve sale of St. Petersburg property (.1).	2.7	\$364.50
12/23/2021	JR	Exchange multiple communications with Receiver, closing agent, legal team and auction team regarding status of property sales and auction logistics (1.0).	1.0	\$135.00
12/27/2021	RMM	Review order approving the sale of the Ashland property (.1).	0.1	\$24.00
12/28/2021	RMM	Review invoice from jeweler regarding the sale of coins and precious metals (.1).	0.1	\$24.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/28/2021	JR	Review correspondence from closing agent regarding status of escrow deposits for properties (.1); update properties tracking spreadsheet (.5); prepare correspondence to closing agent, Receiver, and T. Kelly regarding status of receipt of escrow deposits and proof of funds for cash sale transactions (.2); review correspondence from closing agent regarding surveys for properties (.1); review Receiver's website to confirm property listings (.2); review correspondence from Receiver regarding execution of documents foreclosing on Ashland Dr. property (.1); review multiple communications and documents from closing agent for Columbia Dr. properties regarding permitting issues (.3); review multiple communications between closing agent, Receiver, and E. Tate regarding Receiver's execution of closing documents for Ashland Dr. property (.4); review correspondence from closing agent for Davis Blvd. property regarding permitting issues (.1); review correspondence between Receiver and potential purchaser regarding auction bidding and logistics (.1); communicate with closing agent regarding copy of survey for Gulf Blvd. property (.1); review correspondence from T. Kelly regarding cancellation of contract for 12315 Gulf Blvd. property and survey for 12321 Gulf Blvd. property (.1); review correspondence between closing agent and lender regarding closing documentation for Poinsettia Ave. property (.1); review correspondence from T. Kelly regarding status of listed properties, pending sales, and auction (.2); review communication regarding extension of financing contingency deadline for Jasmine Way property (.1); communicate with Receiver, T. Kelly, E. Tate and closing agent regarding status of escrow deposit for same (.1); review correspondence from closing agent for Broadway Ave. property and escrow deposit receipt for same (.1); communicate with T. Kelly, Receiver and closing agent regarding extension of inspection deadline for Broadway Ave. property (.1); review executed release and cancellation of contract for Gulf Blvd. property and related correspondence from Receiver (.1); communicate with C. Lopez regarding appraisal invoice (.1); review correspondence from K. Donlon and draft of motion to approve sale of St. Petersburg property (.1).	3.2	\$432.00
12/29/2021	RMM	Review correspondence from T. Kelly and S. Scott regarding corporate documents (.2).	0.2	\$48.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/29/2021	JR	Review correspondence between Sotheby's and Receiver regarding status of proceeds from watch sales (.1); review multiple communications from closing agent and ownership and encumbrance reports for 88th Ave., Westland Ave., and Hwy. 19 properties (.3); review and update spreadsheet of auction properties (.2); communicate with closing agent for Stella Ave. property regarding status of wire transfer (.1); communicate with closing agent for Ashland Dr. property regarding status of closing (.1).	0.8	\$108.00
Total: Asset Disposition			203.50	\$37,783.50
ASSET	Asset Analysis and Recovery			
10/1/2021	RMM	Communicate with K. Donlon regarding subpoena to Coinbase and review records related to the same (.5).	0.5	\$120.00
10/4/2021	RMM	Review correspondence from J. Rizzo, K. Donlon and the Receiver regarding agenda items for monthly team meeting (.5); review and analyze contract for Monticello Motor Club (2.0); prepare memorandum regarding same (5.4).	7.9	\$1,896.00
10/4/2021	JR	Review correspondence from B. Davison to C. Masters of IDC regarding purchase history and related correspondence from Receiver (.1).	0.1	\$13.50
10/5/2021	RMM	Continue preparation of memorandum regarding Monticello Motor Club contract (3.3); confer with K. Donlon regarding same (.2).	3.5	\$840.00
10/6/2021	JR	Review correspondence from M. McKinley with memorandum related to Monticello Motor Club and related documentation (.2); review correspondence from B. Davison's counsel regarding missing assets (.2).	0.4	\$54.00
10/13/2021	RMM	Prepare notes regarding B. Davison's conversation with Sotheby's regarding missing certificates of authenticity (.5).	0.5	\$120.00
10/13/2021	JR	Telephone call with C. Lopez regarding analysis of rare coins and conversation with B. Davison (.3); prepare declaration of C. Lopez regarding same (.7).	1.0	\$135.00
10/14/2021	RMM	Review correspondence from K. Donlon regarding Coinbase (.2).	0.2	\$48.00
10/14/2021	JR	Confer with Receiver and C. Lopez regarding C. Lopez's declaration (.2); revise same (.1).	0.3	\$40.50
10/18/2021	RMM	Review SEC's notice of taking deposition of P. Wassgren (.1).	0.2	\$48.00
10/19/2021	JR	Review E-Hounds platform for asset-related documentation (.5).	0.5	\$67.50

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/20/2021	JR	Review E-Hounds database for asset-related information and documentation (.5).	0.5	\$67.50
10/21/2021	JR	Review E-Hounds database for asset-related information and documentation (.5).	0.5	\$67.50
10/27/2021	JR	Review E-Hounds database for asset-related information and documentation (.4).	0.4	\$54.00
10/29/2021	JR	Review E-Hounds database for asset-related information and documentation (1.0).	1.0	\$135.00
11/1/2021	RMM	Review SEC's notice of taking deposition (.1).	0.1	\$24.00
11/1/2021	JR	Communicate with outside counsel regarding photos of B. Rybicki's Arizona home (.2).	0.2	\$27.00
11/2/2021	JR	Review E-Hounds database for asset-related information (.4).	0.4	\$54.00
11/3/2021	JR	Review E-Hounds database for asset-related documentation and information (.5).	0.5	\$67.50
11/5/2021	AS	Exchange emails with M. McKinley regarding Coinbase subpoena and update (.2).	0.2	\$27.00
11/10/2021	RMM	Review records related to the subpoena to Coinbase (.5); communicate with M. Cianfarni, A. Stephens, and K. Donlon regarding the same (.3).	0.8	\$192.00
11/10/2021	JR	Review E-Hounds platform for property-related documentation (.4).	0.4	\$54.00
11/15/2021	RMM	Review SEC's unopposed motion regarding stay (.1).	0.1	\$24.00
11/16/2021	JR	Communicate with K. Donlon regarding legal team meeting (.1).	0.1	\$13.50
11/19/2021	RMM	Attend Zoom meeting with legal team (1.6).	1.6	\$384.00
11/19/2021	AS	Attend legal team Zoom meeting (1.6).	1.6	\$216.00
11/19/2021	MML	Attend portion of legal team meeting regarding status of Receivership and outstanding tasks (1.3).	1.3	\$312.00
11/20/2021	RMM	Correspond with K. Donlon regarding subpoena to Coinbase (.1).	0.1	\$24.00
11/22/2021	RMM	Review records related to Coinbase subpoena (.2); correspond with K. Donlon regarding same (.1).	0.3	\$72.00
11/22/2021	JR	Review E-Hounds database for asset-related documentation (.4).	0.4	\$54.00
11/23/2021	RMM	Review Volcan 4x4 docket and motion for summary judgment and attorneys fees (.7).	0.7	\$168.00
11/30/2021	RMM	Finalize affidavit and proposed order in the Volcan 4x4 lawsuit (.5).	0.5	\$120.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/1/2021	RMM	Revise cover letter, affidavit, and proposed final order in Volcan 4x4 matter (.4); review K. Donlon's letter to Coinbase regarding its failure to respond to subpoena (.2).	0.6	\$144.00
12/1/2021	JR	Review affidavit in support of attorney's fees and costs in Volcan 4x4 litigation (.1).	0.1	\$13.50
12/2/2021	JR	Review E-Hounds database for asset-related documentation (.4).	0.4	\$54.00
12/3/2021	JR	Review correspondence from K. Donlon regarding B. Rybicki's E-Trade account statement for November 2021 and related correspondence from E-Trade (.1); update master spreadsheet of bank account balances (.1).	0.2	\$27.00
12/6/2021	RMM	Review records from Coinbase (1.0).	1.0	\$240.00
12/6/2021	JR	Review correspondence from M. McKinley with documents from Coinbase and transfer same to system (.2); update list of account balances (.1); review executed order granting attorney's fees and costs in Volcan 4x4 matter and related correspondence from M. McKinley (.1).	0.4	\$54.00
12/7/2021	RMM	Research related to B. Rybicki's cryptocurrency holdings (1.5); email with K. Donlon and the Receiver regarding B. Rybicki's cryptocurrency holdings (.3).	1.8	\$432.00
12/8/2021	JR	Review E-Hounds database for asset-related documentation (.4).	0.4	\$54.00
12/13/2021	JR	Review E-hounds database for asset-related documentation (.4).	0.4	\$54.00
12/14/2021	RMM	Review Receiver's seventh quarterly status report (.3); review the joint motion to stay the Gleinn v. Wassgren lawsuit (.1).	0.4	\$96.00
12/15/2021	JR	Review correspondence from Receiver and memorandum of understanding in law firm litigation (.1).	0.1	\$13.50
12/17/2021	JR	Review E-Hounds database for asset-related documentation (.5).	0.5	\$67.50
Total: Asset Analysis and Recovery			33.10	\$6,789.00
BUSIN	Business Operations			
10/1/2021	JR	Review accounts to confirm receipt of wire per communications with K. Donlon (.1); review of notice from ServisFirst Bank regarding deposit error (.1); communicate with EquiAlt staff and PDR regarding same (.1); receipt and review of incoming wire notification from ServisFirst Bank (.1); receipt and review of correspondence and invoice from RASi regarding agent services for Biosphere (.1); prepare correspondence to RASi regarding same (.1).	0.6	\$81.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
10/4/2021	RMM	Review correspondence from J. Rizzo regarding LLC registrations (.1).	0.1	\$24.00
10/4/2021	JR	Review notification from Nevada Secretary of State regarding filing deadline for Annual List of Managers or Members for BNAZ, LLC (.1); communicate with Receiver, T. Kelly, and legal team regarding same (.1); receipt and review of lease renewal notification (.1); review correspondence and invoices from RASi regarding Berkeley Street Affordable Housing GP, LLC. and review related correspondence from T. Kelly and S. Stephens (.1); review correspondence from S. Scott regarding corporate documents for 6915 Delano ST LLC, EA QOZ FL Holdings, LLC, EquiAlt Qualified Opportunity Zone, LP and EquiAlt QOZ GP Fund, LLC. (.1); receipt and review of deposit correction notice from ServisFirst Bank (.1); communicate with Receiver, PDR and legal team regarding same (1); receipt and review of credit card statement (.1); receipt and review of termination of termite policy notification from Florida Pest Control (.1); communicate with ServisFirst Bank regarding September escrow account statement (.1); communicate with PDR regarding same (.1).	1.0	\$135.00
10/5/2021	RMM	Confer with EquiAlt tenant and refer him to A. Santana (.1); correspond with E. Tate regarding upcoming meeting (.1).	0.2	\$48.00
10/5/2021	JR	Exchange correspondence with RASi regarding Biosphere (.2); review lease renewal notifications (.1); communicate with Receiver and T. Kelly regarding status of curing violation at 19th St. property (.1); receipt and review of incoming wire notifications from ServisFirst Bank related to Blue Waters and Silver Sands (.1); communicate with Receiver, legal team, EquiAlt staff and PDR regarding same (.1); receipt and review of correspondence from ServisFirst Bank regarding September escrow account statement (.1); communicate with PDR regarding same (.1).	0.7	\$94.50
10/6/2021	JR	Receipt and review of correspondence from D. Stoddart and weekly cash activity report for the week ending October 2, 2021 (.1); communicate with Receiver and K. Donlon regarding bank fees for wires (.1); review correspondence from D. Stoddart regarding September 2021 bank statements and transfer same to system (.3); prepare correspondence to ServisFirst Bank requesting transfer of funds per request of Receiver (.4); review lease renewal notifications (.1); exchange correspondence with RASi regarding Biosphere (.2).	1.2	\$162.00
10/7/2021	JR	Receipt and review of violation hearing notice regarding Cleveland St. property (.1).	0.1	\$13.50

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
10/8/2021	JR	Receipt and review of correspondence from T. Kelly regarding violation hearing notice regarding Cleveland St. property (.1); receipt and review of lease renewal notification (.1); prepare correspondence to ServisFirst Bank requesting transfer of funds per request of Receiver (.4); receipt and review of ServisFirst Bank incoming wire notification (.1); communicate with legal team and PDR regarding same (.1); communicate with Receiver regarding fund transfers (.1).	0.9	\$121.50
10/11/2021	JR	Receipt and review of lease renewal notifications (.1).	0.1	\$13.50
10/12/2021	AS	Exchange emails with Receiver and T. Kelly regarding invoice (.3).	0.3	\$40.50
10/12/2021	JR	Communicate with ServisFirst Bank regarding fund transfer requests (.1); review correspondence from A. Stephens, Receiver and T. Kelly regarding RASi invoice related to Berkeley entity (.1); prepare correspondence to ServisFirst Bank requesting funds transfer per request of Receiver (.2).	0.4	\$54.00
10/13/2021	JR	Receipt and review of lease renewal notifications (.1); prepare correspondence to ServisFirst Bank requesting funds transfer per request of Receiver (.3); review correspondence from BuildingLink regarding elevator testing and inspection at New York condominium (.1); review recent transactions and balance for ServisFirst credit card (.1); communicate with EquiAlt staff, Receiver and legal team regarding same (.1); review eServis accounts to confirm deposits (.1); review correspondence from S. Barnes regarding forms related to ownership of Bolero Snort, LLC (.1).	0.9	\$121.50
10/14/2021	JR	Receipt and review of lease renewal notifications (.1); prepare correspondence to ServisFirst Bank requesting funds transfer per request of Receiver (.4); review eServis accounts to confirm deposits (.1).	0.6	\$81.00
10/15/2021	RMM	Review correspondence from Alder Insurance regarding Receiver's inquiry to same (.2).	0.2	\$48.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
10/18/2021	JR	Receipt and review of correspondence and weekly cash activity report for the week ending October 9, 2021 from D. Stoddart (.1); review correspondence from Receiver regarding request for insurance information for Bay Drive Unit 102 (.1); review correspondence from T. Kelly regarding water damage caused by leak at Bay Drive Unit 102 and request for insurance information (.1); receipt and review of ServisFirst Bank's wire receipt notification (.1); communicate with PDR regarding transfer of funds from Receiver's accounts related to property sales (.1); review correspondence from K. Donlon regarding rescheduling operations meeting (.1).	0.6	\$81.00
10/19/2021	JR	Review credit card transactions (.2); communicate with D. Stoddart regarding same (.1); review correspondence from ServisFirst Bank regarding insufficient funds bank fee (.1); communicate with PDR regarding BR Support account (.1); receipt and review of lease renewal notification (.1); receipt and review of RASI service emails and violation notices from City of Tampa regarding 35th Circle property (.2); communicate with Receiver, legal team and T. Kelly regarding same (.1); review correspondence from T. Kelly regarding same (.1); review revised consent related to Blue Waters, TI, LLC and related correspondence from M. McKinley (.1).	1.1	\$148.50
10/21/2021	AS	Revise Receiver's letter to ServisFirst Bank and forward to J. Rizzo (.4).	0.4	\$54.00
10/21/2021	JR	Review correspondence from D. Stoddart with weekly cash activity report (.2); review correspondence from D. Stoddart and Receiver regarding transfer of funds for payroll (.2); review lease renewal notification (.1); perform funds transfer per approval of Receiver (.1); communicate with Receiver, PDR, EquiAlt staff and legal team regarding same (.1); review account balances in eServis (.1); prepare correspondence to ServisFirst Bank requesting fund transfers related to property sales (.3); communicate with Receiver and PDR regarding processing payments for invoices (.2); review correspondence from D. Stoddart regarding credit card pay down spreadsheet (.1).	1.4	\$189.00
10/22/2021	JR	Communicate with ServisFirst Bank regarding depositing checks (.2); review online account balances in eServis (.1); review lease renewal notifications (.1).	0.4	\$54.00
10/25/2021	RMM	Review correspondence from J. Rizzo regarding bank account status (.1).	0.1	\$24.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
10/25/2021	JR	Review lease renewal notification (.1); communicate with B. Nguyen regarding checks (.1); retrieve and review of October of 2021 credit card statement from ServisFirst Bank (.1); communicate with D. Stoddart, T. Kelly and Receiver regarding same (.1); receipt and review of correspondence from D. Stoddart and weekly cash activity report for week ending October 23, 2021 (.1); process checks (.2); review correspondence from Nationwide regarding ACH form for insurance payment on Bell Ridge Rd. property (.1).	0.8	\$108.00
10/26/2021	JR	Review lease renewal notification (.1); communicate with T. Kelly and legal team regarding hearing relating to code violations at West Shore Blvd. property (.1); receipt and review of Florida Department of Business and Professional Regulation disciplinary citation and stop work order related to Capri Haven elevator (.1); communicate with T. Kelly, Receiver and legal team regarding same (.1).	0.4	\$54.00
10/27/2021	JR	Review lease renewal notification (.1); communicate with A. Ellis and T. Kelly regarding violation notice and hearing related to West Shore Blvd. property (.1); review violation notice from City of St. Petersburg regarding Granada Circle property and related correspondence from T. Kelly (.1); review correspondence from K. Donlon regarding deposits (.1).	0.4	\$54.00
10/28/2021	JR	Review lease renewal notifications (.1); review correspondence from D. Stoddart regarding completion of Nationwide ACH payment form (.1); communicate with Receiver regarding signing same (.1); communicate with A. Ellis and T. Kelly regarding results of code violation hearing related to West Shore Blvd. property (.1); review correspondence from T. Kelly regarding West Shore Blvd. property (.1).	0.5	\$67.50
10/29/2021	JR	Review lease renewal notifications (.1).	0.1	\$13.50
11/1/2021	RMM	Review notifications and invoices for several corporate entities (.2).	0.2	\$48.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
11/1/2021	JR	Review lease renewal notifications (.1); review compliance alert notification from RASi regarding 316 20th Street LLC (.1); communicate with Receiver, T. Kelly and legal team regarding same (.1); communicate with Receiver and legal team regarding status of corporate documentation prepared by outside counsel (.1); review correspondence from T. Kelly regarding credit card pay down (.1); review October 2021 account statements from ServisFirst Bank and transfer same to system (.2); review correspondence from T. Kelly regarding closing and consolidation of accounts (.1); review correspondence from Receiver regarding RASi invoice related to Davison Capital LLC (.1); review RASi notification and invoice related to EquiAlt QOZ FL Holdings, LLC (.1); communicate with Receiver, legal team and T. Kelly regarding same (.1); review reminder notification from Office of Nevada Secretary of State regarding BNAZ, LLC (.1); communicate with Receiver, legal team and T. Kelly regarding same (.1).	1.3	\$175.50
11/2/2021	JR	Review lease renewal notifications (.1); communicate with EquiAlt staff regarding Appfolio declined payment and pay down of credit card (.2); communicate with Receiver regarding credit card pay down (.1); review correspondence from D. Stoddart and weekly cash activity report for week ending October 30, 2021 (.1).	0.5	\$67.50
11/3/2021	RMM	Review records related to Registered Agent Solutions (.1).	0.1	\$24.00
11/3/2021	JR	Review correspondence from Receiver regarding credit card pay down (.1); exchange correspondence with ServisFirst Bank regarding same (.3); review incoming wire notifications (.2); review correspondence from K. Donlon regarding same (.1); review lease renewal notifications (.1).	0.8	\$108.00
11/4/2021	RMM	Review correspondence regarding ServisFirst Bank accounts (.1).	0.1	\$24.00
11/4/2021	JR	Prepare correspondence to ServisFirst Bank regarding transfer of funds (.2); review lease renewal notifications (.1); review correspondence from R. Jernigan and Receiver regarding alarm system (.1).	0.4	\$54.00
11/5/2021	JR	Review correspondence from K. Donlon regarding status of payment to Omni (.1); review correspondence from Receiver regarding consents related to 6915 Delano St LLC and EA QOZ FL Holdings LLC (.1); finalize consents per request of Receiver (.1); communicate with Receiver, T. Kelly and legal team regarding operating agreement related to EA QOZ FL Holdings LLC (.1); review online accounts to confirm cleared checks (.1); review lease renewal notification (.1).	0.6	\$81.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
11/8/2021	JR	Review correspondence from PDR regarding unknown deposit (.1); review correspondence from D. Stoddart regarding bank accounts (.1); communicate with Receiver regarding closing accounts (.1); prepare correspondence to ServisFirst Bank requesting closing of accounts (.4); update ServisFirst Bank account list (.2); review correspondence from T. Kelly regarding recurring deposits to accounts (.1); review correspondence from D. Stoddart and weekly cash activity report for the week ending November 6, 2021 (.1).	1.1	\$148.50
11/9/2021	JR	Review Florida Department of Revenue Notice regarding corporate income tax return (.1); communicate with Receiver, legal team and PDR regarding same (.1); review online bank accounts and transactions (.1).	0.3	\$40.50
11/10/2021	RMM	Review notes from the monthly operations meeting (.2).	0.2	\$48.00
11/10/2021	JR	Review invoices from S. Scott regarding work completed for corporations (.1); communicate with K. Donlon and M. McKinley regarding same (.1); review lease renewal notifications (.1); review correspondence from K. Donlon and D. Stoddart regarding prior deposit (.2); review online accounts to confirm cleared checks (.1); review communications regarding operations meeting (.2).	0.8	\$108.00
11/11/2021	RMM	Review City of Lakeland code enforcement violation (.2); correspond with T. Kelly regarding the same (.1); review correspondence regarding tax matters (.2).	0.5	\$120.00
11/11/2021	JR	Review lease renewal notification (.1); review correspondence from K. Donlon and EquiAlt staff regarding payment of S. Scott's invoices (.1); communicate with outside counsel and professionals regarding PDR's request for W9s (.2); communicate with Receiver regarding same (.1); communicate with Receiver regarding closing accounts (.1); communicate with ServisFirst Bank regarding closing accounts (.1); review correspondence from R. Jernigan regarding RingCentral notification (.1); review ServisFirst Bank's low account balance notifications (.1).	0.9	\$121.50

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
11/12/2021	JR	Communicate with Receiver and PDR regarding issuance of check (.1); review correspondence from ServisFirst Bank regarding closing accounts (.1); review correspondence from Receiver to ServisFirst Bank regarding anticipated receipt of foreign currencies from watch sales (.1); organize bank account files (.2); update list of bank accounts (.2); review ServisFirst Bank low account balance notifications (.1); communicate with Receiver and T. Kelly regarding status of curing violation issued by City of St. Petersburg relating to Granada Circle property (.1); review eServis to confirm account balances and transactions (.1); review ServisFirst credit card transactions (.1).	1.1	\$148.50
11/15/2021	JR	Review ServisFirst Bank low account balance notifications (.1); communicate with Receiver and T. Kelly regarding status of curing violation issued by City of St. Petersburg relating to Granada Circle property (.2); review correspondence from outside counsel regarding W9 (.1); review correspondence from ServisFirst Bank regarding international currencies and wire instructions (.1); review correspondence from Receiver to ServisFirst Bank regarding same (.1); prepare correspondence to ServisFirst Bank and Receiver regarding same (.1); review eServis and update account balance notifications (.2); review online account balances and transactions (.1); review correspondence from K. Donlon and ServisFirst Bank regarding international wire instructions (.1); exchange correspondence with ServisFirst Bank regarding funds transfer related to property sale (.2); review lease renewal notification (.1); review correspondence from ServisFirst Bank with wire instructions for foreign currencies (.1); communicate with Receiver regarding change of address for bank accounts (.1).	1.6	\$216.00
11/16/2021	RMM	Confer with T. Kelly regarding code enforcement hearings and motions to approve property sales (.4); review correspondence regarding code enforcement hearings (.1).	0.5	\$120.00
11/16/2021	RMM	Review correspondence from ServisFirst Bank regarding wire transfers (.1).	0.1	\$24.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
11/16/2021	JR	Review correspondence from D. Stoddart and weekly cash activity report for the week ending November 13, 2021 (.1); communicate with PDR regarding W-9 for New York counsel (.1); review incoming wire notifications from ServisFirst Bank (.1); communicate with PDR regarding same (.1); communicate with ServisFirst Bank regarding transferring funds related to property sales (.2); review RASi notification and City of Tampa Civil Citation related to 35th Circle properties (.2); communicate with Receiver, legal team and T. Kelly regarding same (.2); review correspondence from K. Donlon with check deposit information (.1); review lease renewal notification (.1); review correspondence from EquiAlt staff regarding payment of homeowners' association invoice for Keene Rd. property (.1).	1.3	\$175.50
11/17/2021	JR	Review ServisFirst Bank incoming wire notifications related to Blue Waters and Silver Sands properties (.2); communicate with Receiver, legal team, EquiAlt staff and PDR regarding same (.1); review correspondence from D. Stoddart regarding payment of taxes and related spreadsheet (.1); review correspondence from Receiver regarding same (.1); communicate with PDR regarding 1099 for New York counsel (.1); review list of property taxes to be paid (.1); communicate with Receiver, EquiAlt staff and legal team regarding same (.1).	0.8	\$108.00
11/18/2021	JR	Review eServis to confirm incoming wires (.1); review incoming wire notification from ServisFirst Bank (.1); communicate with Receiver and ServisFirst Bank regarding address change (.2); review correspondence from RingCentral regarding phone system updates (.1); review lease renewal notification (.1).	0.6	\$81.00
11/22/2021	JR	Review lease renewal notification (.1); review incoming wire notification from ServisFirst Bank (.1); communicate with Receiver, legal team, PDR, and T. Kelly regarding same (.1); communicate with ServisFirst Bank regarding transfer of funds request (.3); review Receiver's trust account for remaining auction property escrow funds (.1); communicate with Receiver regarding status of same (.1).	0.8	\$108.00
11/23/2021	JR	Review weekly cash activity report for the week ending November 20, 2021 and related correspondence from D. Stoddart (.1); review RingCentral notification and related correspondence from R. Jernigan (.1); communicate with Receiver regarding EquiAlt's accountant's request for information (.1).	0.3	\$40.50

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
11/29/2021	JR	Review correspondence from S. Wiand and Receiver regarding invoice for Land Rover parts (.1); communicate with Receiver regarding same (.1); review correspondence regarding RingCentral's network update notification (.1); review lease renewal notification (.1); review ServisFirst Bank's notification regarding credit card statement (.1); retrieve and review November 2021 ServisFirst credit card statement and transfer same to system (.1); communicate with Receiver, D. Stoddart and T. Kelly regarding same (.1); review Appfolio notification (.1); review correspondence from ServisFirst Bank regarding waiver of wire fees (.1); prepare correspondence to ServisFirst Bank regarding transfer of funds related to sale of property (.2); review correspondence between D. Stoddart and Receiver regarding forwarding mail from Kennedy Blvd. property after sale (.1); review solicitation regarding corporate filing services for 5 Grindstaff Cove, LLC (.1); communicate with Receiver regarding corporate filings for same (.1); review violation notice regarding 20th Ave. property (.1); review lease renewal notification (.1).	1.6	\$216.00
11/30/2021	JR	Review correspondence from T. Kelly regarding corporate documents and filings for 5 Grindstaff Cove, LLC (.1); review correspondence from M. McKinley regarding documentation related to corporate entities (.1); communicate with Receiver, T. Kelly and S. Wiand regarding payment of invoices related to Land Rover maintenance (.1); communicate with Receiver, T. Kelly and S. Wiand regarding use of ServisFirst credit card (.1); communicate with S. Wiand, Receiver and T. Kelly regarding invoice to move safe from Biscayne Ave. property (.1); review correspondence from T. Kelly regarding changes to corporate entities (.1); review correspondence from Receiver regarding books and records for corporate entities (.1); review correspondence and invoices from RASi regarding Berkeley Street Affordable Housing GP, LLC and related correspondence from A. Stephens (.1); prepare correspondence to RASi regarding same (.1); review lease renewal notification (.1); communicate with Receiver and ServisFirst Bank regarding status of receipt of international wire (.2).	1.2	\$162.00
12/1/2021	RMM	Review correspondence from J. Rizzo regarding registered agent renewal for a New Jersey LLC (.1).	0.1	\$24.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
12/1/2021	JR	Review correspondence from D. Stoddart and weekly cash activity report for the week ending November 27, 2021 (.1); review RASi notification and invoice regarding EGPP, LLC (.1); communicate with Receiver, T. Kelly and legal team regarding same (.1) review correspondence from D. Stoddart regarding transferring funds for payroll (.1); review RASi compliance event alert regarding filing annual report for 316 20th Street LLC (.1); communicate with Receiver and ServisFirst Bank regarding credit card account and issuance of additional card (.1); participate in conference call with Receiver, T. Kelly and legal team regarding status of operations (1.5); perform fund transfer for payroll per approval of Receiver (.2); communicate with Receiver, EquiAlt staff, and PDR regarding same (.1); review online eServis account balances (.1); review RASi notification and invoice regarding BNAZ, LLC (.1); communicate with Receiver, T. Kelly and legal team regarding same (.1); review notification from SilverFlume regarding BNAZ, LLC and deadline for filing annual list of managers or members (.1); communicate with Receiver, T. Kelly, and legal team regarding same (.1); review correspondence from D. Stoddart and November 2021 ServisFirst Bank statements and transfer same to system (.2).	3.1	\$418.50
12/2/2021	JR	Review lease renewal notification (.1); communicate with Receiver, T. Kelly, and D. Stoddard regarding closing accounts (.1); review eServis online account balances and transactions (.1).	0.3	\$40.50
12/3/2021	JR	Communicate with Receiver regarding credit card (.1); review correspondence from Receiver regarding approval to close accounts (.1); exchange correspondence with EquiAlt staff regarding same (.2); review lease renewal notification (.1); exchange correspondence with ServisFirst Bank regarding closing of accounts and transfer of funds (.3); communicate with PDR regarding same (.1); review online eServis bank accounts to confirm transactions (.1).	1.0	\$135.00
12/6/2021	RMM	Review correspondence regarding updating registered agent information (.2); review judgment against a Receivership Entity and related documents (.4); correspond with the legal team regarding the clerk's default (.1).	0.7	\$168.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
12/6/2021	JR	Review ServisFirst Bank low balance notifications (.1); review online account balances through eServis and update balance alert notifications (.1); exchange correspondence with RASi requesting updated contact information for 5 Grindstaff Cove LLC (.2); review RASi notice and service of documentation related to default judgment against 5 Grindstaff Cove, LLC (.1); communicate with Receiver and legal team regarding same (.1); review correspondence from Receiver regarding same (.1); communicate with M. McKinley regarding same (.1).	0.8	\$108.00
12/7/2021	JR	Review lease renewal notification (.1); review correspondence from K. Donlon regarding deposits (.1); review correspondence from M. McKinley regarding outstanding balance owed by Fields Motorcars and related correspondence to debt collector (.1).	0.3	\$40.50
12/8/2021	JR	Review correspondence from D. Stoddart and weekly cash activity report for the week ending December 4, 2021 (.1); review correspondence from A. Stephens regarding contact from tenant (.1); review online account to confirm receipt of wires (.1); communicate with PDR regarding anticipated wire (.1).	0.4	\$54.00
12/9/2021	JR	Review correspondence from ServisFirst Bank and forms for Receiver's purchasing card (.1); review accounts to confirm receipt of wire (.1).	0.2	\$27.00
12/13/2021	JR	Review lease renewal notification (.1); review eServis to confirm receipt of funds (.1); review correspondence from Receiver regarding wire transfers (.1).	0.3	\$40.50
12/14/2021	RMM	Review records related to registered agents for various Receivership entities (.1); review the status of various code enforcement violations (.3).	0.4	\$96.00
12/14/2021	JR	Review incoming wire notification from ServisFirst Bank (.1); communicate with Receiver, legal team and PDR regarding same (.1); review collection notice from counsel for Fields Motorcars (.1); review hearing notice from City of St. Petersburg regarding violation at 19th Ave. property (.1); communicate with E. Tate regarding ServisFirst Bank purchase card and completion of bank forms (.1); review correspondence from D. Stoddard and weekly cash activity report for the week ending December 11, 2021 (.1).	0.6	\$81.00
12/15/2021	JR	Communicate with E. Tate regarding ServisFirst Bank purchase card (.1); review correspondence from D. Stoddard regarding wire transaction information (.1).	0.2	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
12/17/2021	JR	Review ServisFirst Bank's notifications of incoming wires from property sales (.1); communicate with ServisFirst Bank and PDR regarding funds transfer requests (.2); communicate with ServisFirst Bank regarding purchase card account information (.1).	0.4	\$54.00
12/20/2021	JR	Review lease renewal notification (.1); review RASi invoice for registered agent services (.1); communicate with Receiver, legal team and T. Kelly regarding same (.1); review code enforcement violation notice regarding Cedar Dr. property (.1).	0.4	\$54.00
12/21/2021	JR	Review City of Tampa violation notice regarding Cypress St. property (.1); review correspondence from M. McKinley with draft letter to counsel for Fields Motorcars regarding outstanding balance (.1); review correspondence from RASi regarding annual report deadline for 316 20th Street LLC (.1); communicate with Receiver, T. Kelly, K. Donlon, and M. McKinley regarding same (.1); review correspondence from ServisFirst Bank regarding status of wired funds (.1); review correspondence from D. Stoddart regarding same (.1); review correspondence from D. Stoddart with weekly cash activity report for the week ending December 18, 2021 (.1); review correspondence from K. Donlon regarding deposit (.1).	0.8	\$108.00
12/22/2021	JR	Review correspondence between M. McKinley and counsel for Fields Motorcars regarding outstanding balance (.1); review notification from RASi and documentation related to 5 Grindstaff Cove, LLC (.1); communicate with Receiver, T. Kelly and legal team regarding same (.1); review correspondence from ServisFirst Bank regarding purchase card and completion of questionnaire for same (.1); communicate with Receiver regarding same (.1); review correspondence from Tennessee Department of Labor & Workforce regarding filing quarterly premium and wage reports (.1).	0.6	\$81.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
12/28/2021	JR	Review notification from ServisFirst Bank regarding December 2021 credit card statement (.1); retrieve statement (.1); communicate with D. Stoddard and Receiver regarding same (.1) review online accounts to confirm deposits and transactions (.2); communicate with T. Kelly and Receiver regarding fine related to elevator at Capri Haven property (.1); exchange correspondence with PDR regarding fees paid to New York counsel for closing on New York condominium (.2); review correspondence between Receiver, T. Kelly, and ServisFirst Bank regarding questionnaire for purchase card (.2); review correspondence from D. Stoddard regarding transferring funds for payroll (.1); perform fund transfer (.1); communicate with PDR regarding same (.1); communicate with Receiver and legal team regarding payment of invoice (.1); review weekly cash activity report for the week ending December 25, 2021 and related correspondence from D. Stoddard (.1).	1.5	\$202.50
12/29/2021	JR	Review online accounts to confirm deposits and transactions (.2); review ServisFirst Bank wire notification (.1); communicate with Receiver regarding same (.1).	0.4	\$54.00
Total: Business Operations			43.70	\$6,267.00
CASE	Case Administration			
10/1/2021	AS	Review court filing and forward to R. During for website update (.2).	0.2	\$27.00
10/4/2021	MML	Exchange correspondence with S. O'Brien regarding accounting reports for interim report (.1).	0.1	\$24.00
10/5/2021	AS	Exchange emails with J. Perez and J. Rizzo regarding website updates and Ktek invoice (.3).	0.3	\$40.50
10/5/2021	JR	Communicate with J. Perez and A. Stephens regarding website updates and Ktek invoices (.1).	0.1	\$13.50
10/6/2021	JR	Communicate with Ktek regarding website updates (.1).	0.1	\$13.50
10/11/2021	AS	Review court filing and forward to R. During for website updates (.2).	0.2	\$27.00
10/12/2021	AS	Review court filings (.5).	0.5	\$67.50
10/13/2021	JR	Communicate with R. During regarding website updates concerning property sales and closings (.1).	0.1	\$13.50
10/18/2021	AS	Review court filings and property updates on website for accuracy (.5).	0.5	\$67.50
10/18/2021	JR	Exchange correspondence with Ktek regarding website updates concerning property sales and closings (.2).	0.2	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
10/20/2021	AS	Review investor's emails regarding property interest and forward to T. Kelly (.2).	0.2	\$27.00
10/20/2021	MML	Receipt and review of accounting reports from PDR (.1).	0.1	\$24.00
10/21/2021	AS	Review Receiver's motions and forward to R. During for website updates (.6).	0.6	\$81.00
10/22/2021	AS	Review court order and forward to R. During for website updates (.3); review website updates for accuracy (.5).	0.8	\$108.00
10/26/2021	JR	Communicate with Ktek regarding updates concerning property listings and sales (.1).	0.1	\$13.50
10/27/2021	JR	Communicate with Ktek regarding updates concerning property listings and sales (.1).	0.1	\$13.50
10/28/2021	JR	Review correspondence from D. Stoddart regarding investor's inquiry concerning 2019 interest payments (.1).	0.1	\$13.50
10/29/2021	AS	Review court order and Receiver's motion and forward to R. During for website updates (.4).	0.4	\$54.00
11/1/2021	AS	Review recent court filings and forward to R. During for website updates (.7).	0.7	\$94.50
11/2/2021	AS	Review court order and forward to R. During for website updates (.2).	0.2	\$27.00
11/3/2021	RMM	Review pleading regarding the Receiver's quarterly report (.1).	0.1	\$24.00
11/3/2021	AS	Review Receiver's court filing and forward to R. During for website updates (.2); exchange emails with investor regarding final judgment against B. Davison (.2).	0.4	\$54.00
11/5/2021	JR	Communicate with R. During at Ktek regarding website updates (.1).	0.1	\$13.50
11/8/2021	JR	Exchange correspondence with Ktek regarding website updates (.2).	0.2	\$27.00
11/12/2021	AS	Review court filings and forward to R. During for website updates (.5).	0.5	\$67.50
11/16/2021	RMM	Correspond with K. Donlon regarding providing updates to the court (.1).	0.1	\$24.00
11/16/2021	AS	Review court filings and orders and exchange emails with R. During regarding website updates (2.1).	2.1	\$283.50
11/16/2021	JR	Review Receiver's seventh quarterly status report (.2).	0.2	\$27.00
11/17/2021	AS	Review court filings and forward to R. During for website updates (.3).	0.3	\$40.50
11/19/2021	AS	Exchange emails with R. During regarding website update (.1).	0.1	\$13.50

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Date	TKPR	Description of Services	Hours	Amount
CASE		Case Administration		
11/24/2021	AS	Review recent website updates for accuracy and revision (.8).	0.8	\$108.00
11/29/2021	AS	Review court filings, orders, and motions and forward to R. During for website updates (1.1).	1.1	\$148.50
11/30/2021	AS	Review website postings for accuracy and prepare email to R. During with missing court filings (.5).	0.5	\$67.50
11/30/2021	JR	Review correspondence from Ktek regarding website updates (.1).	0.1	\$13.50
12/1/2021	AS	Review court filings and forward to R. During for website updates (.5).	0.5	\$67.50
12/6/2021	AS	Review court filing and provide to R. During for website updates (.2).	0.2	\$27.00
12/7/2021	JR	Communicate with Ktek regarding website updates (.1).	0.1	\$13.50
12/8/2021	JR	Review correspondence from Ktek regarding website updates (.1).	0.1	\$13.50
12/10/2021	AS	Exchange emails with R. During regarding website updates (.5).	0.5	\$67.50
12/13/2021	JR	Communicate with Ktek regarding website updates related to property sales (.1).	0.1	\$13.50
12/14/2021	JR	Communicate with Ktek regarding updates to website (.1).	0.1	\$13.50
12/16/2021	AS	Review new court filings and forward to R. During for website updates (.8).	0.8	\$108.00
12/20/2021	JR	Communicate with Ktek regarding website updates (.1).	0.1	\$13.50
12/28/2021	JR	Review correspondence from Ktek regarding website updates (.1).	0.1	\$13.50
Total: Case Administration			14.80	\$2,040.00
CLAIM		Claims Administration and Objections		
10/1/2021	AS	Communicate with M. Gura regarding claim packets (.4); telephone call with investor regarding claim packet discrepancy (.3); prepare email to Omni (.2).	0.9	\$121.50
10/1/2021	JR	Communicate with R. Jernigan regarding receipt of claims packet (.1); review correspondence from K. Donlon regarding claims packet to RWJ Group (.1).	0.2	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
10/1/2021	MML	Review communications and claim packet regarding RWJ (.1); review communications with potential claimants (.1); review communications from K. Donlon and M. Gura regarding access to Omni documents (.1); review correspondence from A. Stephens regarding P.S. (.1); review correspondence from M. Gura and J. Paul regarding mailing (.1).	0.5	\$120.00
10/4/2021	AS	Exchange emails with three investors regarding claims process and forms (.4); telephone calls with four investors regarding same (1.0); prepare email to Omni (.1).	1.5	\$202.50
10/4/2021	MML	Communicate with M. Gura regarding response to investor inquiry (.1); review correspondence between M. Gura and J. Paul regarding same (.1).	0.2	\$48.00
10/5/2021	AS	Telephone calls with four investors regarding case updates and claims process (1.1); exchange emails with investor regarding same (.1); exchange emails with M. Gura regarding claims process and investor updates (.2).	1.4	\$189.00
10/5/2021	MML	Review communications with claimants (.1); exchange correspondence with M. Gura regarding claim questions (.2); review correspondence from J. Paul regarding reports (.1).	0.4	\$96.00
10/6/2021	AS	Exchange emails with three investors regarding claims process (.6); communicate with M. Gura regarding same (.7); telephone calls with two investors regarding case updates (.6); prepare email to Omni (.1).	2.0	\$270.00
10/6/2021	MML	Telephone call with M. Gura regarding claims questions and logistics (.5); review communications with claimants and Omni (.1).	0.6	\$144.00
10/7/2021	JR	Communicate with M. Gura regarding claims packets from utility companies (.2).	0.2	\$27.00
10/7/2021	MML	Review notice for publication (.1); communicate with M. Gura regarding same (.2); prepare correspondence to K. Donlon and M. Gura regarding notice (.1); communicate with M. Gura regarding maintaining and organizing claimant information (.3); exchange correspondence with J. Paul regarding response to tax inquiries (.1).	0.8	\$192.00
10/8/2021	MML	Exchange correspondence with M. Gura regarding changes implemented by Omni (.1); telephone call with J. Paul regarding claims received, claim inquiries, and reports (.5); communicate with M. Gura regarding Omni status and reports (.2).	0.8	\$192.00
10/11/2021	AS	Telephone calls with two investors regarding case updates (.2).	0.2	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
10/12/2021	AS	Exchange emails with two investors and Omni regarding claims process inquiries (.4); review investor voicemails and participate in telephone calls with five investors (1.3).	1.7	\$229.50
10/12/2021	MML	Review communications from claimants and Omni (.2); review communications and schedules with support regarding D.S. (.1); review communications from M. Gura and K. Donlon regarding Omni (.1).	0.4	\$96.00
10/13/2021	AS	Exchange emails with three investors regarding case updates (.6); telephone calls with two investors regarding claims process (.3).	0.9	\$121.50
10/13/2021	MML	Review communications regarding custodian transfer request (.1); review communications with claimants and Omni (.1).	0.2	\$48.00
10/14/2021	AS	Telephone calls with four investors regarding claims process and case updates (1.2); review Omni's database and confirm investor registrations (.5).	1.7	\$229.50
10/15/2021	AS	Telephone calls with three investors regarding claims process and case updates (1.0); review investor addresses on registrations (.3).	1.3	\$175.50
10/15/2021	MML	Communicate with M. Gura regarding claim form submissions and reports from Omni (.3); review correspondence from M. Gura to J. Paul (.1).	0.4	\$96.00
10/18/2021	AS	Review investors' emails and forward same to Omni (.3); exchange emails with M. Gura (.1); prepare email to investor with supporting claim documentation per request (.3); telephone calls with six investors regarding case updates and claims process (1.5).	2.2	\$297.00
10/18/2021	MML	Telephone call with M. Gura regarding claimant inquiries and information from Omni (.4); prepare correspondence to J. Paul regarding conference needed (.1); review spreadsheet from Omni (.1); review correspondence to Receiver regarding claims (.1); review inquiry from claimant and draft response to same (.1); revise response and communicate with M. Gura regarding same (.1); exchange multiple correspondence with M. Gura regarding publication of notice of claims process (.2); review newspaper advertisement proofs for notice (.2); communicate with M. Gura regarding Los Angeles Times price difference and ad options (.1); review correspondence from the Los Angeles Times regarding same and additional proofs (.2).	1.6	\$384.00
10/19/2021	AS	Telephone calls with three investors regarding claims process and updates (.9); review investor files and claims registrations (.3).	1.2	\$162.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
10/19/2021	JR	Communicate with investor regarding status (.2); communicate with legal team and EquiAlt staff regarding investor inquiry (.1).	0.3	\$40.50
10/19/2021	MML	Telephone conference with M. Gura in preparation for call with Omni, review raw data spreadsheet, and compile list of data needed (1.1); further review of raw data and other claim spreadsheets (.2); attend Zoom conference with M. Gura, J. Paul, and B. Whitaker (1.7); follow-up call with M. Gura regarding tasks from Zoom conference (.1); exchange correspondence with K. Donlon regarding notice publication in the Los Angeles Times (.1); review correspondence and ad proof regarding San Francisco Chronicle (.1); review communications with Los Angeles Times (.1); review communications with claimants and Omni (.1).	3.5	\$840.00
10/20/2021	AS	Telephone calls with three investors regarding claims process and case updates (.8).	0.8	\$108.00
10/20/2021	MML	Review correspondence from M. Gura regarding publication of notices (.1); review correspondence from M. Gura and Omni regarding claimant inquiries (.1); prepare notice of claims bar date (.5); communicate with M. Gura regarding same (.1); review claimant inquiries and communications (.1).	0.9	\$216.00
10/21/2021	AS	Telephone calls with three investors regarding claims process (1.0).	1.0	\$135.00
10/21/2021	MML	Initial review of call service log from Omni (.1); prepare correspondence to M. Gura regarding same (.1); review claim and related correspondence from C.L. (.1); telephone call with M. Gura regarding returned claims packets (.1); review correspondence from M. Gura to Omni regarding same (.1); exchange correspondence with K. Donlon regarding claimant inquiry (.1); review draft master spreadsheet for claim determinations (.1); communicate with M. Gura regarding same (.1).	0.8	\$192.00
10/22/2021	AS	Telephone call with investor regarding discrepancies in claims packets (.6); telephone call with M. Gura regarding same (.3); prepare email to Omni regarding same (.2); telephone calls with two investors regarding claims process and case updates (.6); prepare redactions to exhibit and communicate with A. Whitby regarding same (.3).	2.0	\$270.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
10/22/2021	MML	Telephone call with S.G. regarding questions about claim for a deceased investor (.2); prepare summary of call and send to K. Donlon (.1); review inquiry from S.S. (.1); communicate with M. Gura regarding same (.2); review correspondence to Omni from M. Gura regarding mailing counts (.1); communicate with M. Gura regarding same (.1); receipt and initial review of updated call log and updated claims spreadsheet (.1).	0.9	\$216.00
10/25/2021	AS	Telephone calls with five investors regarding claims process and case status (1.2); review investor files and Omni master spreadsheet (.3).	1.5	\$202.50
10/25/2021	MML	Review inquiry from attorney and prepare correspondence to M. Gura regarding same (.1).	0.1	\$24.00
10/26/2021	AS	Exchange emails with two investors regarding claims process and updates (.4).	0.4	\$54.00
10/26/2021	MML	Review correspondence from M. Gura regarding revised notice of claims bar date (.1).	0.1	\$24.00
10/27/2021	AS	Review emails from M. Gura regarding undeliverable claims packets and updates of investor addresses (.5).	0.5	\$67.50
10/27/2021	MML	Review numerous correspondence from M. Gura regarding undeliverable mail (.2); communicate with M. Gura regarding same (.1); review responses from Omni regarding mail (.1).	0.4	\$96.00
10/28/2021	AS	Telephone calls with three investors regarding claims process (1.1).	1.1	\$148.50
10/28/2021	MML	Prepare correspondence to Omni regarding mailing issues (.2); communicate with M. Gura regarding same (.3); exchange correspondence with K. Donlon regarding same (.1); telephone call with K. Donlon regarding claims matters (.3); review communications between M. Gura and Omni regarding claimant inquiries (.1); review correspondence from J. Paul regarding mailing (.1); telephone call with M. Gura regarding inquiry from attorney (.1); review master claims spreadsheet, all data spreadsheet, and sample proof of claim forms to test system for claims review (.5); work through same with M. Gura (.5); review draft correspondence to Omni regarding claims received (.1); communicate with M. Gura regarding outstanding tasks (.2).	2.5	\$600.00
10/29/2021	MML	Review mailout address report from B. Whitaker (.1); prepare correspondence to B. Whitaker regarding same (.1); telephone call with K. Donlon regarding claims review and reports from Omni (.5); receipt and review of updated claims report and service log (.1); review communications from Omni and K. Donlon regarding undeliverable mail (.1).	0.9	\$216.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
11/1/2021	AS	Exchange emails with investor regarding claim forms (.1); telephone call with 2 investors regarding same (.7).	0.8	\$108.00
11/1/2021	MML	Exchange correspondence with M. Gura and Omni regarding mail-out (.1); review affidavits of publication and related correspondence (.1); exchange correspondence with M. Gura regarding investment amounts in Omni spreadsheet (.1).	0.3	\$72.00
11/2/2021	AS	Exchange emails with investor and Omni regarding non-receipt of claim forms (.2); telephone call with investor regarding claims process (.3).	0.5	\$67.50
11/2/2021	MML	Review revised draft notice of publication (.2); prepare correspondence to K. Donlon regarding suggested further revisions (.1); telephone call with K. Donlon regarding contacting claimants who have not submitted claims before the claims bar date (.2).	0.5	\$120.00
11/3/2021	AS	Telephone calls with 3 investors regarding claims process and claims processing instructions (.8); communicate with M. Gura regarding Omni's procedures and investor questions (.3).	1.1	\$148.50
11/3/2021	MML	Review inquiry from J.S. and response to same from M. Gura (.1); prepare additional correspondence to M. Gura regarding same (.1); review communications with S.S. (.1); review communications with B.M. (.1); conference call with M. Gura in preparation for Zoom conference with Omni (.8); prepare for and attend Zoom conference call with Omni representatives, K. Donlon, and M. Gura (1.2); review correspondence from M. Gura regarding chart for tracking number of claims received by category (.1).	2.5	\$600.00
11/4/2021	AS	Telephone calls with 4 investors regarding claims process and forms (1.5); exchange emails with 2 investors regarding same (.6).	2.1	\$283.50
11/4/2021	MML	Review claimant inquiries and Omni responses (.1).	0.1	\$24.00
11/5/2021	AS	Exchange emails with investor and M. Gura regarding case updates (.3); telephone calls with 3 investors regarding same (1.0).	1.3	\$175.50
11/5/2021	MML	Exchange correspondence with M. Gura regarding no email acceptance of claims (.1); review claimant inquiries (.1).	0.2	\$48.00
11/8/2021	AS	Exchange emails with 3 investors and Omni Agent Solutions regarding address updates and receipt of claim forms (1.2).	1.2	\$162.00
11/9/2021	AS	Telephone calls with 3 investors regarding claims process and updates (.8); exchange emails with 2 investors and Omni Agent Solutions regarding same (.5).	1.3	\$175.50

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
11/9/2021	MML	Review claimant inquiries and related correspondence from Omni and M. Gura (.1).	0.1	\$24.00
11/10/2021	AS	Telephone calls with 3 investors regarding claims process and case updates (.9).	0.9	\$121.50
11/10/2021	MML	Communicate with M. Gura regarding status of outstanding matters with Omni (.2); review communications between K. Donlon and Omni (.1); exchange correspondence with M. Gura regarding hard copy proof of claim forms received (.1).	0.4	\$96.00
11/11/2021	AS	Telephone calls with 5 investors regarding claims process and case updates (1.4); update master spreadsheet (.2).	1.6	\$216.00
11/12/2021	AS	Exchange emails with investors and Omni Agent Solutions regarding claims updates and investor inquiries (.6); telephone calls with 2 investors regarding claims process (.5).	1.1	\$148.50
11/15/2021	AS	Telephone calls with 5 investors regarding claims process and updates (1.5).	1.5	\$202.50
11/15/2021	MML	Communicate with M. Gura regarding reports from Omni (.2); exchange correspondence with B. Whitaker regarding same (.1); review updated claims spreadsheet from same (.2).	0.5	\$120.00
11/16/2021	AS	Telephone calls with 3 investors regarding claims process (.9).	0.9	\$121.50
11/17/2021	AS	Telephone calls with 4 investors regarding claims process and updates (1.0); exchange emails with 2 investors regarding same (.3).	1.3	\$175.50
11/19/2021	AS	Telephone calls with 7 investors regarding claims process, receipt of forms and case updates (2.0); review Omni's master spreadsheet (.4).	2.4	\$324.00
11/19/2021	MML	Communicate with M. Gura regarding claims and outstanding matters (.5); prepare correspondence to Omni regarding status of reports (.1); attend Zoom call with K. Donlon, M. Gura, and Omni representatives regarding status of reports and other matters (1.0); review communications with claimants and Omni (.1); review updated claims register and additional spreadsheets for investors who did not file claims (.2).	1.9	\$456.00
11/20/2021	RMM	Review information regarding the claims process (.5).	0.5	\$120.00
11/23/2021	AS	Telephone calls with 4 investors regarding claims process and case updates (1.0).	1.0	\$135.00
11/24/2021	AS	Telephone calls with 2 investors regarding proper entry on claim forms (.9).	0.9	\$121.50

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
11/24/2021	MML	Review communications with claimants and Omni (.1).	0.1	\$24.00
11/29/2021	AS	Review investors' emails and forward same to Omni Agent Solutions (.2); exchange emails with N. Panameno regarding same (.1).	0.3	\$40.50
11/29/2021	MML	Review spreadsheet for claims not yet submitted (.1); communicate with K. Donlon regarding same (.1); call with M. Gura regarding same (.1); review correspondence from Receiver regarding claim forms (.1).	0.4	\$96.00
11/30/2021	AS	Telephone calls with 4 investors regarding claims process and case updates (1.2); exchange emails with Omni Agent Solutions regarding investor inquiries and confirmation of receipt of claim forms (.6).	1.8	\$243.00
12/1/2021	MML	Review QC findings from M. Gura (.1); prepare correspondence to M. Gura regarding same (.1).	0.2	\$48.00
12/2/2021	AS	Telephone calls with 4 investors regarding claims process and updates (1.1); review website for claims and IRS tax information related to claims process (.5).	1.6	\$216.00
12/2/2021	MML	Review correspondence from J.S. regarding claim submission (.1); confer with M. Gura regarding claims spreadsheets provided by Omni and outstanding issues (1.3); follow-up communications with M. Gura regarding same (.3); review correspondence between M. Gura and B. Whitaker regarding personal identification codes (.1); review information regarding mailing to K.C. (.1).	1.9	\$456.00
12/3/2021	AS	Exchange emails with R. During, M. Lockwood and M. Gura regarding email blast (.7); review email proof and revisions (.3); telephone call with 5 investors regarding claims process and updates (1.6); review website for claims information to assist investors (.6); review investor inquiries regarding receipt of claim forms and prepare email to N. Panameno (.3); exchange emails with investor regarding updates (.1).	3.3	\$445.50
12/3/2021	KAP	Telephone calls with M. Lockwood regarding claims spreadsheet project (.9); review proofs of claim information and update claims spreadsheet (.6).	1.5	\$202.50

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
12/3/2021	MML	Prepare message for registration email blast (.2); prepare correspondence to M. Gura and K. Donlon regarding same (.1); exchange correspondence with A. Stephens regarding email blast (.1); review correspondence from R. During regarding same (.1); telephone call with K. Donlon regarding status of claims process and reminders (.5); attend Zoom conference with J. Paul (1.3); follow-up communication with K. Donlon regarding reports and reminders of claim bar date (.3); communicate with M. Gura regarding same (.5); telephone calls with K. Paulson regarding review of claims received to date and review spreadsheets for same (1.0).	4.1	\$984.00
12/6/2021	AS	Exchange emails with 3 investors regarding case updates and claim forms (.5); exchange emails with N. Panameno regarding investor inquiries and receipt of claim forms via email (.3).	0.8	\$108.00
12/6/2021	KAP	Review proofs of claim information and update claims spreadsheet (3.9); telephone calls with M. Lockwood regarding same (.7).	4.6	\$621.00
12/6/2021	MML	Review correspondence from J. Paul regarding reports, procedure, and mailings (.1); telephone call with J. Perez regarding claims process (.4); telephone call with K. Donlon regarding same (.4); communicate with M. Gura regarding recent reports and other outstanding claims matters in preparation for conference with Omni (.5); attend Zoom conference with M. Gura and Omni representatives (1.2); telephone call with J. Paul regarding follow-up from conference (.2); telephone calls with K. Paulson regarding review of received claims (.7); communicate with K. Donlon regarding Goldstar (.1).	3.6	\$864.00
12/7/2021	AS	Exchange emails with N. Panameno at Omni Agent Solutions regarding receipt of proof of claim forms (.6); exchange emails with 4 investors regarding same (.8); telephone calls with 3 investors regarding same (.7); review spreadsheet of mailed claim forms (.5).	2.6	\$351.00
12/7/2021	JR	Review correspondence from K. Donlon and Receiver regarding claim by Fields Motorcars (.1).	0.1	\$13.50
12/7/2021	KAP	Review proofs of claim information and update claims spreadsheet (3.1).	3.1	\$418.50
12/7/2021	MML	Draft letter to claimants with reminder of claim bar date (.7); communicate with M. Gura regarding same (.5); prepare correspondence to K. Donlon regarding same and information from Omni (.1).	1.3	\$312.00
12/8/2021	AS	Exchange emails with 3 investors and N. Panameno regarding claims forms (1.3); telephone calls with 2 investors regarding same (.5).	1.8	\$243.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
12/8/2021	JR	Review correspondence from A. Stephens, K. Donlon, and M. Gura regarding investor's change of custodian (.1).	0.1	\$13.50
12/8/2021	KAP	Review proofs of claim information and update claims spreadsheet (1.6); communicate with M. Lockwood regarding same (.1).	1.7	\$229.50
12/8/2021	MML	Review correspondence from J. Paul regarding mailing options and pricing (.1); prepare draft correspondence to J. Worley regarding Goldstar claims (.2); prepare correspondence to K. Donlon regarding same (.1); telephone call with K. Donlon regarding reminder and Goldstar (.1); prepare correspondence to Receiver regarding reminder letter and email blast and status of claims received (.1); telephone call with Receiver regarding same (.2); revise reminder letter and email blast per Receiver's direction (.2); telephone call with M. Gura regarding outstanding issues (.4); review correspondence from M. Gura to J. Paul regarding directions for mailing (.1); communicate with M. Gura regarding same (.1); review correspondence from K. Paulson regarding claims review (.1).	1.7	\$408.00
12/9/2021	AS	Exchange emails with R. During and M. Gura regarding email blast to investors (.5); exchange emails with 2 investors regarding same (.4).	0.9	\$121.50
12/9/2021	KAP	Review proofs of claim information and update claims spreadsheet (5.2).	5.2	\$702.00
12/9/2021	MML	Exchange correspondence with A. Stephens regarding email blast (.1); review correspondence to R. During regarding same (.1); review correspondence from N. Panameno regarding call log inquiries (.1); telephone call with A. Stephens regarding email blast (.1); telephone call with J. Paul regarding mail-out (.3).	0.7	\$168.00
12/10/2021	AS	Exchange emails with N. Panameno regarding receipt of claim forms (.2); telephone call with investors regarding same (.9); exchange emails with R. During, M. Lockwood and M. Gura regarding email blast (.3).	1.4	\$189.00
12/10/2021	KAP	Review proofs of claim information and update claims spreadsheet (3.9); communicate with M. Lockwood regarding same (.1).	4.0	\$540.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
12/10/2021	MML	Review reminder letter samples (.2); review correspondence regarding same (.1); communicate with M. Gura regarding mail-out and email blast (.4); review multiple correspondence from A. Stephens and R. During regarding email blast (.2); telephone call with M. Gura and J. Paul regarding reminders for potential claimants and e-claim link (.2); review multiple drafts of reminder emails (.4); communicate with M. Gura regarding same (.2); communicate with M. Gura and R. During regarding email blast (.3); communicate with J. Paul regarding email confirmation (.1); review correspondence from M. Gura and R. During regarding same (.1); review correspondence from K. Paulson regarding inquiries from claims review (.1); prepare correspondence to M. Gura regarding same (.1); communicate with M. Gura regarding outstanding returned mail (.2).	2.6	\$624.00
12/13/2021	AS	Telephone calls with 6 investors regarding claims process and forms (1.6); exchange emails with N. Panameno and investors regarding same (.5); review investor voicemails and prepare callback list for claims process questions. (1.2).	3.3	\$445.50
12/13/2021	KAP	Review proofs of claim information and update claims spreadsheet (1.3); communicate with M. Lockwood regarding same (.1).	1.4	\$189.00
12/13/2021	MML	Exchange correspondence with K. Paulson and M. Gura regarding claims spreadsheet review (.1); review correspondence and spreadsheet from B. Whitaker regarding outstanding possible claims (.1); exchange correspondence with K. Donlon and M. Gura regarding call with Omni (.1).	0.3	\$72.00
12/14/2021	RMM	Review Receiver's Notice of Claims Bar Date and Publication (.2).	0.2	\$48.00
12/14/2021	AS	Telephone calls with 12 investors regarding claims process, receipt of claim forms and case status (3.1).	3.1	\$418.50
12/14/2021	KAP	Review proofs of claim information and update claims spreadsheet (2.9); communicate with M. Lockwood regarding same (.1).	3.0	\$405.00
12/14/2021	MML	Review correspondence from M. Gura and K. Donlon regarding calls from claimants (.1); review correspondence with Omni regarding hand deliveries (.1); communicate with M. Gura regarding same (.1); exchange correspondence with K. Paulson regarding claims review (.1); prepare correspondence to Omni regarding call to prepare for claims bar date (.1); prepare agenda for call with Omni (.1); communicate with K. Donlon and M. Gura regarding same (.1).	0.7	\$168.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
12/15/2021	RMM	Review correspondence regarding Nationwide insurance policy (.1).	0.1	\$24.00
12/15/2021	AS	Telephone calls with 2 investors regarding claims process (.5).	0.5	\$67.50
12/15/2021	JR	Review correspondence from M. Gura regarding Nationwide claim (.1); review case materials for information related to same (.1); communicate with claims team regarding same (.1).	0.3	\$40.50
12/15/2021	KAP	Review proofs of claim information and update claims spreadsheet (4.0); communicate with M. Lockwood regarding same (.1).	4.1	\$553.50
12/15/2021	MML	Exchange correspondence with K. Paulson regarding claims review (.1); exchange correspondence with K. Donlon regarding same (.1); review correspondence regarding possible claim from Nationwide (.1); exchange correspondence with J. Paul regarding meeting (.1); review correspondence from J. Paul in preparation for meeting (.1); prepare for and attend Zoom conference with Omni representatives, K. Donlon, and M. Gura (1.0); follow-up communications with M. Gura (.2); review phone coverage billing rates (.1); prepare correspondence to K. Donlon and M. Gura regarding same (.1); exchange correspondence with J. Paul regarding phone staffing for three days including claim bar date (.1).	2.0	\$480.00
12/16/2021	AS	Exchange emails with N. Panameno regarding investor inquiries and receipt of proof of claim forms (.6); exchange emails with 2 investors regarding same (.3); telephone call with M. Gura regarding same (.6); telephone calls with 6 investors (1.5).	3.0	\$405.00
12/16/2021	KAP	Review proofs of claim information and update claims spreadsheet (4.0).	4.0	\$540.00
12/16/2021	MML	Communicate with K. Donlon and M. Gura regarding claims review (.2).	0.2	\$48.00
12/17/2021	JR	Communicate with claims team regarding Nationwide's claim (.1).	0.1	\$13.50
12/17/2021	KAP	Review proofs of claim information and update claims spreadsheet (2.5).	2.5	\$337.50
12/17/2021	MML	Review claims update from J. Paul (.1); review numerous communications with and regarding claimants from M. Gura and Omni (.1).	0.2	\$48.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
12/20/2021	RMM	Exchange correspondence with L. Kosto regarding Fields Motorcars' claim (.4); review claim form for same (.1); review order approving claims bar date and proof of claim form (.4); correspond with K. Donlon and Receiver regarding Fields Motorcars (.4); confer with K. Donlon regarding same (.2); confer with M. McCoy regarding same (.2); analyze Fields Motorcars claim documents (.2); draft correspondence to Fields Motorcars regarding their claim (.6).	2.3	\$552.00
12/20/2021	MML	Review claims update from K. Donlon (.1).	0.1	\$24.00
12/21/2021	AS	Telephone calls with 3 investors regarding claims process and case updates (.7); perform Accurint search on 3 investors and communicate with M. Gura regarding same (.8).	1.5	\$202.50
12/21/2021	JR	Review correspondence between M. McKinley and counsel for Fields Motorcars related to outstanding balance on Bentley and filing of proof of claim (.1); review correspondence between M. Gura and K. Donlon regarding investor's inquiry related to claim (.1); review Fields Motorcars' proof of claim and related correspondence (.1).	0.3	\$40.50
12/21/2021	MML	Review correspondence from J. Paul regarding language for website and other updates (.1); exchange correspondence with K. Donlon regarding same (.1).	0.2	\$48.00
12/22/2021	AS	Exchange emails with 2 investors regarding case updates and claims inquiries (.3).	0.3	\$40.50
12/22/2021	JR	Review correspondence from M. McKinley to counsel for Fields Motorcars regarding proof of claim form (.1).	0.1	\$13.50
12/22/2021	MML	Exchange correspondence with K. Donlon and M. Gura regarding update for website (.1); telephone call with M. Gura regarding same (.2).	0.3	\$72.00
12/23/2021	AS	Telephone calls with 2 investors regarding case updates and claims bar date (.5).	0.5	\$67.50
12/23/2021	MML	Review numerous communications with and regarding claimants from M. Gura and Omni (.2); review correspondence from Receiver regarding notice for website (.1).	0.3	\$72.00
12/27/2021	KAP	Review proofs of claim information and update claims spreadsheet (3.2).	3.2	\$432.00
12/28/2021	AS	Exchange emails with 2 investors regarding claims process and case updates (.4); telephone calls with 4 investors regarding same (1.1); review Omni spreadsheet for claims information (.6).	2.1	\$283.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
12/28/2021	KAP	Review proofs of claim information and update claims spreadsheet (3.0); communicate with M. Lockwood regarding same (.1).	3.1	\$418.50
12/28/2021	MML	Review correspondence from K. Paulson regarding observations from claims review (.1); exchange correspondence with K. Donlon and Receiver regarding update for website (.1).	0.2	\$48.00
12/29/2021	AS	Telephone calls with 3 investors regarding case status and claims determination review and process (.7); review Omni database for claims information (.3).	1.0	\$135.00
12/29/2021	KAP	Review proofs of claim information and update claims spreadsheet (5.0); communicate with M. Lockwood regarding same (.1).	5.1	\$688.50
12/29/2021	MML	Attend telephone conference with K. Donlon and Receiver regarding update to claims website and review of claims (.3); exchange correspondence with K. Paulson regarding initial claims review status (.1); exchange correspondence with A. Cruz regarding claims review (.1); review communications from K. Donlon and J. Paul regarding status (.1).	0.6	\$144.00
12/30/2021	AS	Telephone calls with 3 investors regarding case status (.9); review Omni database (.3); exchange emails with 2 investors regarding claims process (.3).	1.5	\$202.50
12/31/2021	KAP	Review proofs of claim information and update claims spreadsheet (2.8).	2.8	\$378.00
Total: Claims Administration and Objections			171.80	\$28,159.50
WFEE	Work on Fees	Motions		
10/1/2021	JR	NO CHARGE: Communicate with K. Paulson regarding time entries (.1).	0.1	\$0.00
10/1/2021	KAP	NO CHARGE: Review and revise August prebills (3.7).	3.7	\$0.00
10/1/2021	MML	NO CHARGE: Receipt and initial review of E-Hounds' September invoice (.1); receipt and initial review of Freeborn's August invoice (.1).	0.2	\$0.00
10/4/2021	KAP	NO CHARGE: Send revisions to August prebills to A. Whitby (.1).	0.1	\$0.00
10/4/2021	MML	NO CHARGE: Review correspondence from K. Paulson regarding August prebills (.1).	0.1	\$0.00
10/5/2021	MML	NO CHARGE: Review and edit July team prebills (1.2); prepare correspondence to A. Whitby and K. Paulson regarding same (.1).	1.3	\$0.00

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Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
10/6/2021	MML	NO CHARGE: Review third-quarter invoices for E-Hounds and PDR and update third-party spreadsheet for same (.4); prepare correspondence to E. Henderson regarding September invoice (.1).	0.5	\$0.00
10/7/2021	KAP	NO CHARGE: Exchange emails with M. Lockwood regarding edited prebills (.1).	0.1	\$0.00
10/7/2021	MML	NO CHARGE: Exchange correspondence with A. Whitby regarding prebills (.1); review Freeborn's invoices for July and August (.2); review prior fees motion for past billing rates (.2); prepare correspondence to K. Donlon regarding possible rate issues (.1); review Omni's July and August invoices (.3); review E-Hounds' and PDR's third-quarter invoices and update third-party spreadsheet for same (.4); communicate with K. Paulson regarding August prebill edits (.2).	1.5	\$0.00
10/8/2021	MML	NO CHARGE: Exchange correspondence with J. Paul regarding Omni's invoices (.1); exchange correspondence with K. Donlon regarding other third-party invoices (.1); review additional correspondence from K. Donlon regarding Yip Associates and Baskin (.1); communicate with A. Whitby regarding fees motion (.1).	0.4	\$0.00
10/14/2021	MML	NO CHARGE: Receipt and initial review of Yip Associates' third-quarter invoices (.1); exchange correspondence with Yip Associates regarding same (.1).	0.2	\$0.00
10/15/2021	MML	NO CHARGE: Communicate with A. Whitby regarding prebills (.1); review and edit prebills (.5).	0.6	\$0.00
10/18/2021	MML	NO CHARGE: Communicate with A. Whitby and K. Paulson regarding August prebills (.1); review August prebills (.2); prepare correspondence to K. Paulson regarding edits to same (.1).	0.4	\$0.00
10/19/2021	KAP	NO CHARGE: Review and revise September prebills (2.9).	2.9	\$0.00
10/19/2021	MML	NO CHARGE: Telephone call with A. Whitby regarding prebills (.1); receipt and initial review of PDR's September invoices (.1).	0.2	\$0.00
10/20/2021	KAP	NO CHARGE: Continue to review and revise September prebills (2.1); send revisions to A. Whitby (.1); telephone call with M. Lockwood regarding time entries (.2); prepare email to Receiver's assistant regarding his third-quarter time entries (.1).	2.5	\$0.00
10/21/2021	KAP	NO CHARGE: Prepare emails to M. McKinley and A. Stephens regarding proper style and formatting of time entries (.3).	0.3	\$0.00

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Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
10/21/2021	MML	NO CHARGE: Exchange correspondence with K. Paulson regarding prebills (.1); receive and review order on fees motion (.1); receipt and initial review of JCND invoices (.1).	0.3	\$0.00
10/22/2021	KAP	NO CHARGE: Review edited prebills (.2); exchange emails with M. Lockwood and A. Whitby regarding same (.1).	0.3	\$0.00
10/22/2021	MML	NO CHARGE: Review prebills (.2); exchange correspondence with K. Paulson regarding same (.1).	0.3	\$0.00
10/25/2021	KAP	NO CHARGE: Review and revise edited prebills for September (1.0).	1.0	\$0.00
10/25/2021	MML	NO CHARGE: Communicate with K. Paulson regarding Receiver's time entries (.1); review invoices for costs (.1).	0.2	\$0.00
10/26/2021	KAP	NO CHARGE: Review and revise prebills for third-quarter (2.0).	2.0	\$0.00
10/26/2021	MML	NO CHARGE: Communicate with J. Perez regarding Receiver's billing of costs (.1); communicate with K. Paulson regarding JCND invoices (.1); exchange correspondence with K. Paulson regarding certain time entries (.1); review and revise August prebills (1.5).	1.8	\$0.00
10/27/2021	KAP	NO CHARGE: Review and revise Receiver's time entries for July (3.4); exchange correspondence with M. Lockwood regarding E. Tate (.1).	3.5	\$0.00
10/27/2021	MML	NO CHARGE: Exchange correspondence with K. Paulson regarding E. Tate (.1).	0.1	\$0.00
10/28/2021	KAP	NO CHARGE: Continue to review and revise Receiver's time entries for July (1.2); exchange messages with M. Lockwood regarding prebills (.2); review and revise Receiver's time entries for August (1.3).	2.7	\$0.00
10/28/2021	MML	NO CHARGE: Exchange correspondence with K. Paulson regarding billing questions (.2); communicate with K. Donlon regarding same (.3); exchange correspondence with A. Whitby and K. Paulson regarding motion for fees and status of prebills (.2).	0.7	\$0.00
10/29/2021	KAP	NO CHARGE: Continue to review and revise Receiver's time entries for July (3.1); prepare email to B. Nguyen regarding same (.1); review and revise team prebills for third-quarter (.9).	4.1	\$0.00
10/29/2021	MML	NO CHARGE: Review communications from K. Paulson regarding time entries and prebills (.2); prepare correspondence to K. Paulson regarding same (.1); exchange correspondence with K. Paulson and B. Nguyen regarding Receiver's time entries (.1); exchange correspondence with J. Perez regarding billing (.1); review correspondence from A. Whitby regarding July and August prebills (.1); review additional edits to July prebills (.1).	0.7	\$0.00

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Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
11/1/2021	JR	NO CHARGE: Communicate with K. Paulson and M. Lockwood regarding time entries (.1).	0.1	\$0.00
11/1/2021	KAP	NO CHARGE: Review and revise third-quarter prebills (2.2); continue to review and revise Receiver's August time entries (3.9).	6.1	\$0.00
11/1/2021	MML	NO CHARGE: Exchange correspondence with K. Donlon and A. Whitby regarding timing of fees motion (.1); receipt and initial review of E-Hounds' October invoice (.1); exchange correspondence with J. Rizzo and K. Paulson regarding certain time entries (.1).	0.3	\$0.00
11/2/2021	KAP	NO CHARGE: Continue to review and revise Receiver's August time entries (1.2); review and revise Receiver's September time entries (1.0).	2.2	\$0.00
11/2/2021	MML	NO CHARGE: Review correspondence from K. Paulson regarding status of prebills (.1).	0.1	\$0.00
11/3/2021	KAP	NO CHARGE: Continue to review and revise Receiver's September time entries (4.3).	4.3	\$0.00
11/3/2021	MML	NO CHARGE: Communicate with A. Whitby and K. Paulson regarding prebills (.1).	0.1	\$0.00
11/4/2021	KAP	NO CHARGE: Continue to review and revise Receiver's September time entries (.3); review and revise third-quarter team bills (1.1).	1.4	\$0.00
11/4/2021	MML	NO CHARGE: Review July and August edits from K. Paulson (.1).	0.1	\$0.00
11/5/2021	MML	NO CHARGE: Exchange correspondence with K. Paulson regarding July and August prebills (.1); exchange correspondence with K. Donlon regarding Omni's June invoice (.1).	0.2	\$0.00
11/8/2021	MML	NO CHARGE: Review and edit Receiver's July time entries (1.0); exchange correspondence with K. Donlon regarding same (.1); review and edit Receiver's August entries (1.0); prepare correspondence to K. Donlon regarding same (.1); review K. Donlon's further edits and comments (.1); exchange correspondence with K. Paulson regarding same (.1).	2.4	\$0.00
11/9/2021	KAP	NO CHARGE: Review and revise Receiver's third-quarter prebills (2.5); communicate with Receiver regarding same (.1); communicate with M. Lockwood regarding same (.1).	2.7	\$0.00

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Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
11/9/2021	MML	NO CHARGE: Review and edit Receiver's September time entries (1.0); review and edit GK prebills (1.5); exchange correspondence with K. Paulson and A. Whitby regarding prebills (.2); exchange correspondence with K. Donlon regarding timing of motion (.1); exchange correspondence with K. Paulson and A. Whitby regarding same (.1); communicate with K. Paulson and B. Nguyen regarding E. Tate's billing (.1); prepare correspondence to J. Perez regarding same (.1); exchange correspondence with Receiver regarding certain time entries (.1).	3.2	\$0.00
11/10/2021	KAP	NO CHARGE: Review and revise Receiver's third-quarter prebills (1.5); communicate with M. Lockwood regarding same (.3); review and revise edited team prebills for September (3.5).	5.3	\$0.00
11/10/2021	MML	NO CHARGE: Exchange correspondence with K. Paulson and A. Whitby regarding status of prebills (.1); exchange correspondence with J. Perez regarding E. Tate (.1); communicate with billing team regarding Receiver's invoices (.1); communicate with K. Donlon regarding timing of fees motion (.1); communicate with K. Paulson and A. Whitby regarding same (.1); communicate with K. Paulson regarding E. Tate's invoice (.1); exchange correspondence with K. Donlon regarding same (.1); review Omni's third quarter invoices and compare to rate sheet (.4).	1.1	\$0.00
11/11/2021	KAP	NO CHARGE: Review and revise Receiver's third-quarter prebills (1.0); review and revise edited September team prebills (1.0).	2.0	\$0.00
11/11/2021	MML	NO CHARGE: Review revisions to September prebills (.1).	0.1	\$0.00
11/12/2021	MML	NO CHARGE: Review correspondence regarding third-quarter prebills (.1); review correspondence regarding motion for extension to file fees motion (.1); review invoice for E. Tate (.1).	0.3	\$0.00
11/15/2021	RMM	NO CHARGE: Review billing records and emails to clarify time entries per K. Donlon's request (.6); correspond with K. Donlon regarding same (.2).	0.8	\$0.00
11/15/2021	KAP	NO CHARGE: Exchange emails with M. Lockwood regarding E. Tate's invoice (.1).	0.1	\$0.00

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Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
11/15/2021	MML	NO CHARGE: Analyze Omni's third-quarter invoices, update third-party spreadsheet for same, and create summary chart/exhibit for all timekeepers (1.0); prepare correspondence to K. Donlon regarding same (.2); call with K. Donlon regarding Omni's invoices (.1); review PDR's third quarter invoices and update third-party spreadsheet for same (.2); review correspondence from K. Donlon to Omni regarding invoices (.1); review and edit invoice for E. Tate (.2); communicate with K. Paulson regarding same (.1); review edits to prebills from K. Donlon (.1).	2.0	\$0.00
11/16/2021	KAP	NO CHARGE: Exchange emails with M. Lockwood regarding Receiver's time entries (.2).	0.2	\$0.00
11/16/2021	MML	NO CHARGE: Review Yip Associates' invoices and update third-party spreadsheet for same (.4); review Freeborn's invoices and update third-party spreadsheet for same (.2); review E-Hounds' invoices (.1); prepare summary of JCND's invoices (.3); draft motion for fees (2.3); exchange correspondence with K. Paulson regarding Receiver's time and certain entries (.2); exchange correspondence with B. Nguyen regarding adding costs to Receiver's invoice (.1); exchange correspondence with K. Donlon regarding JCND invoices (.1); review revised invoices and update summary (.1); review additional edits to prebills from K. Donlon (.1).	3.9	\$0.00
11/17/2021	MML	NO CHARGE: Exchange correspondence with A. Whitby regarding prebills (.1); review additional edits to same (.1); exchange correspondence with K. Donlon regarding same (.1); prepare correspondence to Receiver regarding same (.1); receipt and initial review of Freeborn's October invoice (.1); review correspondence from K. Donlon to Omni regarding invoices (.1); review response from Omni regarding same (.1).	0.7	\$0.00
11/19/2021	MML	NO CHARGE: Review Omni's October invoice (.2); exchange correspondence with K. Donlon regarding draft motion (.1); prepare correspondence to Receiver regarding finalizing prebills (.1); telephone call with K. Donlon in preparation for Zoom call with Omni representatives regarding billing (.3); review additional prebill edits from K. Donlon (.1); review correspondence from B. Nguyen regarding costs (.1).	1.6	\$0.00
11/22/2021	MML	NO CHARGE: Exchange correspondence with B. Nguyen regarding expenses (.1); review correspondence and edits from Receiver (.1); exchange correspondence with K. Donlon regarding same (.1); communicate with B. Nguyen regarding finalizing prebills and fees motion (.1); communicate with J. Perez regarding same (.1); communicate with K. Donlon and M. Gura regarding Omni costs (.1).	0.6	\$0.00

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Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
11/23/2021	MML	NO CHARGE: Review communications from K. Donlon and B. Nguyen regarding finalizing invoices and fees motion (.1).	0.1	\$0.00
11/24/2021	MML	NO CHARGE: Review correspondence from K. Donlon to Yip Associates regarding revisions to invoice (.1); communicate with K. Donlon regarding Omni invoices (.2).	0.3	\$0.00
11/29/2021	KAP	NO CHARGE: Review and revise October team prebills (.3).	0.3	\$0.00
11/29/2021	MML	NO CHARGE: Review revised invoices from Yip Associates and update third-party spreadsheet for same (.2); communicate with K. Donlon regarding fees motion (.1); review revised final invoices (.2); review and revise motion for fees (.7); prepare correspondence to K. Donlon regarding fees motion (.1); exchange correspondence with B. Nguyen regarding Receiver's invoice (.1).	1.4	\$0.00
11/30/2021	KAP	NO CHARGE: Review and revise team prebills for October (2.6).	2.6	\$0.00
11/30/2021	MML	NO CHARGE: Review Omni's revised third-quarter invoices and update third-party summary for same (1.0); revise summary exhibit for fees motion (.6); communicate with K. Donlon regarding same and fees motion (.4); receipt and initial review of E-Hounds' November invoice (.1).	2.1	\$0.00
12/1/2021	RMM	NO CHARGE: Review Receiver's 7th motion for fees and costs (.5).	0.5	\$0.00
12/1/2021	JR	NO CHARGE: Review motion to approve fees (.1).	0.1	\$0.00
12/1/2021	KAP	NO CHARGE: Continue to review and revise team prebills for October (.7).	0.7	\$0.00
12/2/2021	KAP	NO CHARGE: Continue to review and revise team prebills for October (1.6).	1.6	\$0.00
12/3/2021	KAP	NO CHARGE: Continue to review and revise team prebills for October (2.1).	2.1	\$0.00
12/15/2021	MML	NO CHARGE: Exchange correspondence with J. Perez regarding billing (.1).	0.1	\$0.00
12/30/2021	KAP	NO CHARGE: Continue to review and revise team prebills for October (3.0).	3.0	\$0.00
Total: Work on Fees Motions			89.60	\$0.00
Total Professional Service:			556.5	\$81,039.00

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E106	On Line Research	
10/1/2021	PACER printing costs for month of July 2021 To September 2021 (1473 @ \$0.10)	\$147.30
11/11/2021	Westlaw	\$30.15
12/21/2021	Accurint - background research	\$31.37
E107	Del. Services/Messengers	
10/1/2021	FedEx to Pamlyn Taylor	\$21.28
10/1/2021	Choice Express- Courier Service- Choice Express delivery to US District Court	\$41.36
E123	Web-Related Expenses	
10/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business website monthly	\$50.00
10/1/2021	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$1,200.00
11/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business web site	\$50.00
12/1/2021	K. Tek Systems, Inc.- Web-related expenses- Business web site	\$50.00
12/1/2021	K. Tek Systems, Inc.- Web-related expenses- Internet domain name renewal	\$70.00
12/1/2021	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$600.00
Total Disbursements		\$2,291.46
Total Services		\$81,039.00
Total Disbursements		\$2,291.46
Total Current Charges		\$83,330.46
Previous Balance		\$182,782.48
PAY THIS AMOUNT		\$266,112.94

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	203.50	\$37,783.50
ASSET - ASSET	33.10	\$6,789.00
BUSIN - BUSIN	43.70	\$6,267.00
CASE - CASE	14.80	\$2,040.00
CLAIM - CLAIM	171.80	\$28,159.50
WFEE - WFEE	89.60	\$0.00
	<u>556.50</u>	<u>\$81,039.00</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
On Line Research	\$208.82
Del. Services/Messengers	\$62.64
Web-Related Expenses	\$2,020.00
	\$0.00
	\$0.00
	<u>\$2,291.46</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
RMM Max McKinley	ASDIS - ASDIS	98.20	\$23,568.00
RMM Max McKinley	ASSET - ASSET	20.80	\$4,992.00
RMM Max McKinley	BUSIN - BUSIN	3.50	\$840.00
RMM Max McKinley	CASE - CASE	0.20	\$48.00
RMM Max McKinley	CLAIM - CLAIM	3.10	\$744.00
RMM Max McKinley	WFEE - WFEE	1.30	\$0.00
JR Jeffrey Rizzo	ASDIS - ASDIS	103.10	\$13,918.50
JR Jeffrey Rizzo	ASSET - ASSET	9.20	\$1,242.00
JR Jeffrey Rizzo	BUSIN - BUSIN	39.50	\$5,332.50
JR Jeffrey Rizzo	CASE - CASE	2.00	\$270.00
JR Jeffrey Rizzo	CLAIM - CLAIM	1.70	\$229.50
JR Jeffrey Rizzo	WFEE - WFEE	0.30	\$0.00
AS Amanda Stephens	ASDIS - ASDIS	2.20	\$297.00
AS Amanda Stephens	ASSET - ASSET	1.80	\$243.00
AS Amanda Stephens	BUSIN - BUSIN	0.70	\$94.50
AS Amanda Stephens	CASE - CASE	12.40	\$1,674.00

February 14, 2022

Client: 025305

Matter: 002068

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BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
AS Amanda Stephens	CLAIM - CLAIM	73.50	\$9,922.50
KAP Kimberly A. Paulson	CLAIM - CLAIM	49.30	\$6,655.50
KAP Kimberly A. Paulson	WFEE - WFEE	57.80	\$0.00
MML Maya M. Lockwood	ASSET - ASSET	1.30	\$312.00
MML Maya M. Lockwood	CASE - CASE	0.20	\$48.00
MML Maya M. Lockwood	CLAIM - CLAIM	44.20	\$10,608.00
MML Maya M. Lockwood	WFEE - WFEE	30.20	\$0.00
		<u>556.50</u>	<u>\$81,039.00</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

February 14, 2022

Client: 025305

Matter: 002223

Invoice #: 20118

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RE: Brian Davison Legal Team - Recovery from Investors

For Professional Services Rendered Through December 31, 2021

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/1/2021	JR	Communicate with K. Donlon regarding expected clawback settlement payment (.1).	0.1	\$13.50
10/5/2021	JR	Review correspondence from K. Donlon and online accounts to confirm receipt of wire transfer from clawback investor (.1); prepare correspondence to K. Donlon regarding same (.1).	0.2	\$27.00
10/8/2021	JR	Review correspondence from K. Donlon to PDR with list of clawback investor settlements (.1).	0.1	\$13.50
10/15/2021	RMM	Review answer in the Wiand v. Adamek matter (.3).	0.3	\$72.00
10/18/2021	RMM	Review answer of defendant S. Hotchkiss (.1).	0.1	\$24.00
10/18/2021	JR	Review correspondence from ServisFirst Bank regarding insufficient funds for clawback investor's check (.1); communicate with Receiver and legal team regarding same (.1); review correspondence from K. Donlon regarding same (.1).	0.3	\$40.50
10/19/2021	JR	Review correspondence from K. Donlon to counsel for clawback investor regarding bad check (.1).	0.1	\$13.50
10/21/2021	JR	Communicate with ServisFirst Bank and K. Donlon regarding re-depositing clawback investor's check (.2).	0.2	\$27.00

February 14, 2022

Client: 025305

Matter: 002223

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
10/22/2021	AS	Review email from T. Lewis regarding investor payoff demand and forward to legal team and K. Donlon (.1); exchange emails with legal team regarding same (.2); prepare email to T. Lewis with payoff spreadsheet (.2).	0.5	\$67.50
10/26/2021	JR	Review correspondence from K. Donlon to ServisFirst Bank regarding check payable to law firm instead of Receiver (.1); review ServisFirst Bank's returned check notification (.1); communicate with K. Donlon and D. Marrero regarding same (.1); review clawback settlement payment from investor and related executed settlement agreement (.1); communicate with D. Marrero and K. Donlon regarding receipt of and depositing clawback settlement payment from investor (.1).	0.5	\$67.50
10/27/2021	AS	Exchange emails with K. Donlon and J. Rizzo regarding deposit of settlement check (.2); exchange emails with investor regarding same (.3).	0.5	\$67.50
10/27/2021	JR	Communicate with D. Marrero, A. Stephens and K. Donlon regarding and depositing clawback settlement payment from investor and executed settlement agreement (.1).	0.1	\$13.50
10/29/2021	RMM	Review notice of partial resolution (.2).	0.2	\$48.00
11/3/2021	RMM	Review pleadings regarding settlement of investor clawback claims (.2).	0.2	\$48.00
11/12/2021	JR	Review correspondence from Receiver and K. Donlon regarding issuance of reimbursement check to clawback investor for overpayment (.1); communicate with Receiver, D. Stoddart and PDR regarding same (.1).	0.2	\$27.00
12/6/2021	RMM	Review scheduling order in clawback matter (.2).	0.2	\$48.00
12/14/2021	RMM	Review Rule 26 Disclosure in the Wiand v. Adamek lawsuit (.1).	0.1	\$24.00
12/22/2021	JR	Review Receiver's unopposed motion for miscellaneous relief, specifically to approve settlement of investor clawback claim (.1); review Receiver's notice of selection of G. Holder as mediator (.1).	0.2	\$27.00
Total: Asset Analysis and Recovery			4.10	\$669.00
Total Professional Service:			4.1	\$669.00

February 14, 2022

Client: 025305

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Total Services	\$669.00	
Total Current Charges		\$669.00
Previous Balance		\$853.50
PAY THIS AMOUNT		\$1,522.50

February 14, 2022

Client: 025305

Matter: 002223

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	4.10	\$669.00
	4.10	\$669.00

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	1.10	\$264.00
JR Jeffrey Rizzo	ASSET - ASSET	2.00	\$270.00
AS Amanda Stephens	ASSET - ASSET	1.00	\$135.00
		4.10	\$669.00

EXHIBIT 9

**INVOICE**

Invoice # 5408
Date: 01/24/2022

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	10/04/2021	Confer with Receiver regarding outstanding issues (.2).	KD	0.20	\$350.00	\$70.00
Service	10/08/2021	Conference call with Receiver and A. Johnson regarding Rybicki assets (.6); confer with Receiver regarding same (.3); revise Receiver's letter to A. Johnson regarding R. Kirby (.9); email to A. Johnson regarding R. Rybicki net winner investment (.1); email to Receiver and A. Johnson regarding capital calls (.2); review and file Motion to Approve Settlement of Investor Clawback Claims (.2).	KD	2.10	\$350.00	\$735.00
Service	10/11/2021	Emails with E. Schmitt, Arizona Corporations Commission, regarding trial exhibits and upcoming mediation (.1).	KD	0.10	\$350.00	\$35.00
Service	10/12/2021	Revise letter to A. Johnson regarding R. Kirby (.3).	KD	0.30	\$350.00	\$105.00
Service	10/13/2021	Emails with A. Johnson regarding R. Rybicki claim (.1); begin drafting schedule of asset liquidation (.6).	KD	0.70	\$350.00	\$245.00
Service	10/14/2021	Emails with A. Friedman regarding mediation (.2).	KD	0.20	\$350.00	\$70.00
Service	10/15/2021	Review Provident Trust account documents	KD	2.80	\$350.00	\$980.00

		to determine sample of investor demographics (1.9); continue drafting schedule of asset liquidation (.9).				
Service	10/26/2021	Conference call with Receiver and A. Johnson regarding potential resolution with B. Rybicki (.4); review Rybicki property records and outstanding loans (.8); confer with T. Kelly regarding BPO on Rybicki home (.2).	KD	1.40	\$350.00	\$490.00
Service	10/27/2021	Review Taylor Morrison documents for information regarding Rybicki residence (.4); emails with T. Kelly and A. Johnson regarding same (.3); follow up email to H. Fischer regarding Merrill Lynch capital calls (.1).	KD	0.80	\$350.00	\$280.00
Service	10/28/2021	Telephone call with T. Kelly regarding BPO for Rybicki residence (.2); emails with A. Johnson regarding same (.2).	KD	0.40	\$350.00	\$140.00
Service	10/29/2021	Telephone call with Receiver regarding Rybicki negotiations (.2); telephone call and emails with A. Johnson regarding Rybicki negotiations (.1).	KD	0.30	\$350.00	\$105.00
Service	11/01/2021	Update the master spreadsheet with contact information from a clawback investor (.1).	MG	0.10	\$135.00	\$13.50
Service	11/01/2021	Emails with A. Johnson regarding Rybicki settlement, online research regarding same (.6).	KD	0.60	\$350.00	\$210.00
Service	11/02/2021	Contact Arizona property appraiser (.2); telephone call with H. Fischer regarding capital calls (.1).	KD	0.10	\$350.00	\$35.00
Service	11/04/2021	Emails with A. Johnson regarding appraisal on Rybicki residence (.3); telephone call with Arizona property appraiser (.1);.	KD	0.40	\$350.00	\$140.00
Service	11/05/2021	Telephone call with Receiver regarding appraisal issue (.2); telephone call and emails with A. Johnson regarding Rybicki settlement (.3); draft Rybicki assignment (.4).	KD	0.90	\$350.00	\$315.00
Service	11/08/2021	Review and revise draft Rybicki final judgment (.7); emails with A. Johnson regarding same (.2); telephone call with A. Soto regarding Rybicki settlement provisions (.4); telephone call and emails with S. Ilgenfritz regarding draft status report to California court regarding Receiver's claims against law firms (.1);	KD	1.70	\$350.00	\$595.00

		review and revise same (.3).				
Service	11/09/2021	Revise Assignment based on conversation with A. Soto (.4); confer with Receiver regarding same (.2).	KD	0.60	\$350.00	\$210.00
Service	11/10/2021	Communicate with A. Soto regarding settlement issues (.3); continue to review and revise Assignment and Final Judgment (.6).	KD	0.90	\$350.00	\$315.00
Service	11/11/2021	Communicate with Receiver regarding Rybicki Assignment and Final Judgment (.4); communicate with A. Johnson regarding same (.2); communicate with A. Fels regarding same (.3); revise Assignment and Final Judgment and forward same to A. Johnson and A. Fels for review (.8); confer with Receiver regarding upcoming call with Davison's counsel regarding outstanding issues (.3); confer with Receiver regarding development of St. Petersburg property and necessary motion (.3); review and revise proposed Release and Covenant Not to Sue (.3).	KD	2.60	\$350.00	\$910.00
Service	11/15/2021	Review revisions to Rybicki assignment (.3); emails with A. Soto regarding same (.3); emails with Receiver regarding same (.1).	KD	0.70	\$350.00	\$245.00
Service	11/17/2021	Telephone call with A. Soto regarding final issues related to assignment (.3).	KD	0.30	\$350.00	\$105.00
Service	11/19/2021	Legal team conference call (1.6); review and revise preservation letters and subpoenas to Florida Coin Exchange and Sarasota Rare Coin Gallery (.5)	KD	2.10	\$350.00	\$735.00
Service	11/28/2021	Communicate with B. Calderazzo, Florida Coin Exchange, regarding response to subpoena (.2).	KD	0.20	\$350.00	\$70.00
Service	11/29/2021	Telephone call with J. Rolfes and D. Klein regarding subpoena to Sarasota Rare Coin Gallery (.4); research E-Hounds platform for other potential platinum vendors (.6).	KD	1.00	\$350.00	\$350.00
Service	12/01/2021	Draft letter to M. Cianfrani, Coinbase, regarding contempt (.3); conference call with A. Friedman, F. Balint, H. Bushman, S. Ilgenfrits, G. Burns and Receiver regarding status update (.7).	KD	1.00	\$350.00	\$350.00
Service	12/03/2021	Telephone call with A. Soto regarding outstanding issues on Rybicki settlement (.2); telephone call with J. Bernstein	KD	0.40	\$350.00	\$140.00

		regarding Davison Merrill Lynch account (.2).				
Service	12/08/2021	Conference call with S. Ilgenfritz, G. Burns, A. Friedman and F. Balint regarding outstanding issues (.8); telephone call with B. Kennedy, South Carolina Attorney General's office, regarding Retire Happy (.3).	KD	1.10	\$350.00	\$385.00
Service	12/09/2021	Review consent judgment information received from B. Kennedy (.2).	KD	0.20	\$350.00	\$70.00
Service	12/16/2021	Confer with Receiver regarding R. Rybicki house and release of deed of trust (.2); email to A. Soto regarding same (.1); confer with Receiver regarding conversation with B. Kennedy, South Carolina Attorney General's Office (.2).	KD	0.50	\$350.00	\$175.00
Service	12/17/2021	Confer with Receiver regarding Bentley warranty cancellation (.1).	KD	0.10	\$350.00	\$35.00
Service	12/21/2021	Review communications with counsel for Fields Auto Group and offer draft response thereto (.3); confer with M. McKinley regarding same (.1); email to B. Kennedy regarding consent and subpoena (.2).	KD	0.60	\$350.00	\$210.00
Service	12/23/2021	Telephone call with R. Rybicki regarding Taylor St. residence (.3).	KD	0.30	\$350.00	\$105.00
Service	12/27/2021	Email with A. Soto regarding Taylor Street residence (.1).	KD	0.10	\$350.00	\$35.00
Services Subtotal						\$9,008.50

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	11/09/2021	Courier to Federal Courthouse on 10/29/21.	1.00	\$31.36	\$31.36
Expense	11/09/2021	Courier to Trenam Kemker on 10/25/21.	1.00	\$11.74	\$11.74
Expenses Subtotal					\$43.10

Time Keeper	Quantity	Rate	Total
Katherine Donlon	25.7	\$350.00	\$8,995.00
Mary Gura	0.1	\$135.00	\$13.50
Subtotal			\$9,051.60

Invoice # 5408 - 01/24/2022

Total \$9,051.60**Detailed Statement of Account****Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5091	10/19/2021	\$20,611.31	\$0.00	\$20,611.31
5195	11/10/2021	\$68.57	\$0.00	\$68.57

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5408	01/24/2022	\$9,051.60	\$0.00	\$9,051.60
Outstanding Balance				\$29,731.48
Total Amount Outstanding				\$29,731.48

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

Payment is due upon receipt.

**INVOICE**

Invoice # 5412
Date: 01/24/2022

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	10/01/2021	Email to A. Johnson regarding Coinbase issue (.1); emails with Coinbase regarding protective order (.2); emails with M. McKinley regarding corporate issues related to Delano properties (.1); email to L. Zagoory regarding rejection of offer to purchase safes (.1).	KD	0.50	\$350.00	\$175.00
Service	10/03/2021	Email to L. Zagoory regarding delivery of watch from Joyce Lee (.1).	KD	0.10	\$350.00	\$35.00
Service	10/04/2021	Confer with Receiver regarding outstanding issues (.2); emails with L. Zagoory and Receiver regarding Richard Mille watch (.4); review E-Hounds and Ildico production for documents regarding Richard Mille watch (1.1); email to M. Cohen regarding documents related to Richard Mille purchase (.2); draft subpoenas to Silver Queen and Peddler's Mall (.3).	KD	2.20	\$350.00	\$770.00
Service	10/05/2021	Telephone call with D. Peterson, GDS Rare Coins & Bullion, regarding subpoena (.2); telephone call with P. Berlin, Peddler's Mall Jewelry Exchange, regarding subpoena (.2); receipt and review of email from H. Fischer regarding Davison settlement and watch certificates (.3); telephone calls and emails with Receiver and L. Zagoory	KD	1.40	\$350.00	\$490.00

		regarding same (.5); confer with M. McKinley regarding Monticello Motor Club agreement (.2).				
Service	10/06/2021	Team call regarding status of and disposition of properties and assets (2.0); emails with H. Fischer regarding delivery of watch certificates (.3); emails with L. Zagoory and Receiver regarding property schedule for Las Vegas auction (.1); email to Bank of America attorneys enclosing Davison assignment (.1).	KD	2.50	\$350.00	\$875.00
Service	10/07/2021	Continued team call regarding disposition of properties and other assets (1.4).	KD	1.40	\$350.00	\$490.00
Service	10/08/2021	Telephone call with P. Berlin regarding platinum coins (.2); draft subpoena to Belleair Coins (.3).	KD	0.50	\$350.00	\$175.00
Service	10/12/2021	Draft response to H. Fischer regarding turnover (.3); draft declarations for recipients of subpoenas related to coins and circulate to Receiver for review (.5).	KD	0.80	\$350.00	\$280.00
Service	10/13/2021	Review draft motion to approve sale of New York apartment (.2); confer with M. Gura regarding publication notice for same (.2); review results of Hong Kong sale and calculate premium regarding same (.5); email to counsel regarding 3.01 conferral on motion to approve sale of New York apartment (.1).	KD	1.00	\$350.00	\$350.00
Service	10/18/2021	Telephone call with C. Arbutine, Belleair Coins (.2); confer with Receiver regarding subpoenas (.2); revise declarations for recipients of subpoenas and email same (.6); revise and send detailed email to H. Fischer regarding deficiencies in turnover (.3).	KD	1.30	\$350.00	\$455.00
Service	10/19/2021	Email to H. Fischer and A. Johnson regarding Davison capital calls (.2); revise motion to approve sale of New York apartment (.2); receive declarations from GDS Rare Coins and Gold & Diamond Source (.2).	KD	0.60	\$350.00	\$210.00
Service	10/20/2021	Review and revise draft language regarding auction results, emails with M. McKinley regarding same (.3).	KD	0.30	\$350.00	\$105.00
Service	10/22/2021	Receipt and review Court's Order approving sale of New York apartment (.1); emails with Receiver and M. Gura regarding publication of notice for same	KD	0.30	\$350.00	\$105.00

		(.2).				
Service	10/25/2021	Review final proof for publication of notice for sale of New York apartment (.1).	KD	0.10	\$350.00	\$35.00
Service	10/26/2021	Telephone call with R. Stines regarding transfer of domains to B. Davison (.2); review information from Sotheby's regarding Las Vegas auction (.2); emails with S. Wiand regarding Dottling safes (.4); emails with L. Zagoory regarding certificates for 5711s (.1).	KD	0.90	\$350.00	\$315.00
Service	10/27/2021	Communicate with L. Zagoory regarding auction results (.1); review and revise Motion to Approve Sale of Biscayne property (.7); emails with team regarding same (.1); review official auction results from Las Vegas auction (.3).	KD	1.20	\$350.00	\$420.00
Service	10/29/2021	Emails with K. Alvarado, Tiffany's, regarding subpoena (.2).	KD	0.20	\$350.00	\$70.00
Service	11/01/2021	Follow up with R. Stines regarding domains (.1); follow up with S. Padgett (.1).	KD	0.20	\$350.00	\$70.00
Service	11/02/2021	Initial review of the affidavit of publication of the NY condo, the order approving the Receiver, and the order approving the sale of the condo (.5).	MG	0.50	\$135.00	\$67.50
Service	11/03/2021	Emails with Davison counsel regarding Dottling safe (.1).	KD	0.10	\$350.00	\$35.00
Service	11/04/2021	Follow up with P. Berlin regarding declaration (.1).	KD	0.10	\$350.00	\$35.00
Service	11/08/2021	Emails with T. Kelly and R. Stines regarding domains (.2); telephone call and emails with H. Fischer regarding capital calls (.2).	KD	0.40	\$350.00	\$140.00
Service	11/10/2021	Update watches spreadsheet based on results from Geneva auction (.4); email Receiver regarding same (.1); telephone call with M. McKinley regarding status of property motions (.3); review and revise Notice of Bona Fide offers on NY property (.3); finish updating auction funding spreadsheet and send same to D. Stoddart (.5).	KD	1.60	\$350.00	\$560.00
Service	11/11/2021	Confer with Receiver regarding Biscayne motion (.2); confer with M. McKinley regarding Biscayne motion and valuations (.2).	KD	0.40	\$350.00	\$140.00
Service	11/12/2021	Review and revise motion to approve sale	KD	0.50	\$350.00	\$175.00

		of Blue Waters (.4); communicate with M. McKinley regarding same (.1).				
Service	11/15/2021	Call with Davison's counsel and potential private sale of watch (.2); conference call with H. Fischer, S. Padgett, K. Kolbig and Receiver regarding Davison settlement and outstanding issues (.7); confer with Receiver regarding private watch sale (.1); review jewelry schedule received from L. Zagoory (.1).	KD	0.90	\$350.00	\$315.00
Service	11/16/2021	Communicate with Tampa Bay Times regarding the publication of a notice of sale (.2).	MG	0.20	\$135.00	\$27.00
Service	11/19/2021	Begin drafting Second Motion for Approval of Property Auction (.4).	KD	0.40	\$350.00	\$140.00
Service	11/22/2021	Review property list received from Sotheby's for New York auction, updating Receiver's spreadsheet for same (1.0); review motion to approve sale of Century Drive property, confer with M. McKinley regarding same (.2).	KD	1.20	\$350.00	\$420.00
Service	11/22/2021	Initial receipt and review of the affidavits for publication of properties (.1).	MG	0.10	\$135.00	\$13.50
Service	11/23/2021	Communicate with the Tampa Bay Times regarding publishing the notice of sale for 3 properties (.2).	MG	0.20	\$135.00	\$27.00
Service	11/23/2021	Telephone call with J. Bernstein regarding Davison Merrill Lynch account (.3); confer with Receiver regarding same (.2); email to H. Fischer and S. Padgett regarding same (.1).	KD	0.60	\$350.00	\$210.00
Service	11/24/2021	Communicate with the Tampa Bay times regarding publishing the notice of sale for three properties (.3).	MG	0.20	\$135.00	\$27.00
Service	11/24/2021	Confer with A. Soto and A. Johnson regarding motion to approve sale of four properties (.1); review publication notices for three properties, confer with M. Gura and M. McKinley regarding same (.2); confer with A. Johnson and A. Soto regarding 3.01 conference (.1).	KD	0.40	\$350.00	\$140.00
Service	11/29/2021	Initial review of the affidavits of publication for 3 properties (.1).	MG	0.10	\$135.00	\$13.50
Service	11/30/2021	Team Zoom call regarding second property auction (.5).	KD	0.50	\$350.00	\$175.00
Service	12/01/2021	Communicate with the Tampa Bay Times	MG	0.40	\$135.00	\$54.00

		regarding the publication of the notice of sale of 7600 13th Ave. N. and 6050 Ashland Drive (.4).				
Service	12/03/2021	Telephone call with Receiver regarding potential private sale of Audemars Piguet watch (.2).	KD	0.20	\$350.00	\$70.00
Service	12/06/2021	Confer with Receiver regarding Davis Island sale (.1); emails with legal team regarding North Carolina lien (.1).	KD	0.20	\$350.00	\$70.00
Service	12/07/2021	Initial review of the affidavits for publication of 7600 13th Avenue and 6500 Ashland (.1).	MG	0.10	\$135.00	\$13.50
Service	12/09/2021	Continue drafting motion to approve auction of real property (3.5); confer with T. Kelly regarding property details (.3); telephone call with P. Moseley regarding disputed contract for Davis Island properties (.3).	KD	4.10	\$350.00	\$1,435.00
Service	12/12/2021	Review Receiver's edits to auction motion (.3); email to auction team regarding sale procedure agreement for use in auction process (.1).	KD	0.40	\$350.00	\$140.00
Service	12/13/2021	Confer with Receiver and T. Kelly regarding final decision on certain auction properties (.4); review updated sale procedures agreement (.2); revise, finalize and file Second Motion to Approve Auction (1.1); confer with A. Johnson and A. Soto regarding same (.1).	KD	1.80	\$350.00	\$630.00
Service	12/14/2021	Draft a chart of certified copies of orders approving property sales (.3).	MG	0.30	\$135.00	\$40.50
Service	12/14/2021	Emails with team regarding motion for Ashland property (.3); review revised motion (.1); emails to A. Johnson and A. Soto regarding 3.01 conference on same (.1); review Order granting motion to conduct second online auction (.2).	KD	0.70	\$350.00	\$245.00
Service	12/16/2021	Follow up with R. Rohr, E-Hounds, regarding transfer of domains (.1); review documents related to Davis Island property dispute (.5); emails with Receiver and T. Kelly regarding same (.2).	KD	0.80	\$350.00	\$280.00
Service	12/20/2021	Telephone call with T. Kelly regarding domains and Davis Island contract (.3); receipt and review of Order approving sale of Ashland property (.1).	KD	0.40	\$350.00	\$140.00
Service	12/21/2021	Process the certified order approving the	MG	0.40	\$135.00	\$54.00

sale of the Ashland property (.4).						
Service	12/22/2021	Draft motion to approve purchase of St. Petersburg property (3.1).	KD	3.10	\$350.00	\$1,085.00
Service	12/29/2021	Review edits from Receiver regarding motion to approve purchase of St. Petersburg property (.6); confer with Receiver and T. Kelly regarding motion (.6); revise motion (.8); emails with A. Johnson and A. Soto regarding 3.01 conferral on same (.1); update spreadsheet regarding property sales for use in Receivership motions (.5).	KD	1.80	\$350.00	\$630.00
Services Subtotal						\$12,972.50

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	11/02/2021	Overnight mail to Gail McNally regarding sale of New York apartment.	1.00	\$45.36	\$45.36
Expense	11/04/2021	Three certified copies of the order appointing Receiver for the pending sale of properties.	3.00	\$17.00	\$51.00
Expense	11/10/2021	Overnight mail to Pamlyn Taylor.	1.00	\$20.54	\$20.54
Expense	11/17/2021	Publication of the Notice of Sale of 2112 W. Kennedy Blvd.	1.00	\$183.50	\$183.50
Expense	11/17/2021	Publication of the Notice of Sale of 8105 W. Gulf Blvd.	1.00	\$194.50	\$194.50
Expense	11/17/2021	Publication of the Notice of Sale of 128 Biscayne Avenue and Bosphorus Avenue.	1.00	\$233.00	\$233.00
Expense	11/22/2021	Three certified copies of the order approving the sale of 128 Biscayne and 305 Bosphorous; 1 certified copy of the order approving the sale of 2112 West Kennedy.	1.00	\$40.00	\$40.00
Expense	11/22/2021	Choice Express - Courier service to obtain certified copies from Court.	1.00	\$31.36	\$31.36
Expense	11/23/2021	Choice Express - Courier services to obtain certified copies from court.	1.00	\$51.36	\$51.36
Expense	11/24/2021	Publication of the Notice of Sale of 9503 Century Drive.	1.00	\$35.00	\$35.00
Expense	11/24/2021	Publication of the Notice of Sale of 2569 Queensboro Ave. S.	1.00	\$183.50	\$183.50
Expense	11/24/2021	Publication of the Notice of Sale of 1911 E. Poinsettia Ave.	1.00	\$183.50	\$183.50
Expense	11/29/2021	Certified copy of the order approving the sale of 8105	1.00	\$13.00	\$13.00

Invoice # 5412 - 01/24/2022

West Gulf Blvd.					
Expense	11/29/2021	Choice Express - Courier services to obtain certified copies from court.	1.00	\$51.36	\$51.36
Expense	11/29/2021	Choice Express - Roundtrip to Court to obtain certified copies of orders approving sale of real estate (8105 West Gulf Blvd.).	1.00	\$51.36	\$51.36
Expense	12/01/2021	1 Certified copy of the Order Approving Sale of: 1911 East Poinsettia Ave., Tampa, FL (Doc 455), 7600 13th Avenue North, St. Petersburg, FL (Doc 454), 9503 Century Drive, Spring Hill, FL (Doc 453), 2569 Queensboro Avenue South, St. Petersburg, FL (Doc 452)	1.00	\$52.50	\$52.50
Expense	12/01/2021	Publication of the Notice of Sale of 7600 13th Ave. N.	1.00	\$178.00	\$178.00
Expense	12/01/2021	Publication of the Notice of Sale of 6050 Ashland Drive.	1.00	\$35.00	\$35.00
Expense	12/01/2021	Overnight mail to Pamlyn Taylor.	1.00	\$22.43	\$22.43
Expense	12/01/2021	Choice Express - Courier service to obtain certified copies from court.	1.00	\$51.36	\$51.36
Expense	12/01/2021	Reimbursable expenses Choice Express - Roundtrip to Court to obtain certified copies of orders approving sale of real estate (2569 Queensboro Ave., 1911 East Poinsettia Ave. 7600 13th Ave. North, and 9503 Century Dr.).	1.00	\$51.36	\$51.36
Expense	12/02/2021	Choice Express - Roundtrip to Court to obtain certified copies of orders approving sale of real estate.	1.00	\$51.36	\$51.36
Expense	12/03/2021	Overnight mail to Pamlyn Taylor on 11/29/21.	1.00	\$21.82	\$21.82
Expense	12/21/2021	Choice Express - Roundtrip to courthouse to obtain certified copy of order approving sale of 6050 Ashland.	1.00	\$64.86	\$64.86
Expense	12/21/2021	Overnight mail to Pamlyn Taylor.	1.00	\$21.72	\$21.72
Expenses Subtotal					\$1,918.75

Time Keeper	Quantity	Rate	Total
Katherine Donlon	36.1	\$350.00	\$12,635.00
Mary Gura	2.5	\$135.00	\$337.50
Subtotal			\$14,891.25
Total			\$14,891.25

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5094	10/19/2021	\$15,699.55	\$0.00	\$15,699.55
5199	11/10/2021	\$782.90	\$0.00	\$782.90

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5412	01/24/2022	\$14,891.25	\$0.00	\$14,891.25
Outstanding Balance				\$31,373.70
Total Amount Outstanding				\$31,373.70

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

Payment is due upon receipt.

**INVOICE**

Invoice # 5413
Date: 01/24/2022

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	10/03/2021	Review email and agenda from Receiver regarding monthly operations meeting (.3).	KD	0.30	\$350.00	\$105.00
Service	10/06/2021	Monthly call regarding EquiAlt business operations (1.0).	KD	1.00	\$350.00	\$350.00
Service	10/13/2021	Telephone call and emails with K. Eason regarding pending eviction/collection action (.3); confer with Receiver regarding same (.1).	KD	0.40	\$350.00	\$140.00
Service	11/10/2021	Attend monthly Operations meeting (1.0).	KD	1.00	\$350.00	\$350.00
Service	12/01/2021	Attend monthly Operations meeting (1.5).	KD	1.50	\$350.00	\$525.00

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 # 5413 - 01/24/2022

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5095	10/19/2021	\$1,470.00	\$0.00	\$1,470.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5413	01/24/2022	\$1,470.00	\$0.00	\$1,470.00
Outstanding Balance				\$2,940.00
Total Amount Outstanding				\$2,940.00

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

Payment is due upon receipt.

**INVOICE**

Invoice # 5414
Date: 01/25/2022

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	10/03/2021	Begin gathering information for Seventh Quarterly Report (1.0).	KD	1.00	\$350.00	\$350.00
Service	10/22/2021	Continue drafting Seventh Quarterly Status Report (.9)	KD	0.90	\$350.00	\$315.00
Service	11/01/2021	Continue working on quarterly Status Report (.8).	KD	0.80	\$350.00	\$280.00
Service	11/03/2021	Continue drafting quarterly Status Report (2.1).	KD	2.10	\$350.00	\$735.00
Service	11/11/2021	Confer with Receiver regarding Status Report (.2); continued drafting Status Report (2.1).	KD	2.30	\$350.00	\$805.00
Service	11/12/2021	Continue drafting Status Report (5.4).	KD	5.40	\$350.00	\$1,890.00
Service	11/15/2021	Confer with Receiver regarding status report (.2); revise and file Status Report (.9).	KD	1.10	\$350.00	\$385.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	13.6	\$350.00	\$4,760.00
		Subtotal	\$4,760.00
		Total	\$4,760.00

Detailed Statement of Account**Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5096	10/19/2021	\$3,476.00	\$0.00	\$3,476.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5414	01/25/2022	\$4,760.00	\$0.00	\$4,760.00
Outstanding Balance				\$8,236.00
Total Amount Outstanding				\$8,236.00

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

Payment is due upon receipt.

**INVOICE**

Invoice # 5416
Date: 01/25/2022

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****Services**

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	10/06/2021	Emails with M. Gura regarding responding to vendors who received proof of claim packets (.1).	KD	0.10	\$350.00	\$35.00
Service	10/08/2021	Telephone call with R. Bowman regarding claims form (.2).	KD	0.20	\$350.00	\$70.00
Service	10/12/2021	Emails with M. Hinchey regarding letters from agents to investors regarding claim forms (.2).	KD	0.20	\$350.00	\$70.00
Service	10/18/2021	Telephone call with R.J. Haughey, counsel for Elite Title, regarding claim form (.2).	KD	0.20	\$350.00	\$70.00
Service	10/19/2021	Emails with M. Lockwood and M. Gura regarding publication of claims notice (.1).	KD	0.10	\$350.00	\$35.00
Service	10/19/2021	Telephone conference with M. Lockwood, J. Paul and B. Whitaker regarding claims process.	MG	1.70	\$135.00	\$229.50
Service	10/22/2021	Emails with M. Hinchey regarding claims question for investor (.1).	KD	0.10	\$350.00	\$35.00
Service	10/27/2021	Emails with M. Gura and Omni regarding undeliverable claims packets (.2).	KD	0.30	\$350.00	\$105.00
Service	10/28/2021	Telephone call with M. Lockwood regarding claims process (.3).	KD	0.30	\$350.00	\$105.00

Service	10/29/2021	Telephone call with M. Lockwood regarding claims determination process (.5); emails with F. Balint regarding claim form for client (.1).	KD	0.60	\$350.00	\$210.00
Service	11/01/2021	Communicate with investors regarding their claim forms (2.2); final review of the affidavits for publishing notice of the claims process (.2).	MG	2.40	\$135.00	\$324.00
Service	11/01/2021	Review and revise Notice of Claims Bar Date and Publication (.2).	KD	0.20	\$350.00	\$70.00
Service	11/02/2021	Communicate with an investor regarding claims process (.1).	MG	0.10	\$135.00	\$13.50
Service	11/02/2021	Telephone call with M. Lockwood regarding claims process (.3).	KD	0.30	\$350.00	\$105.00
Service	11/03/2021	Communicate with M. Lockwood regarding status of the claims process (.8); Zoom conference call with J. Paul, B. Whitaker, M. Lockwood, and K. Donlon regarding status of the claims process and tasks (1.2); draft an email to registered potential claimants (.3); communicate with investors regarding their claim forms (1).	MG	3.30	\$135.00	\$445.50
Service	11/03/2021	Conference call with J. Paul, B. Whitaker, M. Lockwood and M. Gura regarding claims process issues (1.2).	KD	1.20	\$350.00	\$420.00
Service	11/04/2021	Communicate with investors regarding their proof of claim forms (2.2).	MG	2.20	\$135.00	\$297.00
Service	11/05/2021	Communicate with R. Passos regarding claim forms submitted by her clients (.2); communicate with H. Levenberg regarding supporting documents for an investor's loss (.1); communicate with investors regarding their claim forms (1.2).	MG	1.50	\$135.00	\$202.50
Service	11/08/2021	Communicate with investors regarding their claim forms (1.2).	MG	1.20	\$135.00	\$162.00
Service	11/09/2021	Communicate with investors regarding their claim forms (.8).	MG	0.80	\$135.00	\$108.00
Service	11/10/2021	Communicate with investors regarding their claim forms (1.1).	MG	1.10	\$135.00	\$148.50
Service	11/11/2021	Confer with Receiver regarding claims process (.2).	KD	0.20	\$350.00	\$70.00
Service	11/15/2021	Communicate with M. Lockwood regarding reports from Omni (.2).	MG	0.20	\$135.00	\$27.00
Service	11/15/2021	Telephone call with investor LB regarding	KD	0.40	\$350.00	\$140.00

		claims process and her investments (.3); email to H. Levenberg regarding same (.1)				
Service	11/17/2021	Communicate with the Tampa Bay Times regarding publishing notice of sale (.4).	MG	0.40	\$135.00	\$54.00
Service	11/17/2021	Communicate with an investor regarding the claims process (.3).	MG	0.30	\$135.00	\$40.50
Service	11/17/2021	Telephone call with H. Levenberg regarding claims information for investments by LB (.2).	KD	0.20	\$350.00	\$70.00
Service	11/19/2021	Zoom conference call with the claims process team (1.0); Zoom conference call with Omni regarding reports (.2); call with M. Lockwood regarding reports and claim forms (.4); initial review of additional claim forms (.5); communicate with investors regarding their claim forms (2.5).	MG	4.60	\$135.00	\$621.00
Service	11/19/2021	Confer with M. Lockwood in advance of call with Omni Agent Solutions (.3); conference call with M. Lockwood, B. Whitaker and J. Paul regarding claims processing and other matters (1.0).	KD	1.30	\$350.00	\$455.00
Service	11/22/2021	Review information from Yip regarding investor LB and compare with claims information, email to LB regarding same (.6).	KD	0.60	\$350.00	\$210.00
Service	11/23/2021	Communicate with investors regarding their claim forms (1.6).	MG	1.60	\$135.00	\$216.00
Service	11/24/2021	Communicate with investors regarding their claim forms (.8).	MG	0.80	\$135.00	\$108.00
Service	11/30/2021	Review of the Omni's service call list (.8); review of the QC spreadsheet of issues from the original mailing (1.2); review of the spreadsheet of investor who have not submitted claim forms yet (1.5); communicate with investors regarding their claim forms (1).	MG	4.50	\$135.00	\$607.50
Service	12/01/2021	Communicate with investors regarding their claim forms (.9).	MG	0.90	\$135.00	\$121.50
Service	12/02/2021	Communicate with M. Lockwood regarding data from the received claim forms (1.5); communicate with investors regarding their claim forms (2.5).	MG	4.00	\$135.00	\$540.00
Service	12/03/2021	Communicate with M. Lockwood regarding outstanding claim forms (.9).	MG	0.90	\$135.00	\$121.50
Service	12/03/2021	Telephone calls with M. Lockwood	KD	0.50	\$350.00	\$175.00

regarding claims process (.5).						
Service	12/06/2021	Communicate with M. Lockwood regarding outstanding claim forms (.5); Zoom meeting with Omni, M. Lockwood regarding the claim bar date (1.2); review of notes from the meeting (.3).	MG	2.00	\$135.00	\$270.00
Service	12/06/2021	Telephone call with J. Worley regarding submission of claim forms for Goldstar claimants (.5).	KD	0.50	\$350.00	\$175.00
Service	12/07/2021	Review of the claim bar date reminder letter (.4); communicate with investors regarding their proof of claim forms (1.9).	MG	2.30	\$135.00	\$310.50
Service	12/08/2021	Communicate with Omni regarding the service call log (.2); review of the reminder letter and email (.9); communicate with investors regarding their claim forms (1.6)	MG	2.70	\$135.00	\$364.50
Service	12/08/2021	Review draft communications with claimants who have not yet submitted proof of claim forms (.2); telephone call with M. Lockwood regarding same (.2).	KD	0.40	\$350.00	\$140.00
Service	12/10/2021	Communicate with M. Lockwood regarding the reminder letter and email (1.2); review of the reminder letter and email (.5); communicate with Ktek regarding revisions to the reminder email (.8); review of the spreadsheet of returned claim forms (.4).	MG	2.90	\$135.00	\$391.50
Service	12/14/2021	Communicate with investors regarding their proof of claim forms (5.5).	MG	5.50	\$135.00	\$742.50
Service	12/14/2021	Emails with Receiver and M. Lockwood regarding claims process (.2); telephone call with investor MM regarding claims process (.2); email to J. Paul regarding difficulties with investors getting through to Omni (.1); emails with investor RM regarding claim form (.1).	KD	0.60	\$350.00	\$210.00
Service	12/15/2021	Review of investors located in South Carolina (.3); communicate with The Moskowitz Law Firm regarding outstanding claim forms for their clients (.2); review of possible claims related to Nationwide (.3); telephone call with M. Lockwood regarding outstanding task prior to the bar date (.6); Zoom call with Omni, M. Lockwood, and K. Donlon regarding the status of the claims process (1.0); communicate with investors regarding their claim forms (1.2).	MG	3.60	\$135.00	\$486.00
Service	12/15/2021	Conference call with M. Lockwood, M.	KD	1.20	\$350.00	\$420.00

		Gura, J. Paul and B. Whitaker regarding status of claims process intake (1.0); emails with C. Ruggerio regarding claim by Fields Auto (.2).				
Service	12/16/2021	Communicate with investors regarding their claim form (.8); communicate with A. Stephens regarding the status of claims process (.5); research for additional contact information on investors whose mail was returned to us (1.5).	MG	2.80	\$135.00	\$378.00
Service	12/16/2021	Confer with Receiver regarding claims process (.3); confer with M. Lockwood regarding claims process (.5).	KD	0.80	\$350.00	\$280.00
Service	12/17/2021	Communicate with investors regarding their claim form (2.5); initial review of claims forms submitted by investors to the Receiver (.5); continue to research for additional contact information on investors whose mail was returned to us (.9); update investors call log (.6).	MG	4.50	\$135.00	\$607.50
Service	12/17/2021	Review updated claims information (.9); telephone calls with S. Hafner regarding same (.3).	KD	0.30	\$350.00	\$105.00
Service	12/20/2021	Continue to review and update call log (1.5); communicate with investors regarding their claim forms (1.7); communicate with K. Donlon regarding the number of submitted claims to date (.9).	MG	4.10	\$135.00	\$553.50
Service	12/20/2021	Telephone call with S. Hafner regarding claim (.3); telephone call and emails with J. Tuggle regarding claims (.3); confer with M. Gura regarding claims status (.9).	KD	1.50	\$350.00	\$525.00
Service	12/21/2021	Continue to research for additional information on investors whose original packet was returned (1); communicate with investors regarding their claim forms (3.5).	MG	4.50	\$135.00	\$607.50
Service	12/21/2021	Online research regarding any potential claim related to Thomas Little Trust (.3); telephone call and emails with Fields Auto Group regarding proof of claim form (.2)	KD	0.50	\$350.00	\$175.00
Service	12/22/2021	Continue to research for additional information on investors whose original packet was returned (.8); communicate with investors regarding their claim forms (2.5); review of language for the website regarding the bar date (.5).	MG	3.80	\$135.00	\$513.00
Service	12/22/2021	Emails with M. Gura and Receiver	KD	0.30	\$350.00	\$105.00

Invoice # 5416 - 01/25/2022

		regarding language for website regarding claims bar date (.3).				
Service	12/23/2021	Continued review of language for the website regarding the bar date (.2); initial review of additional claim forms from Omni (.2).	MG	0.40	\$135.00	\$54.00
Service	12/28/2021	Telephone call with J. Paul regarding website language.	KD	0.40	\$350.00	\$140.00
Service	12/29/2021	Conference call with M. Lockwood and Receiver regarding claims determination process, late filed claims and language for Omni website (.8); emails and telephone call with J. Paul regarding website and updated numbers (.3); review updated claims information (.3).	KD	1.40	\$350.00	\$490.00
					Services Subtotal	\$14,881.00

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	11/10/2021	Overnight mail to Omni Agent Solutions.	1.00	\$15.55	\$15.55
Expense	12/01/2021	Overnight mail to Omni Agent Solutions.	1.00	\$15.55	\$15.55
Expense	12/17/2021	Overnight mail to Omni Agent Solutions.	1.00	\$16.25	\$16.25
Expenses Subtotal					\$47.35

Time Keeper	Quantity	Rate	Total
Katherine Donlon	14.9	\$350.00	\$5,215.00
Mary Gura	71.6	\$135.00	\$9,666.00
		Subtotal	\$14,928.35
		Total	\$14,928.35

Detailed Statement of Account**Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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Invoice # 5416 - 01/25/2022

5098	10/19/2021	\$25,460.00	\$0.00	\$25,460.00
5200	11/10/2021	\$14,921.58	\$0.00	\$14,921.58

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5416	01/25/2022	\$14,928.35	\$0.00	\$14,928.35
Outstanding Balance				\$55,309.93
Total Amount Outstanding				\$55,309.93

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

Payment is due upon receipt.

EXHIBIT 10

**INVOICE**

Invoice # 5409
Date: 01/25/2022

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	10/01/2021	Revise Case Management Report (.2); review Briguglio Answer (.1); email to G. Orcutt regarding D. Cook settlement (.1); emails with S. Hotchkiss regarding case management report (.1); emails with L. Gonsoulin regarding settlement and claims process (.1); emails with J. Wichterman regarding settlement payments (.2).	KD	0.80	\$350.00	\$280.00
Service	10/04/2021	Telephone call with L. Castillo regarding settlement agreement (.1); telephone call with S. Patel regarding response to Complaint (.2); emails with D. Baither regarding settlement payment (.1); finalize and file Notice of Voluntary Dismissal (4th) and Notice of Partial Resolution (7th) (.2).	KD	0.60	\$350.00	\$210.00
Service	10/05/2021	Telephone call with S. Hotchkiss regarding settlement and financial issues (.3); emails with P. Shimitz regarding settlement payment (.1); emails with counsel for J. Angelosanto regarding settlement payment (.1); emails with F. Simmons regarding settlement and claims process (.1); emails with A. McCambridge regarding settlement agreement and payment plan (.2).	KD	0.80	\$350.00	\$280.00
Service	10/06/2021	Emails with B. Graybill regarding settlement payment (.1); emails with J. Shurtleff,	KD	0.30	\$350.00	\$105.00

		counsel for H. Williams, regarding settlement agreement (.1); emails with J. Blanchard, counsel for Merrills, regarding extension of time to respond to complaint (.1).				
Service	10/08/2021	Telephone call with J. Wolfe regarding settlement payment (.1); emails with L. Ryan regarding settlement agreement and payment (.1).	KD	0.20	\$350.00	\$70.00
Service	10/08/2021	Review and file Motion to Approve Settlement of Investor Clawback Claims (.2).	KD	0.20	\$350.00	\$70.00
Service	10/09/2021	Telephone call with L. Tiede (.2); emails with L. Tiede and S. Hotchkiss regarding affidavit (.1); emails with J. Wiesner regarding settlement agreement and payment (.1).	KD	0.40	\$350.00	\$140.00
Service	10/11/2021	Revise settlement agreement for J. Wiesner, emails with J. Wiesner regarding same (.3).	KD	0.30	\$350.00	\$105.00
Service	10/12/2021	Telephone call with S. Hill regarding settlement (.1); telephone call with B. Austin regarding settlement agreement (.1); telephone call with J. Landkammer, counsel for R. Bohrer (.2); emails with S. Cable regarding status (.2); telephone call with M. Berner, counsel for T. Rosental (.2); emails with counsel for Hachmanns regarding settlement agreement (.1).	KD	0.90	\$350.00	\$315.00
Service	10/12/2021	Update clawback spreadsheet with new attorney representation information	MG	0.10	\$135.00	\$13.50
Service	10/15/2021	Emails with D. Mersch regarding settlement payment (.1); emails wit L. Welch regarding settlement (.1).	KD	0.20	\$350.00	\$70.00
Service	10/18/2021	Emails with B. Callahan regarding settlement (.1); emails to settling investors who have not returned settlement agreements (.9); telephone call with J. Bormann regarding settlement agreement (.2); telephone calls and emails with J. Bacon regarding settlement agreement (.2); telephone call with E. Shaw regarding settlement agreement (.1); telephone call with D. Tenhulzen regarding investments (.2); telephone call with D. O'Brien regarding settlement agreement, revise agreement and cover letter to send to same (.3); emails with D. Love regarding settlement agreement (.2).	KD	2.20	\$350.00	\$770.00

Service	10/19/2021	Telephone call with L. Ryan (.1); telephone call with D. Tenhulzen (.1); email to S. Fishman, counsel for C. Bates, regarding NSF notice (.1); revise and email settlement agreement to E. Shaw (.2).	KD	0.50	\$350.00	\$175.00
Service	10/20/2021	Review Court's order approving investor settlements (.1).	KD	0.10	\$350.00	\$35.00
Service	10/21/2021	Revise P. Rothstein settlement agreement (.2); emails with N. White-Boyd regarding same (.1); revise J. Flynn settlement agreement (.3); emails with R. Kirby regarding same (.1); telephone calls with C. Bates regarding NSF check (.2); emails with J. Rizzo and K. Vanater regarding same (.2); email to F. Ain, counsel for R. Smisek, enclosing settlement agreement for review and signature (.2); review and revise Notice of Partial Resolution (8th) (.2); review and file Motion for Approval of Investor Clawback settlement (.1).	KD	1.60	\$350.00	\$560.00
Service	10/22/2021	Emails with F. Ain regarding provisions in settlement agreement (.2); confer with Receiver regarding same (.2); email to J. Bacon regarding settlement payment (.1); follow up to D. Love regarding settlement agreement (.1).	KD	0.60	\$350.00	\$210.00
Service	10/25/2021	Telephone call with J. Blanchard, counsel for Merrills, regarding settlement (.2).	KD	0.20	\$350.00	\$70.00
Service	10/26/2021	Telephone calls and emails with J. Blanchard, counsel for Merrills, regarding potential resolution (.3); review Merrill records regarding same (.3); emails with R. Kirby enclosing fully executed settlement agreement (.1).	KD	0.70	\$350.00	\$245.00
Service	10/27/2021	Emails with J. Blanchard and Receiver regarding Merrill settlement (.3); draft Revised Exhibit A for Merrills' signature (.2); review backup information for investments made by D. Tenhulzen (.3); confer with H. Levenberg regarding same (.2); communicate with ServisFirst regarding re-deposit of Bates settlement check (.2); emails with M. Hinchey regarding J. Spooner (.2).	KD	1.40	\$350.00	\$490.00
Service	10/29/2021	Emails with N. White-Boyd regarding settlement agreement and payment (.1); review and revise Notice of Partial Resolution (9th) (.2).	KD	0.30	\$350.00	\$105.00
Service	11/01/2021	Telephone call with D. O'Brien regarding	KD	0.30	\$350.00	\$105.00

		settlement agreement (.1); emails with G. Orcutt enclosing settlement agreement for signature by D. Cook (.2).				
Service	11/03/2021	Emails with Receiver and F. Ain regarding settlement with R. Smisek (.3).	KD	0.30	\$350.00	\$105.00
Service	11/04/2021	Draft Initial Disclosures (.9); emails with G. Orcutt regarding settlement agreement (.1); follow up with D. Love regarding settlement agreement (.1).	KD	1.10	\$350.00	\$385.00
Service	11/08/2021	Telephone call with F. Ain, counsel for R. Smisek, regarding settlement agreement (.2).	KD	0.20	\$350.00	\$70.00
Service	11/15/2021	Telephone call and emails with H. Friedman, counsel for Rosses, regarding settlement and dismissal (.4); revise and finalize Rule 26 disclosures (.4).	KD	0.80	\$350.00	\$280.00
Service	11/22/2021	Review email from J. Hunt, review his investments (.3); communicate with Receiver regarding same (.2).	KD	0.50	\$350.00	\$175.00
Service	11/30/2021	Telephone call with C. Farano regarding representation of T. Ballard (.3).	KD	0.30	\$350.00	\$105.00
Service	12/01/2021	Emails with J. Hunt regarding settlement (.1); review draft filings of C. Farano regarding various issues, including T. Ballard (.3).	KD	0.40	\$350.00	\$140.00
Service	12/06/2021	Draft settlement agreement and motion to set aside clerk's default for J. Hunt (.4).	KD	0.40	\$350.00	\$140.00
Service	12/14/2021	Revise the spreadsheet with recent settlement information (.1).	MG	0.10	\$135.00	\$13.50
Service	12/15/2021	Review financial information from S. Hotchkiss (.3).	KD	0.30	\$350.00	\$105.00
Service	12/20/2021	Emails with counsel and unrepresented parties regarding selection of mediator (.2); draft Notice of Selection of Mediator (.2).	KD	0.40	\$350.00	\$140.00
Service	12/21/2021	Confer with A. Soto regarding motion to approve investor clawback settlement, file same (.2).	KD	0.20	\$350.00	\$70.00
Service	12/30/2021	Draft Notice of Voluntary Dismissal of Merrills and D. Cook (.4); emails with counsel regarding same (.2).	KD	0.60	\$350.00	\$210.00
Services Subtotal						\$6,362.00

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	10/01/2021	Postage for mailout of court filings to 59 non-CM/ECF participants.	1.00	\$43.07	\$43.07
Expense	10/04/2021	Postage for mailout of court filings to 59 non-CM/ECF participants.	1.00	\$43.07	\$43.07
Expense	12/03/2021	Bolter & Carr - Fee for attempted service of process on Jessmat LLC.	1.00	\$225.00	\$225.00
Expense	12/03/2021	Bolter & Carr - Cost for service of process on Karen Keeney.	1.00	\$145.00	\$145.00
Expense	12/03/2021	Bolter & Carr - Fee for service of process on Deborah Cook.	1.00	\$193.71	\$193.71
Expense	12/30/2021	Postage for mailout of court filing to 54 non-CM/ECF participants	1.00	\$28.62	\$28.62
Expenses Subtotal					\$678.47

Time Keeper	Quantity	Rate	Total
Katherine Donlon	18.1	\$350.00	\$6,335.00
Mary Gura	0.2	\$135.00	\$27.00
Subtotal			\$7,040.47
Total			\$7,040.47

Detailed Statement of Account**Other Invoices**

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

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5409	01/25/2022	\$7,040.47	\$0.00	\$7,040.47
Outstanding Balance				\$33,270.94

Invoice # 5409 - 01/25/2022

Total Amount Outstanding \$33,270.94

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

Payment is due upon receipt.

EXHIBIT 11

**INVOICE**

Invoice # 5410
Date: 01/25/2022

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

2802 N. Howard Ave
Tampa, FL 33607

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

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

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	10/01/2021	Finalize and file Motion to Set Aside Clerk's Default related to A. Sears (.2).	KD	0.20	\$350.00	\$70.00
Service	10/08/2021	Telephone call with J. Garber regarding settlement negotiations (.2); confer with Receiver regarding same (.2).	KD	0.40	\$350.00	\$140.00
Service	10/09/2021	Email to E. Schmitt regarding potential mediation (.1).	KD	0.10	\$350.00	\$35.00
Service	10/12/2021	Emails to J. Garber regarding settlement discussions (.1); begin drafting Rule 26 Disclosures (.3).	KD	0.40	\$350.00	\$140.00
Service	10/12/2021	Emails with E. Schmitt regarding mediation (.2).	KD	0.20	\$350.00	\$70.00
Service	10/13/2021	Telephone call with representatives from Arizona Corporations Commission (.6); emails with A. Friedman and Receiver regarding same (.2).	KD	0.80	\$350.00	\$280.00
Service	10/18/2021	Emails with J. Garber regarding counteroffer from J. Prickett (.1); confer with Receiver regarding same (.1); begin drafting Rule 26 disclosures (.8).	KD	1.00	\$350.00	\$350.00
Service	10/19/2021	Continue drafting disclosures (.3); confer with Receiver regarding same (.1).	KD	0.40	\$350.00	\$140.00

Service	10/20/2021	Review Court's order appointing J. Koch as mediator (.2); emails with counsel regarding same (.1).	KD	0.30	\$350.00	\$105.00
Service	10/21/2021	Receipt and initial review of disclosures from defendants (.8).	KD	0.80	\$350.00	\$280.00
Service	10/22/2021	Confer with Receiver regarding Prickett settlement discussions (.2); emails with J. Garber regarding same (.1); emails with counsel regarding covenant not to sue to include in Prickett settlement (.2).	KD	0.50	\$350.00	\$175.00
Service	10/25/2021	Emails with A. Sears regarding filing of Answer (.1)	KD	0.10	\$350.00	\$35.00
Service	10/26/2021	Conference call with class action counsel, G. Burns, S. Ilgenfritz and A. Johnson regarding upcoming mediation (.6); telephone call with mediator J. Koch regarding Court's order of referral (.2); telephone calls with F. Balint regarding Bertucci and Sterling (.3); draft objection to referral (.5); email to counsel regarding same (.3); draft motion to set aside clerk's default against J. Gray and Seek Insurance (.4); emails with A. Johnson regarding T. LaDuca and Marketing Dynamics (.2).	KD	2.50	\$350.00	\$875.00
Service	10/27/2021	Revise Objection to Order of Mediation Referral (.4); email to J. Garber regarding same (.1); revise Motion to Set Aside Clerk's Default against J. Gray and Seek Insurance (.2); email to J. Gray regarding same (.1); draft settlement agreement for Prickett settlement (.5); begin drafting mediation statement (2.2); emails with F. Balint regarding legal representation of sales agents in Arizona matters (.3).	KD	3.80	\$350.00	\$1,330.00
Service	10/29/2021	Continue drafting mediation statement (1.2).	KD	1.20	\$350.00	\$420.00
Service	11/01/2021	Attend mediation with regulators, Stevenson, Wooten and LaDuca (6.0).	KD	6.00	\$350.00	\$2,100.00
Service	11/03/2021	Communicate with H. Tescher regarding status of mediation (.1).	KD	0.10	\$350.00	\$35.00
Service	11/04/2021	Emails with H. Tescher regarding mediation negotiations (.2).	KD	0.20	\$350.00	\$70.00
Service	11/05/2021	Telephone call with H. Bushman and S. Ilgenfritz regarding mediation update (.5).	KD	0.50	\$350.00	\$175.00
Service	11/09/2021	Emails with H. Tescher regarding mediation (.2); conference call with G. Burns, S.	KD	0.80	\$350.00	\$280.00

		Ilgenfritz, A. Friedman, H. Bushman and Receiver regarding mediation and law firm case (.4); confer with Receiver regarding Prickett settlement (.2).				
Service	11/11/2021	Confer with Receiver regarding Prickett settlement and proposed revisions to settlement agreement (.2).	KD	0.20	\$350.00	\$70.00
Service	11/12/2021	Conference call and emails with parties to mediation regarding status (.7); review draft bar order and release (.3).	KD	1.00	\$350.00	\$350.00
Service	11/15/2021	Confer with Receiver regarding Prickett settlement agreement (.1).	KD	0.10	\$350.00	\$35.00
Service	11/17/2021	Telephone call with J. Garber regarding draft settlement agreement (.2).	KD	0.20	\$350.00	\$70.00
Service	11/22/2021	Review and revise draft settlement agreement for LaDuca settlement (.6); conference call with S. Ilgenfritz, G. Burns and Receiver regarding same (.5).	KD	1.10	\$350.00	\$385.00
Service	11/23/2021	Conference call with Receiver, S. Ilgenfritz, G. Burns, A. Friedman, F. Balint, and H. Bushman regarding sales agent matters (1.0); telephone call with M. Hinchey regarding Arizona investigations (.5); email to A. Sears (.2).	KD	1.70	\$350.00	\$595.00
Service	11/29/2021	Communicate with F. Balint, et al regarding conversation with ACC and Prickett settlement (.3); revise Prickett settlement agreement and review Release and Covenants Not to Sue (.3); emails with A. Sears (.1); emails with A. Boniadi and S. Anthony regarding mediation (.1); emails with J. Hubbard regarding resolution (.1).	KD	0.90	\$350.00	\$315.00
Service	11/30/2021	Telephone call with A. Sears and S. Ilgenfritz regarding upcoming mediation deadline (.3); telephone call with A. Zamorano regarding status of sales agent cases (.2).	KD	0.50	\$350.00	\$175.00
Service	12/01/2021	Telephone call with J. Hubbard regarding resolution (.2); email to J. Hubbard enclosing financial affidavit form (.1).	KD	0.30	\$350.00	\$105.00
Service	12/03/2021	Email to and telephone call with J. Gray regarding mediation deadline (.4); conference call with S. Anthony, D. Beitchman, A. Boniadi and S. Ilgenfritz regarding mediation deadline (.5).	KD	0.90	\$350.00	\$315.00
Service	12/08/2021	Telephone call with S. Ilgenfritz regarding	KD	0.50	\$350.00	\$175.00

		Laduca settlement agreement (.2); emails with Receiver regarding same (.2); emails with H. Tescher regarding mediation (.1).				
Service	12/13/2021	Telephone call with T. Spooner regarding upcoming mediation deadline (.1).	KD	0.10	\$350.00	\$35.00
Service	12/14/2021	Email to F. Borger-Gilligan regarding mediation (.1); emails with A. Friedman regarding status update (.1); email to A. Boniadi regarding potential mediation date (.1).	KD	0.30	\$350.00	\$105.00
Service	12/15/2021	Emails with F. Borger-Gilligan regarding mediation deadline (.2); follow up with J. Hubbard regarding financial affidavit form (.1).	KD	0.30	\$350.00	\$105.00
Service	12/16/2021	Receipt and review of Prickett settlement documents (.2); review settlement documents for Lozano received from class lawyers (.2); emails with A. Boniadi regarding mediation (.1); emails with J. Gray regarding financial affidavit (.1); telephone call and email to P. Runniger regarding upcoming mediation deadline (.2).	KD	0.80	\$350.00	\$280.00
Service	12/17/2021	Review and revise LaDuca settlement agreement (.3); confer with Receiver regarding same (.1); communicate with P. Runniger regarding upcoming mediation deadline (.3); follow up with A. Sears regarding financial affidavit (.1).	KD	0.80	\$350.00	\$280.00
Service	12/21/2021	Telephone call and emails with F. Gilligan regarding upcoming mediation deadline (.3); telephone call with J. Gray regarding settlement discussions (.2); draft Notice of Partial Resolution regarding J. Prickett (.3).	KD	0.80	\$350.00	\$280.00
Service	12/22/2021	Initial review and receipt of ACC case files related to A. Spooner, T. LaDuca, and J. Wooten (1.2).	MG	1.20	\$135.00	\$162.00
Service	12/29/2021	Emails with counsel and mediator regarding potential mediation date (.2); follow up with J. Hubbard regarding financial affidavit form (.1).	KD	0.30	\$350.00	\$105.00
Service	12/30/2021	Emails with J. Garber regarding settlement, notice of settlement, and seeking Court's approval of settlement (.3).	KD	0.30	\$350.00	\$105.00
Services Subtotal						\$11,152.00

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	11/01/2021	Tescher Mediation - Cost to conduct mediation on 11/1/21 with Securities and Exchange Commission, J. Wooten, R. Stevenson, Family Tree Estate Planning, and American Financial Security.	1.00	\$2,000.00	\$2,000.00
Expenses Subtotal					\$2,000.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	31.4	\$350.00	\$10,990.00
Mary Gura	1.2	\$135.00	\$162.00
Subtotal			\$13,152.00
Total			\$13,152.00

Detailed Statement of Account**Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5093	10/19/2021	\$9,903.50	\$0.00	\$9,903.50
5197	11/10/2021	\$13.50	\$0.00	\$13.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5410	01/25/2022	\$13,152.00	\$0.00	\$13,152.00
Outstanding Balance				\$23,069.00
Total Amount Outstanding				\$23,069.00

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

Payment is due upon receipt.

EXHIBIT 12



INVOICE SUMMARY OF PROFESSIONALS

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

Invoice Numb 30976
Date: January 22, 2022
Matter ID: 127.0004

Re: EquiAlt

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

Professional	Initials	Position	Experience	Hours	Rate	Fees
Maria M. Yip, CPA, CFE, CFF, CIRA	MMY	Partner	27 Years	1.0	\$ 495.00	\$ 495.00
Hal A. Levenberg, CIRA, CFE	HAL	Director	13 Years	16.4	\$ 300.00	\$ 4,920.00
Christopher M. Cropley, CPA	CMC	Director	12 Years	11.6	\$ 300.00	\$ 3,480.00
Nicole Escudero Dueñas, CPA, CFE, CIRA	NED	Manager	9 Years	12.7	\$ 245.00	\$ 3,111.50
Christopher F. Leo	CFL	Associate	4 years	10.2	\$ 195.00	\$ 1,989.00

Blended Average Hourly Rate:

\$269.66

Total Fees:

51.9

\$ 13,995.50



INVOICE DETAIL

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

Invoice Number: 30976
Date: January 22, 2022
Matter ID: 127.0004

Re: Equialt, et al.

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

date	Initials	Description	Hours	Rate	Amount
10 07 2021	HAL	Discussion with NED re: review of D. Steuart and R. Franke investment.	0.2	\$ 300	\$ 60.00
10 07 2021	NED	Discussion with HAL re: D. Steuart investment .2 prepared detail schedule and gathered support documents for D. Steuart advantage fbo D. Steuart and R. Franke 2.4 .	2.6	\$ 245	\$ 637.00
10 08 2021	MMY	Reviewed transactions relating to funding for payments to T. Morrison and communications to Receiver re: same .9 telephone conversation with B. Wiand re: source of funds for payments to T. Morrison .1 .	1.0	\$ 495	\$ 495.00
10 08 2021	CMC	Email correspondence with HAL re: Equialt sales agent J. Marques .2 reviewed transactions relating to funding for payments to T. Morrison 1.2 .	1.4	\$ 300	\$ 420.00
10 08 2021	HAL	Investigated commissions paid to Lifeline Innovations J, Marques 2.5 updated schedule per request .6 reviewed and updated schedule of transfers and support to the Trust of R. Franke .9 and D. Steuart 1.1 .	5.1	\$ 300	\$ 1,530.00
10 08 2021	NED	Finalized schedules and support for D. Steuart and R. Franke .	1.3	\$ 245	\$ 318.50
10 09 2021	HAL	Identified and gathered support for R. Rybicki investment.	1.5	\$ 300	\$ 450.00
10 14 2021	CMC	Analyzed investor claims for retirement and non retirement accounts and researched whether investor personal information data was compiled by Equialt.	3.2	\$ 300	\$ 960.00



Invoice Number: 30976

Matter ID: 127.0004

<u>ate</u>	<u>Initials</u>	<u>escription</u>	<u>Hours</u>	<u>Rate</u>	<u>A ount</u>
10 14 2021	HAL	Researched and calculated interest payments paid to J. Marques.	1.9	\$ 300	\$ 570.00
10 18 2021	HAL	Gathered and identified support for transfers to L. and . Gartner.	2.7	\$ 300	\$ 810.00
10 25 2021	CMC	Researched investment activity for D. Tenhul en.	1.4	\$ 300	\$ 420.00
10 25 2021	HAL	Prepared schedules for investments of D. Tenhul en 2.7 prepared responses to counsel re: same .4 .	3.1	\$ 300	\$ 930.00
10 25 2021	NED	Discussion ith CFL re: identification and gathering of bac up support for investments of D. Tenhul en.	0.3	\$ 245	\$ 73.50
10 25 2021	CFL	Discussion ith NED re: support for D. Tenhul en .3 gathered and identified support for investments of D. Tenhul en investments 3.1 .	3.4	\$ 195	\$ 663.00
10 26 2021	NED	Discussion ith CFL re: investment support .2 revie ed schedule and support gathered by CFL .7 researched for transactions in uic Boo s 2.3 .	3.2	\$ 245	\$ 784.00
10 26 2021	CFL	Discussion ith NED re: investment support .2 continued identification and gathering of support for D. Tenhul en investments 6.6 .	6.8	\$ 195	\$ 1,326.00
10 27 2021	HAL	Revie ed and updated schedule of D. Tenhul en investment and support 1.1 discussion ith . Donlon re: same .5 revie ed Equialt uic Boo s ith NED .3 .	1.9	\$ 300	\$ 570.00



Invoice Number: 30976

Matter ID: 127.0004

ate	Initials	escription	Hours	Rate	A ount
10/27/2021	NED	Finalized gathering of uic Boo s support for investments made by D. Tenhul en 4.7 revie ed schedule ith HAL .3 prepared updated to schedule .3 .	5.3	\$ 245	\$ 1,298.50
10/29/2021	CMC	Reconciled Equialt Fund I uic Boo s, Investor Analysis, and Equialt Ban Statement for transactions Direct Pay batch transactions on 8/31/17, 11/30/17, and 1/31/18 related to interest payment activity for D. Tenhul en .	5.6	\$ 300	\$ 1,680.00
			Total Fees	51.9	\$ 13,995.50
			Total A ount ue		\$ 13,995.50

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: IBERIABAN Credit Account Information
YIPCPA, LLC d b a YIP ASSOCIATES
IB Account Number: 4400000149
A ount of ire: **\$13,995.50**

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



INVOICE SUMMARY OF PROFESSIONALS

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

Invoice Numb 30977
Date: January 22, 2022
Matter ID: 127.0004

Re: EquiAlt

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

Professional	Initials	Position	Experience	Hours	Rate	Fees
Hal A. Levenberg, CIRA, CFE	HAL	Director	13 Years	17.2	\$ 300.00	\$ 5,160.00
Christopher M. Copley, CPA	CMC	Director	12 Years	4.9	\$ 300.00	\$ 1,470.00
Nicole Escudero Dueñas, CPA, CFE, CIRA	NED	Manager	9 Years	16.7	\$ 245.00	\$ 4,091.50
Susan Y. Tai	SYT	Sr. Associate	6 Years	2.7	\$ 245.00	\$ 661.50
Christopher atti	C	Sr. Associate	5 Years	4.6	\$ 245.00	\$ 1,127.00
Blended Average Hourly Rate:					<u>\$2 1.3</u>	
Total Fees:				<u>6.1</u>		<u>\$ 12,510.00</u>

**INVOICE DETAIL**

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

Invoice Number: 30977
Date: January 22, 2022
Matter ID: 127.0004

Re: Equialt, et al.

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

<u>date</u>	<u>Initials</u>	<u>description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11 05 2021	HAL	Reviewed and updated schedule of transfers to I. Carbajal and retrieval of backup support of transactions 1.4 discussion with C and NED re: or to be completed .5 .	1.9	\$ 300	\$ 570.00
11 05 2021	NED	Discussion with HAL and C re: case background and or to be completed .5 discussion with C re: additional uic Boos support .2 .	0.7	\$ 245	\$ 171.50
11 05 2021	C	Discussion with NED and HAL re: case background and or to be performed .5 identified and gathered supporting documentation related to the investment of I. Carbajal 3.9 discussion with NED re: uic Boos for BR Support Services .2 .	4.6	\$ 245	\$ 1,127.00
11 16 2021	NED	Performed quality control on schedule for investments made by L. Blough.	0.6	\$ 245	\$ 147.00
11 17 2021	CMC	Meeting with HAL and NED re: investor activity for L. Blough, D. Blough, and J. Gardner and related analysis of investor activities.	0.8	\$ 300	\$ 240.00
11 17 2021	HAL	Conference call with . Donlon and NED re: investment of L. Blough .4 updated and finalized schedule of investments for L. Blough .9 conference call with CMC and NED re: investment of L. Blough .8 .	2.1	\$ 300	\$ 630.00



Invoice Number: 30977

Matter ID: 127.0004

<u>ate</u>	<u>Initials</u>	<u>escription</u>	<u>Hours</u>	<u>Rate</u>	<u>A ount</u>
11 17 2021	NED	Researched L. Blough investment and reconciled discrepancy 1.2 discussion ith HAL and CMC re: same .8 conference call ith . Donlon and HAL .4 .	2.4	\$ 245	\$ 588.00
11 19 2021	CMC	Email correspondence ith HAL re: commission analysis by fund for J. Marques and prior commission base summaries prepared to aid in identifying the commissions paid to the individual and the related investors and investments.	0.6	\$ 300	\$ 180.00
11 19 2021	HAL	Discussion ith A. amorano re: payments to sales agent J. Marques and Lifeline Innovations .6 analy ed commission paid re: same 2.6 .	3.2	\$ 300	\$ 960.00
11 22 2021	CMC	Discussion ith HAL and NED re: commissions paid to sales agents schedule .6 discussion ith NED to analy e payments to Lifeline Innovations, J. Marques recorded in the uic Boo s, ban statements, and other Equialt records 1.7 prepared schedule of commissions 1.2 .	3.5	\$ 300	\$ 1,050.00
11 22 2021	HAL	Meeting ith NED and CMC re: commissions paid schedule requested .6 revie ed uic Boo s for BR Support Services 1.7 .	2.3	\$ 300	\$ 690.00
11 22 2021	NED	Discussion ith HAL and CMC re: commissions paid to sales agents schedule .6 analy ed payments to Lifeline Innovations and prepared schedule of commissions for J. Marques, B. Wil en and P. Bartlett 3.9 discussion ith CMC re: same 1.7 .	6.2	\$ 245	\$ 1,519.00
11 23 2021	HAL	Conference call ith A. amorano re: transfers to sales agents 1.0 prepared schedules for payments to sales agents 2.7 .	3.7	\$ 300	\$ 1,110.00
11 23 2021	NED	Researched uic Boo s access for Equialt 1.2 continued to analy e commissions paid to Lifelong Innovations J. Marques 1.2 .	2.4	\$ 245	\$ 588.00



Invoice Number: 30977

Matter ID: 127.0004

ate	Initials	Description	Hours	Rate	Amount
11/29/2021	HAL	Discussion with SYT re: related investment accounts of investor L. R. Gerstmann 1.0 analyzed transactions in bank statements re: same 2.1 reviewed and updated schedule of investments for L. Gerstmann .8 .	3.9	\$ 300	\$ 1,170.00
11/29/2021	SYT	Discussion with HAL re: investment accounts of L. R. Gerstmann 1.0 prepared schedule of investments for investor L. Gerstmann 1.7 .	2.7	\$ 245	\$ 661.50
11/30/2021	HAL	Discussion with NED re: payments to Lifeline Innovations J. Marques.	0.1	\$ 300	\$ 30.00
11/30/2021	NED	Continued to prepare schedule of commissions paid to Lifeline Innovations and J. Marques 4.3 discussion with HAL re: same .1 .	4.4	\$ 245	\$ 1,078.00
Total Fees			6.1		\$ 12,510.00
Total Amount due					\$ 12,510.00

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: **\$12,510.00**

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



INVOICE SUMMARY OF PROFESSIONALS

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

Invoice Numb 30978
Date: January 22, 2022
Matter ID: 127.0004

Re: EquiAlt

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

Professional	Initials	Position	Experience	Hours	Rate	Fees
Hal A. Levenberg, CIRA, CFE	HAL	Director	13 Years	8.3	\$ 300.00	\$ 2,490.00
Nicole Escudero Dueñas, CPA, CFE, CIRA	NED	Manager	9 Years	0.3	\$ 245.00	\$ 73.50
Susan Y. Tai	SYT	Sr. Associate	5 Years	1.6	\$ 245.00	\$ 392.00
Blended Average Hourly Rate:					<u>\$2 9. 5</u>	
Total Fees:				<u>10.2</u>		<u>\$ 2,955.50</u>

**INVOICE DETAIL**

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

Invoice Number: 30978
Date: January 22, 2022
Matter ID: 127.0004

Re: Equialt, et al.

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

<u>date</u>	<u>Initials</u>	<u>description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12 01 2021	HAL	Reviewed and updated schedule of payments to Lifeline Innovations and J. Marques 2.6 discussion with NED re: same .3 .	2.9	\$ 300	\$ 870.00
12 01 2021	NED	Reviewed schedule of payments to Lifeline Innovations J. Marques with HAL.	0.3	\$ 245	\$ 73.50
12 02 2021	HAL	Discussion with SYT re: investment of G. Sundberg and analysis needed .6 traced investment and distribution transactions for G. Sundberg 2.3 .	2.9	\$ 300	\$ 870.00
12 02 2021	SYT	Discussion with HAL re: investments of G. Sundberg and analysis needed .6 prepared schedule of investments made by G. Sundberg 1.0 .	1.6	\$ 245	\$ 392.00
12 03 2021	HAL	Reviewed and updated investment schedule for G. Sundberg 1.1 reviewed investor files re: same 1.4 .	2.5	\$ 300	\$ 750.00
Total Fees			10.2		\$ 2,955.50
Total Amount due					\$ 2,955.50



Invoice Number: 30978
Matter ID: 127.0004

ate	Initials	escription	Hours	Rate	A ount
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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:	IBERIABAN Credit Account Information
IB Account Number:	YIPCPA, LLC d b a YIP ASSOCIATES
A ount of ire:	4400000149
	\$2,955.50

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

EXHIBIT 13



BURTON W. WIAND AS RECEIVER, EQUIALT, LLC
October 1, 2021 through October 31, 2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/21/2021	Consulting	SGH	Final Return for defendant company	1.50	\$ 60.00	\$ 90.00
	Total Consulting			1.50		\$ 90.00
10/2/2021	Accounting & Auditing	SAO	Update acct records	0.30	\$ 125.00	\$ 37.50
10/4/2021	Accounting & Auditing	SAO	Update acct records	0.50	\$ 125.00	\$ 62.50
10/4/2021	Accounting & Auditing	SAO	Record bank activity	0.30	\$ 125.00	\$ 37.50
10/6/2021	Accounting & Auditing	SAO	Record bank activity	0.30	\$ 125.00	\$ 37.50
10/6/2021	Accounting & Auditing	SAO	Update acct records	0.30	\$ 125.00	\$ 37.50
10/6/2021	Accounting & Auditing	SAO	Review bank activity	0.30	\$ 125.00	\$ 37.50
10/6/2021	Accounting & Auditing	SAO	Update acct records	0.50	\$ 125.00	\$ 62.50
10/6/2021	Accounting & Auditing	SAO	Reconcile #6850 bank statement	0.30	\$ 125.00	\$ 37.50
10/6/2021	Accounting & Auditing	SAO	Record bank activity	0.50	\$ 125.00	\$ 62.50
10/6/2021	Accounting & Auditing	SAO	Update acct records	0.50	\$ 125.00	\$ 62.50
10/7/2021	Accounting & Auditing	SAO	Update acct records	0.50	\$ 125.00	\$ 62.50
10/8/2021	Accounting & Auditing	SAO	Reconcile #6843 bank statement	0.30	\$ 125.00	\$ 37.50
10/8/2021	Accounting & Auditing	SAO	Reconcile #6191 Aug bank statement	0.30	\$ 125.00	\$ 37.50
10/8/2021	Accounting & Auditing	SAO	Reconcile #6191 Sept bank statement	0.30	\$ 125.00	\$ 37.50
10/8/2021	Accounting & Auditing	SAO	Record bank activity	0.50	\$ 125.00	\$ 62.50
10/8/2021	Accounting & Auditing	SAO	Update acct records	0.30	\$ 125.00	\$ 37.50
10/8/2021	Accounting & Auditing	SAO	Record bank activity	0.30	\$ 125.00	\$ 37.50
10/8/2021	Accounting & Auditing	SAO	Review acct activity	0.30	\$ 125.00	\$ 37.50
10/11/2021	Accounting & Auditing	SAO	Update acct records	0.50	\$ 125.00	\$ 62.50
10/11/2021	Accounting & Auditing	SAO	Update acct records	0.50	\$ 125.00	\$ 62.50
10/11/2021	Accounting & Auditing	SAO	Review acct activity	0.30	\$ 125.00	\$ 37.50
10/11/2021	Accounting & Auditing	SAO	Record bank activity	0.30	\$ 125.00	\$ 37.50
10/11/2021	Accounting & Auditing	SAO	Update acct records	0.30	\$ 125.00	\$ 37.50
10/12/2021	Accounting & Auditing	Heinold	bank balances w/ Sharon	0.25	\$ 155.00	\$ 38.75
10/12/2021	Accounting & Auditing	SAO	Update acct records	0.30	\$ 125.00	\$ 37.50
10/12/2021	Accounting & Auditing	SAO	Review bank activity/update acct records	1.00	\$ 125.00	\$ 125.00
10/12/2021	Accounting & Auditing	SAO	Review backup for qtrly reports	1.00	\$ 125.00	\$ 125.00
10/13/2021	Accounting & Auditing	SAO	Prepare Qtrly Rpts	2.25	\$ 125.00	\$ 281.25
10/13/2021	Accounting & Auditing	SAO	Prepare Qtrly reports for atty	2.75	\$ 125.00	\$ 343.75
10/13/2021	Accounting & Auditing	SAO	Record deposits	0.30	\$ 125.00	\$ 37.50
10/13/2021	Accounting & Auditing	SAO	Record bank activity	0.50	\$ 125.00	\$ 62.50
10/13/2021	Accounting & Auditing	SAO	Record bank activity	0.30	\$ 125.00	\$ 37.50
10/14/2021	Accounting & Auditing	SAO	Update acct records	0.50	\$ 125.00	\$ 62.50
10/14/2021	Accounting & Auditing	SAO	Update acct records	0.30	\$ 125.00	\$ 37.50
10/14/2021	Accounting & Auditing	SAO	Record bank activity	0.50	\$ 125.00	\$ 62.50
10/14/2021	Accounting & Auditing	SAO	Review bank activity	0.50	\$ 125.00	\$ 62.50
10/14/2021	Accounting & Auditing	SAO	Review banking activity	0.50	\$ 125.00	\$ 62.50
10/14/2021	Accounting & Auditing	Heinold	review reports sent from Denver for Fund reports	0.25	\$ 155.00	\$ 38.75
10/14/2021	Accounting & Auditing	SAO	Review acct records for qtrly reports	1.00	\$ 125.00	\$ 125.00
10/14/2021	Accounting & Auditing	SAO	Prepare qtrly reports	1.25	\$ 125.00	\$ 156.25
10/14/2021	Accounting & Auditing	SAO	Record deposits	0.30	\$ 125.00	\$ 37.50

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/15/2021	Accounting & Auditing	SAO	Prepare qtrly reports	1.50	\$ 125.00	\$ 187.50
10/15/2021	Accounting & Auditing	SAO	Update acct records	0.50	\$ 125.00	\$ 62.50
10/15/2021	Accounting & Auditing	SAO	Prepare qtrly reports/questions to client	0.75	\$ 125.00	\$ 93.75
10/15/2021	Accounting & Auditing	SAO	Record deposits	0.30	\$ 125.00	\$ 37.50
10/15/2021	Accounting & Auditing	SAO	Record bank activity	0.30	\$ 125.00	\$ 37.50
10/15/2021	Accounting & Auditing	SAO	Prepare qtrly reports	0.50	\$ 125.00	\$ 62.50
10/18/2021	Accounting & Auditing	SAO	Update acct records/Prepare qtrly reports	3.50	\$ 125.00	\$ 437.50
10/18/2021	Accounting & Auditing	SAO	Review/update bank info	1.00	\$ 125.00	\$ 125.00
10/18/2021	Accounting & Auditing	SAO	Record deposits	0.50	\$ 125.00	\$ 62.50
10/18/2021	Accounting & Auditing	PDR CPAs	Paid QuickBooks Monthly Subscription Fee on Behalf of Receivership		\$ -	\$ 457.59
10/19/2021	Accounting & Auditing	SAO	Record deposits	0.30	\$ 125.00	\$ 37.50
10/19/2021	Accounting & Auditing	SAO	Update acct records	0.30	\$ 125.00	\$ 37.50
10/19/2021	Accounting & Auditing	SAO	Record bank activity	0.50	\$ 125.00	\$ 62.50
10/19/2021	Accounting & Auditing	SAO	Review acct activity	0.50	\$ 125.00	\$ 62.50
10/19/2021	Accounting & Auditing	SAO	Prepare Qtrly reports	1.25	\$ 125.00	\$ 156.25
10/19/2021	Accounting & Auditing	SAO	Review acct records	0.50	\$ 125.00	\$ 62.50
10/20/2021	Accounting & Auditing	SAO	Changes to qtrly reports	2.00	\$ 125.00	\$ 250.00
10/20/2021	Accounting & Auditing	SAO	Rpts to atty	0.20	\$ 125.00	\$ 25.00
10/21/2021	Accounting & Auditing	SAO	Review acct activity	0.30	\$ 125.00	\$ 37.50
10/21/2021	Accounting & Auditing	SAO	Prepare W9 for atty	0.30	\$ 125.00	\$ 37.50
10/21/2021	Accounting & Auditing	SAO	Update acct records	1.00	\$ 125.00	\$ 125.00
10/21/2021	Accounting & Auditing	Heinold	Fund accounting reports	0.25	\$ 155.00	\$ 38.75
10/22/2021	Accounting & Auditing	SAO	Record bank activity	0.30	\$ 125.00	\$ 37.50
10/22/2021	Accounting & Auditing	SAO	Update acct records	0.30	\$ 125.00	\$ 37.50
10/22/2021	Accounting & Auditing	SAO	Update acct records	0.50	\$ 125.00	\$ 62.50
10/25/2021	Accounting & Auditing	SAO	Review acct activity	0.30	\$ 125.00	\$ 37.50
10/26/2021	Accounting & Auditing	SAO	Update acct records	0.50	\$ 125.00	\$ 62.50
10/26/2021	Accounting & Auditing	SAO	Record bank activity	0.30	\$ 125.00	\$ 37.50
10/26/2021	Accounting & Auditing	SAO	Update acct records	0.30	\$ 125.00	\$ 37.50
10/26/2021	Accounting & Auditing	SAO	Record bank activity	0.30	\$ 125.00	\$ 37.50
10/26/2021	Accounting & Auditing	SAO	Update acct records	0.30	\$ 125.00	\$ 37.50
10/27/2021	Accounting & Auditing	SAO	Record bank activity	0.50	\$ 125.00	\$ 62.50
10/29/2021	Accounting & Auditing	SAO	Record bank activity	0.50	\$ 125.00	\$ 62.50
10/29/2021	Accounting & Auditing	SAO	Update acct records	0.50	\$ 125.00	\$ 62.50
10/29/2021	Accounting & Auditing	SAO	Review bank activity	0.30	\$ 125.00	\$ 37.50
	Total Accounting & Auditing			43.40		\$ 5,905.09

Total Burton Wiand as Receiver, Equialt, LLC Management

44.90

\$ 5,995.09



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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing	\$ 5,447.50
Tax Services	\$ -
Consulting	\$ 90.00
PDR - Out-of-Pocket Expenses	\$ 457.59
	<hr/>
Grand Total for October 2021	<u><u>\$ 5,995.09</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
October 1, 2021 through October 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	0.00	\$ -
CJZ	CJ Zygaldo	Tax Manager	\$ 210.00	0.00	\$ -
GAH	Gail Heinold	Manager	\$ 155.00	0.75	\$ 116.25
SAO	Sharon O'Brien	Staff	\$ 125.00	42.65	\$ 5,331.25
SGH	Stephany Henry	Interin	\$ 60.00	1.50	\$ 90.00
PDR	PDR Out-of-Pocket Expense	PDR	-	-	\$ 457.59
Total Billed for October 2021				44.90	<u>\$ 5,995.09</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, EQUIALT, LLC
November 1, 2021 through November 30, 2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/1/2021	Consulting	WEP	Researched Investor Tax Question	0.75	\$ 320.00	\$ 240.00
11/1/2021	Consulting	WEP	Reviewed 3rd Quarter 2021 Standardized Fund Accounting Report	1.25	\$ 320.00	\$ 400.00
11/3/2021	Consulting	GAH	Reviewed Documents and Account Balances From Denver for Reports	0.50	\$ 155.00	\$ 77.50
	Total Consulting			2.50		\$ 717.50
11/2/2021	Accounting & Auditing	GAH	Reviewed and Gathered Information for 3rd Quarter 2021 Standardized Fund Accounting Report	2.75	\$ 155.00	\$ 426.25
11/2/2021	Accounting & Auditing	GAH	Prepared 3rd Quarter 2021 Standardized Fund Accounting Report	3.25	\$ 155.00	\$ 503.75
11/3/2021	Accounting & Auditing	GAH	Prepared Checks	0.25	\$ 155.00	\$ 38.75
11/8/2021	Accounting & Auditing	SAO	Reviewed Bank Account Activity	0.50	\$ 125.00	\$ 62.50
11/8/2021	Accounting & Auditing	SAO	Updated Accounting Records	0.80	\$ 125.00	\$ 100.00
11/8/2021	Accounting & Auditing	SAO	Recorded Bank Account Activity	0.50	\$ 125.00	\$ 62.50
11/8/2021	Accounting & Auditing	SAO	Recorded Bank Account Deposits	0.50	\$ 125.00	\$ 62.50
11/8/2021	Accounting & Auditing	SAO	Reconciled MM Bank Account Statement	0.50	\$ 125.00	\$ 62.50
11/9/2021	Accounting & Auditing	SAO	Updated QuickBooks	0.20	\$ 125.00	\$ 25.00
11/9/2021	Accounting & Auditing	SAO	Recorded Bank Account Activity	0.90	\$ 125.00	\$ 112.50
11/9/2021	Accounting & Auditing	SAO	Reviewed Bank Account Activity	0.30	\$ 125.00	\$ 37.50
11/9/2021	Accounting & Auditing	SAO	Reconciled #6843 Bank Account Statement	0.30	\$ 125.00	\$ 37.50
11/9/2021	Accounting & Auditing	SAO	Reconciled #6191 Bank Account Statement	0.30	\$ 125.00	\$ 37.50
11/9/2021	Accounting & Auditing	SAO	Updated Accounting Records	0.50	\$ 125.00	\$ 62.50
11/10/2021	Accounting & Auditing	SAO	Updated Accounting Records	0.50	\$ 125.00	\$ 62.50
11/11/2021	Accounting & Auditing	SAO	Discussed Form 1099 Process with CPA	0.30	\$ 125.00	\$ 37.50
11/11/2021	Accounting & Auditing	SAO	Updated Accounting Records	0.80	\$ 125.00	\$ 100.00
11/11/2021	Accounting & Auditing	SAO	Recorded Bank Account Activity	0.50	\$ 125.00	\$ 62.50
11/11/2021	Accounting & Auditing	SAO	Reviewed and Updated 2021 Vendor Information for Form 1099's	1.00	\$ 125.00	\$ 125.00
11/11/2021	Accounting & Auditing	SAO	Discussed and Updated Vendor Information Needed for 2021 Form 1099's with Attorney	0.50	\$ 125.00	\$ 62.50
11/11/2021	Accounting & Auditing	SAO	Reviewed QuickBooks for Form 1099's	0.50	\$ 125.00	\$ 62.50
11/12/2021	Accounting & Auditing	SAO	Updated Accounting Records	1.10	\$ 125.00	\$ 137.50
11/12/2021	Accounting & Auditing	SAO	Reviewed Bank Account Activity	0.80	\$ 125.00	\$ 100.00
11/12/2021	Accounting & Auditing	SAO	Recorded Bank Account Activity	0.30	\$ 125.00	\$ 37.50
11/15/2021	Accounting & Auditing	SAO	Recorded Bank Account Activity	0.30	\$ 125.00	\$ 37.50
11/15/2021	Accounting & Auditing	SAO	Updated Accounting Records	0.30	\$ 125.00	\$ 37.50
11/15/2021	Accounting & Auditing	SAO	Updated 2021 Vendor Information for Form 1099's	0.30	\$ 125.00	\$ 37.50
11/16/2021	Accounting & Auditing	SAO	Updated Vendor Records	0.30	\$ 125.00	\$ 37.50
11/16/2021	Accounting & Auditing	SAO	Recorded Bank Account Activity	0.60	\$ 125.00	\$ 75.00
11/16/2021	Accounting & Auditing	SAO	Updated Accounting Records	0.80	\$ 125.00	\$ 100.00
11/16/2021	Accounting & Auditing	SAO	Reviewed and Updated Bank Account Activity	0.50	\$ 125.00	\$ 62.50
11/17/2021	Accounting & Auditing	SAO	Updated Accounting Records	0.60	\$ 125.00	\$ 75.00
11/17/2021	Accounting & Auditing	SAO	Reviewed Bank Account Activity	0.30	\$ 125.00	\$ 37.50
11/17/2021	Accounting & Auditing	SAO	Recorded Bank Account Activity	0.30	\$ 125.00	\$ 37.50
11/17/2021	Accounting & Auditing	SAO	Recorded Bank Account Deposits	0.30	\$ 125.00	\$ 37.50
11/17/2021	Accounting & Auditing	SAO	Discussed and Updated Vendor Information with Attorney	0.30	\$ 125.00	\$ 37.50
11/18/2021	Accounting & Auditing	SAO	Recorded Bank Account Activity	0.30	\$ 125.00	\$ 37.50
11/18/2021	Accounting & Auditing	PDR CPA's	Paid QuickBooks Monthly Subscription Fee on Behalf of Receivership	0.00	\$ -	\$ 457.59
11/29/2021	Accounting & Auditing	SAO	Reviewed Bank Account Activity	0.60	\$ 125.00	\$ 75.00
11/29/2021	Accounting & Auditing	SAO	Recorded Bank Account Activity	1.00	\$ 125.00	\$ 125.00
11/30/2021	Accounting & Auditing	SAO	Updated Accounting Records	0.50	\$ 125.00	\$ 62.50

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
	Total Accounting & Auditing			25.15		\$ 3,788.84

Total Burton Wiand as Receiver, Equialt, LLC Management

27.65

\$ 4,506.34



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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing	\$ 3,331.25
Tax Services	\$ -
Consulting	\$ 717.50
PDR - Out-of-Pocket Expenses	\$ 457.59
Grand Total for Novembrrt 2021	<u><u>\$ 4,506.34</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
November 1, 2021 through November 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	2.00	\$ 640.00
CJZ	CJ Zygaldo	Tax Manager	\$ 210.00	0.00	\$ -
GAH	Gail Heinold	Manager	\$ 155.00	6.75	\$ 1,046.25
SAO	Sharon O'Brien	Staff	\$ 125.00	18.90	\$ 2,362.50
SGH	Stephany Henry	Interin	\$ 60.00	0.00	\$ -
PDR	PDR Out-of-Pocket Expense	PDR	-	-	\$ 457.59
Total Billed for November 2021				27.65	<u>\$ 4,506.34</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, EQUIALT, LLC
December 1, 2021 through December 31, 2021

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/6/2021	Consulting	WEP	Submitted to IRS change of address form	0.25	\$ 320.00	\$ 80.00
	Total Consulting			0.25		\$ 80.00
12/1/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$ 37.50
12/1/2021	Accounting & Auditing	SAO	Updated accounting records	0.80	\$ 125.00	\$ 100.00
12/1/2021	Accounting & Auditing	SAO	Reconciled #6843 bank account statement	0.30	\$ 125.00	\$ 37.50
12/1/2021	Accounting & Auditing	SAO	Reconciled MM bank account statement	0.50	\$ 125.00	\$ 62.50
12/1/2021	Accounting & Auditing	SAO	Reconciled #6191 bank account statement	0.30	\$ 125.00	\$ 37.50
12/1/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.50	\$ 125.00	\$ 62.50
12/2/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.80	\$ 125.00	\$ 100.00
12/2/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
12/6/2021	Accounting & Auditing	SAO	Reviewed and prepared IRS change of address form	0.30	\$ 125.00	\$ 37.50
12/6/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$ 37.50
12/7/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 125.00	\$ 37.50
12/8/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
12/8/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$ 37.50
12/10/2021	Accounting & Auditing	SAO	Updated accounting records	0.60	\$ 125.00	\$ 75.00
12/10/2021	Accounting & Auditing	SAO	Recorded bank account activity	1.10	\$ 125.00	\$ 137.50
12/11/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.60	\$ 125.00	\$ 75.00
12/11/2021	Accounting & Auditing	SAO	Updated accounting records	0.60	\$ 125.00	\$ 75.00
12/14/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$ 37.50
12/14/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
12/14/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 125.00	\$ 37.50
12/15/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.50	\$ 125.00	\$ 62.50
12/16/2021	Accounting & Auditing	PDR CPA's	Paid QuickBooks Monthly Subscription Fee on Behalf of Receivership	0.00	\$ -	\$457.59
12/17/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.60	\$ 125.00	\$ 75.00
12/17/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.50	\$ 125.00	\$ 62.50
12/17/2021	Accounting & Auditing	SAO	Reviewed accounting records	0.50	\$ 125.00	\$ 62.50
12/20/2021	Accounting & Auditing	SAO	Recorded bank account activity	1.00	\$ 125.00	\$ 125.00
12/21/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.60	\$ 125.00	\$ 75.00
12/21/2021	Accounting & Auditing	SAO	Reviewed bank account activity	0.30	\$ 125.00	\$ 37.50
12/22/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
12/27/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
12/28/2021	Accounting & Auditing	SAO	Reviewed accounting records	0.30	\$ 125.00	\$ 37.50
12/28/2021	Accounting & Auditing	SAO	Prepared spreadsheet for 2021 Form 1099's	0.50	\$ 125.00	\$ 62.50
12/28/2021	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 125.00	\$ 62.50
12/28/2021	Accounting & Auditing	SAO	Updated vendor information for Form 1099's	0.30	\$ 125.00	\$ 37.50
12/29/2021	Accounting & Auditing	SAO	Reviewed accounting records	0.50	\$ 125.00	\$ 62.50
12/29/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 125.00	\$ 37.50
12/30/2021	Accounting & Auditing	SAO	Recorded bank account activity	0.30	\$ 125.00	\$ 37.50
12/30/2021	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
	Total Accounting & Auditing			16.70		\$ 2,545.09

Total Burton Wiand as Receiver, Equialt, LLC Management

16.95

\$ 2,625.09



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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing	\$ 2,087.50
Tax Services	\$ -
Consulting	\$ 80.00
PDR - Out-of-Pocket Expenses	\$ 457.59
Grand Total for December 2021	<u><u>\$ 2,625.09</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
December 1, 2021 through December 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	0.25	\$ 80.00
CJZ	CJ Zygaldo	Tax Manager	\$ 210.00	0.00	\$ -
GAH	Gail Heinold	Manager	\$ 155.00	0.00	\$ -
SAO	Sharon O'Brien	Staff	\$ 125.00	16.70	\$ 2,087.50
SGH	Stephany Henry	Interin	\$ 60.00	0.00	\$ -
PDR	PDR Out-of-Pocket Expense	PDR	-	-	\$ 457.59
Total Billed for December 2021				16.95	<u>\$ 2,625.09</u>

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

EXHIBIT 14



E-Hounds, Inc.

32815 US 19 North Suite 100

Palm Harbor, Florida 34684

www.ehounds.com (727) 726-8985

Invoice for Services

Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9563)	Terms
10/01/2021	10/31/2021	29225	\$3914.00	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	10/01/2021		E-Hounds Review® Platform (incl 2 userseat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	10/01/2021		E-Hounds Review® Platform Add'l Users (per user) Monthly Recurring (jpfm)		\$125.00	\$1125.00
82	10/04/2021		Project Management Resolve issues with Website (bluewaterstreasureisland.com) per T Kelly (site was down)	RTR	\$195.00	\$1599.00

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 **\$3914.00**

Payments Applied

TOTAL **\$3914.00****Balance Due \$3914.00**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
11/01/2021	11/30/2021	30116	\$2763.50	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	11/01/2021		E-Hounds Review® Platform (incl 2 userseat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	11/01/2021		E-Hounds Review® Platform Add'l Users (per user) Monthly Recurring (jplm)		\$125.00	\$1125.00
.5	11/08/2021		Project Management Research on leasing@equiAlt.com (Tony Kelly Request)	RTR	\$195.00	\$97.50
1.6	11/10/2021		Project Management Determine Ownership Lock on all domains at GoDaddy	RTR	\$195.00	\$312.00
.2	11/10/2021		Conference Call R Stines/R Rohr (GoDaddy Ownership Lock)	RTR	\$195.00	\$39.00

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 **\$2763.50**

Payments Applied

TOTAL **\$2763.50****Balance Due \$2763.50**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
12/01/2021	12/31/2021	30677	\$3134.00	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	12/01/2021		E-Hounds Review® Platform (incl 2 userseat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	12/01/2021		E-Hounds Review® Platform Add'l Users (per user) Monthly Recurring (jplm)		\$125.00	\$1125.00
1	12/27/2021		Project Management Domain Unlocking/Conf Call D Denny/R Rohr	RTR	\$195.00	\$195.00
22	12/28/2021		Project Management - Search Request - Export - Deliverable LLC Search	SPO	\$195.00	\$429.00
1	12/31/2021		Conference Call R Rohr/ T Kruger (Commerce Brewing)	RTR	\$195.00	\$195.00

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

SUBTOTAL **\$3134.00**

Payments Applied

TOTAL **\$3134.00****Balance Due** **\$3134.00**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:



EXHIBIT 15



November 15, 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

100463641

Statement No. 100463641
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 OCTOBER 31, 2021:**

PREVIOUS BALANCE	\$8,533.33
FEES FOR THIS STATEMENT	\$69.00
DISBURSEMENTS	<u>\$0.00</u>
TOTAL AMOUNT OF CURRENT STATEMENT	\$69.00

OUTSTANDING STATEMENT RECAP

<u>BILL DATE</u>	<u>BILL #</u>	<u>FEES</u>	<u>COSTS</u>	<u>PAID</u>	BALANCE <u>UNPAID</u>
October 8, 2021	100460431	8,443.00	90.33	0.00	8,533.33
TOTAL OUTSTANDING A/R					\$8,533.33
TOTAL OUTSTANDING AND CURRENT AMOUNTS					\$8,602.33

November 15, 2021

Statement No: 100463641

For professional services rendered with regard to:

Re: SEC v. Davison, et al

Oct 26, 2021	RAS	Analyze remaining EquiAlt domains and whether we need Davison's verification to have complete control and ownership.	0.20
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FEE SUMMARY

<u>TIMEKEEPER ROLE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>RATE</u>	<u>FEES</u>
Partner	Stines, Robert A.	0.20	345.00	\$69.00
	TOTAL HOURS	0.20		
	TOTAL FEES			<u>\$69.00</u>

TOTAL FEES AND DISBURSEMENTS	\$69.00
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3

November 15, 2021

Statement date: Nov 15, 2021

Statement No. 100463641

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



December 14, 2021

FEIN #36-3238755

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

Attorneys at Law

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

Statement No. 100468252

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 NOVEMBER 30, 2021:

FEES FOR THIS STATEMENT	\$310.50
DISBURSEMENTS	<u>0.00</u>
TOTAL AMOUNT OF CURRENT STATEMENT	310.50
BALANCE DUE	<u>\$310.50</u>

100468252

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



December 14, 2021

Statement No: 100468252

For professional services rendered with regard to:

Re: SEC v. Davison, et al

Nov 1, 2021	RAS	Analyze status of domains that need to be transferred.	0.20
Nov 10, 2021	RAS	Telephone call with information technology specialist regarding transferring domains.	0.30
Nov 10, 2021	RAS	Analyze process to unlock domains that are associated with Brian Davison's personal email account.	0.20
Nov 22, 2021	RAS	Respond to correspondence from expert regarding transfer of domains.	0.20

FEE SUMMARY

<u>TIMEKEEPER ROLE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>RATE</u>	<u>FEES</u>
Partner	Stines, Robert A.	0.90	345.00	\$310.50
	TOTAL HOURS	0.90		
	TOTAL FEES			<u>\$310.50</u>
TOTAL FEES AND DISBURSEMENTS				\$310.50

c:\bills\979410.bil

EXHIBIT 16



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

February 01, 2022

SEC v. Davison

Invoice Number: 10155
Invoice Period: 10-01-2021 - 10-31-2021

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	37,918.00
Expenses	1,637.96
Discount	(1,895.90)
Total for this Invoice	37,660.06
Previous Balance	76,183.70
Total Amount to Pay	113,843.76



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

February 01, 2022

SEC v. Davison

Invoice Number: 10155
 Invoice Period: 10-01-2021 - 10-31-2021

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
10-01-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.30	50.00	15.00
10-02-2021	Elka Booth	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.00	50.00	50.00
10-04-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.50	50.00	25.00
10-04-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.20	60.00	192.00
10-05-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.80	60.00	228.00
10-06-2021	Elka Booth	Answer inbound telephone calls received on	1.50	50.00	75.00

Invoice Number: 10155

We appreciate your business

Page 2 of 20

Date	Professional	Description	Hours	Rate	Amount
		information hotline			
10-06-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	4.10	60.00	246.00
10-07-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	4.10	60.00	246.00
10-07-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.30	50.00	15.00
10-08-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.50	50.00	25.00
10-08-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	4.70	60.00	282.00
10-11-2021	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.20	60.00	12.00
10-11-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.80	60.00	228.00
10-12-2021	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.60	60.00	36.00
10-12-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.70	60.00	222.00
10-13-2021	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.20	60.00	12.00
10-13-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	4.40	60.00	264.00
10-14-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.60	60.00	216.00
10-14-2021	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.30	60.00	18.00
10-15-2021	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.20	60.00	12.00
10-15-2021	Nathan	Review and respond to claimant email inquiries/calls	3.70	60.00	222.00

Date	Professional	Description	Hours	Rate	Amount
	Panameno	and update work flow log re: same			
10-18-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	1.70	60.00	102.00
10-18-2021	Elka Booth	Answer inbound telephone calls received on information hotline	1.00	50.00	50.00
10-19-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.50	50.00	25.00
10-19-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	2.20	60.00	132.00
10-20-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.40	60.00	204.00
10-21-2021	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.30	60.00	78.00
10-22-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.30	50.00	15.00
10-22-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	1.70	60.00	102.00
10-25-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	2.40	60.00	144.00
10-25-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.40	50.00	20.00
10-26-2021	James Proctor	Answer inbound telephone calls received on information hotline	0.30	60.00	18.00
10-26-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	2.20	60.00	132.00
10-27-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.20	60.00	192.00
10-27-2021	James Proctor	Answer inbound telephone calls received on information hotline	0.50	60.00	30.00
10-28-2021	Nathan	Review and respond to creditor email inquiries/calls	2.90	60.00	174.00

Date	Professional	Description	Hours	Rate	Amount
	Panameno	and update work flow log re: same			
10-28-2021	James Proctor	Answer inbound telephone calls received on information hotline	0.50	60.00	30.00
10-29-2021	Nathan Panameno	Review and respond to claimant inquiries/calls and update work flow log re: same	4.30	60.00	258.00
Total					4,347.00

Time Summary

Professional	Hours	Rate	Amount
Elka Booth	6.30	50.00	315.00
James Proctor	1.30	60.00	78.00
Nathan Panameno	64.40	60.00	3,864.00
Tara Saldajeno	1.50	60.00	90.00
Total			4,347.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
10-01-2021	Elka Booth	Record voicemail script as requested by M. Lockwood @ GK	0.50	50.00	25.00
10-01-2021	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	2.40	185.00	444.00
10-01-2021	Elka Booth	Upload and review recorded .wav file to phone service provider	1.00	50.00	50.00
10-01-2021	Elka Booth	Download and install voice recording software for client requested voice script	0.50	50.00	25.00
10-01-2021	Yelena Bederman	Prepare spreadsheet with mailing matrix information	0.50	145.00	72.50
10-01-2021	Richard Klein	Review and test eClaims portal and Claim upload functionality	2.30	75.00	172.50
10-02-2021	Max Meisler	Create permissions for virtual data room in preparation for sharing claims packets	0.20	125.00	25.00
10-04-2021	Jeriad Paul	Coordinate and supervise review and response to	1.20	185.00	222.00

Date	Professional	Description	Hours	Rate	Amount
		claimant email inquiries/calls			
10-05-2021	Jeriad Paul	Coordinate and supervise review and response to claimant email inquiries/calls	0.80	185.00	148.00
10-19-2021	Brittney Whitaker	Call with J. Paul @ Omni; M. Gura @ JC Law & M. Lockwood @ Guerra King re status call	1.70	185.00	314.50
10-19-2021	Brittney Whitaker	Coordinate with Data Management team regarding return mail as requested by M. Gura @ JC Law	0.60	185.00	111.00
10-19-2021	Jeriad Paul	Call with B. Whitaker @ Omni; M. Gura @ JC Law & M. Lockwood @ Guerra King re status call	1.70	185.00	314.50
10-19-2021	Brittney Whitaker	Review e-mail received and respond to M. Lockwood @ Guerra King and M. Gura @ JC Law re revised claims report	0.10	185.00	18.50
10-22-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re creditor update	0.20	185.00	37.00
10-22-2021	Michael Gumulya	Prepare and verify address updates for approval for database upload and web access	0.60	125.00	75.00
10-28-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re received claims	0.20	185.00	37.00
10-28-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura re undeliverable	0.20	185.00	37.00
10-28-2021	Yelena Bederman	Review e-mail received and respond to B. Whitaker & M. Gumulya re: address issue	0.10	145.00	14.50
10-29-2021	Yelena Bederman	Review and verify address update for approval for database upload and web access	0.20	145.00	29.00
10-29-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re forwarding mail	0.20	185.00	37.00
10-29-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re claims report	0.20	185.00	37.00
10-30-2021	Brittney Whitaker	Review e-mail received and respond to M. Lockwood @ Guerra King re scheduling call	0.20	185.00	37.00

Date	Professional	Description	Hours	Rate	Amount
			Total		2,283.00

Time Summary

Professional	Hours	Rate	Amount
Brittney Whitaker	3.60	185.00	666.00
Elka Booth	2.00	50.00	100.00
Jeriad Paul	6.10	185.00	1,128.50
Max Meisler	0.20	125.00	25.00
Michael Gumulya	0.60	125.00	75.00
Richard Klein	2.30	75.00	172.50
Yelena Bederman	0.80	145.00	116.00
Total			2,283.00

Claims**Time Details**

Date	Professional	Description	Hours	Rate	Amount
10-01-2021	Carolyn Cashman	Verify claims output	4.40	165.00	726.00
10-01-2021	Carolyn Cashman	Review and organize proofs of claim received for processing queue	1.00	165.00	165.00
10-01-2021	Scanning Operator	Scan proof(s) of claim	1.20	40.00	48.00
10-01-2021	Scanning Operator	Scan proof(s) of claim	1.00	40.00	40.00
10-01-2021	Sejal Kelly	Supervise proofs of claim entry	0.30	165.00	49.50
10-01-2021	Hensen Roque	Process incoming proofs of claim	5.00	50.00	250.00
10-02-2021	Carolyn Cashman	Verify claims output	3.00	165.00	495.00
10-04-2021	Carolyn Cashman	Verify claims output	2.50	165.00	412.50
10-04-2021	Carolyn Cashman	Supervise proofs of claim entry	1.80	165.00	297.00
10-04-2021	Homero Cuberos	Process incoming proofs of claim	0.60	50.00	30.00

Date	Professional	Description	Hours	Rate	Amount
10-04-2021	Ashley Dionisio	Process incoming proofs of claim	0.20	50.00	10.00
10-04-2021	Jennifer Lizakowski	Perform QC on claims entry	0.20	165.00	33.00
10-04-2021	Slade Rheume	Process incoming proofs of claim	5.00	50.00	250.00
10-04-2021	Anthony Roque	Process incoming proofs of claim	5.70	50.00	285.00
10-04-2021	Emma Guandique	Process incoming proofs of claim	2.10	50.00	105.00
10-04-2021	Scanning Operator	Scan proof(s) of claim	1.30	40.00	52.00
10-04-2021	Jeriad Paul	Coordinate and supervise proofs of claim input processing	1.40	185.00	259.00
10-04-2021	Hensen Roque	Process incoming proofs of claim	4.90	50.00	245.00
10-05-2021	Emma Guandique	Process incoming proofs of claim	0.90	50.00	45.00
10-05-2021	Lori Zullo	Process incoming proofs of claim	3.90	50.00	195.00
10-05-2021	Jeriad Paul	Coordinate and supervise proofs of claim input processing	2.10	185.00	388.50
10-05-2021	Homero Cuberos	Process incoming proofs of claim	1.70	50.00	85.00
10-05-2021	Kaitlyn Wolf	Process incoming proofs of claim	0.40	50.00	20.00
10-05-2021	Anthony Roque	Process incoming proofs of claim	1.50	50.00	75.00
10-05-2021	Carolyn Cashman	Verify claims output	2.90	165.00	478.50
10-06-2021	Carolyn Cashman	Verify claims output	5.30	165.00	874.50
10-06-2021	Kaitlyn Wolf	Process incoming proofs of claim	3.30	50.00	165.00
10-06-2021	Homero Cuberos	Process incoming proofs of claim	6.40	50.00	320.00

Date	Professional	Description	Hours	Rate	Amount
10-06-2021	Lori Zullo	Process incoming proofs of claim	6.90	50.00	345.00
10-06-2021	Ashley Stefanovic	Process incoming proofs of claim	2.90	50.00	145.00
10-06-2021	Jeriad Paul	Coordinate and supervise proofs of claim input processing	2.30	185.00	425.50
10-06-2021	Slade Rheaume	Process incoming proofs of claim	5.00	50.00	250.00
10-06-2021	Anthony Roque	Process incoming proofs of claim	7.10	50.00	355.00
10-06-2021	Emma Guandique	Process incoming proofs of claim	5.70	50.00	285.00
10-06-2021	Ashley Dionisio	Process incoming proofs of claim	0.30	50.00	15.00
10-06-2021	Hensen Roque	Process incoming proofs of claim	7.50	50.00	375.00
10-07-2021	Hensen Roque	Process incoming proofs of claim	5.50	50.00	275.00
10-07-2021	Kaitlyn Wolf	Process incoming proofs of claim	3.30	50.00	165.00
10-07-2021	Emma Guandique	Process incoming proofs of claim	7.40	50.00	370.00
10-07-2021	Homero Cuberos	Process incoming proofs of claim	0.20	50.00	10.00
10-07-2021	Lori Zullo	Process incoming proofs of claim	3.50	50.00	175.00
10-07-2021	Anthony Roque	Process incoming proofs of claim	3.50	50.00	175.00
10-07-2021	Slade Rheaume	Process incoming proofs of claim	4.00	50.00	200.00
10-07-2021	Jeriad Paul	Coordinate and supervise proofs of claim input processing	0.60	185.00	111.00
10-07-2021	Carolyn Cashman	Verify claims output	0.40	165.00	66.00
10-07-2021	Ashley Dionisio	Process incoming proofs of claim	0.10	50.00	5.00
10-07-2021	Ashley Stefanovic	Process incoming proofs of claim	5.20	50.00	260.00

Date	Professional	Description	Hours	Rate	Amount
10-08-2021	Jeriad Paul	Coordinate and supervise proofs of claim input processing	0.80	185.00	148.00
10-08-2021	Scanning Operator	Scan proof(s) of claim	2.20	40.00	88.00
10-08-2021	Carolyn Cashman	Verify claims output	0.10	165.00	16.50
10-08-2021	Ashley Stefanovic	Process incoming proofs of claim	6.00	50.00	300.00
10-08-2021	Ashley Dionisio	Process incoming proofs of claim	0.10	50.00	5.00
10-08-2021	Emma Guandique	Process incoming proofs of claim	4.90	50.00	245.00
10-08-2021	Lori Zullo	Process incoming proofs of claim	5.60	50.00	280.00
10-08-2021	Kaitlyn Wolf	Process incoming proofs of claim	0.10	50.00	5.00
10-08-2021	Hensen Roque	Process incoming proofs of claim	5.50	50.00	275.00
10-08-2021	Homero Cuberos	Process incoming proofs of claim	5.40	50.00	270.00
10-09-2021	Carolyn Cashman	Verify claims output	3.30	165.00	544.50
10-10-2021	Carolyn Cashman	Verify claims output	1.00	165.00	165.00
10-11-2021	Ashley Stefanovic	Process incoming proofs of claim	1.80	50.00	90.00
10-11-2021	Scanning Operator	Scan proof(s) of claim	0.40	40.00	16.00
10-11-2021	Homero Cuberos	Process incoming proofs of claim	2.00	50.00	100.00
10-11-2021	Hensen Roque	Process incoming proofs of claim	2.50	50.00	125.00
10-12-2021	Hensen Roque	Process incoming proofs of claim	4.30	50.00	215.00
10-12-2021	Lori Zullo	Process incoming proofs of claim	4.20	50.00	210.00

Date	Professional	Description	Hours	Rate	Amount
10-12-2021	Ashley Stefanovic	Process incoming proofs of claim	1.20	50.00	60.00
10-12-2021	Lori Zullo	Review e-mail received and respond to N Panameno @ Omni re: list of possible claimants	0.20	50.00	10.00
10-12-2021	Scanning Operator	Scan proof(s) of claim	0.10	40.00	4.00
10-13-2021	Scanning Operator	Scan proof(s) of claim	4.00	40.00	160.00
10-13-2021	Emma Guandique	Process incoming proofs of claim	0.80	50.00	40.00
10-14-2021	Hensen Roque	Process incoming proofs of claim	2.50	50.00	125.00
10-14-2021	Scanning Operator	Scan proof(s) of claim	2.00	40.00	80.00
10-14-2021	Lori Zullo	Process incoming proofs of claim	3.60	50.00	180.00
10-15-2021	Scanning Operator	Scan proof(s) of claim	1.50	40.00	60.00
10-15-2021	Kaitlyn Wolf	Process incoming proofs of claim	1.30	50.00	65.00
10-15-2021	Emma Guandique	Process incoming proofs of claim	0.60	50.00	30.00
10-15-2021	Homero Cuberos	Process incoming proofs of claim	2.40	50.00	120.00
10-16-2021	Carolyn Cashman	Verify claims output	0.20	165.00	33.00
10-18-2021	Ashley Stefanovic	Process incoming proofs of claim	7.20	50.00	360.00
10-18-2021	Lori Zullo	Process incoming proofs of claim	5.10	50.00	255.00
10-18-2021	Scanning Operator	Scan proof(s) of claim	3.00	40.00	120.00
10-18-2021	Kimberly McDermott	Process incoming proofs of claim	4.70	50.00	235.00

Date	Professional	Description	Hours	Rate	Amount
10-18-2021	Sejal Kelly	Verify claims output	0.20	165.00	33.00
10-18-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	1.00	185.00	185.00
10-18-2021	Ashley Dionisio	Process incoming proofs of claim	0.20	50.00	10.00
10-18-2021	Carlos Mendoza	Process incoming proofs of claim	7.00	50.00	350.00
10-18-2021	Kaitlyn Wolf	Process incoming proofs of claim	0.20	50.00	10.00
10-18-2021	Jennifer Lizakowski	Perform QC on claims entry	2.10	165.00	346.50
10-19-2021	Jennifer Lizakowski	Perform QC on claims entry	3.40	165.00	561.00
10-19-2021	Lori Zullo	Process incoming proofs of claim	1.70	50.00	85.00
10-19-2021	Ashley Dionisio	Process incoming proofs of claim	0.10	50.00	5.00
10-19-2021	Jeriad Paul	Meet With B. Whitaker @ Omni re audit and reconciliation of claims	1.50	185.00	277.50
10-19-2021	Brittney Whitaker	Coordinate and supervise proofs of claim input processing	1.40	185.00	259.00
10-19-2021	Brittney Whitaker	Meet With J. Paul @ Omni re audit and reconciliation of claims	1.50	185.00	277.50
10-19-2021	Scanning Operator	Scan proof(s) of claim	4.00	40.00	160.00
10-19-2021	Ashley Stefanovic	Process incoming proofs of claim	4.10	50.00	205.00
10-19-2021	Kimberly McDermott	Process incoming proofs of claim	1.80	50.00	90.00
10-20-2021	Brittney Whitaker	Coordinate and supervise proofs of claim input processing	1.30	185.00	240.50
10-20-2021	Scanning Operator	Scan proof(s) of claim	0.60	40.00	24.00

Date	Professional	Description	Hours	Rate	Amount
10-20-2021	Kimberly McDermott	Process incoming proofs of claim	0.60	50.00	30.00
10-20-2021	Ashley Stefanovic	Process incoming proofs of claim	1.30	50.00	65.00
10-20-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re received claims	0.20	185.00	37.00
10-20-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re client	0.20	185.00	37.00
10-20-2021	Homero Cuberos	Process incoming proofs of claim	5.30	50.00	265.00
10-20-2021	Lori Zullo	Process incoming proofs of claim	5.50	50.00	275.00
10-20-2021	Emma Guandique	Process incoming proofs of claim	2.30	50.00	115.00
10-20-2021	Jennifer Lizakowski	Perform QC on claims entry	6.10	165.00	1,006.50
10-21-2021	Emma Guandique	Process incoming proofs of claim	2.70	50.00	135.00
10-21-2021	Lori Zullo	Process incoming proofs of claim	3.60	50.00	180.00
10-21-2021	Homero Cuberos	Process incoming proofs of claim	6.70	50.00	335.00
10-21-2021	Ashley Dionisio	Process incoming proofs of claim	0.10	50.00	5.00
10-21-2021	Carolyn Cashman	Verify claims output	0.90	165.00	148.50
10-21-2021	Ashley Stefanovic	Process incoming proofs of claim	1.20	50.00	60.00
10-21-2021	Kimberly McDermott	Process incoming proofs of claim	0.60	50.00	30.00
10-22-2021	Brittney Whitaker	Call with M. Gura @ JC Law re claim	0.30	185.00	55.50
10-22-2021	Kimberly McDermott	Process incoming proofs of claim	0.40	50.00	20.00
10-22-2021	Ashley Stefanovic	Process incoming proofs of claim	2.00	50.00	100.00

Date	Professional	Description	Hours	Rate	Amount
10-22-2021	Kimberly McDermott	Process incoming proofs of claim	1.60	50.00	80.00
10-22-2021	Carolyn Cashman	Verify claims output	1.30	165.00	214.50
10-22-2021	Scanning Operator	Scan proof(s) of claim	1.60	40.00	64.00
10-22-2021	Brittney Whitaker	Coordinate and supervise proofs of claim input processing	2.30	185.00	425.50
10-22-2021	Ashley Dionisio	Process incoming proofs of claim	0.30	50.00	15.00
10-22-2021	Homero Cuberos	Process incoming proofs of claim	5.90	50.00	295.00
10-22-2021	Lori Zullo	Process incoming proofs of claim	4.00	50.00	200.00
10-22-2021	Emma Guandique	Process incoming proofs of claim	1.80	50.00	90.00
10-22-2021	Hensen Roque	Process incoming proofs of claim	3.50	50.00	175.00
10-24-2021	Homero Cuberos	Process incoming proofs of claim	1.70	50.00	85.00
10-25-2021	Homero Cuberos	Process incoming proofs of claim	7.40	50.00	370.00
10-25-2021	Hensen Roque	Process incoming proofs of claim	2.00	50.00	100.00
10-25-2021	Lori Zullo	Process incoming proofs of claim	1.50	50.00	75.00
10-25-2021	Brittney Whitaker	Verification and review of claims	2.00	185.00	370.00
10-25-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re creditor claim	0.20	185.00	37.00
10-25-2021	Scanning Operator	Scan proof(s) of claim	0.10	40.00	4.00
10-25-2021	Kimberly McDermott	Process incoming proofs of claim	1.40	50.00	70.00
10-25-2021	Ashley Stefanovic	Process incoming proofs of claim	2.10	50.00	105.00

Date	Professional	Description	Hours	Rate	Amount
10-26-2021	Brittney Whitaker	Supervise claims entry	1.00	185.00	185.00
10-26-2021	Jennifer Lizakowski	Review e-mail received and respond to S. Kelly @ Omni re: claims register updates	0.20	165.00	33.00
10-26-2021	Jennifer Lizakowski	Review e-mail received and respond to L. Zullo @ Omni re: claims register updates	0.10	165.00	16.50
10-26-2021	Jennifer Lizakowski	Review e-mail received and respond to A. Dionisio @ Omni re: claims register	0.10	165.00	16.50
10-26-2021	Ashley Dionisio	Process incoming proofs of claim	0.10	50.00	5.00
10-26-2021	Lori Zullo	Process incoming proofs of claim	4.00	50.00	200.00
10-26-2021	Jennifer Lizakowski	Perform QC on claims entry	2.40	165.00	396.00
10-26-2021	Kaitlyn Wolf	Process incoming proofs of claim	1.00	50.00	50.00
10-26-2021	Homero Cuberos	Process incoming proofs of claim	9.00	50.00	450.00
10-27-2021	Homero Cuberos	Process incoming proofs of claim	7.70	50.00	385.00
10-27-2021	Hensen Roque	Process incoming proofs of claim	1.00	50.00	50.00
10-27-2021	Lori Zullo	Process incoming proofs of claim	4.40	50.00	220.00
10-27-2021	Emma Guandique	Process incoming proofs of claim	0.20	50.00	10.00
10-27-2021	Ashley Dionisio	Process incoming proofs of claim	0.10	50.00	5.00
10-27-2021	Jennifer Lizakowski	Perform QC on claims entry	0.40	165.00	66.00
10-27-2021	Kimberly McDermott	Process incoming proofs of claim	1.20	50.00	60.00
10-27-2021	Ashley Stefanovic	Process incoming proofs of claim	1.00	50.00	50.00
10-27-2021	Carolyn Cashman	Verify claims output	0.50	165.00	82.50

Date	Professional	Description	Hours	Rate	Amount
10-27-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re undeliverables	0.20	185.00	37.00
10-27-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re return mail	0.20	185.00	37.00
10-27-2021	Scanning Operator	Scan proof(s) of claim	1.50	40.00	60.00
10-28-2021	Kimberly McDermott	Process incoming proofs of claim	3.10	50.00	155.00
10-28-2021	Ashley Stefanovic	Process incoming proofs of claim	2.20	50.00	110.00
10-28-2021	Jennifer Lizakowski	Perform QC on address updates	0.30	165.00	49.50
10-28-2021	Scanning Operator	Scan proof(s) of claim	2.00	40.00	80.00
10-28-2021	Anthony Roque	Process incoming proofs of claim	2.00	50.00	100.00
10-28-2021	Ashley Dionisio	Process incoming proofs of claim	0.10	50.00	5.00
10-28-2021	Emma Guandique	Process incoming proofs of claim	4.10	50.00	205.00
10-28-2021	Lori Zullo	Process incoming proofs of claim	4.80	50.00	240.00
10-28-2021	Hensen Roque	Process incoming proofs of claim	1.00	50.00	50.00
10-28-2021	Homero Cuberos	Process incoming proofs of claim	3.20	50.00	160.00
10-28-2021	Brittney Whitaker	Supervise claims entry	0.50	185.00	92.50
10-29-2021	Brittney Whitaker	Supervise claims entry	0.50	185.00	92.50
10-29-2021	Lori Zullo	Process incoming proofs of claim	5.40	50.00	270.00
10-29-2021	Hensen Roque	Process incoming proofs of claim	0.90	50.00	45.00
10-29-2021	Anthony Roque	Process incoming proofs of claim	1.50	50.00	75.00

Date	Professional	Description	Hours	Rate	Amount
10-29-2021	Kimberly McDermott	Process incoming proofs of claim	1.10	50.00	55.00
Total					28,433.50

Time Summary

Professional	Hours	Rate	Amount
Anthony Roque	21.30	50.00	1,065.00
Ashley Dionisio	1.70	50.00	85.00
Ashley Stefanovic	38.20	50.00	1,910.00
Brittney Whitaker	12.80	185.00	2,368.00
Carlos Mendoza	7.00	50.00	350.00
Carolyn Cashman	28.60	165.00	4,719.00
Emma Guandique	33.50	50.00	1,675.00
Hensen Roque	46.10	50.00	2,305.00
Homero Cuberos	65.60	50.00	3,280.00
Jennifer Lizakowski	15.30	165.00	2,524.50
Jeriad Paul	8.70	185.00	1,609.50
Kaitlyn Wolf	9.60	50.00	480.00
Kimberly McDermott	16.50	50.00	825.00
Lori Zullo	67.90	50.00	3,395.00
Scanning Operator	26.50	40.00	1,060.00
Sejal Kelly	0.50	165.00	82.50
Slade Rheume	14.00	50.00	700.00
Total			28,433.50

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
10-09-2021		Courier Delivery Services (UPS)	58.26
10-28-2021		Copies	893.90
10-28-2021		Scanned Pages	669.60
10-29-2021		Envelopes	0.97
10-30-2021		Labels	0.75
10-31-2021		Postage	14.48

Date	Plan Task To-Do	Description	Amount
Total Expenses			1,637.96

Expense Summary

Professional	Amount
	1,637.96
Total Expenses	1,637.96
Expense	Amount
E101 - Copies	893.90
E102 - Scanned Pages	669.60
E107 - Courier Delivery Services (UPS)	58.26
E113 - Labels	0.75
E123 - Envelopes	0.97
E208 - Postage	14.48
Total Expenses	1,637.96

Noticing**Time Details**

Date	Professional	Description	Hours	Rate	Amount
10-04-2021	Hensen Roque	Review and process incoming mail	2.00	50.00	100.00
10-04-2021	Kaitlyn Wolf	Review and process incoming mail	0.70	50.00	35.00
10-05-2021	Hensen Roque	Review and process incoming mail	2.20	50.00	110.00
10-05-2021	Darleen Sahagun	Coordinate preparation of hardcopy service list - Claims Packages	0.40	165.00	66.00
10-06-2021	Darleen Sahagun	Supervise mailing of claim reprint packages	0.70	165.00	115.50
10-07-2021	Hensen Roque	Review and process incoming mail	2.00	50.00	100.00
10-08-2021	Hensen Roque	Review and process incoming mail	2.00	50.00	100.00
10-08-2021	Delita Welch	Supervise processing of inbound return/forwarding mail	0.50	115.00	57.50
10-11-2021	Darleen Sahagun	Supervise mailing of claim reprint packages	0.40	165.00	66.00
10-12-2021	Hensen Roque	Review and process incoming mail	2.00	50.00	100.00
10-13-2021	Hensen Roque	Review and process incoming mail	3.50	50.00	175.00

Date	Professional	Description	Hours	Rate	Amount
10-13-2021	Darleen Sahagun	Supervise mailing of claim reprint packages	1.80	165.00	297.00
10-14-2021	Hensen Roque	Review and process incoming mail	2.00	50.00	100.00
10-15-2021	Hensen Roque	Review and process incoming mail	2.00	50.00	100.00
10-15-2021	Delita Welch	Supervise processing of inbound return/forwarding mail	0.60	115.00	69.00
10-18-2021	Delita Welch	Supervise processing of inbound return/forwarding mail	0.10	115.00	11.50
10-18-2021	Hensen Roque	Review and process incoming mail	2.00	50.00	100.00
10-19-2021	Delita Welch	Supervise processing of inbound return/forwarding mail	0.70	115.00	80.50
10-19-2021	Hensen Roque	Review and process incoming mail	2.00	50.00	100.00
10-20-2021	Hensen Roque	Review and process incoming mail	2.00	50.00	100.00
10-20-2021	Delita Welch	Supervise processing of inbound return/forwarding mail	0.20	115.00	23.00
10-20-2021	Scanning Operator	Scan address updates	0.10	40.00	4.00
10-21-2021	Hensen Roque	Review and process incoming mail	2.00	50.00	100.00
10-21-2021	Delita Welch	Supervise processing of inbound return/forwarding mail	0.20	115.00	23.00
10-22-2021	Hensen Roque	Review and process incoming mail	3.00	50.00	150.00
10-25-2021	Hensen Roque	Review and process incoming mail	1.50	50.00	75.00
10-25-2021	Darleen Sahagun	Supervise mailing of claim reprint packages	0.80	165.00	132.00
10-26-2021	Ashley Stefanovic	Review and process incoming mail	2.10	50.00	105.00
10-26-2021	Hensen Roque	Review and process incoming mail	1.50	50.00	75.00
10-27-2021	Delita Welch	Supervise processing of inbound return/forwarding mail	0.60	115.00	69.00
10-29-2021	David Green	Coordinate and supervise inbound return/forwarded mail; investigate & respond to Case Management queries re FM items	0.70	165.00	115.50

Date	Professional	Description	Hours	Rate	Amount
Total					2,854.50

Time Summary

Professional	Hours	Rate	Amount
Ashley Stefanovic	2.10	50.00	105.00
Darleen Sahagun	4.10	165.00	676.50
David Green	0.70	165.00	115.50
Delita Welch	2.90	115.00	333.50
Hensen Roque	31.70	50.00	1,585.00
Kaitlyn Wolf	0.70	50.00	35.00
Scanning Operator	0.10	40.00	4.00
Total			2,854.50

Subtotal for this Invoice	39,555.96
Discount	(1,895.90)
Total for this Invoice	37,660.06
Previous Balance	76,183.70
Total Amount to Pay	113,843.76



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

February 01, 2022

SEC v. Davison

Invoice Number: 10231
Invoice Period: 11-01-2021 - 11-30-2021

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	38,005.50
Expenses	622.49
Discount	(1,900.28)
Total for this Invoice	36,727.71
Previous Balance	113,843.76
Total Amount to Pay	150,571.47



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

February 01, 2022

SEC v. Davison

Invoice Number: 10231
 Invoice Period: 11-01-2021 - 11-30-2021

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
11-01-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.30	60.00	198.00
11-01-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.60	50.00	30.00
11-01-2021	James Proctor	Answer inbound telephone calls received on information hotline	0.40	60.00	24.00
11-02-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.40	50.00	20.00
11-02-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.20	60.00	192.00
11-03-2021	Nathan	Review and respond to claimant email inquiries/calls	2.80	60.00	168.00

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Date	Professional	Description	Hours	Rate	Amount
	Panameno	and update work flow log re: same			
11-03-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.20	50.00	10.00
11-04-2021	James Proctor	Answer inbound telephone calls received on information hotline	0.10	60.00	6.00
11-04-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.10	50.00	5.00
11-04-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	2.70	60.00	162.00
11-05-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.40	60.00	204.00
11-08-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	2.80	60.00	168.00
11-08-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.40	50.00	20.00
11-09-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.30	50.00	15.00
11-10-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.30	50.00	15.00
11-11-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.60	60.00	216.00
11-12-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.20	60.00	192.00
11-15-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.20	60.00	192.00
11-15-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.40	50.00	20.00
11-16-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.20	60.00	192.00
11-16-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.40	50.00	20.00

Date	Professional	Description	Hours	Rate	Amount
		information hotline			
11-17-2021	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	3.90	60.00	234.00
11-17-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.30	50.00	15.00
11-18-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.20	50.00	10.00
11-18-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	2.90	60.00	174.00
11-19-2021	James Proctor	Answer inbound telephone calls received on information hotline	0.40	60.00	24.00
11-19-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.90	60.00	234.00
11-22-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.80	60.00	228.00
11-23-2021	James Proctor	Answer inbound telephone calls received on information hotline	0.10	60.00	6.00
11-23-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.30	60.00	198.00
11-24-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	2.40	60.00	144.00
11-29-2021	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	3.80	60.00	228.00
11-30-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.20	50.00	10.00
11-30-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.40	60.00	204.00
			Total		3,778.00

Time Summary

Professional	Hours	Rate	Amount
Elka Booth	3.80	50.00	190.00
James Proctor	1.00	60.00	60.00
Nathan Panameno	58.80	60.00	3,528.00
Total			3,778.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
11-03-2021	Brittney Whitaker	Call with J. Paul @ Omni; M. Gura @ JC Law & M. Lockwood @ Guerra King re status call	1.10	185.00	203.50
11-03-2021	Michelle Ignacio	Create primary key report for matching claims received to mailing service list	0.40	135.00	54.00
11-03-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re updated ShareVault	0.20	185.00	37.00
11-03-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re mailout addresses	0.20	185.00	37.00
11-03-2021	Jeriad Paul	Call with B. Whitaker @ Omni; M. Gura @ JC Law & M. Lockwood @ Guerra King re status call	1.10	185.00	203.50
11-03-2021	Jeriad Paul	Coordinate and supervise claims reporting requirements with development team	0.60	185.00	111.00
11-04-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re creditor claims	0.20	185.00	37.00
11-08-2021	Jeriad Paul	Coordinate and supervise claims entry, verification and reporting	0.40	185.00	74.00
11-08-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re additional addresses	0.20	185.00	37.00
11-09-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re creditor inquiry	0.40	185.00	74.00
11-09-2021	Brittney Whitaker	Review e-mail received and respond to A. Stephens @ Guerra King re client claim form	0.20	185.00	37.00
11-09-2021	Michael Gumulya	Review and verify address update for approval for database upload and web access	2.00	125.00	250.00

Date	Professional	Description	Hours	Rate	Amount
11-15-2021	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.80	185.00	148.00
11-15-2021	Brittney Whitaker	Review e-mail received and respond to M. Lockwood @ Guerra King re claim register	0.20	185.00	37.00
11-17-2021	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.30	185.00	55.50
11-18-2021	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.60	185.00	111.00
11-19-2021	Brittney Whitaker	Review e-mail received and respond to M. Lockwood @ Guerra King re claims report	0.20	185.00	37.00
11-19-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re supplemental packages	0.20	185.00	37.00
11-19-2021	Brittney Whitaker	Call with J. Paul @ Omni; M. Gura @ JC Law, K. Donlon @ JC Law & M. Lockwood @ Guerra King re status call	0.80	185.00	148.00
11-19-2021	Jeriad Paul	Call with B. Whitaker @ Omni; M. Gura @ JC Law, K. Donlon @ JC Law & M. Lockwood @ Guerra King re status call	0.80	185.00	148.00
11-22-2021	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.40	185.00	74.00
11-23-2021	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.50	185.00	92.50
11-24-2021	Michael Gumulya	Review and verify address update for approval for database upload and web access	1.30	125.00	162.50
11-26-2021	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.20	185.00	37.00
11-29-2021	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.30	185.00	55.50
11-29-2021	Jeriad Paul	Call with Jeff Worley @ Goldstar Trust Company re claimants with accounts at Goldstar	0.60	185.00	111.00
11-30-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re supplemental claim package	0.20	185.00	37.00

Date	Professional	Description	Hours	Rate	Amount
11-30-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re creditor claim	0.20	185.00	37.00
11-30-2021	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.60	185.00	111.00
Total					2,594.00

Time Summary

Professional	Hours	Rate	Amount
Brittney Whitaker	4.30	185.00	795.50
Jeriad Paul	7.20	185.00	1,332.00
Michael Gumulya	3.30	125.00	412.50
Michelle Ignacio	0.40	135.00	54.00
Total			2,594.00

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
11-01-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	2.00	185.00	370.00
11-01-2021	Kimberly McDermott	Process incoming proofs of claim	2.30	50.00	115.00
11-01-2021	Carolyn Cashman	Verify claims output	1.60	165.00	264.00
11-01-2021	Scanning Operator	Scan proof(s) of claim	0.50	40.00	20.00
11-01-2021	Christian Teufel	Process incoming proofs of claim	1.60	50.00	80.00
11-01-2021	Homero Cuberos	Process incoming proofs of claim	1.30	50.00	65.00
11-01-2021	Melissa Milo	Process incoming proofs of claim	6.20	50.00	310.00
11-01-2021	Mauricio Azucena	Process incoming proofs of claim	3.00	50.00	150.00
11-01-2021	Lori Zullo	Process incoming proofs of claim	1.10	50.00	55.00

Date	Professional	Description	Hours	Rate	Amount
11-02-2021	Lori Zullo	Process incoming proofs of claim	1.40	50.00	70.00
11-02-2021	Melissa Milo	Process incoming proofs of claim	3.70	50.00	185.00
11-02-2021	Homero Cuberos	Process incoming proofs of claim	5.10	50.00	255.00
11-02-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	2.10	185.00	388.50
11-03-2021	Michelle Ignacio	Develop code script to produce Investor report containing filed claim data	1.00	135.00	135.00
11-03-2021	Michelle Ignacio	Prepare formatted report for internal review with comments	0.30	135.00	40.50
11-03-2021	Homero Cuberos	Process incoming proofs of claim	8.50	50.00	425.00
11-03-2021	Paul Story	Implement new POC naming convention for eclaims, pdf upload and supporting tasks; add First Last name to PDF Upload page; deploy to eclaims portal	7.60	135.00	1,026.00
11-03-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	2.50	185.00	462.50
11-03-2021	Lori Zullo	Process incoming proofs of claim	1.70	50.00	85.00
11-03-2021	Hensen Roque	Process incoming proofs of claim	1.00	50.00	50.00
11-04-2021	Hensen Roque	Process incoming proofs of claim	1.00	50.00	50.00
11-04-2021	Lori Zullo	Process incoming proofs of claim	5.40	50.00	270.00
11-04-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	2.10	185.00	388.50
11-04-2021	Lori Zullo	Respond to email from H Cuberos re: duplication of claim 107	0.20	50.00	10.00
11-04-2021	Homero Cuberos	Process incoming proofs of claim	8.60	50.00	430.00
11-04-2021	Scanning Operator	Scan proof(s) of claim	1.50	40.00	60.00
11-04-2021	Kimberly	Process incoming proofs of claim	3.20	50.00	160.00

Date	Professional	Description	Hours	Rate	Amount
	McDermott				
11-05-2021	Kimberly McDermott	Process incoming proofs of claim	3.80	50.00	190.00
11-05-2021	Ashley Stefanovic	Process incoming proofs of claim	4.10	50.00	205.00
11-05-2021	Scanning Operator	Scan proof(s) of claim	0.80	40.00	32.00
11-05-2021	Homero Cuberos	Process incoming proofs of claim	5.40	50.00	270.00
11-05-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	1.60	185.00	296.00
11-05-2021	Paul Story	Add support for additional states/territories in state drop down	7.30	135.00	985.50
11-05-2021	Lori Zullo	Process incoming proofs of claim	6.60	50.00	330.00
11-05-2021	Hensen Roque	Process incoming proofs of claim	2.00	50.00	100.00
11-07-2021	Homero Cuberos	Process incoming proofs of claim	1.40	50.00	70.00
11-08-2021	Homero Cuberos	Process incoming proofs of claim	8.80	50.00	440.00
11-08-2021	Mauricio Azucena	Process incoming proofs of claim	2.50	50.00	125.00
11-08-2021	Ashley Stefanovic	Process incoming proofs of claim	2.80	50.00	140.00
11-08-2021	Hensen Roque	Review and process incoming mail	1.00	50.00	50.00
11-08-2021	Scanning Operator	Scan proof(s) of claim	1.80	40.00	72.00
11-08-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	1.50	185.00	277.50
11-08-2021	Hensen Roque	Process incoming proofs of claim	2.70	50.00	135.00
11-08-2021	Lori Zullo	Process incoming proofs of claim	5.90	50.00	295.00
11-08-2021	Melissa Milo	Process incoming proofs of claim	4.00	50.00	200.00

Date	Professional	Description	Hours	Rate	Amount
11-08-2021	Paul Story	Add additional PIN validation to eclaims portal	7.70	135.00	1,039.50
11-08-2021	Paul Story	Review eclaim and upload logs to ensure successful submission	0.80	135.00	108.00
11-08-2021	Kimberly McDermott	Process incoming proofs of claim	2.60	50.00	130.00
11-09-2021	Lori Zullo	Process incoming proofs of claim	6.30	50.00	315.00
11-09-2021	Hensen Roque	Process incoming proofs of claim	2.00	50.00	100.00
11-09-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	0.60	185.00	111.00
11-09-2021	Homero Cuberos	Process incoming proofs of claim	7.40	50.00	370.00
11-09-2021	Scanning Operator	Scan proof(s) of claim	0.10	40.00	4.00
11-09-2021	Michelle Ignacio	Create un-proofed Claims Report for Claims Department	0.50	135.00	67.50
11-09-2021	Hensen Roque	Review and process incoming mail	1.00	50.00	50.00
11-10-2021	Ashley Stefanovic	Process incoming proofs of claim	0.70	50.00	35.00
11-10-2021	Scanning Operator	Scan proof(s) of claim	3.00	40.00	120.00
11-10-2021	Hensen Roque	Process incoming proofs of claim	4.00	50.00	200.00
11-10-2021	Kaitlyn Wolf	Process incoming proofs of claim	0.20	50.00	10.00
11-10-2021	Lori Zullo	Process incoming proofs of claim	3.50	50.00	175.00
11-11-2021	Hensen Roque	Process incoming proofs of claim	4.00	50.00	200.00
11-11-2021	Scanning Operator	Scan proof(s) of claim	1.30	40.00	52.00
11-11-2021	Homero Cuberos	Process incoming proofs of claim	7.00	50.00	350.00

Date	Professional	Description	Hours	Rate	Amount
11-11-2021	Ashley Stefanovic	Process incoming proofs of claim	2.10	50.00	105.00
11-11-2021	Kimberly McDermott	Process incoming proofs of claim	0.70	50.00	35.00
11-11-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	0.60	185.00	111.00
11-12-2021	Ashley Stefanovic	Process incoming proofs of claim	4.60	50.00	230.00
11-12-2021	Melissa Milo	Process incoming proofs of claim	7.50	50.00	375.00
11-12-2021	Kimberly McDermott	Process incoming proofs of claim	3.90	50.00	195.00
11-12-2021	Homero Cuberos	Process incoming proofs of claim	6.70	50.00	335.00
11-12-2021	Mauricio Azucena	Process incoming proofs of claim	7.10	50.00	355.00
11-12-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	0.50	185.00	92.50
11-12-2021	Hensen Roque	Process incoming proofs of claim	4.00	50.00	200.00
11-12-2021	Lori Zullo	Process incoming proofs of claim	3.10	50.00	155.00
11-12-2021	Scanning Operator	Scan proof(s) of claim	2.00	40.00	80.00
11-15-2021	Lori Zullo	Process incoming proofs of claim	1.00	50.00	50.00
11-15-2021	Hensen Roque	Process incoming proofs of claim	4.00	50.00	200.00
11-15-2021	Jaysen Kiplinger	Process incoming proofs of claim	3.00	50.00	150.00
11-15-2021	Mathew Gonzalez	Process incoming proofs of claim	3.50	50.00	175.00
11-15-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	0.60	185.00	111.00
11-15-2021	Homero Cuberos	Process incoming proofs of claim	7.60	50.00	380.00

Date	Professional	Description	Hours	Rate	Amount
11-15-2021	Kimberly McDermott	Process incoming proofs of claim	3.50	50.00	175.00
11-15-2021	Melissa Milo	Process incoming proofs of claim	5.00	50.00	250.00
11-15-2021	Mauricio Azucena	Process incoming proofs of claim	5.10	50.00	255.00
11-15-2021	Michelle Ignacio	Create new report request to include User IDs	0.50	135.00	67.50
11-15-2021	Ashley Stefanovic	Process incoming proofs of claim	2.30	50.00	115.00
11-16-2021	Homero Cuberos	Process incoming proofs of claim	5.80	50.00	290.00
11-16-2021	Mauricio Azucena	Process incoming proofs of claim	7.20	50.00	360.00
11-16-2021	Michelle Ignacio	Create 100 additional personal codes for new parties to submit claim forms and provide to business unit	0.60	135.00	81.00
11-16-2021	Melissa Milo	Process incoming proofs of claim	7.60	50.00	380.00
11-16-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	0.80	185.00	148.00
11-16-2021	Mathew Gonzalez	Process incoming proofs of claim	0.90	50.00	45.00
11-16-2021	Joseph Sosa	Process incoming proofs of claim	0.80	50.00	40.00
11-16-2021	Ashley Stefanovic	Process incoming proofs of claim	1.60	50.00	80.00
11-16-2021	Kaitlyn Wolf	Process incoming proofs of claim	0.10	50.00	5.00
11-16-2021	Hensen Roque	Process incoming proofs of claim	4.30	50.00	215.00
11-16-2021	Lori Zullo	Process incoming proofs of claim	1.30	50.00	65.00
11-17-2021	Hensen Roque	Process incoming proofs of claim	3.80	50.00	190.00
11-17-2021	Kaitlyn Wolf	Process incoming proofs of claim	0.10	50.00	5.00
11-17-2021	Ashley Stefanovic	Process incoming proofs of claim	2.00	50.00	100.00

Date	Professional	Description	Hours	Rate	Amount
11-17-2021	Kimberly McDermott	Process incoming proofs of claim	1.50	50.00	75.00
11-17-2021	Melissa Milo	Process incoming proofs of claim	5.00	50.00	250.00
11-17-2021	Mauricio Azucena	Process incoming proofs of claim	6.60	50.00	330.00
11-17-2021	Homero Cuberos	Process incoming proofs of claim	6.80	50.00	340.00
11-17-2021	Ashley Dionisio	Process incoming proofs of claim	0.10	50.00	5.00
11-17-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	0.40	185.00	74.00
11-18-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	0.30	185.00	55.50
11-18-2021	Ashley Dionisio	Process incoming proofs of claim	0.20	50.00	10.00
11-18-2021	Mauricio Azucena	Process incoming proofs of claim	4.10	50.00	205.00
11-18-2021	Ashley Stefanovic	Process incoming proofs of claim	1.70	50.00	85.00
11-18-2021	Kimberly McDermott	Process incoming proofs of claim	3.40	50.00	170.00
11-18-2021	Homero Cuberos	Process incoming proofs of claim	4.40	50.00	220.00
11-18-2021	Kaitlyn Wolf	Process incoming proofs of claim	0.10	50.00	5.00
11-18-2021	Hensen Roque	Process incoming proofs of claim	4.10	50.00	205.00
11-19-2021	Melissa Milo	Process incoming proofs of claim	6.30	50.00	315.00
11-19-2021	Hensen Roque	Process incoming proofs of claim	4.10	50.00	205.00
11-19-2021	Ashley Dionisio	Process incoming proofs of claim	0.20	50.00	10.00
11-19-2021	Kimberly McDermott	Process incoming proofs of claim	4.10	50.00	205.00
11-19-2021	Ashley Stefanovic	Process incoming proofs of claim	3.10	50.00	155.00

Date	Professional	Description	Hours	Rate	Amount
11-19-2021	Michelle Ignacio	Create code to prepare custom claims report with Personal IDs requested by Brittney Whitaker @ Omni	0.70	135.00	94.50
11-19-2021	Homero Cuberos	Process incoming proofs of claim	5.00	50.00	250.00
11-19-2021	Mauricio Azucena	Process incoming proofs of claim	7.30	50.00	365.00
11-19-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	0.50	185.00	92.50
11-20-2021	Carolyn Cashman	Verify claims output	1.70	165.00	280.50
11-22-2021	Mauricio Azucena	Process incoming proofs of claim	7.00	50.00	350.00
11-22-2021	Kaitlyn Wolf	Process incoming proofs of claim	0.10	50.00	5.00
11-22-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	0.50	185.00	92.50
11-22-2021	Hensen Roque	Process incoming proofs of claim	4.10	50.00	205.00
11-22-2021	Homero Cuberos	Process incoming proofs of claim	3.00	50.00	150.00
11-22-2021	Ashley Stefanovic	Process incoming proofs of claim	1.70	50.00	85.00
11-22-2021	Scanning Operator	Scan proof(s) of claim	1.90	40.00	76.00
11-22-2021	Melissa Milo	Process incoming proofs of claim	5.50	50.00	275.00
11-22-2021	Ashley Dionisio	Process incoming proofs of claim	0.10	50.00	5.00
11-23-2021	Ashley Dionisio	Process incoming proofs of claim	0.20	50.00	10.00
11-23-2021	Scanning Operator	Scan proof(s) of claim	1.00	40.00	40.00
11-23-2021	Ashley Stefanovic	Process incoming proofs of claim	2.40	50.00	120.00
11-23-2021	Mauricio Azucena	Process incoming proofs of claim	3.00	50.00	150.00
11-23-2021	Kimberly	Process incoming proofs of claim	4.60	50.00	230.00

Date	Professional	Description	Hours	Rate	Amount
	McDermott				
11-23-2021	Homero Cuberos	Process incoming proofs of claim	4.80	50.00	240.00
11-23-2021	Melissa Milo	Process incoming proofs of claim	4.00	50.00	200.00
11-23-2021	Lori Zullo	Process incoming proofs of claim	1.40	50.00	70.00
11-23-2021	Hensen Roque	Process incoming proofs of claim	4.10	50.00	205.00
11-23-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	0.70	185.00	129.50
11-24-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	0.60	185.00	111.00
11-24-2021	Ashley Stefanovic	Process incoming proofs of claim	1.70	50.00	85.00
11-24-2021	Melissa Milo	Process incoming proofs of claim	6.00	50.00	300.00
11-24-2021	Mauricio Azucena	Process incoming proofs of claim	6.00	50.00	300.00
11-24-2021	Lori Zullo	Respond to e-mail received from N Panameno @ Omni re: Confirmation of claims filed using personal ID code	0.30	50.00	15.00
11-24-2021	Kimberly McDermott	Process incoming proofs of claim	2.80	50.00	140.00
11-24-2021	Homero Cuberos	Process incoming proofs of claim	7.80	50.00	390.00
11-29-2021	Mauricio Azucena	Process incoming proofs of claim	3.80	50.00	190.00
11-29-2021	Homero Cuberos	Process incoming proofs of claim	4.70	50.00	235.00
11-29-2021	Scanning Operator	Scan proof(s) of claim	1.60	40.00	64.00
11-29-2021	Mathew Gonzalez	Process incoming proofs of claim	1.80	50.00	90.00
11-29-2021	Lori Zullo	Process incoming proofs of claim	0.20	50.00	10.00

Date	Professional	Description	Hours	Rate	Amount
11-29-2021	Joseph Sosa	Process incoming proofs of claim	3.40	50.00	170.00
11-29-2021	Jaysen Kiplinger	Process incoming proofs of claim	4.00	50.00	200.00
11-29-2021	Hensen Roque	Process incoming proofs of claim	2.00	50.00	100.00
11-30-2021	Hensen Roque	Process incoming proofs of claim	2.30	50.00	115.00
11-30-2021	Ashley Stefanovic	Process incoming proofs of claim	7.90	50.00	395.00
11-30-2021	Homero Cuberos	Process incoming proofs of claim	6.10	50.00	305.00
11-30-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	0.50	185.00	92.50
11-30-2021	Kimberly McDermott	Process incoming proofs of claim	5.40	50.00	270.00
11-30-2021	Kaitlyn Wolf	Process incoming proofs of claim	0.20	50.00	10.00
11-30-2021	Scanning Operator	Scan proof(s) of claim	1.30	40.00	52.00
11-30-2021	Melissa Milo	Process incoming proofs of claim	1.50	50.00	75.00
11-30-2021	Mauricio Azucena	Process incoming proofs of claim	6.30	50.00	315.00
11-30-2021	Ashley Dionisio	Process incoming proofs of claim	0.10	50.00	5.00
Total					30,445.50

Time Summary

Professional	Hours	Rate	Amount
Ashley Dionisio	0.90	50.00	45.00
Ashley Stefanovic	38.70	50.00	1,935.00
Brittney Whitaker	18.40	185.00	3,404.00
Carolyn Cashman	3.30	165.00	544.50
Christian Teufel	1.60	50.00	80.00
Hensen Roque	55.50	50.00	2,775.00
Homero Cuberos	116.20	50.00	5,810.00
Jaysen Kiplinger	7.00	50.00	350.00
Joseph Sosa	4.20	50.00	210.00
Kaitlyn Wolf	0.80	50.00	40.00

Professional	Hours	Rate	Amount
Kimberly McDermott	41.80	50.00	2,090.00
Lori Zullo	39.40	50.00	1,970.00
Mathew Gonzalez	6.20	50.00	310.00
Mauricio Azucena	69.00	50.00	3,450.00
Melissa Milo	62.30	50.00	3,115.00
Michelle Ignacio	3.60	135.00	486.00
Paul Story	23.40	135.00	3,159.00
Scanning Operator	16.80	40.00	672.00
Total			30,445.50

Expenses

Expenses

Date	Plan Task To-Do Description	Amount
11-27-2021	Courier Delivery Services (UPS)	30.04
11-27-2021	PACER Charges	2.00
11-28-2021	Labels	0.25
11-29-2021	Copies	212.40
11-29-2021	Scanned Pages	377.80
	Total Expenses	622.49

Expense Summary

Professional	Amount
	622.49
Total Expenses	622.49
Expense	Amount
E101 - Copies	212.40
E102 - Scanned Pages	377.80
E107 - Courier Delivery Services (UPS)	30.04
E113 - Labels	0.25
E222 - PACER Charges	2.00
Total Expenses	622.49

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
11-01-2021	Mauricio Azucena	Review and process incoming mail	1.50	50.00	75.00
11-01-2021	Darleen Sahagun	Supervise mailing of claim reprint packages	0.50	165.00	82.50
11-02-2021	Delita Welch	Supervise processing of inbound return/forwarding mail	0.10	115.00	11.50
11-05-2021	Elka Booth	Review and process incoming mail	0.20	50.00	10.00
11-05-2021	Hensen Roque	Review and process incoming mail	0.50	50.00	25.00
11-08-2021	Yelena Bederman	Review e-mail received and respond to N. Panameno re: address updates	0.10	145.00	14.50
11-08-2021	Darleen Sahagun	Supervise mailing of claim reprint packages	0.80	165.00	132.00
11-09-2021	Elka Booth	Review and process incoming mail	0.10	50.00	5.00
11-09-2021	Delita Welch	Supervise processing of inbound return/forwarding mail	0.10	115.00	11.50
11-10-2021	Delita Welch	Supervise processing of inbound return/forwarding mail	0.10	115.00	11.50
11-11-2021	Darleen Sahagun	Supervise mailing of claim reprint packages	0.60	165.00	99.00
11-12-2021	Yelena Bederman	Supervise address updates to database	0.20	145.00	29.00
11-12-2021	Scanning Operator	Scan address updates	0.10	40.00	4.00
11-13-2021	Delita Welch	Supervise processing of inbound return/forwarding mail	0.10	115.00	11.50
11-15-2021	Delita Welch	Supervise processing of inbound return/forwarding mail	0.10	115.00	11.50
11-16-2021	Delita Welch	Supervise processing of inbound return/forwarding mail	0.10	115.00	11.50
11-18-2021	Hensen Roque	Review and process incoming mail	1.00	50.00	50.00
11-19-2021	Yelena Bederman	Review e-mail received and respond to B. Whitaker re: address updates	0.10	145.00	14.50
11-19-2021	Hensen Roque	Review and process incoming mail	1.20	50.00	60.00
11-19-2021	Delita Welch	Supervise processing of inbound return/forwarding mail	0.10	115.00	11.50

Date	Professional	Description	Hours	Rate	Amount
11-19-2021	Scanning Operator	Scan return mail	0.20	40.00	8.00
11-20-2021	Delita Welch	Supervise processing of inbound return/forwarding mail	0.10	115.00	11.50
11-22-2021	Delita Welch	Supervise processing of inbound return/forwarding mail	0.20	115.00	23.00
11-22-2021	Hensen Roque	Review and process incoming mail	1.20	50.00	60.00
11-23-2021	Hensen Roque	Review and process incoming mail	1.20	50.00	60.00
11-23-2021	Delita Welch	Supervise processing of inbound return/forwarding mail	0.40	115.00	46.00
11-24-2021	Delita Welch	Supervise processing of inbound return/forwarding mail	0.10	115.00	11.50
11-24-2021	Darleen Sahagun	Supervise mailing of claim reprint packages	0.40	165.00	66.00
11-29-2021	Hensen Roque	Review and process incoming mail	1.60	50.00	80.00
11-30-2021	Hensen Roque	Review and process incoming mail	1.50	50.00	75.00
11-30-2021	Darleen Sahagun	Supervise mailing of claim reprint packages	0.40	165.00	66.00
Total					1,188.00

Time Summary

Professional	Hours	Rate	Amount
Darleen Sahagun	2.70	165.00	445.50
Delita Welch	1.50	115.00	172.50
Elka Booth	0.30	50.00	15.00
Hensen Roque	8.20	50.00	410.00
Mauricio Azucena	1.50	50.00	75.00
Scanning Operator	0.30	40.00	12.00
Yelena Bederman	0.40	145.00	58.00
Total			1,188.00

Subtotal for this Invoice	38,627.99
Discount	(1,900.28)
Total for this Invoice	36,727.71
Previous Balance	113,843.76

Total Amount to Pay 150,571.47



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

February 01, 2022

SEC v. Davison

Invoice Number: 10333
Invoice Period: 12-01-2021 - 12-31-2021

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	42,756.50
Expenses	2,711.88
Discount	(2,137.83)
Total for this Invoice	43,330.55
Previous Balance	150,571.47
Total Amount to Pay	193,902.02



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

February 01, 2022

SEC v. Davison

Invoice Number: 10333

Invoice Period: 12-01-2021 - 12-31-2021

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
12-01-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.30	50.00	15.00
12-01-2021	James Proctor	Answer inbound telephone calls received on information hotline	0.10	60.00	6.00
12-01-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.20	60.00	192.00
12-02-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.60	60.00	216.00
12-02-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.30	50.00	15.00
12-03-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.20	50.00	10.00

Invoice Number: 10333

We appreciate your business

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Date	Professional	Description	Hours	Rate	Amount
		information hotline			
12-03-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.60	60.00	216.00
12-06-2021	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	2.80	60.00	168.00
12-07-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	4.60	60.00	276.00
12-07-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.20	50.00	10.00
12-08-2021	James Proctor	Answer inbound telephone calls received on information hotline	0.10	60.00	6.00
12-08-2021	Nathan Panameno	Review and respond to claimant inquiries/calls and update work flow log re: same	1.00	60.00	60.00
12-08-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.30	50.00	15.00
12-09-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.60	50.00	30.00
12-09-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	6.10	60.00	366.00
12-10-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	7.40	60.00	444.00
12-10-2021	James Proctor	Answer inbound telephone calls received on information hotline	0.30	60.00	18.00
12-13-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.30	50.00	15.00
12-13-2021	James Proctor	Answer inbound telephone calls received on information hotline	0.30	60.00	18.00
12-13-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	5.90	60.00	354.00
12-14-2021	James Proctor	Answer inbound telephone calls received on information hotline	0.60	60.00	36.00

Date	Professional	Description	Hours	Rate	Amount
		information hotline			
12-14-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	6.60	60.00	396.00
12-15-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	6.50	60.00	390.00
12-15-2021	James Proctor	Answer inbound telephone calls received on information hotline	0.10	60.00	6.00
12-15-2021	Elka Booth	Answer inbound telephone calls received on information hotline	1.10	50.00	55.00
12-16-2021	James Proctor	Answer inbound telephone calls received on information hotline	0.90	60.00	54.00
12-16-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	6.80	60.00	408.00
12-17-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	6.40	60.00	384.00
12-17-2021	James Proctor	Answer inbound telephone calls received on information hotline	1.80	60.00	108.00
12-17-2021	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.30	60.00	18.00
12-18-2021	Tara Saldajeno	Review and respond to creditor email inquiries/calls and update work flow log re: same	2.50	60.00	150.00
12-20-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	5.60	60.00	336.00
12-20-2021	James Proctor	Answer inbound telephone calls received on information hotline	0.20	60.00	12.00
12-20-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.30	50.00	15.00
12-20-2021	Tara Saldajeno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.40	60.00	24.00
12-20-2021	Tara Saldajeno	Answer inbound telephone calls received on information hotline	2.10	60.00	126.00

Date	Professional	Description	Hours	Rate	Amount
		information hotline			
12-21-2021	Elka Booth	Answer inbound telephone calls received on information hotline	0.80	50.00	40.00
12-21-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	5.80	60.00	348.00
12-21-2021	Tara Saldajeno	Answer inbound telephone calls received on information hotline	2.40	60.00	144.00
12-21-2021	Tara Saldajeno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.20	60.00	12.00
12-22-2021	Tara Saldajeno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.20	60.00	12.00
12-22-2021	Tara Saldajeno	Answer inbound telephone calls received on information hotline	1.60	60.00	96.00
12-22-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.60	60.00	216.00
12-23-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	2.80	60.00	168.00
12-27-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	1.20	60.00	72.00
12-28-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.80	60.00	48.00
12-29-2021	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	1.20	60.00	72.00
12-30-2021	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.30	60.00	18.00
Total					6,214.00

Time Summary

Professional	Hours	Rate	Amount
Elka Booth	4.40	50.00	220.00
James Proctor	4.40	60.00	264.00
Nathan Panameno	85.50	60.00	5,130.00

Professional	Hours	Rate	Amount
Tara Saldajeno	10.00	60.00	600.00
Total			6,214.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
12-01-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re claims sent to Omni	0.20	185.00	37.00
12-01-2021	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.20	185.00	37.00
12-02-2021	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.10	185.00	18.50
12-03-2021	Jeriad Paul	Call with B. Whitaker @ Omni; M. Lockwood @ Guerra Law re case status	1.30	185.00	240.50
12-03-2021	Brittney Whitaker	Call with J. Paul @ Omni; M. Lockwood @ Guerra Law re case status	1.30	185.00	240.50
12-06-2021	Jeriad Paul	Call with B. Whitaker @ Omni; M. Lockwood @ Guerra King, M. Gura @ JC Law re EquiAlt Claims reporting and status	1.20	185.00	222.00
12-06-2021	Brittney Whitaker	Call with J. Paul @ Omni; M. Lockwood @ Guerra King, M. Gura @ JC Law re EquiAlt Claims reporting and status	1.20	185.00	222.00
12-08-2021	Yelena Bederman	Review e-mail received and respond to J. Paul re: all creditors list	0.10	145.00	14.50
12-08-2021	Yelena Bederman	Prepare excel file with all creditors records; email to J. Paul	0.20	145.00	29.00
12-10-2021	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	1.20	185.00	222.00
12-10-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re spreadsheet of undeliverable	0.20	185.00	37.00
12-13-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re undeliverable	0.20	185.00	37.00

Date	Professional	Description	Hours	Rate	Amount
12-14-2021	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.20	185.00	37.00
12-14-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re voicemail	0.10	185.00	18.50
12-14-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re creditor inquiries	0.20	185.00	37.00
12-14-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re investor look up	0.20	185.00	37.00
12-15-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re investor results	0.20	185.00	37.00
12-15-2021	Jeriad Paul	Call with M. Lockwood @ Guerra King, M. Gura @ JC Law re EquiAlt Claims reporting and status	1.00	185.00	185.00
12-15-2021	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.40	185.00	74.00
12-16-2021	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.80	185.00	148.00
12-16-2021	Jeriad Paul	Prepare and provide claims received metrics and reconciliation report	2.30	185.00	425.50
12-16-2021	Michael Gumulya	Review and verify address update for approval for database upload and web access	0.20	125.00	25.00
12-17-2021	Michael Gumulya	Review and verify address update for approval for database upload and web access	0.50	125.00	62.50
12-17-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re ShareVault	0.20	185.00	37.00
12-17-2021	Yelena Bederman	Update database category records per J. Paul request	0.40	145.00	58.00
12-17-2021	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.60	185.00	111.00
12-20-2021	Jeriad Paul	Prepare and provide claims received metrics and reconciliation report	1.30	185.00	240.50

Date	Professional	Description	Hours	Rate	Amount
12-20-2021	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.60	185.00	111.00
12-21-2021	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.40	185.00	74.00
12-22-2021	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.10	185.00	18.50
12-22-2021	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re sharevault	0.20	185.00	37.00
12-28-2021	Jeriad Paul	Call with K. Donlon @ JC Law re EquiAlt Claims Website language	0.40	185.00	74.00
12-29-2021	Jeriad Paul	Prepare and provide claims received metrics and reconciliation report	2.10	185.00	388.50
Total					3,593.00

Time Summary

Professional	Hours	Rate	Amount
Brittney Whitaker	4.20	185.00	777.00
Jeriad Paul	14.20	185.00	2,627.00
Michael Gumulya	0.70	125.00	87.50
Yelena Bederman	0.70	145.00	101.50
Total			3,593.00

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
12-01-2021	Kimberly McDermott	Process incoming proofs of claim	7.60	50.00	380.00
12-01-2021	Mauricio Azucena	Process incoming proofs of claim	1.30	50.00	65.00
12-01-2021	Homero Cuberos	Process incoming proofs of claim	4.70	50.00	235.00
12-01-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	0.50	185.00	92.50
12-01-2021	Melissa Milo	Process incoming proofs of claim	2.00	50.00	100.00

Date	Professional	Description	Hours	Rate	Amount
12-01-2021	Ashley Stefanovic	Process incoming proofs of claim	5.70	50.00	285.00
12-01-2021	Hensen Roque	Process incoming proofs of claim	2.00	50.00	100.00
12-01-2021	Scanning Operator	Scan proof(s) of claim	0.70	40.00	28.00
12-02-2021	Hensen Roque	Process incoming proofs of claim	3.50	50.00	175.00
12-02-2021	Kimberly McDermott	Process incoming proofs of claim	7.70	50.00	385.00
12-02-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	1.00	185.00	185.00
12-02-2021	Ashley Stefanovic	Process incoming proofs of claim	2.90	50.00	145.00
12-02-2021	Homero Cuberos	Process incoming proofs of claim	4.60	50.00	230.00
12-03-2021	Ashley Dionisio	Process incoming proofs of claim	0.10	50.00	5.00
12-03-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	0.70	185.00	129.50
12-03-2021	Homero Cuberos	Process incoming proofs of claim	6.90	50.00	345.00
12-03-2021	Ashley Stefanovic	Process incoming proofs of claim	2.70	50.00	135.00
12-03-2021	Kimberly McDermott	Process incoming proofs of claim	4.10	50.00	205.00
12-03-2021	Scanning Operator	Scan proof(s) of claim	1.00	40.00	40.00
12-03-2021	Hensen Roque	Process incoming proofs of claim	1.10	50.00	55.00
12-06-2021	Ashley Stefanovic	Process incoming proofs of claim	2.50	50.00	125.00
12-06-2021	Scanning Operator	Scan proof(s) of claim	2.00	40.00	80.00
12-06-2021	Kimberly McDermott	Process incoming proofs of claim	7.80	50.00	390.00

Date	Professional	Description	Hours	Rate	Amount
12-06-2021	Homero Cuberos	Process incoming proofs of claim	3.50	50.00	175.00
12-06-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	0.50	185.00	92.50
12-06-2021	Paul Story	Perform maintenance on portal connectivity to database; validate PIN updates, test, and deploy	7.60	135.00	1,026.00
12-07-2021	Paul Story	Confirm PIN updates with business unit to ensure correct user entered information is being captured	2.40	135.00	324.00
12-07-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	0.50	185.00	92.50
12-07-2021	Homero Cuberos	Process incoming proofs of claim	3.30	50.00	165.00
12-07-2021	Joseph Sosa	Process incoming proofs of claim	1.00	50.00	50.00
12-07-2021	Ashley Stefanovic	Process incoming proofs of claim	3.70	50.00	185.00
12-07-2021	Kimberly McDermott	Process incoming proofs of claim	3.10	50.00	155.00
12-08-2021	Kimberly McDermott	Process incoming proofs of claim	5.90	50.00	295.00
12-08-2021	Jaysen Kiplinger	Process incoming proofs of claim	3.00	50.00	150.00
12-08-2021	Joseph Sosa	Process incoming proofs of claim	8.00	50.00	400.00
12-08-2021	Homero Cuberos	Process incoming proofs of claim	7.80	50.00	390.00
12-08-2021	Scanning Operator	Scan proof(s) of claim	1.50	40.00	60.00
12-08-2021	Ashley Stefanovic	Process incoming proofs of claim	6.90	50.00	345.00
12-08-2021	Jeriad Paul	Coordinate and supervise verification and review of claims	0.20	185.00	37.00
12-09-2021	Jeriad Paul	Coordinate and supervise verification and review of claims	0.40	185.00	74.00
12-09-2021	Kimberly	Process incoming proofs of claim	6.10	50.00	305.00

Date	Professional	Description	Hours	Rate	Amount
	McDermott				
12-09-2021	Joseph Sosa	Process incoming proofs of claim	1.00	50.00	50.00
12-09-2021	Ashley Stefanovic	Process incoming proofs of claim	7.40	50.00	370.00
12-09-2021	Homero Cuberos	Process incoming proofs of claim	4.30	50.00	215.00
12-09-2021	Scanning Operator	Scan proof(s) of claim	0.10	40.00	4.00
12-10-2021	Scanning Operator	Scan proof(s) of claim	0.50	40.00	20.00
12-10-2021	Ashley Stefanovic	Process incoming proofs of claim	3.10	50.00	155.00
12-10-2021	Homero Cuberos	Process incoming proofs of claim	7.30	50.00	365.00
12-10-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	0.50	185.00	92.50
12-10-2021	Kimberly McDermott	Process incoming proofs of claim	7.40	50.00	370.00
12-13-2021	Paul Story	Generate claims activity reports for business unit	2.00	135.00	270.00
12-13-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	1.60	185.00	296.00
12-13-2021	Kimberly McDermott	Process incoming proofs of claim	6.80	50.00	340.00
12-13-2021	Ashley Stefanovic	Process incoming proofs of claim	6.80	50.00	340.00
12-13-2021	Homero Cuberos	Process incoming proofs of claim	7.40	50.00	370.00
12-14-2021	Scanning Operator	Scan proof(s) of claim	4.00	40.00	160.00
12-14-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	1.20	185.00	222.00
12-15-2021	Scanning Operator	Scan proof(s) of claim	2.00	40.00	80.00

Date	Professional	Description	Hours	Rate	Amount
12-15-2021	Ashley Stefanovic	Process incoming proofs of claim	7.40	50.00	370.00
12-15-2021	Homero Cuberos	Process incoming proofs of claim	11.00	50.00	550.00
12-15-2021	Joseph Sosa	Process incoming proofs of claim	8.00	50.00	400.00
12-15-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	0.90	185.00	166.50
12-16-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	1.00	185.00	185.00
12-16-2021	Michelle Ignacio	Perform update to claims data entry form for item 1 claimant full name, Notes fields	0.50	135.00	67.50
12-16-2021	Scanning Operator	Scan proof(s) of claim	1.60	40.00	64.00
12-16-2021	Ashley Stefanovic	Process incoming proofs of claim	7.80	50.00	390.00
12-16-2021	Homero Cuberos	Process incoming proofs of claim	8.60	50.00	430.00
12-16-2021	Joseph Sosa	Process incoming proofs of claim	8.00	50.00	400.00
12-17-2021	Hensen Roque	Process incoming proofs of claim	2.00	50.00	100.00
12-17-2021	Kimberly McDermott	Process incoming proofs of claim	7.20	50.00	360.00
12-17-2021	Ashley Stefanovic	Process incoming proofs of claim	9.90	50.00	495.00
12-17-2021	Brittney Whitaker	Perform quality review on claims uploaded to ShareVault	0.40	185.00	74.00
12-17-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	1.20	185.00	222.00
12-17-2021	Homero Cuberos	Process incoming proofs of claim	6.70	50.00	335.00
12-19-2021	Homero Cuberos	Process incoming proofs of claim	6.70	50.00	335.00
12-19-2021	Jeriad Paul	Coordinate and supervise verification and review of claims	0.40	185.00	74.00

Date	Professional	Description	Hours	Rate	Amount
12-20-2021	Tara Saldajeno Website Operator	Provide technical support for electronically filed claims portal	0.80	75.00	60.00
12-20-2021	Ashley Stefanovic	Process incoming proofs of claim	9.00	50.00	450.00
12-20-2021	Michelle Ignacio	Create additional 100 Personal IDs for upload of filed claims	0.30	135.00	40.50
12-20-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	1.20	185.00	222.00
12-20-2021	Jaysen Kiplinger	Process incoming proofs of claim	3.50	50.00	175.00
12-20-2021	Jaysen Kiplinger	Process incoming proofs of claim	1.50	50.00	75.00
12-20-2021	Homero Cuberos	Process incoming proofs of claim	7.60	50.00	380.00
12-20-2021	Scanning Operator	Scan proof(s) of claim	2.50	40.00	100.00
12-20-2021	Kimberly McDermott	Process incoming proofs of claim	9.10	50.00	455.00
12-20-2021	Hensen Roque	Process incoming proofs of claim	2.00	50.00	100.00
12-21-2021	Kimberly McDermott	Process incoming proofs of claim	11.00	50.00	550.00
12-21-2021	Ashley Stefanovic	Process incoming proofs of claim	8.70	50.00	435.00
12-21-2021	Scanning Operator	Scan proof(s) of claim	3.50	40.00	140.00
12-21-2021	Jaysen Kiplinger	Process incoming proofs of claim	2.50	50.00	125.00
12-21-2021	Jaysen Kiplinger	Process incoming proofs of claim	4.00	50.00	200.00
12-21-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	1.70	185.00	314.50
12-21-2021	Tara Saldajeno Website Operator	Provide technical support for electronically filed claims portal	1.00	75.00	75.00

Date	Professional	Description	Hours	Rate	Amount
12-21-2021	Homero Cuberos	Process incoming proofs of claim	7.90	50.00	395.00
12-21-2021	Joseph Sosa	Process incoming proofs of claim	7.00	50.00	350.00
12-21-2021	Paul Story	Generate claims activity reports for business unit	2.00	135.00	270.00
12-22-2021	Kimberly McDermott	Process incoming proofs of claim	11.10	50.00	555.00
12-22-2021	Brittney Whitaker	Coordinate and supervise verification and review of claims	1.40	185.00	259.00
12-22-2021	Scanning Operator	Scan proof(s) of claim	3.00	40.00	120.00
12-22-2021	Homero Cuberos	Process incoming proofs of claim	6.60	50.00	330.00
12-22-2021	Ashley Stefanovic	Process incoming proofs of claim	8.20	50.00	410.00
12-23-2021	Homero Cuberos	Process incoming proofs of claim	7.90	50.00	395.00
12-23-2021	Scanning Operator	Scan proof(s) of claim	0.50	40.00	20.00
12-23-2021	Ashley Stefanovic	Process incoming proofs of claim	8.00	50.00	400.00
12-23-2021	Kimberly McDermott	Process incoming proofs of claim	11.00	50.00	550.00
12-23-2021	Jeriad Paul	Coordinate and supervise verification and review of claims	1.10	185.00	203.50
12-24-2021	Ashley Stefanovic	Process incoming proofs of claim	6.10	50.00	305.00
12-24-2021	Homero Cuberos	Process incoming proofs of claim	7.60	50.00	380.00
12-24-2021	Jeriad Paul	Coordinate and supervise verification and review of claims	0.80	185.00	148.00
12-24-2021	Kimberly McDermott	Process incoming proofs of claim	6.80	50.00	340.00
12-26-2021	Kimberly McDermott	Process incoming proofs of claim	4.00	50.00	200.00

Date	Professional	Description	Hours	Rate	Amount
12-26-2021	Jeriad Paul	Coordinate and supervise verification and review of claims	0.20	185.00	37.00
12-27-2021	Homero Cuberos	Process incoming proofs of claim	8.20	50.00	410.00
12-27-2021	Jeriad Paul	Coordinate and supervise verification and review of claims	1.20	185.00	222.00
12-27-2021	Scanning Operator	Scan proof(s) of claim	0.30	40.00	12.00
12-27-2021	Ashley Stefanovic	Process incoming proofs of claim	8.30	50.00	415.00
12-27-2021	Kimberly McDermott	Process incoming proofs of claim	11.00	50.00	550.00
12-28-2021	Jeriad Paul	Coordinate and supervise verification and review of claims	0.60	185.00	111.00
12-28-2021	Homero Cuberos	Process incoming proofs of claim	3.90	50.00	195.00
12-28-2021	Ashley Stefanovic	Process incoming proofs of claim	4.50	50.00	225.00
12-28-2021	Kimberly McDermott	Process incoming proofs of claim	6.40	50.00	320.00
12-29-2021	Paul Story	Update website pages; post bar date message to case, E-claims and upload page	2.00	135.00	270.00
12-29-2021	Kimberly McDermott	Process incoming proofs of claim	6.80	50.00	340.00
12-29-2021	Homero Cuberos	Process incoming proofs of claim	6.10	50.00	305.00
12-29-2021	Jeriad Paul	Coordinate and supervise verification and review of claims	0.80	185.00	148.00
12-30-2021	Jeriad Paul	Coordinate and supervise verification and review of claims	0.40	185.00	74.00
12-30-2021	Homero Cuberos	Process incoming proofs of claim	8.40	50.00	420.00
12-30-2021	Michelle Ignacio	Remove duplicate claim entries from database, update	0.50	135.00	67.50

Date	Professional	Description	Hours	Rate	Amount
		OmniCategory, claimant Name			
12-30-2021	Kimberly McDermott	Process incoming proofs of claim	10.30	50.00	515.00
12-30-2021	Scanning Operator	Scan proof(s) of claim	0.10	40.00	4.00
12-31-2021	Homero Cuberos	Process incoming proofs of claim	4.70	50.00	235.00
12-31-2021	Jeriad Paul	Coordinate and supervise verification and review of claims	0.20	185.00	37.00
Total					31,413.50

Time Summary

Professional	Hours	Rate	Amount
Ashley Dionisio	0.10	50.00	5.00
Ashley Stefanovic	119.60	50.00	5,980.00
Brittney Whitaker	14.30	185.00	2,645.50
Hensen Roque	10.60	50.00	530.00
Homero Cuberos	151.70	50.00	7,585.00
Jaysen Kiplinger	14.50	50.00	725.00
Jeriad Paul	6.30	185.00	1,165.50
Joseph Sosa	33.00	50.00	1,650.00
Kimberly McDermott	151.20	50.00	7,560.00
Mauricio Azucena	1.30	50.00	65.00
Melissa Milo	2.00	50.00	100.00
Michelle Ignacio	1.30	135.00	175.50
Paul Story	16.00	135.00	2,160.00
Scanning Operator	23.30	40.00	932.00
Tara Saldajeno Website Operator	1.80	75.00	135.00
Total			31,413.50

Expenses

Expenses

Date	Plan Task To-Do Description	Amount
12-22-2021	Dedicated EquiAlt phone line (12/ 20,21,22 / 2021)	1,444.00
12-27-2021	Scanned Pages	496.20

Date	Plan Task To-Do	Description	Amount
12-29-2021		Copies	152.60
12-31-2021		Envelopes	192.96
12-31-2021		Postage	426.12
Total Expenses			2,711.88

Expense Summary

Professional	Amount
	2,711.88
Total Expenses	2,711.88

Expense	Amount
E101 - Copies	152.60
E102 - Scanned Pages	496.20
E123 - Envelopes	192.96
E208 - Postage	426.12
E240 - IVR Phone Line Fee	1,444.00
Total Expenses	2,711.88

Noticing**Time Details**

Date	Professional	Description	Hours	Rate	Amount
12-01-2021	Hensen Roque	Review and process incoming mail and eclaims	1.00	50.00	50.00
12-08-2021	Delita Welch	Supervise processing of incoming mail	0.20	115.00	23.00
12-10-2021	Jeriad Paul	Coordinate and supervise claim filing reminder service	2.60	185.00	481.00
12-10-2021	Linda Semo	Process mailing of claim filing reminder service	5.30	50.00	265.00
12-14-2021	Delita Welch	Supervise processing of incoming mail	0.20	115.00	23.00
12-14-2021	Yelena Bederman	Review e-mail received and respond to B. Whitaker re: address updates	0.10	145.00	14.50
12-14-2021	Yelena Bederman	Supervise and review address updates to database	0.20	145.00	29.00
12-16-2021	Yelena Bederman	Review e-mail received and respond to N. Panameno re: address updates	0.10	145.00	14.50
12-16-2021	Yelena	Supervise and Review address updates	0.60	145.00	87.00

Date	Professional	Description	Hours	Rate	Amount
	Bederman				
12-16-2021	Darleen Sahagun	Supervise mailing of claim reprint packages	0.40	165.00	66.00
12-17-2021	Linda Semo	Review and process incoming mail	5.00	50.00	250.00
12-20-2021	Linda Semo	Review and process incoming mail	3.00	50.00	150.00
12-23-2021	Delita Welch	Supervise processing of incoming mail	0.20	115.00	23.00
12-28-2021	Linda Semo	Review and process incoming mail	0.80	50.00	40.00
12-29-2021	Linda Semo	Review and process incoming mail	0.40	50.00	20.00
			Total		1,536.00

Time Summary

Professional	Hours	Rate	Amount
Darleen Sahagun	0.40	165.00	66.00
Delita Welch	0.60	115.00	69.00
Hensen Roque	1.00	50.00	50.00
Jeriad Paul	2.60	185.00	481.00
Linda Semo	14.50	50.00	725.00
Yelena Bederman	1.00	145.00	145.00
Total			1,536.00

Subtotal for this Invoice	45,468.38
Discount	(2,137.83)
Total for this Invoice	43,330.55
Previous Balance	150,571.47
Total Amount to Pay	193,902.02

EXHIBIT 17

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	39.4	\$135.00	\$5,319.00
Jeriad Paul	VP of Securities and Solicitation Services	Senior Consultant /Solicitation and Securities Services	24	45.10	\$185.00	\$8,343.50
Brittney Whitaker	Manager, Corporate Restructuring Services	Senior Consultant	9	57.60	\$185.00	\$10,656.00
Anthony Roque	Data Management Support	Consultant	2	21.30	\$50.00	\$1,065.00
Carolyn Cashman	Claims Manager	Senior Consultant	20	31.90	\$165.00	\$5,263.50
David Green	Senior Consultant/Senior IT Project Manager	Senior Consultant	25	.7	\$165.00	\$115.50
Michael Gumulya	Data Management Support	Consultant	2	4.60	\$125.00	\$575.00
Michelle Ignacio	Senior Database Programmer	Technology/ Programming	15	5.30	\$135.00	\$715.50
Slade Rheaume	Data Management Support	Consultant	2	14.00	\$50.00	\$700.00
Tara Saldajeno (as website operator)	Junior Case Manager	Consultant	5	1.80	\$75.00	\$135.00

Yelena Bederman	Senior Consultant/Data Team Manager	Senior Consultant	13	2.90	\$145.00	\$420.50
Elka Booth	Front Desk	Analyst	25	16.80	\$50.00	\$840.00
Scanning Operator			N/A	67.00	\$40.00	\$2,680.00
Linda Semo	Data Management Support	Consultant	2	14.50	\$50.00	\$725.00
Darlene Sahagun	Noticing Manager	Senior Consultant	11	7.20	\$165.00	\$1,188.00
Max Meisler	Consultant, Securities and Solicitation Services	Consultant	2	.20	\$125.00	\$25.00
Nathan Panameno	Call Center Operator	Consultant	7	208.70	\$60.00	\$12,522.00
Richard Klein	Call Center Operator	Consultant	5	2.30	\$75.00	\$172.50
Homero Cuberos	Claims assistant	Consultant	10	333.50	\$50.00	\$16,675.00
Kaitlyn Wolf	Claims assistant	Consultant	3	11.10	\$50.00	\$555.00
Ashley Dionisio	Claims assistant	Consultant	4	2.70	\$50.00	\$135.00
Hensen Roque	Claims assistant	Consultant	2	153.10	\$50.00	\$7,655.00
Tara Saldajeno (call center)	Junior Case Manager	Consultant	5	11.50	\$60.00	\$690.00
Sejal Kelly	VP, Administrative Services	Senior Consultant	17	0.50	\$165.00	\$82.50

James Proctor	Front Desk	Consultant	3	6.70	\$60.00	\$402.00
Ashley Stefanovic	Securities Specialist	Consultant	8	198.60	\$50.00	\$9,930.00
Carlos Mendoza	Securities Specialist	Consultant	4	7.00	\$50.00	\$350.00
Emma Guandique	Claims Agent	Consultant	4	33.50	\$50.00	\$1,675.00
Jennifer Lizakowski	Senior QC Analyst	Senior Consultant	13	15.30	\$165.00	\$2,524.50
Kimberly McDermott	Securities Specialist	Consultant	10	209.50	\$50.00	\$10,475.00
Lori Zullo	Claims Agent	Consultant	11	107.30	\$50.00	\$5,365.00
Delita Welch	Mail Room Lead	Consultant	6	5.00	\$115.00	\$575.00
Christian Teufel	Claims assistant	Consultant	2	1.60	\$50.00	\$80.00
Jaysen Kiplinger	Claims assistant	Consultant	2	21.50	\$50.00	\$1,075.00
Joseph Sosa	Claims assistant	Consultant	2	37.20	\$50.00	\$1,860.00
Matthew Gonzalez	Claims assistant	Consultant	2	6.20	\$50.00	\$310.00
Mauricio Azucena	Claims assistant	Consultant	2	71.80	\$50.00	\$3,590.00
Melissa Milo	Claims assistant	Consultant	1	64.30	\$50.00	\$3,215.00
Fees						\$118,680.00
Discount						\$5,934.01

Subtotal						\$112,745.99
Disbursements						\$4,972.33
Total						\$117,718.32