

**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 NINTH 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 Ninth 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 January 1, 2022 through March 31, 2022. A Standardized Accounting Report (the “Accounting Report”) from January 1, 2022 through March 31, 2022 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:

- Upon the entry of a judgment against Barry Rybicki, the Receiver’s team facilitated the turnover of assets which Rybicki was required to turn over as part of his SEC settlement. This included real property, automobiles, watches, jewelry, sports memorabilia, accounts, and furniture;
- Moved Court for approval of settlement of claims against Ryan Rybicki related to 7407 E. Taylor St., Scottsdale;

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.

- Sold Brian Davison's Defender for \$205,000 (Doc. 491);
- 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;
- Closed on the sale of the Bungalows, 10-unit multiplex in Treasure Island - net proceeds of \$2,636,610.62;
- Received payments of almost \$13 million from the auction of 49 luxury watches through Sotheby's;
- Received Court approval for the private sale of five multiplex properties on Davis Island - \$7,300,000;
- Received Court approval for the settlement of certain investor clawback claims, resulting in additional settlements in the amount of \$89,534.70 (Docs. 464, 488, and 535);
- Continue to negotiate with sales agent defendants in *Wiand v. Family Tree Financial Planning* case. This quarter, the Receiver reached settlements with five sales agents and their related entities;
- Continued review of over 1900 proof of claim forms submitted by investors and other creditors;
- 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 have been approved by the Court. Closings are forthcoming
 - Mobile home park at 5123 E. Broadway - \$3,520,000;
 - Vacant land at 118 S. Westland Avenue, Tampa - \$459,950; and
 - 403 Jasmine Way, Clearwater - \$1,200,000;

- Continued working with partners on the operations of Commerce Brewing and related entities. The company continues to make strides toward completing its production facilities and a tasting room. The brewery is in production and sales are increasing and the tasting room should open within the next weeks. The Receiver believes this project is progressing well and the financial commitments of the Receiver are fully met. The company is now paying rent on a reduced basis and anticipated increased production will lead to the receipt of substantial rents from the project as it goes forward and the rent reductions end;
- The Bolero Snort brewery continues to enhance its production facilities and its business. The business continues to pay substantial rents to the Receivership; and
- Continued work to streamline Receivership administration and manage EquiAlt operations, including maintenance and leasing of over 200 real estate properties.

The above activities are discussed in more detail in the Receiver's Ninth Quarterly Status Report which was filed on May 2, 2022 (Doc. 563) (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 conducted 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. Now that both individual Defendants have consented to Final Judgment, the Receiver continues his work to marshal and liquidate assets as well as continuing the claims process.

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 (formerly Baskin Richards PLC), legal counsel in Arizona, to assist in the service of the Order Appointing Receiver and securing records and assets; Arizona legal counsel is now Weiss Brown;³ and (7) Digital Acuity LLC (“Digital Acuity”), forensic investigators in Arizona, to assist in securing

³ Alan Baskin, the primary attorney representing the Receiver at the Baskin law firm along with other professionals who worked on this matter at the Baskin firm, have joined Weiss Brown, a business and technology litigation firm also located in Arizona. Given Mr. Baskin’s and his other professionals’ knowledge regarding this matter, the Receiver determined that it is in the best interests of the Receivership and the defrauded investors that Mr. Baskin continue to represent him at his new firm and no longer use the services of Baskin PLC.

records.⁴ *See* Doc. 11 ¶¶ 3, 16.⁵ (Doc. 88). On March 10, 2021, the Receiver filed a motion for leave to retain Johnson, Cassidy, Newlon & DeCort (“JCND”) as co-counsel (Doc. 278).⁶ The Court granted this motion on March 26, 2021 (Doc. 282). On June 16, 2021, the Receiver filed a motion to initiate a claims process for this Receivership (Doc. 335). As part of that motion, the Receiver sought the Court’s approval of the retention of Omni Agent Solutions (“Omni”) as claims administrator to assist with the logistical aspects of the claims process. The Court granted this motion on July 8, 2021 (Doc. 347). All of the foregoing and PDR are collectively, the “Professionals.”

⁴ Digital Acuity is no longer providing services to the Receivership.

⁵ On June 26, 2020, the Receiver filed a motion for leave to retain Johnson Pope Bokor Ruppel & Burns, LLP (“Johnson Pope”) on a contingency fee basis to investigate and pursue claims against law firms that provided services to EquiAlt, LLC or another Receivership Entity (Doc. 121), which the Court granted on July 1, 2020 (Doc. 127). In addition to agreeing to work on a contingency fee basis as outlined in the motion to retain Johnson Pope, the firm has also agreed to advance costs subject to reimbursement from any recovery with the exception of costs associated with E-Hounds and Yip Associates. Any costs incurred by Yip Associates and E-Hounds in connection with Johnson Pope’s investigation and any litigation will be included in the invoices for these two professionals in the Receiver’s fee applications. As with any contingency fee arrangement, Johnson Pope is only entitled to payment if it procures a successful resolution of the Receiver’s potential claims.

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

As described above and more fully in the Quarterly Status Report, the Professionals have provided services and incurred expenses to investigate the affairs of the Receivership Entities, preserve Receivership assets, attempt to locate and recover additional assets, 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 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 200 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 and costs incurred from January 1, 2022 through March 31, 2022, in the amount of \$79,041.01. The standard hourly rate the Receiver charges clients in private litigation is \$500. However, the Receiver agreed, for purposes of his appointment as the Receiver, that his hourly rate would be

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

The Receiver commenced services immediately upon his appointment. The Receiver has billed his time for these activities in accordance with the Billing Instructions, which request that this motion contain a narrative of each "business enterprise or litigation matter" for which outside professionals have been employed. The Billing Instructions identify each such business enterprise or litigation matter as a separate "project." Further, the Billing Instructions request that time billed for each project be allocated to one of several Activity Categories.⁷ In addition to the work of the Receivership, the Receiver created two projects related to clawback litigation commenced on February 13, 2021.

⁷ The Activity Categories set forth by the Commission in the Billing Instructions are as follows: (1) Asset Analysis and Recovery, which is defined as identification and review of potential assets including causes of action and non-litigation recoveries; (2) Asset Disposition, which is defined as sales, leases, abandonment and related transaction work (where extended series of sales or other disposition of assets is contemplated, the Billing Instructions provide that a separate category should be established for each major transaction); (3) Business Operations, which is defined as issues related to operation of an ongoing business; (4) Case Administration, which is defined as coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.; (5) Claims Administration and Objections, which is defined as expenses in formulating, gaining approval of and administering any claims procedure; and (6) Employee Benefits/Pensions, which is defined as review issues such as severance, retention, 401K coverage and continuance of pension plan. The Billing Instructions provide that time spent preparing motions for fees may not be charged to the Receivership Estate. In accordance with these instructions, the Receiver created an additional Activity Category for work on fees motions and has accounted for time spent on such work but has not charged any amount for that work.

A. The Receivership.

For the time covered by this motion, the work of the Receiver, GK, and JCND focused on 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 the Quarterly Status Report. (Doc. 563). 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 January 1, 2022 through March 31, 2022, are as follows:

Receivership Receiver's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	100.50	\$36,180.00
Asset Analysis and Recovery	26.70	\$9,612.00
Business Operations	39.50	\$14,220.00
Case Administration	2.20	\$792.00
Claims Administration	8.50	\$3,060.00
TOTAL	177.40	\$63,864.00

The Receiver also utilized paralegal services by his paraprofessional, Edwina Tate. During the time covered by this Application, Ms. Tate spent 22.2 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 January 1, 2022 through March 31, 2022, in the amount of \$2,775.00. A copy of the statement summarizing Ms. Tate's services rendered for the Receivership is attached as Exhibit 3.

In addition to legal fees, the Receiver has advanced costs of \$3,726.01 as summarized below.⁸

Costs	Total
Delivery Services	\$315.57
Out of Town Travel	\$620.48
Web-Related	\$1,500.00
Other	\$1,289.96
Total	\$3,726.01

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. 563 at 20-21.) These purported profits were false because they were not based on any investment gain, but

⁸ The other expenses include: (1) \$150.00 for notary services related to asset sales; (2) \$417.53 for Receivership-owned vehicle insurance and tag renewal; (3) \$722.43 for moving Receivership assets. The amount sought for costs also includes \$2,876.21 for costs which were incurred in the fourth quarter of 2021, but were inadvertently not included in the last fee application.

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 January 1, 2022 through March 31, 2022 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	2.20	\$792.00
TOTAL	2.20	\$792.00

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. 563 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 January 1, 2022 through March 31, 2022 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	21.90	\$7,884.00
TOTAL	21.90	\$7,884.00

II. Guerra King P.A.

The Receiver requests the Court award GK fees for professional services rendered and costs incurred from January 1, 2022 through March 31, 2022, in the amounts of \$122,208.50 and \$2,456.92, 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. 563. 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 January 1, 2022 through March 31, 2022, 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	185.20	\$34,159.50
Asset Analysis and Recovery	24.90	\$3,626.00
Business Operations	61.50	\$9,573.00
Case Administration	11.10	\$1,572.00
Claims Administration	377.10	\$73,095.00
TOTAL	659.80	\$122,025.50

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

Professional	Position	Yrs. Exp.	Billed Hours	Rate	Total
Jared Perez (JJP)	Partner	17	0.70	\$350.00	\$245.00
Maya Lockwood (MML)	Of Counsel	21	63.60	\$240.00	\$15,264.00
Ailen Cruz (AC)	Associate	8	146.80	\$240.00	\$35,232.00
Max McKinley (RMM)	Associate	5	102.00	\$240.00	\$24,480.00
Jeffrey Rizzo (JR)	Paralegal		171.00	\$135.00	\$23,085.00
Amanda Stephens (AS)	Paralegal		51.20	\$135.00	\$6,912.00
Kimberly Paulson (KP)	Paralegal		124.50	\$135.00	\$16,807.50
Fees					\$122,025.50
Disbursements					\$2,456.92
Total			659.80		\$124,482.42

In addition to legal fees, GK has advanced costs of \$2,456.92 as summarized below.

Costs	Total
Online Research	\$19.42
Web-Related	\$2,437.50
Total	\$2,456.92

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. 563 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 January 1, 2022 through March 31, 2022 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	1.20	\$183.00
TOTAL	1.20	\$183.00

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	0.20	\$240.00	\$48.00
Jeffrey Rizzo (JR)	Paralegal		1.00	\$135.00	\$135.00
Fees					\$183.00
Disbursements					\$0.00
Total			1.20		\$183.00

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. 563 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 January 1, 2022 through March 31, 2022, in the amounts of \$65,232.00 and \$4,717.22, 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. 563. 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 January 1, 2022 through March 31, 2022, 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	55.30	\$18,860.50
Asset Analysis and Recovery	19.60	\$6,860.00
Business Operations	6.60	\$2,310.00
Case Administration	14.80	\$5,180.00
Claims Administration	111.80	\$17,049.50
TOTAL	208.10	\$50,260.00

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	103.10	\$350.00	\$36,085.00
Mary Gura (MG)	Paralegal		105.00	\$135.00	\$14,175.00
Fees					\$50,260.00
Disbursements					\$2,117.22
Total			208.10		\$52,377.22

In addition to legal fees, JCND has advanced costs of \$2,117.22 as summarized below.

Costs	Total
Certified Copies	\$214.00
Publication Costs	\$1,232.50
Delivery Services	\$426.86

Service of Process	\$195.50
Postage	\$48.36
Total	\$2,117.22

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. 563 at 20-21.) A copy of the statement summarizing the services rendered and costs incurred by JCND from January 1, 2022 through March 31, 2022 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	8.40	\$2,897.00
TOTAL	8.40	\$2,897.00

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	8.20	\$350.00	\$2,870.00
Mary Gura (MG)	Paralegal		0.20	\$135.00	\$27.00
Fees					\$2,897.00
Disbursements					\$0.00
Total			.00		\$2,897.00

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. 563 at 21-22.) A copy of the statement summarizing the services rendered and costs incurred by JCND from January 1, 2022 through March 31, 2022 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	34.50	\$12,075.00
TOTAL	34.50	\$12,075.00

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
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Katherine Donlon (KCD)	Partner	26	34.50	\$350.00	\$12,075.00
Fees					\$12,075.00
Disbursements					\$2,600.00
Total			34.50		\$14,675.00

In addition to legal fees, JCND has advanced costs of \$2,600.00 as summarized below.

Costs	Total
Mediation	\$2,600.00
Total	\$2,600.00

IV. Yip Associates.

The Receiver requests the Court award Yip fees for professional services rendered and costs incurred from January 1, 2022 through March 31, 2022, in the amount of \$25,248.50. Yip is a forensic accounting firm that specializes in insolvency and restructuring, Ponzi schemes, fraud investigations, insolvency taxation, business valuation, and litigation support. The firm is a leading boutique forensic accounting firm serving clients throughout the United States and abroad. Maria Yip, who founded the firm in 2008, has 27 years of experience in public and forensic accounting. Yip has been instrumental to the Receiver in investigating and analyzing the financial status of the Receivership Entities and the investment scheme at issue in this case. Additionally, Yip provides invaluable resources on the tracing of investor proceeds to various assets and properties. Further, Yip has

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 14 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 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 four 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	28	1.50	\$495.00	\$742.50
Hal A. Levenberg (HAL)	Director	14	50.70	\$300.00	\$15,210.00
Christopher M. Cropley (CMC)	Manager	12	16.50	\$300.00	\$4,950.00
Nicole E. Duenas (NED)	Sr. Assoc.	9	4.80	\$245.00	\$1,176.00
Christopher Vatti (CV)	Sr. Assoc.	5	4.90	\$245.00	\$1,200.50
Christopher F. Leo	Assoc.		10.10	\$195.00	\$1,969.50

(CFL)		4			
Fees					\$25,248.50
Disbursements					\$0.00
Total			88.50		\$25,248.50

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:

1st Quarter 2022 – Summary of Work Completed

- Researched, investigated, and quantified payments made to sales agents for commissions and how those payments were recorded in the EquiAlt records;
- Analyzed investors raised by certain sales agents, and where those investors resided and how much sales agents were paid related to those investors;
- Assisted Receiver's counsel with the requisite claims analysis and assisted with the Receiver's claims reconciliation process;
- Responded to requests from the Receiver regarding requests for production received and identified and gathered responsive records and provided them to Receiver's counsel;
- Analyzed cash inflows, outflows, and payout for the REIT for the time period immediately preceding the Receivership;

- Analyzed and prepared schedules of debentures issued by EA SIP during 2018; and
- Assisted the Receiver's office with analyzing monies or transfers for the benefit of EquiAlt insiders.

V. PDR CPAs.

The Receiver requests the Court award PDR fees for professional services rendered and costs incurred from January 1, 2022 through March 31, 2022, in the amount of \$32,655.18. 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. Also, during the time covered by this Application the Receiver determined that EquiAlt's senior accounting employee was no longer necessary due to the change of the business activities of EquiAlt. This position was terminated at the end of February. This reduction in force reduced the Receivership's employee expense by more than \$125,000 annually. However, some of duties of that accounting employee have been taken over by PDR.

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. Given PDR's expanded role,

these monthly limits are no longer reflective of reasonable monthly fees. Accordingly, the Receiver requests that the above limitations no longer be applied. Copies of the statements summarizing the services rendered for the pertinent period are attached as composite Exhibit 13. A summary of the professionals' hours rendered during the time covered by this Application is set forth below.

PDR's Time and Fees for Services Rendered

Professional	Position	Hours	Rate	Total
William E. Price (WEP)	Partner	29.00	\$320.00	\$9,280.00
Gail Heinold (GAH)	Senior	23.00	\$155.00	\$3,565.00
Gail Heinold (GAH)	Senior	24.00	\$160.00	\$3,840.00
Sharon O'Brien (SAO)	Staff	104.14	\$125.00	\$13,017.50
Dawn Melton (DM)	Staff	1.25	\$125.00	\$156.25
Taylor Jones (TJ)	Staff	9.00	\$60.00	\$1,125.00
Tamra Warden (TW)	Staff	6.00	\$60.00	\$750.00
Fees				\$31,733.75
Disbursements				\$921.43
Total		196.39		\$32,655.18

VI. E-Hounds, Inc.

The Receiver requests the Court award E-Hounds fees for professional services rendered and costs incurred from January 1, 2022 through March 31, 2022, in the amount of \$8,193.00. E-Hounds is a computer forensics firm that assists the Receiver in securing and analyzing electronic data. E-Hounds has been instrumental in collecting and preserving all electronic records, including email records, GoDaddy records, and DropBox files as well as

computer equipment. E-Hounds continues to update and maintain its proprietary review platform, which the Receiver's team is actively using. Additionally, during this time, they aided the Receiver with the domains that were part of the settlement with Brian Davison. 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	5.40	\$195.00	\$1,053.00
Dave Bukas (DAB)	Technician	1.00	\$195.00	\$195.00
Fees				\$1,248.00
Monthly Platform Charges		6.00	\$595.00	\$3,570.00
Platform Additional Users		27.00	\$125.00	\$3,375.00
Disbursements				\$0.00
Total				\$8,193.00

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

VII. Freeborn & Peters LLP.

Freeborn did not charge any time or incur any expenses for the time covered by this Application.

VIII. Weiss Brown.

The Receiver requests the Court award Weiss Brown fees for professional services rendered and costs incurred from January 1, 2022 through March 31, 2022, in the amount of \$775.00. EquiAlt's main office is located in Tampa, but individual Defendant Barry Rybicki ran part of the EquiAlt operations in Phoenix from both his home and an executive office space. Recognizing this, the Court approved the retention of Arizona counsel and investigators as the Receiver deemed necessary. The Receiver hired Allan Baskin as local counsel to aid him with issues in Arizona related to Defendant Rybicki and other employees and sales agents located in Arizona, including the initial takedown of those offices. Mr. Baskin has been practicing law for 30 years and is a former Senior Counsel at the Securities Division of the Arizona Corporation Commission and also worked for the Arizona Attorney' General's Office prosecuting securities and white-collar cases. A copy of the statement summarizing the services rendered and costs incurred for the pertinent period is attached as Exhibit 15. A summary of the professional's hours rendered during the time covered by this Application is set forth below.

Weiss Brown's Time and Fees for Services Rendered

Professional	Position	Yrs Exp	Hours	Rate	Total
Alan Baskin (ASB)	Partner	30	0.80	\$425.00	\$340.00
Mladen Milovic (MZM)	Associate	1	1.10	\$225.00	\$247.50
Cristina McDonald	Paralegal		1.50	\$125.00	\$187.50
Total			3.40		\$775.00

IX. Omni Agent Solutions.

- X.** The Receiver requests the Court award Omni fees for professional services rendered and costs incurred from January 1, 2022 through March 31, 2022, in the amount of \$14,095.37. 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 professionals' hours rendered during the time covered by this Application is attached as Exhibit 16.

XI. The RWJ Group, LLC.

The Receiver requests the Court award RWJ fees for professional services rendered from January 1, 2022 through March 31, 2022, in the amount of \$724.50. RWJ, which is owned and operated by Roger Jernigan, is an asset management and investigation firm. Roger Jernigan, the founder of RWJ Group, acts as an investigator and asset manager for the Receiver. Mr. Jernigan is a former law enforcement officer with over 30 years experience in law enforcement, investigations, and business management. He has over 11 years experience working with Receivers, specifically for investigative work and marshalling and management of assets. RWJ assists the Receiver with overseeing ongoing business operations and property recovered by the Receiver, including aiding with efforts to sell such businesses and property. Its efforts are designed to ensure that Receivership assets are maintained and/or enhanced to allow for maximum recovery for the Receivership Estate.

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

RWJ's Time and Fees for Services Rendered

Professional	Hours	Rate	Total
Roger Jernigan (RWJ)	8.05	\$90.00	\$724.50
Fees			\$724.50
Disbursements			\$0.00
Total	8.05		\$724.50

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 Ninth 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 200 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, which allowed 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 other interested parties 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	\$79,041.01
Guerra King P.A.	\$124,665.42
Johnson, Cassidy, Newlon & DeCort	\$69,949.22
Yip Associates	\$25,248.50
PDR CPAs	\$32,655.18
E-Hounds, Inc.	\$8,193.00
Weiss Brown	\$775.00
Omni Agent Solutions	\$14,095.37
The RWJ Group, LLC	\$724.50

LOCAL RULE 3.01(g) CERTIFICATION

Undersigned counsel for the Receiver has conferred with counsel for the SEC and the SEC does not object to the relief sought.

RECEIVER'S CERTIFICATION

The Receiver has reviewed this Ninth 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 May 16, 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 January 1, 2022 to March 31, 2022, 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
April 28, 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 01/01/2022 to 03/31/2022

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 01/01/2022):			\$ 30,195,121.70
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	1,199,136.66		
Line 3	Cash and Securities*			
Line 4	Interest/Dividend Income	24,417.40		
Line 5	Business Asset Liquidation	8,090,457.97		
Line 6	Personal Asset Liquidation	10,721,711.52		
Line 7	Third-Party Litigation Income	1,236,407.53		
Line 8	Miscellaneous - Other	10,239.54		
	Total Funds Available (Line 1 - 8):		21,282,370.62	51,477,492.32
	<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	157,798.00		
Line 10b	Business Asset Expenses	896,149.32		
Line 10c	Personal Asset Expenses	935.00		
Line 10d	Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses	-		
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	-		
	Total Disbursements for Receivership Operations		1,054,882.32	1,054,882.32
Line 11	Disbursements for Distribution Expenses Paid by the Fund			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			
	(FAIR) Reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment			
	System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9 - 11)			1,054,882.32
Line 13	Ending Balance (As of 03/31/2022)			50,422,610.00

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 01/01/2022 to 03/31/2022

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			50,422,610.00
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			-
	Total Ending Balance of Fund - Net Assets			50,422,610.00
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 03/31/2022

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	12,932,764.62		
Line 3	Cash and Securities*	5,287,430.34		
Line 4	Interest/Dividend Income	170,100.77		
Line 5	Business Asset Liquidation	32,267,072.25		
Line 6	Personal Asset Liquidation	13,463,580.86		
Line 7	Third-Party Litigation Income	2,106,918.84		
Line 8	Miscellaneous - Other	75,089.15		
	Total Funds Available (Line 1 - 8):		66,302,956.83	66,302,956.83
	<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	2,726,819.58		
Line 10b	Business Asset Expenses	11,755,979.98		
Line 10c	Personal Asset Expenses	1,270,445.08		
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		15,880,346.83	15,880,346.83
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)			15,880,346.83
Line 13	Ending Balance (As of 03/31/2022)			50,422,610.00

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 03/31/2022

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			50,422,610.00
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			50,422,610.00
OTHER SUPPLEMENTAL INFORMATION:		Detail	Subtotal	Grand Total
Report of Items Not To Be Paid by the Fund				
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund		-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			
	(FAIR) Reporting Expenses			
	Total Plan Implementation Expenses Not Paid by the Fund		-	
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund:			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			-
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund		-	
Line 17	DC & State Tax Payments			
Line 18	No of Claims			
	# of Claims Received This Reporting Period _____			
	# of Claims Received Since Inception of Fund _____			
Line 19	No of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period _____			
	# of Claimants/Investors Paid Since Inception of Fund _____			

Receiver:
By: _____
Title
Date _____

EXHIBIT 2

Burton W. Wiand P.A.

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

Burton W. Wiand PA

Attention: Burton W. Wiand, as Receiver

114 Turner Street

Clearwater, FL 33756

May 16, 2022

Client: 025305

Matter: 002067

Invoice #: 20306

Page: 1

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

For Professional Services Rendered Through March 31, 2022

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/3/2022	BWW	Work on tracing wire proceeds and sales accounting for Sotheby's auctions (.5); work on cancellation of Davis Island transaction (.4); communicate with purchaser's attorneys regarding same (.1); telephone conference with K. Donlon regarding same (.3); telephone conferences with T. Kelly regarding properties and Commerce Brewing (.6); review and address issues with property auction website (.3).	2.2	\$792.00
1/4/2022	BWW	Exchange correspondence with K. Donlon regarding auction results and wired funds from watch auction (.2).	0.2	\$72.00
1/5/2022	BWW	Prepare email to J. Rizzo regarding deposits for property auction (.1); communicate with K. Donlon, M. McKinley, and J. Rizzo regarding motions to approve sales of properties (.1); communicate with T. Kelly regarding property sales (.1).	0.3	\$108.00
1/6/2022	BWW	Review and work on matters relating to property auction (.7); complete agreement related to Davis Island properties (.5); multiple communications with T. Kelly and K. Donlon regarding same (.5); correspond with J. Rizzo and T. Kelly regarding Jasmine Way property (.1).	1.8	\$648.00
1/8/2022	BWW	Monitor property auction (1.5); multiple communications with S. Wiand and T. Kelly regarding same (.5).	2.0	\$720.00

May 16, 2022

Client: 025305

Matter: 002067

Invoice #: 20306

Page: 2

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/11/2022	BWW	Monitor property auction (.7); multiple communications with T. Kelly regarding same (.3); telephone conference with K. Donlon regarding same (.2); work on contract for Davis Island properties (1.0); exchange emails with W. Conroy and T. Kelly (.1); telephone conference with T. Kelly and K. Donlon regarding status of contract for 3rd Ave. property (.2); telephone conferences with S. Kelley regarding deal relating to Davis Island properties (.5); communicate with K. Donlon regarding same (.2).	3.2	\$1,152.00
1/12/2022	BWW	Monitor property auction (6.3).	6.3	\$2,268.00
1/13/2022	BWW	Work on post-auction matters (3.0); review status of offer for Jasmine Way property with T. Kelly (.2); review list of watch sales from L. Zagoory at Sotheby's (.2); prepare email to L. Zagoory regarding same (.1); attend to issues regarding Davis Island properties transaction (.2); telephone conference with S. Kelley regarding same (.2); exchange emails with K. Donlon regarding Sotheby's auctions (.1); telephone conference with S. Wiand regarding repair of safe (.2).	4.2	\$1,512.00
1/14/2022	BWW	Review and sign sale procedures agreements for auctioned properties (1.5); review multiple communications from J. Rizzo regarding escrow deposits, sale procedures agreements, and financing agreements for auctioned properties (.4); continue work on documentation from auction and auction issues (1.0); confer with K. Donlon regarding notice for Davis Island properties (.1).	3.0	\$1,080.00
1/17/2022	BWW	Review and sign sale procedures agreement for Fairfield Ave. property (.2); confer with M. McKinley and E. Tate regarding motions to approve property sales (.3); review and sign sale procedures agreement for Tampa's Oldest House (.2); work with T. Kelly regarding offers on Treasure Island properties (.3); review and make comments on purchase and sale agreement for 3rd Ave. property (1.0); review and sign addendum for Jasmine Way property (.1); telephone conference with T. Kelly regarding same (.2); exchange emails with Receiver and T. Kelly regarding potential property purchaser (.1).	2.4	\$864.00
1/18/2022	BWW	Telephone conferences with M. Noggle regarding closings on Tennessee properties (.6); exchange emails with K. Donlon and J. Rizzo regarding same (.1); review motion regarding Davis Island properties (.5); telephone conference with M. McKinley regarding same (.3); work with E. Tate on establishing online notary for property transactions (.5); prepare emails to J. Rizzo with copies of executed sale procedures agreements for auctioned properties (.3); telephone conference with D. Brennan and K. Donlon regarding sales tax issues (.5).	2.8	\$1,008.00

May 16, 2022

Client: 025305

Matter: 002067

Invoice #: 20306

Page: 3

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/19/2022	BWW	Work on agreement for 3rd Ave. property (1.2); telephone conference with K. Johnson regarding same (.3); telephone conferences with broker J. Leal regarding property auction transactions (.3); work on completion of property transactions and review of motions to approve same (1.0); work on transactions for Davis Island properties (.5); review notice of sale (.2).	3.5	\$1,260.00
1/24/2022	BWW	Review revised draft of purchase and sale agreement for 3rd Ave. property (.4); telephone conference with K. Johnson regarding approval of same (.3); work on motion to approve sale of Land Rover Defender (.6); telephone conference with purchaser of Land Rover Defender regarding terms of purchase agreement and timing (.5); review inquiry from K. Morrill regarding purchase of Colonial Dr. property (.3); review T. DeCarlo's offer to purchase property (.2); review and execute sale procedures agreement for 7117 E. Bank Dr. unit 102 and send same to J. Rizzo (.1); communicate with J. Rizzo and K. Donlon regarding Sotheby's wire of funds from sale of jewelry (.1); work on acquiring paper title for Land Rover Defender (1.2).	3.7	\$1,332.00
1/25/2022	BWW	Work with T. Kelly on auction plans and plans for other property sales (1.5); communicate with J. Rizzo regarding status of sale of Phillips St. property (.1); communicate with J. Rizzo regarding misdirected deposit for 7143 E. Bank Dr. unit 7143 (.1).	1.7	\$612.00
1/26/2022	BWW	Work on issues relating to legal description of Davis Island properties and revision of motion to approve sale of same (.6); review proposed motion to approve sale of same (.3); receive and execute addendum for same (.1).	1.0	\$360.00
1/27/2022	BWW	Telephone conference with T. Kelly regarding potential purchasers of Colonial Dr. property (.2); review and sign documents for transfer of Sothebys funds (.2); review issues regarding taxes on Tampa's Oldest House (.3).	0.7	\$252.00
1/28/2022	BWW	Review Court's order approving sale of Land Rover Defender (.1); telephone conference with S. Wiand regarding same (.3); telephone conference with F. Quesada regarding same (.3); prepare invoice for same (.3); attend to transfer of funds related to purchase of Bank St. property (.2).	1.2	\$432.00

May 16, 2022

Client: 025305

Matter: 002067

Invoice #: 20306

Page: 4

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/31/2022	BWW	Review emails from P. Taylor regarding procedures for funds transfers relating to closing on Gulf Blvd. property (.5); review and sign purchase and sale agreement for Treasure Island properties (.4); communicate with R. McKinley, T. Kelly, and J. Rizzo regarding same (.1); work with E. Tate on execution of documents for property sale (.5); work on sales transaction for Tampa's Oldest House (.7); review and sign contract for sale (.2); request offer from attorney D. Murray (.1).	2.5	\$900.00
2/1/2022	BWW	Attend to closing matters regarding 12321 Gulf Blvd. property (.2); communicate with S. Wiand regarding sale of B. Davison's Defender (.2); attend to issues relating to the Phillips St. property renovations and sale (.2).	0.6	\$216.00
2/2/2022	BWW	Prepare for and participate in conference call with T. Kelly and K. Johnson regarding purchase and sale agreement for 3rd Ave. property (.7); telephone call with R. Finley (.4); make notes regarding same (.1); review status of sale of 116th Ave. properties (.2); telephone conferences with T. Kelly regarding same (.3); prepare email to K. Donlon regarding same (.2); review order denying amended motion to approve sale of Davis Island properties (.3); prepare email to K. Donlon and M. McKinley regarding response to order (.1).	2.3	\$828.00
2/7/2022	BWW	Work on finalizing purchase and sale agreement for 3rd Ave. property (.5); work on closing for 12321 Gulf Blvd. property (.4); review and execute closing statement (.1); telephone conference with P. Taylor and T. Kelly regarding same (.2); work on completion of sale of Land Rover Defender (.3); review and execute title for same (.1); prepare invoice for same (.2); prepare email to F. Quesada with invoice (.1); meet with S. Wiand regarding sale (.3).	2.2	\$792.00
2/8/2022	BWW	Work on sale of U.S. Hwy. 19 Unit 114 (.5); continue to work on sale of 3rd Ave. property (.5); work on arrangements with M. Noggle for Tennessee real estate representation and real estate sale transactions (.5); review and sign purchase and sale agreement for U.S. Hwy. 19 Unit 114 (.2).	1.7	\$612.00
2/9/2022	BWW	Work on tracking funds from sale of watches by Sotheby's (.5); communicate with proposective purchaser for Solano Dr. property (.2).	0.7	\$252.00

May 16, 2022

Client: 025305

Matter: 002067

Invoice #: 20306

Page: 5

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/10/2022	BWW	Work on and review matters related to sale of Davis Island properties (2.1); participate in Zoom call with M. McKinley and K. Donlon regarding same (.3); work on corrective deed for 10530 77th Terrace unit 222 (.3); continue work on sale of 3rd Ave. property (.4); review emails from K. Johnson regarding same (.2); review and revise motion for sale of Davis Island properties (.5); attend to matters regarding sale of 116th St. properties (.3); arrange for execution of deed for 10530 77th Terrace unit 222 (.2).	4.3	\$1,548.00
2/11/2022	BWW	Meet with E. Tate and execute deed for 10530 77th Terr. Unit 222 (.3).	0.3	\$108.00
2/14/2022	BWW	Exchange emails with K. Donlon and S. Wiand regarding sending letters to defaulting auction purchasers (.1); attend to closing on 5930 Fairfield Ave. property (.3); telephone conference with K. Johnson regarding status of purchase and sale agreement for 3rd Ave. property (.2).	0.6	\$216.00
2/15/2022	BWW	Review and sign purchase and sale agreement for 3rd Ave. property (.3); communicate with K. Johnson, S. MacDonald, W. Conroy, and T. Kelly regarding same (.2); review and execute closing documents for 5930 Fairfield Ave. and 1193 88th Ave. properties (.5); prepare emails to E. Tate regarding letter concerning wire transfer to Johnson Pope for legal fees relating to sale of 3rd Ave. property (.3); work on accounting regarding Sotheby's watch sales and payments (.8); telephone conferences with K. Donlon regarding same (.2); exchange emails with K. Donlon regarding same and motion to approve sale of St. Petersburg property (.2); attend to wiring funds to Johnson Pope for 3rd Ave. property transaction (.3); attend to issues relating to sale of 29250 U.S. Hwy. 19 Unit 114. (.5).	3.3	\$1,188.00
2/16/2022	BWW	Confer with K. Donlon regarding revised motion to approve sale of 3rd Ave. property (.2); review and edit motion (.7); communicate with K. Donlon and T. Kelly regarding same (.3); attend to sales agreement for 3rd Ave. property (.1); review correspondence from R. Finley regarding 116th Ave. properties (.2); prepare correspondence to R. Finley regarding same (.4); telephone conference with T. Kelly regarding same (.2); work on motion to approve sale of Davis Island properties (.3); telephone conference with M. McKinley regarding same (.2); review emails from P. Bryant regarding same (.2); review payment issues relating to Sotheby's sale of watches (.5); attend to issues regarding closings on 5930 Fairfield Ave. and 88th Ave. properties (.3).	3.6	\$1,296.00

May 16, 2022

Client: 025305

Matter: 002067

Invoice #: 20306

Page: 6

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/17/2022	BWW	Revise and approve final version of motion to approve sale of Davis Island properties (1.2); review and revise motion to approve sale of 3rd Ave. property (1.0); telephone conference with R. Zirinsky of Red Apple Developers regarding potential purchase of 3rd Ave. property (.3); telephone conference with T. Kelly regarding property sales (.6).	3.1	\$1,116.00
2/18/2022	BWW	Review and revise new draft of motion to approve sale of Davis Island properties (.9).	0.9	\$324.00
2/20/2022	BWW	Continue to revise motion to approve sale of Davis Island properties (.8).	0.8	\$288.00
2/21/2022	BWW	Review and execute addendum to contract for sale of Phillips St. property (.3); review draft backup purchase and sale agreement for 116th Ave. properties (.3); exchange emails with T. Kelly regarding same (.3).	0.9	\$324.00
2/23/2022	BWW	Exchange emails with K. Donlon regarding sale of Capri Haven property (.1); review closing documents for Tennis Court Cir. and 7117 E. Bank Dr. properties and schedule execution of same (.3); work with J. Rizzo and K. Donlon on sale of B. Davison's coins (.3); work with T. Kelly on efforts to sell 3rd Ave. property (.5); work on accounting for payments from Sotheby's for watch sales (1.0).	2.2	\$792.00
2/24/2022	BWW	Prepare email to defaulting purchaser of 116th Ave. properties (1.2); work on sale of same (.4); continue work on accounting for payments from Sotheby's for watch sales (.5); telephone calls with HUT Contractors about purchase opportunities (.3).	2.4	\$864.00
2/25/2022	BWW	Work on negotiations for sale of 128 Davis Blvd. property (.7); attention to backup offer on 116th Ave. properties (.3).	1.0	\$360.00
3/1/2022	BWW	Work with R. Finley regarding sale of Treasure Island property (.5); telephone conference with T. Kelly regarding information request and amendment to purchase and sale agreement for same (.5); prepare email to P. Taylor regarding 25th St. properties (.1); review and execute addendum for closing extension for same (.1).	1.2	\$432.00
3/2/2022	BWW	Execute closing documents for 25th St. properties (.5); review and revise closing documents for Phillips St. property (.4).	0.9	\$324.00

May 16, 2022

Client: 025305

Matter: 002067

Invoice #: 20306

Page: 7

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/3/2022	BWW	Review email from R. Finley regarding Treasure Island property (.1); telephone conference with T. Kelly regarding same (.1); prepare email to R. Finley regarding same (.1); communicate with M. Kahn regarding sales of domains held by EquiAlt and B. Davison (.3); review order from Judge Scriven approving sale of 3rd Ave. property (.1); telephone conference with T. Kelly regarding same (.1); exchange emails with K. Donlon and W. Conroy regarding same (.1).	0.9	\$324.00
3/4/2022	BWW	Review and sign closing documents for 51st Ave. property (.5); review and execute rider to residential contract relating to Strain Blvd. property (.2); communicate with W. Conroy regarding dissatisfaction with delay in closing on 3rd Ave. property (.1); review and execute closing documents for 25th St. properties (.2).	1.0	\$360.00
3/7/2022	BWW	Telephone conference with T. Kelly regarding property sales (1.0); telephone calls with potential purchaser of 38th Ave. property (.3); telephone conference with T. Kelly regarding same (.2); exchange emails with L. Zagoory regarding sale of Rolex watches and receiving same from B. Rybicki (.2); telephone conference with potential property purchaser D. Ingle (.1); communicate with T. Kelly regarding same (.1); telephone conference with T. Kelly regarding offers on Davis Blvd. property (.2); work on motion to approve sale of Broadway Ave. property (.5).	2.6	\$936.00
3/8/2022	BWW	Communicate with K. Donlon regarding outstanding issues (.6); review and sign closing documents for Sandra Dr. and Strain Blvd. properties (.5); review and execute purchase and sale agreement for Davis Blvd. property (.2).	1.3	\$468.00
3/14/2022	BWW	Review broker price opinion matters related to Jasmine Way property (.2); communicate with P. Taylor regarding 116th Ave. properties (.2).	0.4	\$144.00
3/17/2022	BWW	Confer with T. Kelly regarding Silver Sands property (.2).	0.2	\$72.00
3/18/2022	BWW	Attend to issues related to closing on 3rd Ave. property (.5); work on resolving tax and corporate issues related to sale of Tennessee properties (.6).	1.1	\$396.00

May 16, 2022

Client: 025305

Matter: 002067

Invoice #: 20306

Page: 8

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/21/2022	BWW	Work on sale of 128 E. Davis Blvd. property (.7); attention to cancellation of prior purchase and sale agreement and review and execution of new agreement for same (.3); review and revise motion to approve sale of Broadway Ave. property (.8); telephone conference with T. Kelly regarding operational and property sales issues (.5); work with F. Hammer regarding listing for 3rd Ave. property (.5); work on corporate documentation matters in connection with property sales (.2); telephone conference with T. Kelly regarding same (.2); exchange emails with S. Scott regarding same (.2).	3.4	\$1,224.00
3/22/2022	BWW	Work with T. Kelly on potential sale of Silver Sands property (.8); telephone call with T. Kelly regarding property sales (.3); review offers for 3rd Ave. property (.4); review status of sale of Tennessee property (.1); review status of sale of Jasmine Way property (.1); review status of sale of Broadway Ave. property (.1); telephone conference with L. Zagoory regarding auction matters and proposed sales including DeWitt watch and sports memorabilia assets (.4); telephone conference with S. Wiand regarding progress of safe repair (.2); review communications from J. Rizzo regarding listing agents for B. Rybicki's properties (.2).	2.6	\$936.00
3/23/2022	BWW	Telephone conference with T. Kelly regarding new letter of intent for 3rd Ave. property (.5); review same (1.0); communicate with K. Donlon regarding watches and 3rd Ave. property (.2); work with Sotheby's on private watch sale (.3); prepare letter for potential purchasers of St. Petersburg property (.3); telephone conference with K. Donlon regarding same (.1).	2.4	\$864.00
3/24/2022	BWW	Telephone conferences with T. Kelly regarding operations issues and property sales (1.0); telephone conference with J. Wittner regarding 3rd Ave. property (.2); work on closing on 86th Terrace property (1.0); review closing documents for 18th St. property (.3); review and sign settlement statement for 14th St. property and forward to T. Kelly and J. Rizzo (.2); review and evaluate emails related to listing B. Rybicki's properties (.4); exchange emails with J. Rizzo regarding same (.2).	3.3	\$1,188.00
3/25/2022	BWW	Work on purchase and sale agreement for 12315 Gulf Blvd. property (.3); telephone conferences with T. Kelly regarding same (.3); prepare email to C. Alves regarding same (.1); attend inspection of 3rd Ave. property (1.5); meet with T. Kelly regarding same (.8); confer with C. Alves regarding revision of purchase and sale agreement for 12315 Gulf Blvd. property (.3); send revised agreement to C. Alves (.1).	3.4	\$1,224.00

May 16, 2022

Client: 025305

Matter: 002067

Invoice #: 20306

Page: 9

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/29/2022	BWW	Review and sign closing statements for three properties (.5).	0.5	\$180.00
3/30/2022	BWW	Work on sales of 118 S. Westland Ave., Broadway Ave., and Jasmine Way properties (1.0).	1.0	\$360.00
3/31/2022	BWW	Review with T. Kelly information regarding proposals for sale of 3rd Ave. property (.2); exchange emails with T. Kelly regarding same (.2); exchange emails with J. Rizzo regarding listing agent for B. Rybicki's properties (.2); confer with K. Donlon regarding Davis Island properties (.1).	0.7	\$252.00
Total: Asset Disposition			100.50	\$36,180.00
ASSET	Asset Analysis and Recovery			
1/3/2022	BWW	Review B. Davison's objection to motion to lift stay for investor suit (.3); prepare comments to same and forward to K. Donlon (.2); telephone conference with A. Friedman regarding issues related to B. Davison and Arizona cooperation (.3); prepare for and participate in telephone conference with K. Donlon regarding issues related to B. Davison and investors, lawyers for Davis Island property transaction, internet assignments, and scheduling mediation (.5).	1.3	\$468.00
1/8/2022	BWW	Review declaration for reply to motion for leave to file investor actions (.5).	0.5	\$180.00
1/18/2022	BWW	Prepare for and participate in Zoom call regarding settlement documents for DLA/Fox lawsuit (1.8); confer with K. Donlon regarding status (.5).	2.3	\$828.00
1/20/2022	BWW	Confer with K. Donlon regarding B. Davison's settlement agreement (.2).	0.2	\$72.00
1/27/2022	BWW	Review documentation regarding SEC's settlement relating to bar issue (.2); forward same to G. Burns, S. Ilgenfritz, and K. Donlon (.1).	0.3	\$108.00
1/28/2022	BWW	Review and comment on settlement documents relating to B. Davison (1.0).	1.0	\$360.00
1/29/2022	BWW	Telephone conference with A. Friedman regarding negotiations with B. Davison (.2); exchange emails with K. Donlon and B. Davison's counsel (.1); attend meeting with B. Davison's counsel (.5); participate in conference call with A. Friedman and S. Ilgenfritz regarding B. Davison (.2).	1.0	\$360.00
1/31/2022	BWW	Review settlement documents regarding B. Davison (.5); confer with K. Donlon regarding same (.1); review settlement documents regarding DLA/Fox litigation (.5).	1.1	\$396.00

May 16, 2022

Client: 025305

Matter: 002067

Invoice #: 20306

Page: 10

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/1/2022	BWW	Communicate with A. Friedman regarding B. Davison settlement (.1); review settlement documents in DLA/Fox case (.1); exchange emails with S. Ilgenfritz, K. Donlon, and G. Burns regarding same (.1); attend Zoom conference with G. Burns, K. Donlon, and S. Ilgenfritz regarding same (1.2).	1.5	\$540.00
2/2/2022	BWW	Conference call with class action attorneys in DLA/Fox case (.4); review settlement documents for same (.3); telephone conference with S. Ilgenfritz, G. Burns and K. Donlon regarding same (.2).	0.9	\$324.00
2/9/2022	BWW	Exchange emails with K. Phelps regarding settlement of DLA/Fox lawsuit (.2).	0.2	\$72.00
2/10/2022	BWW	Review joint motion for stay in California in DLA/Fox case (.3).	0.3	\$108.00
2/14/2022	BWW	Telephone conference with S. Ilgenfritz regarding list of individuals who submitted claims for payment as it related to notice for law firm settlement (.2).	0.2	\$72.00
2/17/2022	BWW	Telephone conference with K. Donlon regarding B. Davison's request to lift asset freeze (.5); review release signed by B. Davison in Wassgren action (.2); exchange emails with K. Donlon and A. Friedman regarding same (.3); confer with K. Donlon regarding non-investor claim submissions as it relates to notice of law firm settlement (.2).	1.2	\$432.00
2/24/2022	BWW	Confer with K. Donlon regarding draft judgment for B. Rybicki (.2).	0.2	\$72.00
2/25/2022	BWW	Work on arrangements for turnover of B. Rybicki's property pursuant to assignment (.5); participate in conference call with A. Friedman relating to settlement in DLA/Fox case (1.0).	1.5	\$540.00
2/28/2022	BWW	Confer with K. Donlon regarding B. Rybicki's assignment (.3); review and execute settlement agreement in DLA/Fox case (.2).	0.5	\$180.00
3/1/2022	BWW	Review and comment on new draft of assignment for B. Rybicki's assets (.5); review and comment on proposed judgment for B. Rybicki (.4); send same to K. Donlon (.1); work with K. Donlon and J. Rizzo regarding arrangements for turnover of B. Rybicki's property (.2).	1.2	\$432.00
3/2/2022	BWW	Review and revise agreement with R. Rybicki (.4); communicate with K. Donlon regarding same (.2); work with J. Rizzo and K. Donlon regarding B. Rybicki's turnover of property (1.0).	1.6	\$576.00
3/4/2022	BWW	Confer with K. Donlon regarding B. Rybicki's turnover of assets (.3).	0.3	\$108.00

May 16, 2022

Client: 025305

Matter: 002067

Invoice #: 20306

Page: 11

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/7/2022	BWW	Work on B. Rybicki's closing and property delivery (.1); telephone conference with M. Dottore and H. Berkson regarding potential claim against investment advisory firm Wealth Watch (.2); prepare emails to K. Donlon regarding same (.1); review email from M. Schaub regarding B. Rybicki (.1); telephone conference with K. Donlon regarding same (.1); communicate with A. Johnson regarding EquiAlt's applications for SBA loans (.2).	0.8	\$288.00
3/9/2022	BWW	Communicate with J. Rizzo and K. Donlon regarding R. Rybicki's agreement and tax issues (.2).	0.2	\$72.00
3/14/2022	BWW	Work on arranging means of transporting B. Rybicki's vehicles from Phoenix to Tampa (.5).	0.5	\$180.00
3/15/2022	BWW	Work on arranging transport of B. Rybicki's vehicles to Florida (1.0).	1.0	\$360.00
3/17/2022	BWW	Communicate with H. Berkson regarding victim documents for arbitration matter (.2); confer with K. Donlon regarding SEC's opposition to B. Rybicki's request for fees (.2).	0.4	\$144.00
3/18/2022	BWW	Review B. Rybicki's attorney's fee application and SEC's response to same (.1); confer with K. Donlon regarding same (.4).	0.5	\$180.00
3/20/2022	BWW	Review drafts of opposition to B. Rybicki's fee application (.5); confer with K. Donlon regarding same (.3).	0.8	\$288.00
3/22/2022	BWW	Work on turnover of B. Rybicki's assets and related issues and documents (.5); review emails regarding B. Rybicki's most recent revisions to settlement documents (.2).	0.5	\$180.00
3/24/2022	BWW	Work on turnover issues related to B. Rybicki's assignment (.5); dictate memorandum (.3).	0.8	\$288.00
3/25/2022	BWW	Attend to settlement agreements in DLA/Fox case (1.0); confer with S. Ilgenfritz regarding submission of releases to defense attorneys (.2).	1.2	\$432.00
3/29/2022	BWW	Prepare for and participate in conference call with Arizona team regarding delivery of real property by B. Rybicki (1.0); participate in conference call with K. Donlon, J. Rizzo, R. Jernigan, A. Baskin, M. Milovic, and C. McDonald regarding B. Rybicki's turnover of assets (.7).	1.7	\$612.00
3/30/2022	BWW	Attend to matters related to B. Rybicki's property transfer (.8); review documents related to Land Rover Defender and Porsche (.2).	1.0	\$360.00
Total: Asset Analysis and Recovery			26.70	\$9,612.00
BUSIN	Business Operations			
1/14/2022	BWW	Review express charges for credit cards bills (.3).	0.3	\$108.00

May 16, 2022

Client: 025305

Matter: 002067

Invoice #: 20306

Page: 12

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
1/16/2022	BWW	Exchange emails with tenant C. Butts regarding complaint (.3).	0.3	\$108.00
1/17/2022	BWW	Review credit card statements (.2).	0.2	\$72.00
1/18/2022	BWW	Communicate with T. Kelly regarding operations (.3); review AppFolio and approve payables (.5).	0.8	\$288.00
1/19/2022	BWW	Prepare agenda for operations meeting (1.0); confer with K. Donlon regarding same (.2); attend operations meeting via Zoom (2.2); review report and emails from T. Kruger and D. Ochstein regarding Commerce Brewing's operations (.5); review Commerce Brewing's accounting information from E. Takemori (.2).	4.1	\$1,476.00
1/24/2022	BWW	Meet with T. Kelly regarding operational issues and business structuring plans (1.6); telephone conference with W. Price (.4); review AppFolio and approve payables (.8); communicate with T. Kelly and J. Rizzo regarding filing notice for annual report for 2112 W. Kennedy Blvd. LLC (.1).	2.9	\$1,044.00
1/25/2022	BWW	Meet with B. Price and T. Kelly regarding transfer of management functions (2.0); communicate with J. Rizzo regarding approval of wire transfer (.1).	2.1	\$756.00
1/28/2022	BWW	Attend to W-9 for S. Scott (.2); review and authorize funding of EquiAlt payroll account (.2).	0.4	\$144.00
1/29/2022	BWW	Attend Zoom meeting regarding operation of Commerce Brewing (1.2); attend to issues relating to maintenance of corporate entities (.5).	1.7	\$612.00
1/31/2022	BWW	Communicate with J. Rizzo and E. Tate regarding annual report for FL DAV, LLC (.1).	0.1	\$36.00
2/1/2022	BWW	Communicate with T. Kelly and D. Stoddard regarding personnel matter (.2); communicate with J. Rizzo regarding approval of funds transfer for payroll (.1).	0.3	\$108.00
2/2/2022	BWW	Telephone conference with D. Stoddard regarding termination and duties through end of employment (.2); exchange emails with D. Stoddard regarding same and related issues (.3); communicate with J. Rizzo regarding approval of transfer of funds to Najmy Thompson (.1).	0.6	\$216.00
2/3/2022	BWW	Visit and inspect Commerce Brewery (1.2); review financials for same and prepare for meeting regarding same (.5).	1.7	\$612.00

May 16, 2022

Client: 025305

Matter: 002067

Invoice #: 20306

Page: 13

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
2/7/2022	BWW	Participate in Zoom call regarding accounting (.5); work on credit card arrangements for EquiAlt expenses (.2); telephone conference with D. Stoddard regarding same (.2); exchange emails with J. Rizzo regarding same (.2); telephone conference with M. Mueller regarding representation of D. Stoddard (.2); telephone conference with D. Stoddard regarding same (.2); prepare email to K. Donlon regarding same (.1).	1.6	\$576.00
2/8/2022	BWW	Communicate with T. Kelly relating to drone disposal at Bolero Snort Brewery (.2).	0.2	\$72.00
2/10/2022	BWW	Work with T. Kelly on property repair matters and issues related to R. Finley (1.0); attend to citation on 4803 35th Cir. property (.1); telephone conference with T. Kelly regarding same (.1); exchange emails with T. Kelly regarding same (.1); attend to lien matter from Hillsborough County relating to 4803 35th Cir. property (.1); prepare emails to J. Rizzo and T. Kelly regarding same (.1).	1.5	\$540.00
2/11/2022	BWW	Attention to arrangements relating to new credit cards for company operations (.3).	0.3	\$108.00
2/14/2022	BWW	Review emails from T. Kelly and P. Taylor regarding closing permit on 88th Ave. property (.2); review and approve turnover repairs for eight properties (.3); telephone conference with T. Kelly regarding operations matters (.2); review and approve payables through AppFolio (.2); telephone conference with G. Heinhold regarding communications with B. Ferguson (.2); telephone call with D. Stoddard regarding schedules for Commerce Brewing capital expenditure reimbursements (.3); communicate with M. Lockwood regarding approval of third-party invoices (.1).	1.5	\$540.00
2/15/2022	BWW	Telephone call with T. Kelly regarding 3rd Ave. property and operational matters (.3); review and approve rehabilitation projects for Overlook Dr., Villa Rosa St., and Parkside Dr. properties (.3); prepare agenda for operations meeting (.5); attend to AppFolio payables (.3).	1.4	\$504.00
2/16/2022	BWW	Prepare for and participate in operations meeting (2.3); work with T. Kelly on property sales and maintenance projects (.5); review financial information from E. Takamori relating to Commerce Brewery (.3).	3.1	\$1,116.00
2/17/2022	BWW	Work with G. Heinhold of PDR regarding accounting changes (.3).	0.3	\$108.00
2/21/2022	BWW	Attend to update of EA SIP Nevada registrations (.4).	0.4	\$144.00
2/22/2022	BWW	Communicate with J. Rizzo regarding approval of fund transfers in connection with property sales (.1).	0.1	\$36.00
2/24/2022	BWW	Communicate with J. Rizzo regarding approval of funds transfers (.1).	0.1	\$36.00

May 16, 2022

Client: 025305

Matter: 002067

Invoice #: 20306

Page: 14

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
2/26/2022	BWW	Communicate with R. Rohr regarding transactions for websites (.3); attend to personnel matters relating to D. Stoddard's termination and severance (.5); communicate with G. Heinhold with PDR regarding weekly cash flow reports (.3); attention to credit card balances and authorization of payments (.2); review matters regarding corporate filings and documentation (.2); communicate with J. Rizzo regarding same (.2).	1.7	\$612.00
2/28/2022	BWW	Communicate with J. Rizzo regarding depositing refund check from GEICO (.1); communicate with J. Rizzo regarding approval of funds transfer for credit card paydown (.1); communicate with J. Rizzo regarding stop payment request for check to vendor (.1).	0.3	\$108.00
3/1/2022	BWW	Telephone conference with D. Lee of the Better Business Bureau (.2).	0.2	\$72.00
3/2/2022	BWW	Review Commerce Brewing's financials (.3); review weekly cash report (.2); review and approve payables through AppFolio and fund transfer (.5).	1.0	\$360.00
3/3/2022	BWW	Telephone conference with T. Kelly regarding operations, property sales, and personnel matters (1.0); authorize paydown of credit card (.1).	1.1	\$396.00
3/4/2022	BWW	Review email from E. Tate regarding corporate filings (.1); prepare email to J. Rizzo and E. Tate regarding same (.2).	0.3	\$108.00
3/7/2022	BWW	Work with T. Kelly regarding spreadsheet of corporations' registration statuses (.3).	0.3	\$108.00
3/8/2022	BWW	Review weekly cash flow report (.2); review email regarding registration of EA SIP TN Holdings LLC in Tennessee and problems with Department of Revenue (.1); telephone conference with T. Kelly regarding same (.1); email to W. Price regarding same (.1).	0.5	\$180.00
3/11/2022	BWW	Communicate with G. Heinhold and J. Rizzo regarding payroll procedures (.2).	0.2	\$72.00
3/16/2022	BWW	Attend operations meeting (2.0).	2.0	\$720.00
3/23/2022	BWW	Review and approve payables in AppFolio (.5); telephone conference with T. Kelly regarding same (.1); exchange emails regarding scheduling operations meeting (.1).	0.7	\$252.00
3/27/2022	BWW	Prepare agenda for operations meeting (1.0).	1.0	\$360.00
3/28/2022	BWW	Prepare for and participate in operations meeting via Zoom (3.0).	3.0	\$1,080.00
3/29/2022	BWW	Work on accounting matters, fund transfers, and closing accounts (.3).	0.3	\$108.00

May 16, 2022

Client: 025305

Matter: 002067

Invoice #: 20306

Page: 15

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
3/30/2022	BWW	Receive and review financials for Commerce Brewery (.2); telephone call with T. Kelly regarding operations (.5).	0.7	\$252.00
3/31/2022	BWW	Communicate with K. Donlon regarding attorney's fees for T. Kelly (.2).	0.2	\$72.00
Total: Business Operations			39.50	\$14,220.00
CASE	Case Administration			
1/18/2022	BWW	Meet with E. Tate regarding case management matters (.5).	0.5	\$180.00
1/26/2022	BWW	Review and revise 8th quarterly status report (.9); forward same to K. Donlon (.1).	1.0	\$360.00
1/31/2022	BWW	Review disclosure of 3rd Ave. property transaction in status report and confer with counsel regarding same (.5); confer with K. Donlon regarding filing of status report (.2).	0.7	\$252.00
Total: Case Administration			2.20	\$792.00
CLAIM	Claims Administration and Objections			
1/7/2022	BWW	Exchange emails with M. Lockwood regarding status of claims review process (.1).	0.1	\$36.00
1/24/2022	BWW	Exchange emails with M. Lockwood regarding status of claims review process (.1).	0.1	\$36.00
1/25/2022	BWW	Receive and review spreadsheet of claims received (1.0).	1.0	\$360.00
1/27/2022	BWW	Review information regarding inquiry of investor B.S. (.2).	0.2	\$72.00
2/21/2022	BWW	Attend to claims review matters (.9); communicate with M. Lockwood regarding same (.1).	1.0	\$360.00
2/22/2022	BWW	Review outstanding claims (.9); exchange emails with M. Lockwood regarding same (.1).	1.0	\$360.00
3/3/2022	BWW	Review information and charts from M. Lockwood regarding outstanding issues in claims process (.8); prepare emails to K. Donlon, M. Lockwood and M. Gura regarding same (.2).	1.0	\$360.00
3/8/2022	BWW	Review detailed email from M. Lockwood regarding claims process and progress of same (.3); prepare for and participate in Zoom call with claims team regarding claims process (1.2).	1.5	\$540.00
3/17/2022	BWW	Attend to party claim form and investor contact matters (.3).	0.3	\$108.00
3/21/2022	BWW	Review letters to late or non-filing investors (.3); communicate with M. Lockwood regarding same (.2); telephone conference with B. Rybicki, Sr. regarding Receivership and claims process (.2).	0.7	\$252.00

May 16, 2022

Client: 025305

Matter: 002067

Invoice #: 20306

Page: 16

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
3/22/2022	BWW	Telephone conference with M. Lockwood regarding revised letter and mailing (.2); review claims materials and emails from M. Lockwood (.3).	0.5	\$180.00
3/23/2022	BWW	Work on documents relating to accounting and investors (.5); telephone conference with investor D.O. (.2).	0.7	\$252.00
3/24/2022	BWW	Telephone conference with B. Rybicki, Sr. regarding Receivership claims process and action items (.2); telephone call with R. Wales regarding B. Rybicki and status of claims process (.2).	0.4	\$144.00
Total: Claims Administration and Objections			8.50	\$3,060.00
WFEE	Work on Fees	Motions		
2/11/2022	BWW	NO CHARGE: Communicate with M. Lockwood regarding preparation of motion for fees (.2).	0.2	\$0.00
2/14/2022	BWW	NO CHARGE: Review legal bills for outside attorneys and submissions to court for authorization of payment of same (.5).	0.5	\$0.00
Total: Work on Fees Motions			0.70	\$0.00
Total Professional Service:			178.1	\$63,864.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
11/18/2021	Burton W Wiand PA- Federal Express- FedEx - Closing Documents New York Apartment	\$55.47
12/2/2021	Burton W Wiand PA- Federal Express- FedEx - Volcan Affidavit in Support of Attorney's Fees and Costs; Claim Forms	\$57.82
12/19/2021	Burton W Wiand PA- Federal Express- FedEx- Claim Forms to Kacy Donlon and Affidavit of Lost Membership Certificate re: sale of 12100 Seminole #312 to Najmy Thompson	\$57.16
12/21/2021	Burton W Wiand PA- Federal Express- FedEx - Claim Forms to Kacy Donlon	\$57.82
1/21/2022	Burton W Wiand PA- Federal Express- FedEx - Claims forms to Omni Agent Solutions	\$56.18
3/4/2022	Burton W Wiand PA- Federal Express- FedEx - Rybicki Assignment sent to Kacy Donlon	\$31.12

May 16, 2022

Client: 025305

Matter: 002067

Invoice #: 20306

Page: 17

DISBURSEMENTS

Date	Description of Disbursements	Amount
E110	Out of Town Travel	
11/23/2021	Burton W Wiand PA- Travel- Southwest Airlines - Trip to New York to Attend Sotheby's Watch Auction	\$312.97
12/8/2021	Burton W Wiand PA- Travel- Curb Svc Long Island - Trip to New York to Attend Sotheby's Watch Auction	\$48.10
12/8/2021	Burton W Wiand PA- Travel- Eat Here Now - Trip to New York to Attend Sotheby's Watch Auction	\$42.30
12/9/2021	Burton W Wiand PA- Travel- Masala King Indian - Trip to New York to Attend Sotheby's Watch Auction	\$61.16
12/9/2021	Burton W Wiand PA- Travel- Curb Svc Long Island - Trip to New York to Attend Sotheby's Watch Auction	\$18.30
12/9/2021	Burton W Wiand PA- Travel- NYC Taxi - Trip to New York to Attend Sotheby's Watch Auction	\$17.30
12/10/2021	Burton W Wiand PA- Travel- Curb Svc Long Island - Trip to New York to Attend Sotheby's Watch Auction	\$48.35
12/10/2021	Burton W Wiand PA- Travel- Tampa Int'l Airport - Trip to New York to Attend Sotheby's Watch Auction	\$72.00
E123	Web-Related Expenses	
10/1/2021	Burton W Wiand PA- Web-related expenses- Spectrum Net Designs - Auction Website	\$250.00
11/1/2021	Burton W Wiand PA- Web-related expenses- Spectrum Net Designs - Auction Website	\$250.00
12/1/2021	Burton W Wiand PA- Web-related expenses- Spectrum Net Designs - Auction Website	\$250.00
1/1/2022	Burton W Wiand PA- Web-related expenses- Spectrum Net Designs - Auction Website	\$250.00
2/1/2022	Burton W Wiand PA- Web-related expenses- Spectrum Net Designs - Auction Website	\$250.00
3/1/2022	Burton W Wiand PA- Web-related expenses- Spectrum Net Designs - Auction Website	\$250.00
E124	Other	
10/23/2021	Burton W Wiand PA- Miscellaneous- GEICO - Insurance Premium for Vehicle	\$135.41
11/23/2021	Burton W Wiand PA- Miscellaneous- GEICO - Insurance Premium for Vehicle	\$135.41
11/29/2021	Burton W Wiand PA- Miscellaneous- Florida Main Movers - Moving Services	\$103.50
11/30/2021	Burton W Wiand PA- Miscellaneous- Florida Main Movers - Moving Services	\$618.93

May 16, 2022

Client: 025305

Matter: 002067

Invoice #: 20306

Page: 18

DISBURSEMENTS

Date	Description of Disbursements	Amount
E124 Other		
12/23/2021	Burton W Wiand PA- Miscellaneous- GEICO - Insurance Premium for Vehicle	\$134.21
12/28/2021	Burton W Wiand PA- Miscellaneous- Ronda Simmons - Remote Online Notary Services for Real Estate Closing	\$150.00
1/24/2022	Burton W Wiand PA- Miscellaneous- FL License/Tag Renewal - New title for Defender	\$12.50
Total Disbursements		\$3,726.01
Total Services		\$63,864.00
Total Disbursements		\$3,726.01
Total Current Charges		\$67,590.01
Previous Balance		\$204,629.67
<i>Less Payments</i>		<i>(\$102,310.47)</i>
PAY THIS AMOUNT		\$169,909.21

May 16, 2022

Client: 025305

Matter: 002067

Invoice #: 20306

Page: 19

TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	100.50	\$36,180.00
ASSET - ASSET	26.70	\$9,612.00
BUSIN - BUSIN	39.50	\$14,220.00
CASE - CASE	2.20	\$792.00
CLAIM - CLAIM	8.50	\$3,060.00
WFEE - WFEE	0.70	\$0.00
	<u>178.10</u>	<u>\$63,864.00</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Del. Services/Messengers	\$315.57
Out of Town Travel	\$620.48
Web-Related Expenses	\$1,500.00
Other	\$1,289.96
	\$0.00
	\$0.00
	<u>\$3,726.01</u>

BREAKDOWN BY PERSON**Person**

BWW Burton W. Wiand
 BWW Burton W. Wiand
 BWW Burton W. Wiand
 BWW Burton W. Wiand
 BWW Burton W. Wiand
 BWW Burton W. Wiand

Project No.**Hours****Amount**

ASDIS - ASDIS	100.50	\$36,180.00
ASSET - ASSET	26.70	\$9,612.00
BUSIN - BUSIN	39.50	\$14,220.00
CASE - CASE	2.20	\$792.00
CLAIM - CLAIM	8.50	\$3,060.00
WFEE - WFEE	0.70	\$0.00
	<u>178.10</u>	<u>\$63,864.00</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

April 27, 2022

Invoice #: 19668

Page 1

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

For Professional Services Rendered Through March 31, 2022

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/17/2022	EPT	Review sale procedures agreements for properties sold in second auction (.7); prepare drafts of motions to approve transfers of titles to same and proposed orders (4.5); prepare email to Receiver, M. McKinley, and K. Donlon with draft motions (.1).	5.3	\$662.50
1/26/2022	EPT	Prepare draft motion to approve transfer of title to Phillips St. property and proposed order (.3); prepare email to Receiver, M. McKinley, and K. Donlon with same (.1).	.4	\$50.00
2/15/2022	EPT	Research SunBiz website for records relating to thirteen Receivership entities (1.0); update Receivership entity spreadsheet (.9); file 2022 updates to corporate records for Receivership entities on SunBiz website (2.9); prepare emails to T. Kelly and Receiver with updated spreadsheet and additional questions (.1).	4.9	\$612.50
Total: Asset Disposition			<u>10.6</u>	<u>\$1,325.00</u>

April 27, 2022
 Invoice #: 19668

Page: 2

SERVICES

Date	TKPR	Description of Services	Hours	Amount
Busin	Business Operations			
2/21/2022	EPT	File 2022 updates to corporate records for three Receivership entities on SunBiz website (.9).	.9	\$112.50
2/25/2022	EPT	File updates to corporate records for seven Receivership entities on SunBiz website (2.5); download copies of 2021 corporate filings (.1); prepare email to J. Rizzo, T. Kelly, and Receiver regarding changes to registered agents for two Receivership entities (.1); prepare list of sold entities requiring dissolution and send same to Receiver (.2)	2.9	\$362.50
3/7/2022	EPT	Download 2022 annual reports for Receivership entities from SunBiz website and send same to J. Rizzo, Receiver, and T. Kelly (.8); review annual reports spreadsheet (.1); verify status of corporate filings for Receivership entities in Nevada, Maryland, Tennessee, and New Jersey (.2); download records from same and send to Receiver and T. Kelly (.1); file 2022 updates to corporate records for Receivership entity in North Carolina (.3).	1.5	\$187.50
3/8/2022	EPT	Perform research regarding reinstatement of corporate entity (.1); telephone calls with Tennessee Secretary of State and Department of Revenue regarding clearance letter (.6); prepare email to T. Kelly and Receiver regarding information needed for same (.1); review email from T. Kelly regarding same (.1); prepare summary of requirements for obtaining clearance letter and filing tax returns (.1); send same to Receiver and T. Kelly (.1).	1.1	\$137.50
3/10/2022	EPT	Download annual reports for Receivership entities from SunBiz website and save to system (.4); update Receivership entity spreadsheet (.3); prepare summary of annual reports still outstanding or not required (.2); prepare email to Receiver, T. Kelly, and J. Rizzo with same (.1).	1.0	\$125.00

April 27, 2022
 Invoice #: 19668

Page: 3

SERVICES

Date	TKPR	Description of Services	Hours	Amount
Busin	Business Operations			
3/29/2022	EPT	Access property appraiser websites for Polk, Pasco, Hillsborough, Hernando, and Pinellas Counties to obtain information regarding properties to be listed at auction (.3); prepare sale procedures agreements for eleven newly listed properties (2.6); revise sale procedures agreements for five unsold properties from second auction (1.3).	4.2	\$525.00
Total: Business Operations			<u>11.6</u>	<u>\$1,450.00</u>
Total Professional Services			22.2	\$2,775.00
Total Services			\$2,775.00	
Total Current Charges				\$2,775.00
PAY THIS AMOUNT				\$2,775.00

April 27, 2022
 Invoice #: 19668

Page: 4

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS-ASDIS	10.60	\$1,325.00
BUSIN-BUSIN	11.60	\$1,450.00
	<u>22.20</u>	<u>\$2,775.00</u>

Disbursements

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

BREAKDOWN BY PERSON

Person

EPT Edwina P. Tate
 EPT Edwina P. Tate

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	10.60	\$1,325.00
BUSIN - BUSIN	11.60	\$1,450.00
	<u>22.20</u>	<u>\$2,775.00</u>

EXHIBIT 4

Burton W. Wiand P.A.

114 Turner Street
Clearwater, FL 33756
Phone: 727235-6769

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

May 16, 2022
Client: 025305
Matter: 002249
Invoice #: 20310

Page: 1

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

For Professional Services Rendered Through March 31, 2022

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/12/2022	BWW	Participate in mediation with Elliott defendants (2.5).	2.5	\$900.00
1/13/2022	BWW	Review Arizona Corporation Commission's memorandum regarding Spooner settlement (.2); multiple communications with K. Donlon regarding same (.2).	0.4	\$144.00
1/17/2022	BWW	Review settlement agreement for T. LaDuca (.3).	0.3	\$108.00
1/19/2022	BWW	Review and sign settlement agreement for T. LaDuca (.3); review matters regarding negotiations with R. Armijo (.5).	0.8	\$288.00
1/20/2022	BWW	Confer with K. Donlon regarding potential claims against Sterling (.2).	0.2	\$72.00
1/24/2022	BWW	Review email regarding negotiations with attorney A. Lerner (.2).	0.2	\$72.00
1/25/2022	BWW	Review Court's order denying defendants' motion to dismiss (.2); confer with K. Donlon regarding mediation dates and J. Gray (.3).	0.5	\$180.00
1/28/2022	BWW	Review issues regarding R. Armijo matter (.3).	0.3	\$108.00
2/3/2022	BWW	Review and execute settlement agreement with T. Elliott/Elliott Financial Advisors, LLC (.3).	0.3	\$108.00
2/4/2022	BWW	Prepare for and participate in conference call with K. Donlon and counsel for B. Davison regarding releases from sales representatives (1.2).	1.2	\$432.00

May 16, 2022

Client: 025305

Matter: 002249

Invoice #: 20310

Page: 2

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/7/2022	BWW	Review sales agent settlement spreadsheet (.2); communicate with K. Donlon regarding same (.2).	0.4	\$144.00
2/14/2022	BWW	Review email from A. Friedman regarding D. Tenhulzen's submission to the SEC (.1); telephone conference with A. Johnson regarding same (.1).	0.2	\$72.00
2/17/2022	BWW	Confer with K. Donlon regarding settlement of J. Prickett (.1).	0.1	\$36.00
2/25/2022	BWW	Participate in conference call with K. Donlon, A. Friedman, F. Balint, H. Bushman, and S. Ilgenfritz regarding status update and mediation (.7); work on draft settlement agreements for J. Wooten and R. Stevenson (.6).	1.3	\$468.00
2/28/2022	BWW	Participate in conference call with A. Friedman and A. Lerner regarding settlement agreement with D. Tenhulzen (1.0).	1.0	\$360.00
3/3/2022	BWW	Telephone conference with A. Friedman regarding proposed resolutions to claims against R. Stevenson and J. Wooten (.2).	0.2	\$72.00
3/4/2022	BWW	Review motion to approve settlement of clawback claim against J. Prickett (.2).	0.2	\$72.00
3/7/2022	BWW	Review draft of J. Wooten's settlement agreement (.2).	0.2	\$72.00
3/8/2022	BWW	Confer with K. Donlon regarding mediation statement (.1).	0.1	\$36.00
3/10/2022	BWW	Confer with K. Donlon regarding ACC's document regarding T. Spooner (.2); prepare for and participate in mediations of claims against sales agents (7.0).	7.2	\$2,592.00
3/23/2022	BWW	Conference call with A. Friedman regarding B. Armijo (.5); telephone conference with G. Burns and S. Ilgenfritz regarding same (.2); participate in Zoom call with investors' lawyers, G. Burns, S. Ilgenfritz, and H. Tescher (.7); participate in conference call with G. Burns and S. Ilgenfritz regarding DLA/Fox settlement and B. Armijo (.2); telephone conference with H. Tescher regarding B. Armijo (.2); participate in Zoom call with H. Tescher regarding same (.5); telephone conference with A. Johnson regarding same and other matters (.2).	2.5	\$900.00
3/25/2022	BWW	Review agreement letter to A. Spooner (.1); exchange emails with K. Donlon regarding same (.1).	0.2	\$72.00
3/27/2022	BWW	Confer with K. Donlon regarding settlement agreements with R. Stevenson and J. Wooten (.1).	0.1	\$36.00

May 16, 2022

Client: 025305

Matter: 002249

Invoice #: 20310

Page: 3

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/28/2022	BWW	Receive and review K. Donlon's draft email to R. Wright responding to J. Armijo's request for information regarding recovered assets (.3); confer with K. Donlon regarding same (.3); review settlement agreements with J. Wooten and R. Stevenson (.2); telephone conference with K. Donlon regarding same (.2).	1.0	\$360.00
3/29/2022	BWW	Revise draft email to R. Wright in response to request for information regarding assets recovered to date (.3); telephone calls with G. Burns (.2).	0.5	\$180.00
Total: Asset Analysis and Recovery			21.90	\$7,884.00
Total Professional Service:			21.9	\$7,884.00
Total Services			\$7,884.00	
Total Current Charges			\$7,884.00	
Previous Balance			\$5,616.00	
<i>Less Payments</i>			<i>(\$1,044.00)</i>	
PAY THIS AMOUNT			\$12,456.00	

May 16, 2022

Client: 025305

Matter: 002249

Invoice #: 20310

Page: 4

TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	21.90	\$7,884.00
	21.90	\$7,884.00

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	21.90	\$7,884.00
	21.90	\$7,884.00

EXHIBIT 5

Burton W. Wiand P.A.

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

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

May 16, 2022
Client: 025305
Matter: 002248
Invoice #: 20309

Page: 1

RE: Brian Davison Receiver - Recovery from Investors

For Professional Services Rendered Through March 31, 2022

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/8/2022	BWW	Review and sign four clawback settlement agreements (.5).	0.5	\$180.00
1/19/2022	BWW	Review and sign settlement agreement for J. Hunt (.2).	0.2	\$72.00
2/16/2022	BWW	Review motions for clerk's defaults against G. Davis, J. Davis and R. Bohrer (.2).	0.2	\$72.00
2/25/2022	BWW	Telephone call with M. Yip regarding principal and interest obligations for use in discovery responses (.2); review email from M. Yip regarding same (.1); attention to preparation of draft interrogatory responses and objections in response to H. Adamian's written interrogatories (.3).	0.6	\$216.00
2/28/2022	BWW	Confer with K. Donlon regarding responses to discovery requests (.3).	0.3	\$108.00
3/24/2022	BWW	Review and sign clawback settlement with J. Bormann (.2).	0.2	\$72.00
3/31/2022	BWW	Review and execute settlement agreements for T. Clark and R. Smisek (.2).	0.2	\$72.00
Total: Asset Analysis and Recovery			2.20	\$792.00
Total Professional Service:			2.2	\$792.00

May 16, 2022

Client: 025305

Matter: 002248

Invoice #: 20309

Page: 2

Total Services	\$792.00	
Total Current Charges		\$792.00
Previous Balance		\$6,480.00
<i>Less Payments</i>		<i>(\$1,980.00)</i>
PAY THIS AMOUNT		\$5,292.00

May 16, 2022

Client: 025305

Matter: 002248

Invoice #: 20309

Page: 3

TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	2.20	\$792.00
	2.20	\$792.00

Disbursements

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

BREAKDOWN BY PERSON**Person**

BWW Burton W. Wiand

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	2.20	\$792.00
	2.20	\$792.00

EXHIBIT 6

W|G|K

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 PA

Attention: Burton W. Wiand, as Receiver

114 Turner Street

Clearwater, FL 33756

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 1

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

For Professional Services Rendered Through March 31, 2022

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/4/2022	RMM	Review correspondence regarding second property auction (.2); review status of private sales of properties and motions to approve same (.5); correspond with legal team regarding same (.2); review correspondence from S. Scott regarding preparation of corporate documents for sales of properties (.1).	1.0	\$240.00
1/4/2022	JR	Review incoming wire notification from ServisFirst Bank regarding sale of Poinsettia Ave. property (.1); communicate with PDR, Receiver, T. Kelly, and K. Donlon regarding same (.1); update property tracking spreadsheet (.2); review correspondence from Receiver and K. Donlon regarding status of Sotheby's auctions and tracking spreadsheet for same (.1).	0.5	\$67.50
1/5/2022	RMM	Review invoices for sales of properties (.1); review correspondence regarding second property auction (.1).	0.2	\$48.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 2

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/5/2022	JR	Review correspondence from closing agent regarding status of contracts and escrow funds for Davis Island and Danube Ave. properties (.1); review correspondence from T. Kelly regarding cancellation of purchase and sale agreement related to a Davis Island property (.1); communicate with closing agent, T. Kelly, and Receiver regarding executed purchase and sale agreements (.1); review correspondence from Receiver regarding credit card deposits for property auction (.1); review correspondence from Receiver, K. Donlon, and M. McKinley regarding motions to approve sales of properties (.1); update property tracking spreadsheet (.2); review correspondence from closing agent and ownership and encumbrance reports for 25th St., Kissimmee St., 92nd Ave., and 51st Ave. properties (.4); review correspondence from T. Kelly and Receiver regarding property offers and pending sales (.2); review correspondence from closing agent and spreadsheet listing documentation ordered for properties (.2); review correspondence from closing agent and invoices for lien searches (.1).	1.6	\$216.00
1/6/2022	RMM	Review correspondence and information regarding motions to approve sales of properties (.3); review documents related to sale of 12321 Gulf Blvd. property (.3); prepare newspaper ad regarding same (.2); review correspondence from T. Kelly and Receiver regarding second property auction (.2).	1.0	\$240.00
1/6/2022	JR	Review correspondence from closing agent regarding tenants at Jasmine Way property (.1); prepare correspondence to closing agent and Receiver regarding Jasmine Way property (.1); review correspondence from Receiver regarding same (.1); review correspondence from T. Kelly regarding same (.1); communicate with Receiver regarding auction deposits (.1); communicate with E. Tate regarding auction deposits (.1); confirm auction deposits (.2); review notice of sale for Gulf Blvd. property (.1).	0.9	\$121.50
1/7/2022	RMM	Review notice of sale for 12321 Gulf Blvd. property (.1); correspond with M. Gura regarding same (.1).	0.2	\$48.00
1/7/2022	JR	Review correspondence from K. Donlon and Receiver regarding contract for St. Petersburg property (.2); review correspondence from Sotheby's and ServisFirst Bank regarding status of wired funds from watch auction (.1); review correspondence from D. Stoddart regarding same (.1).	0.4	\$54.00
1/10/2022	RMM	Draft motion to approve sale of 12321 Gulf Blvd. property (1.5).	1.5	\$360.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 3

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/11/2022	RMM	Review correspondence from T. Kelly and Receiver regarding second property auction (.1); review K. Donlon's revisions to draft motion to approve sale of 12321 Gulf Blvd. property (.1); revise motion per same (.1).	0.3	\$72.00
1/11/2022	JR	Review correspondence from M. McKinley regarding motion to approve sale of 12321 Gulf Blvd. property (.1); prepare motion and related exhibits (.1); review correspondence between Sotheby's and ServisFirst Bank regarding wires (.1); review correspondence between Receiver and T. Kelly regarding auction participation (.2); communicate with T. Kelly regarding purchase and sale agreements (.1); review auction website for status of bids (.2); update property tracking spreadsheet (.2); confirm auction deposits (.1); communicate with Receiver regarding results of auction (.1); review correspondence from S. Wiand regarding auction status (.1); review purchase and sale agreement for Davis Island properties (.1); review correspondence from closing agent regarding same (.1); review escrow deposit receipt for 35th Circle property (.1); review correspondence from closing agent with title commitments and lien searches for Davis Island properties (.1); communicate with closing agent and T. Kelly regarding surveys for Danube Ave. and Davis Blvd. properties (.1); review E-Hounds database for surveys of same (.3); review correspondence from L. Dougherty to closing agent for R. Montie's New York property regarding status of proceeds set aside at closing (.1).	2.2	\$297.00
1/12/2022	RMM	Confer with T. Kelly regarding property sales (.3); review correspondence from T. Kelly and Receiver regarding second property auction (.3); review correspondence regarding sale of 12321 Gulf Blvd. property (.1); finalize and file motion to approve sale of same (.1); prepare newspaper ad for sale of Davis Island properties (.3).	1.1	\$264.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 4

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/12/2022	JR	Review correspondence from Receiver regarding status of property auction (.1); review correspondence from Sotheby's and ServisFirst Bank regarding wire of funds from watch auctions (.1); confirm receipt of same (.1); communicate with Receiver regarding same (.1); review communications between potential purchaser and Receiver regarding auction registration (.2); review correspondence from closing agent regarding surveys for Davis Island properties (.1); review correspondence from M. Gura and affidavit of publication regarding Gulf Blvd. property (.1); review correspondence from Receiver regarding closing on same (.1); review correspondence from K. Donlon regarding motion to approve sale of same (.1); review filed motion (.1); exchange correspondence with Receiver regarding auction (.2); review correspondence from S. Wiand regarding reserves (.1); review communications from closing agent and ownership and encumbrance reports for U.S. Highway 19 unit 312 and 14th St. property (.2); communicate with closing agent regarding closing date for Gulf Blvd. property (.1); review lien searches and other documentation from closing agent related to same (.1); review correspondence from closing agent with escrow deposit receipt for Davis Island properties (.1); update property tracking spreadsheet (.1); review correspondence from K. Donlon to Sotheby's regarding watch sales and status of payments (.1); review Court's order granting motion to approve sale of Gulf Blvd. property (.1).	2.2	\$297.00
1/13/2022	RMM	Review order granting motion to approve sale of 12321 Gulf Blvd. property (.1); correspond with K. Donlon and T. Kelly regarding closing on same (.1); draft notice of sale for Davis Island properties (.4); correspond with K. Donlon regarding same (.1); review correspondence from T. Kelly regarding code enforcement violations (.1).	0.8	\$192.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 5

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/13/2022	JR	Review correspondence from T. Kelly with post-auction update (.1) multiple communications with winning bidders regarding making deposits (1.6); communicate with auction team regarding account for deposits (.1); review correspondence between K. Donlon and Sotheby's regarding watch sales and status of payments (.1); communicate with E. Tate regarding preparation of sale procedures agreements for winning bidders (.1); review correspondence from K. Donlon regarding extended payment terms for watch sales (.1); input auction sales information into property tracking spreadsheet (.8); review correspondence from closing agent with escrow deposit receipt for Davis Island properties (.1); review correspondence from attorney for purchaser of Davis Island properties regarding expediting process (.1); review correspondence from winning bidder and sale procedures agreement for Bank Dr. property (.1); communicate with Receiver regarding status of buyer obtaining financing and completing inspections on Jasmine Way property (.1); review correspondence from T. Kelly regarding sale procedures agreements (.1); review correspondence from T. Kelly regarding status of loan financing for Jasmine Way property (.1); review notifications from ServisFirst Bank regarding receipt of deposits from winning bidders for Sandra Dr., 25th St., and Bank Dr. properties (.4); communicate with winning bidder regarding incorrect deposit amount (.1).	4.0	\$540.00
1/14/2022	RMM	Review correspondence from J. Rizzo and the Receiver regarding the second real property auction and wire transfer (.2).	0.2	\$48.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 6

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/14/2022	JR	Review multiple communications from winning bidders regarding executed sale procedures agreements (.2); review correspondence between K. Donlon and buyer's attorney regarding status of sale of Davis Island properties (.1); review communications from T. Kelly regarding sale procedures agreements for multiple properties (1.1); review ServisFirst Bank incoming wire notifications of deposits for multiple auctioned properties and review account to confirm same (.8); multiple communications with Receiver, auction team, and winning bidders regarding same (1.7); communicate with Receiver regarding winning bidders and deposit instructions (.1); communicate with closing agent regarding same (.1); communicate with winning bidder regarding incorrect deposit amount (.1); review correspondence from buyer's counsel requesting plats for Davis Island properties (.1); communicate with Receiver regarding buyer's proof of funds for Davis Island properties (.1); update property tracking spreadsheet (.5); communicate with winning bidders regarding making deposits (.2); communicate with winning bidder regarding next steps (.1); review correspondence from Receiver with executed sale procedures agreements and financing agreements (.1).	5.3	\$715.50
1/17/2022	RMM	Review sale procedures agreements for several properties sold at second auction (.2); review correspondence from tenant regarding sale of property at auction (.1); correspond with E. Tate regarding approval and filing of sale procedures agreements after second auction (.1); prepare motion to approve sale of Davis Island properties (3.3).	3.7	\$888.00
1/18/2022	RMM	Revise newspaper ad regarding sale of Davis Island properties (.3); correspond with K. Donlon and M. Gura regarding same (.1); revise motion to approve sale of Davis Island properties (1.7); review corporate documents from S. Scott (.2); review correspondence from T. Kelly and S. Scott regarding same (.1); review correspondence from Receiver regarding sale of properties in Tennessee (.1).	2.5	\$600.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 7

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/18/2022	JR	Review multiple communications from T. Kelly with sale procedures agreements for auctioned properties (.4); review correspondence from E. Tate regarding preparation of motion to approve sale of auctioned properties and proposed orders (.1); review correspondence from M. McKinley regarding same (.1); review correspondence from T. Kelly regarding addendum to purchase and sale agreement for Jasmine Way property (.1); review multiple communications from Receiver with fully executed sale procedures agreements for auctioned properties (.5); review correspondence from K. Donlon to counsel for purchaser of Davis Island properties regarding publishing notice of sale (.1); review ServisFirst Bank incoming wire notification regarding 86th Terrace property (.1); exchange multiple communications with closing agent regarding sale procedures agreements for auctioned properties (.4); communicate with Receiver regarding status of financing addenda for auctioned properties (.2); review E-Hounds database for survey and title policy documentation related to Westland Ave. property (.2); communicate with Receiver regarding missing sale procedures agreements, financing agreements, and signatures on auction sale documents (.1); update property tracking spreadsheet (.3); review correspondence from closing agent regarding survey for Westland Ave. property (.1); communicate with Receiver and T. Kelly regarding status of deposits and execution of sale-related documentation (.1); confirm receipt of escrow deposits (.1); review correspondence from winning bidder for Tennis Court Cir. regarding status of sale procedures agreement (.1); communicate with Receiver and T. Kelly regarding same (.1); review correspondence from closing agent regarding plat for Davis Island properties (.1).	3.2	\$432.00
1/18/2022	JR	Review correspondence from Receiver with purchase agreement related to St. Petersburg property (.1).	0.1	\$13.50
1/19/2022	RMM	Confer with K. Donlon regarding motion to approve sale of Davis Island properties (.1); revise same and accompanying exhibits (.4); review motion to transfer title to properties sold at second auction (.1).	0.6	\$144.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 8

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/19/2022	JR	Exchange correspondence with winning bidder for 51st Ave. property regarding deposit (.2); review multiple communications from counsel for purchaser of Davis Island properties regarding plat and leases (.2); exchange correspondence with winning bidder for Tennis Court Cir. property regarding deposit and next steps (.2); review correspondence from K. Donlon regarding wires related to watch sales (.1); review correspondence from closing agent to winning bidder for 14th St. property regarding making deposit (.1); communicate with closing agent regarding survey for Tennis Court Cir. property (.1); review correspondence from T. Kelly regarding same (.1); review E-Hounds database for survey and documentation related to same per request of closing agent (.2); review correspondence from T. Kelly regarding access to leases for Davis Island properties (.1); prepare memorandum to Receiver with status of escrow deposits and executed sale documentation (.3); communicate with Receiver regarding status of receipt of purchaser's proof of funds for Davis Island properties (.1).	1.7	\$229.50
1/20/2022	RMM	Correspond with S. Wiand regarding documents for sale of Land Rover (.2); review title insurance documents regarding discrepancy in legal description of Davis Island properties in commitment and motion to approve sale of same (.3).	0.5	\$120.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 9

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/20/2022	JR	Confirm escrow deposits (.1); update property tracking spreadsheet (.2); exchange correspondence with closing agent regarding escrow deposit for Westland Ave. property (.2); communicate with Receiver regarding same (.1); communicate with purchaser regarding same (.1); review correspondence from broker for purchaser regarding same (.1); review multiple communications from broker for purchaser of 86th Terrace property regarding financing agreement, executed sale procedures agreement, and obtaining copies of leases and survey (.2); review correspondence from closing agent regarding financing and survey for same (.1); review E-Hounds database for survey for same per request of closing agent (.2); review exchange of correspondence between closing agent and loan officer for same regarding loan amount and mortgagee clause (.2); review correspondence from lender for same regarding loan amount (.1); review correspondence from K. Donlon regarding motion to approve sale of Davis Island properties (.1); review motion (.1); review multiple communications from counsel for purchaser of Davis Island properties regarding obtaining copies of leases and title commitment (.2); review correspondence from loan officer for same regarding fees (.1); communicate with purchaser of 51st Ave. property regarding wiring instructions and financing (.1); communicate with closing agent and purchaser for same regarding deposits (.1); review correspondence from purchaser confirming wiring of funds (.1); exchange correspondence with agent for purchaser of Bank Dr. property regarding executed sale procedures agreement and deposits (.2); review correspondence between closing agent and purchaser regarding wiring balance owed on Tennis Court Cir. property (.1); review correspondence from closing agent regarding receipt of wire regarding same (.1).	2.8	\$378.00
1/21/2022	RMM	Revise motions to transfer title to properties sold at second auction (2.5); revise purchase agreement for sale of Land Rover (1.9); communicate with S. Wiand regarding same (.3).	4.7	\$1,128.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 10

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/21/2022	JR	Exchange correspondence with broker for purchaser regarding fully executed copy of sale procedures agreement for finance company for 51st Ave. property (.2); communicate with Receiver regarding same (.1); exchange correspondence with closing agent regarding survey for same (.2); review E-Hounds database for survey (.2); review correspondence from closing agent and documents related to sale of 51st Ave. property (.1); prepare correspondence to closing agent and lender regarding receipt of deposit for same (.1); review correspondence from closing agent regarding list of commissions for auctioned properties (.1); review correspondence from T. Kelly to closing agent regarding commissions, properties under contract, and agents (.1); review correspondence from closing agent regarding status of sale procedures agreements (.1); prepare correspondence to closing agent and T. Kelly regarding status of sale procedures agreement, financing agreements, and escrow deposits (.1); review correspondence from closing agent with preliminary closing document for 86th Terrace property (.1); review correspondence from loan officer regarding revised loan amount for same (.1); review correspondence from T. Kelly regarding status of sale of Sylvia Ave. property (.1); review correspondence from T. Kelly regarding status of sale of U.S. Highway 19 unit 114 (.1); update property tracking spreadsheet (.3); update Google auction spreadsheet per request of T. Kelly (.3); communicate with closing agent regarding status of closing on 12321 Gulf Blvd. property (.1); multiple communications with Receiver and K. Donlon regarding obtaining certified copy of order approving sale of same (.2); multiple communications with closing agent regarding same and seller closing documents (.2); review correspondence from T. Kelly regarding payment of outstanding utility fee and deposits related to same (.1); review correspondence from T. Kelly regarding financing agreement for 92nd Ave. property (.1); review correspondence from closing agent regarding deposit on Strain Blvd. property (.1); communicate with T. Kelly regarding deposits and updating Google spreadsheet (.1); communicate with T. Kelly and Receiver regarding buyer's second escrow deposit for Jasmine Way property (.1); communicate with closing agent regarding same (.1); communicate with closing agent regarding status of reviving contract on 12315 Gulf Blvd. property (.1); review correspondence from T. Kelly and booking spreadsheet regarding same (.1); review incoming wire notification from ServisFirst Bank for Bank Dr. property (.1).	3.7	\$499.50
1/24/2022	RMM	Prepare motion to approve sale of Land Rover Defender (5.8); revise motions to approve transfer of titles to properties after second auction (2.5).	8.3	\$1,992.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 11

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/24/2022	JR	Review correspondence from counsel for potential purchaser of Kissimmee St. and Ingraham St. properties (.1); review correspondence from closing agent regarding same (.1); review correspondence from broker for purchaser of 7143 E. Bank Dr. unit 7143 regarding deposit (.1); prepare correspondence to buyer's agent, closing agent and Receiver regarding same wired to wrong account (.1); review correspondence from M. Gura with affidavit of publication for Davis Island properties (.1); review communications from E. Tate regarding fully executed sale procedures agreements for 7117 E. Bank Dr. unit 102 and 14th St. properties (.2); communicate with E. Tate and Receiver regarding same (.1); review communications from closing agent with escrow deposit receipt and survey for Westland Ave. property (.2); review correspondence from counsel for purchaser regarding title commitment for same (.1); review correspondence from T. Kelly regarding surveys for several auctioned properties (.1); prepare correspondence to closing agent regarding surveys for Danube Ave., Davis Island, and Columbia Dr. properties (.1); review E-Hounds database for surveys related to several auctioned properties per request of closing agent (.3); review correspondence from T. Kelly with fully executed sale procedures agreement for 14th St. property (.1); review correspondence from closing agent with renewed rental certificate for same (.1); review correspondence from closing agent regarding permitting issues related to same (.1); update property tracking spreadsheet (.3); confirm deposits (.1); review correspondence from Receiver with fully executed sale procedures agreement for 7117 E. Bank Dr. unit 102 (.1); review correspondence from T. Kelly with partially executed financing agreement for same (.1); communicate with Receiver regarding outstanding auction documents and deposits (.2); update global auction spreadsheet (.2); review correspondence from K. Donlon regarding wire from Sotheby's for jewelry sale (.1); review correspondence from Receiver regarding same (.1); review counter-offer from Receiver related to 12315 Gulf Blvd. property and related correspondence (.1); review correspondence from K. Donlon with motion to approve sale of the Land Rover Defender (.1); review correspondence from Receiver regarding same (.1).	3.4	\$459.00
1/25/2022	JJP	Communicate with K. Donlon regarding motion to sell property and need for amended motion or other procedure (.3).	0.3	\$105.00
1/25/2022	RMM	Finalize motion to approve sale of Land Rover Defender (1.0); revise motion to approve sale of Davis Island properties (2.0).	3.0	\$720.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 12

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/25/2022	JR	Review motion to approve transfer of title to Westland Ave. property (.1); review correspondence from K. Donlon regarding status of sale of 12321 Gulf Blvd. property (.1); review motion to approve transfer of title to 92nd Ave. property (.1); review motion to approve transfer of title to 51st Ave. property (.1); review motion to approve transfer of title to Strain Blvd. property (.1); review motion to approve transfer of title to 88th Ave. property (.1); exchange correspondence with agent for purchaser of 7143 E. Bank Dr. unit 7143 regarding funds wired to wrong account (.2); review correspondence from Receiver regarding same (.1); review motion to approve transfer of title to 25th St. properties (.1); review motion to approve transfer of title to Alternate 19 unit 312 (.1); review motion to approve transfer of title to Tennis Court Cir. property (.1); review motion to approve transfer of title to Fairfield Ave. property (.1); review motion to approve transfer of title to Sandra Dr. property (.1); review motion to approve transfer of title to 7117 E. Bank Dr. unit 102 (.1); review motion to approve transfer of title to 7143 E. Bank Dr. unit 7143 (.1); review motion to approve transfer of title to 14th St. property (.1); communicate with K. Donlon regarding status of closing on 12321 Gulf Blvd. property (.1); review motion to approve transfer of title to U.S. Highway 19, unit 114 (.1); review motion to approve transfer of title to 86th Terrace property (.1); review correspondence and escrow deposit receipt from closing agent for Phillips St. property (.1); communicate with Receiver regarding terms and status of sale of same (.1); review correspondence from insurance agent regarding binding 51st Ave. property and status of closing on same (.1); prepare correspondence to insurance agent and buyers for same regarding status of closing (.1); review correspondence from closing agent regarding tenants at Davis Island properties (.1); exchange correspondence with purchaser's broker regarding leases for 86th Terrace property (.2); review correspondence from T. Kelly regarding same (.1); prepare correspondence to Receiver regarding status of property sales, documentation, and outstanding deposits (.2); review correspondence from T. Kelly regarding sale procedures agreement for Phillips St. property (.1); review executed sale procedures agreement for same (.1); review correspondence from closing agent and broker for purchaser regarding survey affidavit for Westland Ave. property (.1); review correspondence from closing agent regarding correcting legal descriptions for five Davis Island properties (.1); communicate with K. Donlon, M. McKinley and closing agent regarding same (.1); confer with M. McKinley regarding same (.2); update Google property spreadsheet (.2); update internal property tracking	4.1	\$553.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 13

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
		spreadsheet (.2).		
1/26/2022	RMM	Review and analyze problem with legal description in motion to approve sale of Davis Island properties (1.3); confer with T. Kelly regarding same (.2); communicate with K. Donlon and the Receiver regarding same (.3); review revised addendum regarding sale of Davis Island properties (.5).	2.3	\$552.00
1/26/2022	JR	Review correspondence from T. Kelly regarding status of deposit for Fairfield Ave. property (.1); review correspondence from T. Kelly regarding status of deposit for Sandra Dr. property (.1); review correspondence from T. Kelly regarding status of deposit for Alternate 19 unit 312 (.1); review correspondence from T. Kelly regarding status of execution of sale procedures agreement for 4910 W. Ingraham St. property (.1); review correspondence from T. Kelly regarding status of homeowners' association approval and escrow deposits for U.S. Highway 19 properties (.1); review correspondence from T. Kelly regarding status of execution of sale procedures agreement for Sylvia Ave. unit B (.1); review correspondence from T. Kelly regarding status of execution of financing addendum for 7117 E. Bank Dr. unit 102 (.1); review exchange of correspondence between purchaser and closing agent regarding obtaining copies of leases and other tenant documentation related to 25th St. properties (.2); review correspondence from closing agent regarding legal description and sale procedures agreement for same (.1); review correspondence from M. McKinley regarding revised addendum for Davis Island properties (.1); review correspondence from closing agent regarding revised closing statement for 12321 Gulf Blvd. property (.1); review correspondence from T. Kelly and updated bookings spreadsheet for same (.1); review correspondence from closing agent regarding survey for 88th Ave. property (.1); search E-Hounds database for survey for same (.2).	1.6	\$216.00
1/27/2022	RMM	Correspond with T. Kelly regarding motions to approve sales of properties and other matters (.3).	0.3	\$72.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 14

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/27/2022	JR	Review correspondence from T. Kelly regarding survey for 88th Ave. property (.1); review correspondence from closing agent regarding survey for same (.1); review correspondence from T. Kelly regarding taxable address and ID for 25th St. properties (.1); review correspondence from closing agent regarding same (.1); review correspondence from T. Kelly regarding status of permit related to same (.1); review correspondence from purchaser regarding status of closing on 51st Ave. property (.1); review correspondence from closing agent and preliminary closing statement for same (.1); review correspondence from closing agent regarding title commitment and insured closing protection letter for same (.1); prepare correspondence to purchaser regarding status of deposit for Fairfield Ave. property (.1); review correspondence from agent for purchaser of same regarding deposit and request for projected HUD (.1); review correspondence from closing agent regarding survey for same (.1); prepare correspondence to purchaser of Sandra Dr. property regarding status of deposit (.1); exchange correspondence with purchaser of Alternate 19 property regarding status of deposit and wire instructions (.3); communicate with Receiver regarding wire request related to 7143 E. Bank Dr. unit 7143 (.1); review correspondence from closing agent with closing statement and 1031 exchange consent form related to 12321 Gulf Blvd. property (.1); communicate with closing agent regarding closing date for same (.1); review correspondence from K. Donlon confirming delivery to closing agent of certified copy of order approving sale of same (.1); communicate with closing agent regarding closing dates for property sales awaiting court approval (.1); review correspondence from closing agent regarding lien search and 2021 unpaid taxes for Westland Ave. property (.1); review correspondence from closing agent regarding survey for 92nd Ave. property (.1); review correspondence from closing agent regarding survey for Strain Blvd. property (.1); review correspondence from closing agent regarding survey for 14th St. property (.1); review E-Hounds database for surveys for several properties per request of closing agent (.4).	2.8	\$378.00
1/28/2022	RMM	Finalize amended motion to approve sale of Davis Island properties (.7); exchange emails with P. Taylor regarding title documents (.1); confer with P. Bryant regarding sufficiency of title documents in amended motion (.3).	1.1	\$264.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 15

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/28/2022	JR	Review correspondence from T. Kelly regarding bookings spreadsheet for 12321 Gulf Blvd. property (.1); review correspondence from D. Stoddart and tax receipt for Westland Ave. property (.1); communicate with closing agent regarding property tax payment for same (.1); review correspondence from purchaser regarding status of closing on 14th St. property (.1); review correspondence from closing agent regarding same (.1); review correspondence from purchaser regarding deposit for Sandra Dr. property (.1); communicate with closing agent and purchaser regarding same (.1); review correspondence from closing agent and escrow deposit receipt for same (.1); review correspondence from M. McKinley and amended motion to approve transfer of title to Davis Island properties (.2); review correspondence from purchaser regarding wiring of deposit for Phillips St. property (.1); prepare correspondence to purchaser and closing agent regarding wires related to 7143 E. Bank Dr. unit 7143 (.1); review voice message from potential purchaser for Treasure Island properties (.1); communicate with Receiver and T. Kelly regarding same (.1); communicate with Receiver regarding wire request letter (.1); review correspondence from purchaser regarding deposits made to Najmy firm for Phillips St. property (.1); review correspondence from closing agent and escrow deposit receipt for Alternate 19 unit 312 (.1); update property tracking spreadsheet (.2); communicate with closing agent regarding status of deposits and closings (.2); review correspondence from closing agent and title commitment and code enforcement liens related to Strain Blvd. property (.1); communicate with T. Kelly and Receiver regarding status of 4910 W. Ingraham property (.1); communicate with T. Kelly and Receiver regarding status of U.S. Highway 19 properties (.1); communicate with T. Kelly and Receiver regarding status of Sylvia Ave. unit B (.1); communicate with closing agent, buyer and buyer's agent regarding status of deposit for Fairfield Ave. property (.1).	2.6	\$351.00
1/31/2022	RMM	Review correspondence from Receiver regarding sale of Treasure Island properties (.1).	0.1	\$24.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 16

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/31/2022	JR	Review correspondence from Receiver regarding preparing demand letter to winning auction bidders regarding default (.1); review correspondence from purchaser regarding status of ordering title and survey for Phillips St. property (.1); review correspondence from closing agent regarding title, municipal lien search, and survey for same (.1); communicate with Receiver regarding status of filing motion to approve transfer of title to same (.1); communicate with M. McKinley and T. Kelly regarding same (.1); review correspondence from purchaser requesting initialing of condominium rider and escrow deposit receipt for 7143 E. Bank Dr. unit 7143 (.1); communicate with Receiver, closing agent, and T. Kelly regarding same (.1); review correspondence from closing agent with municipal lien search showing expired permit to be cleared for U.S. Highway 19 unit 114 (.1); prepare correspondence to purchaser and agent regarding status of deposit for Fairfield Ave. property (.1); review correspondence from closing agent regarding same (.1); review correspondence from loan officer regarding status of closing on 51st Ave. property (.1); prepare correspondence to loan officer regarding same and status of order granting motion to transfer title (.1); review correspondence between Receiver and T. Kelly regarding purchase and sale agreement for Treasure Island properties (.1); communicate with Receiver regarding same (.1); review correspondence from agent for purchaser regarding status of deposit on Fairfield Ave. property (.1); review correspondence between Receiver and T. Kelly regarding purchase and sale agreement for Westland Ave. property (.1); review correspondence from closing agent regarding preparation of inventory list for 12321 Gulf Blvd. property (.1).	1.7	\$229.50
2/1/2022	RMM	Review correspondence regarding wire transfers related to the sale of real property (.1); review status of certain projects and correspond with K. Donlon regarding the same (.5) prepare motion to transfer title to real property sold at auction (.5); review status of notices related to property sales (.9); prepare notices of lack of bona fide offers for sale of properties (2.3).	4.3	\$1,032.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 17

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/1/2022	JR	Review notification from ServisFirst Bank regarding wire related to Fairfield Ave. property (.1); communicate with auction team regarding same (.1); communicate with closing agent and purchaser for same regarding wire sent to wrong account (.1); review correspondence from closing agent regarding transferring funds related to same (.1); review correspondence from closing agent with municipal lien search related to Tennis Court Cir. property (.1); review correspondence from closing agent requesting title to mobile home related to U.S. Hwy. 19 unit 114 (.1); review correspondence from counsel for purchaser regarding status of forwarding leases related to Davis Island properties (.1); review correspondence from K. Donlon regarding Dropbox link with leases for same (.1); review correspondence from counsel for purchaser regarding same (.1); review correspondence from closing agent regarding municipal lien search, fees due, and code enforcement liens for Strain Blvd. property (.1); review inquiry regarding liquidation process (.1); review correspondence from K. Donlon regarding errors in purchase and sale agreement related to Treasure Island properties (.1); review correspondence from T. Kelly regarding correcting same (.1); update property tracking spreadsheet (.2); review correspondence from K. Donlon and Sotheby's regarding payment for MGM and December jewelry sales (.1); review correspondence from K. Donlon regarding enforcing terms of sale procedures agreements for U.S. Hwy. 19 unit 114, Sylvia Ave. unit B, and 4910 Ingraham St. property (.1); review correspondence from closing agent regarding title commitment, escrow deposit, and closing protection letter related to 88th Ave. property (.1); prepare correspondence to closing agent, purchaser, and lender regarding escrow deposit for same (.1); review order approving sale of Land Rover (.1); review correspondence from E.Tate with executed closing documents related to 12321 Gulf Blvd. property (.1); review correspondence from closing agent regarding list of items being prepared for closing on same (.1); communicate with buyer's counsel and closing agent, Receiver and ServisFirst Bank regarding transfer of funds to closing agent for Bank Dr. unit 7143 (.2).	2.4	\$324.00
2/2/2022	RMM	Review order approving the sale of Land Rover (.1); draft motion and proposed order to transfer title to property sold at second auction (.7); review correspondence from P. Bryant regarding transfers of titles to properties (.1).	0.9	\$216.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 18

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/2/2022	JR	Review correspondence from purchaser and agent regarding status of closing on Phillips St. property (.1); communicate with closing agent and purchaser regarding filing of motion to approve transfer of title to same (.1); prepare correspondence to Receiver and M. McKinley regarding motion to transfer title to same (.1); prepare correspondence to purchaser and closing agent regarding status of closing and filing motion to transfer title to same (.1); review motion to transfer title to same and related correspondence from Receiver, closing agent, and legal team (.2); review correspondence from closing agent to buyer regarding homeowners' association approval and questionnaire related to Alternate 19 unit 312 (.1); prepare correspondence to closing agent regarding communications with buyer for same regarding homeowners' association approval (.1); review correspondence from purchaser regarding completed homeowners' association documents for same (.1); review correspondence between closing agent and T. Kelly regarding issues related to closing on 12321 Gulf Blvd. property (.1).	1.0	\$135.00
2/3/2022	JR	Review correspondence from ServisFirst Bank confirming internal transfer of funds from Receiver to Najmy related to Fairfield Ave. property (.1); review correspondence from buyer's lender regarding status of homeowners' association form and approval related to Alternate 19 unit 312 (.1); review correspondence from closing agent regarding completion and submission of homeowners' association forms related to same (.1); review order denying Receiver's motion to approve transfer of titles to Davis Island properties (.1); communicate with K. Donlon regarding meeting to discuss same (.1); review correspondence from purchaser's transaction coordinator requesting escrow deposit receipts and executed condominium rider form related to Bank Dr. unit 7134 (.1); prepare correspondence to purchaser's transaction coordinator, closing agent, T. Kelly, and Receiver with requested documents (.1); communicate with Receiver regarding status of timeshares (.1).	0.8	\$108.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 19

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/4/2022	JR	Review correspondence from closing agent regarding sale of Tampa Bay's Oldest House (.1); prepare correspondence to T. Kelly and closing agent regarding contract for sale of same (.1); review correspondence from purchaser regarding wire instructions related to U.S. Hwy. 19 unit 114 (.1); prepare correspondence to Receiver, legal team, and T. Kelly regarding new purchaser and executed contract for same (.1); communicate with closing agent regarding new buyer for same (.1) review correspondence from closing agent regarding clearing permits on 88th Ave. property (.1); review correspondence from closing agent regarding status of closing and outstanding issues related to 12324 Gulf Blvd. property (1).	0.7	\$94.50
2/7/2022	JR	Review correspondence from closing agent regarding title commitment and lien search related to Bank Dr. unit 102 (.1); prepare correspondence to new purchaser regarding sale agreement for U.S. Hwy. 19 unit 114 (.1); review order approving transfer of title related to 621 Strain Blvd. (.1); review order approving transfer of title to 88th Ave. property (.1); review order approving transfer of title to 51st Ave. property (.1); review order approving transfer of title to 25th St. properties (.1); review order approving transfer of title to 4805 Alternate 19 unit 312 (.1); review order approving transfer of title to Tennis Court Cir. property (.1); review order approving transfer of title to Sandra Dr. property (.1); review order approving transfer of title to Fairfield Ave. property (.1); review correspondence from closing agent regarding closing on 12321 Gulf Blvd. property (.1); review incoming wire notification from ServisFirst Bank related to sale proceeds for Land Rover Defender (.1); review order approving transfer of title to 88th Ave. property and U.S. Hwy. 19 unit 114 (.1); review order approving transfer of title to 86th Terrace property (.1); review order approving transfer of title to Phillips St. property (.1).	1.5	\$202.50
2/8/2022	RMM	Review status of notices of lack of bona fide offers (.2); exchange emails with K. Donlon regarding same (.2).	0.4	\$96.00
2/9/2022	RMM	Prepare renewed motion to approve sale of Davis Island properties (7.0).	7.0	\$1,680.00
2/10/2022	RMM	Review revisions to the amended motion to approve the sale of the Davis Island properties (.5); prepare for and attend Zoom meeting with K. Donlon and the Receiver (.8); revise motion to approve the sale of the Davis Island properties (.9).	2.2	\$528.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 20

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/10/2022	JR	Review correspondence from closing agent regarding status of escrow funds related to 116th St. properties (.1); review correspondence from Receiver regarding same (.1); communicate with Receiver regarding same (.1); review correspondence from closing agent requesting survey for same (.1). review correspondence from closing agent requesting cancellation forms related to U.S. Hwy. 19 unit 114 (.1); review correspondence from purchaser regarding status of closing on 14th St. property (.1); review correspondence from closing agent and lien search and code enforcement lien related to same (.1); review correspondence between closing agent and purchaser regarding status of clearing liens and scheduling closing for same (.1); communicate with Receiver regarding order denying motion to approve sale of Davis Island properties and plan to address Court's questions regarding transaction (.1); review correspondence between closing agent and M. Madison regarding obtaining certified copies of orders approving transfer of title to certain properties (.1); review correspondence between T. Kelly and closing agent regarding commission splits for auctioned property sales and review related spreadsheet (.1); review correspondence from closing agent regarding status of scheduling closing on 51st Ave. property and items needed for same (.1); communicate with K. Donlon, M. Madison, and closing agent regarding certified copy of order appointing Receiver needed for closing on same (.1); review correspondence from closing agent requesting amendment to purchase and sale agreement related to Phillips St. property (.1); review correspondence from lender for purchaser of 51st Ave. property regarding status (.1).	1.5	\$202.50
2/11/2022	JR	Review correspondence between closing agent and M. Madison regarding obtaining certified copies of orders approving transfer of title to certain properties (.1); review correspondence from lender for purchaser of 51st Ave. property regarding new loan amount (.1).	0.2	\$27.00
2/14/2022	RMM	Revise renewed motion to approve the sale of Davis Island properties (2.0).	2.0	\$480.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 21

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/14/2022	JR	Exchange correspondence with loan officer regarding escrow deposit information for 86th Terrace property (.2); review correspondence from lender for purchaser requesting closing documentation and information relating to same (.1); review correspondence from M. Madison to closing agent regarding need for certified copies of orders approving transfer of title for property closings (.1); review correspondence from closing agent regarding status of closing out permit related 88th Ave. property in advance of closing (.1); review correspondence from T. Kelly regarding same (.1); review correspondence from closing agent with draft closing documents for 88th Ave. property (.1); review correspondence between K. Donlon and Sotheby's regarding final payments for asset sales (.1); review correspondence from K. Donlon regarding anticipated wire from Geneva auction (.1); review incoming wire notification related to Sotheby's (.1); communicate with Receiver regarding status of preparation of demand letters to auction purchasers who failed to comply with sale procedures agreements (.1); review correspondence from lender regarding conditional approval of loan for buyer of 25th St. properties (.1); communicate with closing agent regarding change of buyer for same (.1); review correspondence from closing agent regarding anticipated closing date for same (.1); communicate with closing agent regarding contract cancellation forms for two properties (.1); review correspondence from closing agent with buyer and seller closing documents for Fairfield Ave. property (.1).	1.6	\$216.00
2/15/2022	RMM	Exchange emails with K. Donlon regarding the status of motions to approve sales of real property and related notices (.2).	0.2	\$48.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 22

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/15/2022	JR	Review correspondence from purchaser regarding status of closing on Alternate 19 unit 312 (.1); review correspondence between closing agent and buyer regarding scheduling closing date for same (.1); review correspondence from buyer's loan officer requesting elevation certificate for 86th Terrace property (.1); review correspondence from buyer's broker requesting survey for same (.1); review correspondence from closing agent and survey, elevation certificate, lender information, and fees related to same (.1); review correspondence from closing agent regarding updating title commitment for same (.1); review correspondence from closing agent with preliminary closing documents for same (.1); review correspondence from purchaser regarding status of scheduling closing on Phillips St. property (.1); review correspondence from closing agent and permitting documentation related to Westland Ave. property (.1); communicate with Receiver and T. Kelly regarding buyer's proof of funds documentation for same (.1); review correspondence from closing agent regarding status of sale of U.S. Hwy. 19 unit 114 (.1); review correspondence from closing agent to purchaser regarding status of transaction and closing date for Tennis Court Cir. property (.1); communicate with Receiver regarding demand letters to defaulted purchasers (.1).	1.3	\$175.50
2/16/2022	RMM	Revise renewed motion to approve the sale of Davis Island properties (1.7).	1.7	\$408.00
2/17/2022	RMM	Revise renewed motion to approve sale of Davis Island properties (4.1).	4.1	\$984.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 23

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/17/2022	JR	Review correspondence from purchaser's loan processor regarding information needed for closing and closing date for 86th Terrace property (.1); review correspondence between closing agent, purchaser, and lending processor regarding same (.1); communicate with closing agent regarding certified copy of order approving transfer of title to 86th Terrace property (.1); review correspondence between closing agent and M. Madison regarding same (.1); review correspondence from purchaser regarding scheduling closing date for Tennis Court Cir. property (.1); review correspondence from closing agent to purchaser regarding unpaid utilities and pending estoppel report for same (.1); review correspondence from purchaser regarding scheduling closing date for Bank Dr. unit 102 (.1); review correspondence from closing agent to purchaser regarding pending estoppel report from the condominium association for same (.1); review correspondence from E. Tate with executed closing documents for 88th Ave. property (.1); review correspondence from closing agent regarding status of clearing open permit related to same (.1); review correspondence between closing agent and E. Tate regarding delivery of closing documents for same (.1); review correspondence from E. Tate with executed closing documents for Fairfield Ave. property (.1); review correspondence from purchaser to closing agent with name change addendum related to Phillips St. property (.1); review correspondence from closing agent regarding sending same to seller (.1); review correspondence from purchaser's loan officer regarding status of closing on 51st Ave. property (.1); review correspondence from closing agent regarding scheduling closing on same (.1) review correspondence from M. McKinley regarding legal descriptions for Davis Island properties to be used in renewed motion to approve sale of same (.1); review correspondence from closing agent regarding same (.1); review correspondence from purchaser regarding status of closing on 14th St. property (.1); review correspondence from closing agent to Receiver and E. Tate regarding closing documents for Alternate 19 unit 312 (.1); review correspondence from closing agent to purchaser regarding buyer closing documents for same (.1) review correspondence between closing agent and purchaser regarding status of homeowners' association application for same (.1).	2.2	\$297.00
2/18/2022	RMM	Correspond with T. Kelly regarding renewed motion to approve sale of Davis Island properties (.1); revise motion (3.8).	3.9	\$936.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 24

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/18/2022	JR	Review correspondence from closing agent regarding completion of closing on 88th Ave. property (.1); review correspondence from lender for purchaser and executed closing documents for same (.1); review incoming wire notification from ServisFirst Bank regarding sale proceeds for same (.1); send to purchaser order approving transfer of title to Alternate 19 unit 312 (.1); review correspondence from closing agent regarding status of clearing permits for 14th St. property (.1); update property tracking spreadsheet (.3).	0.8	\$108.00
2/21/2022	RMM	Revise renewed motion to approve sale of Davis Island properties (5.5).	5.5	\$1,320.00
2/21/2022	JR	Review correspondence between Receiver and closing agent regarding addendum to sale procedures agreement related to Phillips St. property (.1); review correspondence from closing agent regarding completion of closing on Fairfield Ave. property (.1); review correspondence from closing agent regarding status of funding for same (.1); review correspondence between closing agent and E. Tate regarding scheduled closings, status of setting closing dates for other properties, and status of preparation of closing documents (.2); update property tracking spreadsheet (.2); review correspondence from E. Tate with seller-executed closing documents (.1); prepare correspondence to closing agent regarding status of scheduling closings (.1); review correspondence from closing agent regarding renter information for and prorations for closing on Westland Ave. property (.1); review correspondence from T. Kelly regarding vacancy at same (.1); review correspondence from closing agent and closing documents for same (.1); review correspondence from closing agent regarding deposits for same (.1); prepare correspondence to closing agent regarding same per review of file (.1); review correspondence from closing agent regarding renewal of EA SIP LLC to obtain good standing certificate to close on property (.1); review correspondence from purchaser regarding status of closing on 14th St. property (.1); prepare correspondence to purchaser and closing agent regarding status of clearing open permits and code enforcement lien on same (.1).	1.7	\$229.50
2/22/2022	RMM	Finalize renewed motion to approve the sale of the Davis Island properties (2.0); review correspondence from J. Rizzo regarding incoming wire transfers and upcoming closing dates for properties (.1).	2.1	\$504.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/22/2022	JR	Review correspondence from purchaser regarding status of lien payoff statement and name change addendum for Phillips St. property (.1); review correspondence from closing agent regarding liens related to same (.1); review correspondence from closing agent regarding status of resolving code enforcement lien on 14th St. property (.1); review correspondence from T. Kelly regarding same (.1); review correspondence from closing agent regarding payoff of lien on same (.1); review correspondence from closing agent regarding escrow funds and circulation of closing documents for Westland Ave. property (.1); review correspondence from E. Tate with executed closing documents for same (.1); review correspondence from closing agent regarding scheduling closing on Bank Dr. unit 102 (.1); review incoming wire notification from ServisFirst Bank regarding sale proceeds for Fairfield Ave. property (.1); communicate with auction team regarding same (.1).	1.0	\$135.00
2/23/2022	RMM	Review incoming wire transfers and closing information for the sale of real properties (.1); review status of marketing and sale of Aspen timeshare (.2); correspond with T. Kelly and M. Potts regarding same (.1); prepare motion to approve sale of Broadway Ave. property (2.0).	2.4	\$576.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 26

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/23/2022	JR	<p>Prepare correspondence to K. Donlon and Receiver with potential purchaser and bid information for coins (.2); review correspondence from purchaser's loan officer regarding updating title to 51st Ave. property (.1); review correspondence from closing agent regarding closing date for same (.1); review correspondence from E. Tate regarding corrections to closing documents for Tennis Court Cir. property (.1); communicate with Receiver regarding issues related to closing documentation and ownership information for same (.1); review correspondence from closing agent with closing documents for same (.1); review correspondence and signed closing documents from seller regarding same (.1); review correspondence from closing agent to Receiver regarding closing date and draft closing documents for same (.1); review correspondence from closing agent to seller with same (.1); review correspondence from closing agent regarding finalizing closing and funding for U.S. Hwy. 19 unit 312 (.1); update auctioned and sold property tracking spreadsheet (.2); review correspondence and signed closing documents from seller regarding Bank Dr. unit 102 (.1); review correspondence from Receiver and K. Donlon regarding incoming wire notice from ServisFirst Bank regarding sale of watches and jewelry (.1); review correspondence from T. Kelly regarding ownership of Tennis Court Cir. property and expansion of Receivership to include property and owning entity (.1); review correspondence between closing agent and loan processor regarding status of closing on 86th Terrace property (.1); review correspondence from purchaser regarding status of closing on 92nd Ave. property (.1); review correspondence from closing agent regarding scheduling closing for same (.1); review incoming wire notification from ServisFirst Bank related to sale proceeds for Alternate 19 unit 312 (.1); prepare email to prospective purchasers of rare coins with description and photographs of same per request of Receiver and K. Donlon (.5); review correspondence from T. Kelly and closing agent regarding completed closings on properties sold in second auction (.1); review correspondence from T. Kelly and closing agent regarding fully executed closing documents from buyer and seller for U.S. Hwy. 19 unit 312 (.1); review correspondence from T. Kelly and closing agent regarding fully executed closing documents from buyer and seller for 88th Ave. property (.1); review correspondence from T. Kelly and closing agent regarding fully executed closing documents from buyer and seller for Fairfield Ave. property (.1).</p>	2.9	\$391.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 27

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/24/2022	RMM	Review the status of offers for and closings on properties (.3); revise notices of lack of bona fide offers for properties (1.2); correspond with K. Donlon, T. Kelly, and Receiver regarding motion to approve sale of Jasmine Way property (.2).	1.7	\$408.00
2/24/2022	JR	Review correspondence from purchaser's lender regarding status of closing and scheduled appraisal of 92nd Ave. property (.1); review correspondence from M. McKinley and draft motion to approve sale of Broadway Ave. property (.1); communicate with K. Donlon and Receiver regarding status and receipt of wires from Sotheby's related to sale of watches and jewelry (.1); review correspondence from T. Kelly regarding mobile homes and single family residence located on Broadway Ave. property and incorporation of information into motion to approve sale (.1); prepare correspondence to Receiver and auction team regarding transferring escrow funds for property sales to Receiver's account (.1); review correspondence from closing agent and status list of pending property sales and closings (.2); prepare correspondence to closing agent and auction team with information related to status of property sales and closings per review of files (.3); update auctioned and sold property tracking spreadsheet (.2); finalize correspondence with potential purchasers of rare coins per approval of Receiver (.2); review correspondence from M. McKinley regarding status of filing motion to approve sale of Jasmine Way property (.1); review correspondence from Receiver regarding status of Jasmine Way property transaction (.1); review correspondence from M. McKinley regarding same (.1); review correspondence from closing agent regarding completion of closing on Tennis Court Cir. property (.1); review incoming wire notification from ServisFirst Bank regarding sale proceeds for same (.1).	1.9	\$256.50
2/25/2022	JR	Review correspondence from closing agent regarding completion of closing on Tennis Court Cir. property (.1); update auctioned and sold property tracking spreadsheet (.2); review correspondence from closing agent regarding completion of closing on Westland Ave. property (.1); communicate with T. Kelly regarding listing agreement for 3rd Ave. property (.1); review correspondence from purchaser of Bank Dr. property regarding executed closing documents (.1); review bid from potential purchaser of coins (.1); review correspondence from purchaser regarding next steps for closing on Bank Dr. unit 102 (.1).	0.8	\$108.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 28

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/28/2022	JR	Review correspondence from purchaser regarding amount and payoff of lien related to 14th St. property (.1); review correspondence from closing agent and T. Kelly regarding payoff of same (.1); review correspondence from purchaser and closing agent regarding status of closing on Bank Dr. unit 102 (.1); review correspondence from closing agent to purchaser with closing documents for Bank Dr. unit 7143 (.1); review correspondence from closing agent to Receiver with same (.1); communicate with Receiver and T. Kelly regarding listing agreement for 3rd Ave. property (.1); review correspondence from Receiver and listing agreement for same (.1); communicate with Receiver and T. Kelly regarding status of receipt of proof of funds from cash buyer per purchase and sale agreement for Westland Ave. property (.1); communicate with K. Donlon regarding properties sold or closed in February (.2); update auctioned and sold property tracking spreadsheet (.2); review correspondence from T. Kelly with buyer's proof of funds for cash purchase related to Westland Ave. property (.1); communicate with Receiver regarding escrow account balance from second property auction (.2); review correspondence from Receiver and listing agreement related to 128 Davis Island Blvd. property (.1).	1.6	\$216.00
3/1/2022	RMM	Finalize notices of lack of bona fide offers for properties (1.2); review status of sales of parcels of real property (.3).	1.5	\$360.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 29

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/1/2022	JR	Review correspondence from purchaser of 7143 E. Bank Dr. property regarding wire instructions for closing funds (.1); review correspondence from Sotheby's regarding receipt of payment from sale of watches and jewelry (.1); review correspondence from purchaser's broker regarding status of closing on 51st Ave. property (.1); review correspondence from closing agent regarding awaiting notification from lender of clear to close on same (.1); review correspondence from closing agent regarding purchaser's lender's request for addendum to contract extending the closing date for 25th St. properties (.1); review correspondence from purchaser regarding scheduling closing date for Phillips St. property (.1); review correspondence from T. Kelly regarding preparation of contract addendum for 25th St. properties (.1); review correspondence from closing agent regarding scheduling closing on Phillips St. property (.1); review correspondence from purchaser regarding execution of closing documents for 7143 E. Bank Dr. property (.1); communicate with closing agent regarding closing on 86th Terrace property (.1); review correspondence from M. McKinley regarding filing notices of lack of bona fide offers related to various properties (.1); communicate with closing agent, Receiver, T. Kelly, and legal team regarding status of buyer's loan approval and preparation of motion to approve sale related to Jasmine Way property (.1); communicate with closing agent regarding escrow deposits made by buyers for Phillips St. property (.1); review correspondence from T. Kelly regarding status of buyer's loan approval for Jasmine Way property (.1); review correspondence from closing agent regarding communications with lender for purchaser of same (.1); update property tracking spreadsheet (.2); review correspondence from buyer's agent regarding execution of documents for closing of 7143 E. Bank Dr. property (.1).	1.8	\$243.00
3/2/2022	RMM	Resolve issue regarding notices of lack of bona fide offers (.2).	0.2	\$48.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 30

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/2/2022	JR	Review correspondence from purchaser regarding executed closing documents and closing cost wire for 7143 E. Bank Dr. property (.1); review correspondence from E. Tate with executed closing documents related to same (.1); review closing cost wire receipt regarding same and related correspondence from closing agent (.1); review correspondence from Receiver regarding potential sale of domains (.1); review correspondence from closing agent regarding receipt of executed closing documents and funding sale proceeds for 7117 E. Bank Dr. property (.1); receive and review correspondence from closing agent with closing documents for Phillips St. property (.1); review correspondence from closing agent regarding status of closing, mobile home titles, and preparation of motion to approve sale of Broadway Ave. property (.1); communicate with auction team regarding receipt of sale proceeds related to 7117 E. Bank Dr. property (.1); prepare correspondence to closing agent regarding status of filing motion to approve sale of Broadway Ave. property (.1); communicate with Receiver and K. Donlon regarding winning bidders from auction that did not finalize sale or deposit funds (.1); review correspondence from K. Donlon to Sotheby's regarding sale of additional watches and jewelry (.1); review correspondence from E. Tate with executed closing documents for Phillips St. property (.1); review correspondence from E. Tate with executed closing documents related to 25th St. properties (.1).	1.3	\$175.50
3/3/2022	RMM	Revise motion to approve sale of Broadway Ave. property (.5); correspond with K. Donlon regarding same (.1); correspond with T. Kelly and the legal team regarding same (.2).	0.8	\$192.00
3/3/2022	JR	Review correspondence from K. Donlon regarding escrow deposit related to 106 S. Westland property (.1); review correspondence from Sotheby's regarding potential sale of additional watches and jewelry (.1); review correspondence from purchaser regarding closing date for Sandra Dr. property (.1); review correspondence from loan processor for 51st Ave. property regarding cleared to close (.1); review correspondence from closing agent regarding setting closing date for Sandra Dr. property (.1); review correspondence from closing agent to Receiver regarding buyer's request for execution of lead paint disclosure related to Strain Blvd. property (.1); review correspondence from closing agent regarding scheduling closing for 51st Ave. property (.1); review correspondence from M. McKinley and K. Donlon regarding legal descriptions for motion to approve sale of Broadway Ave. property (.1); communicate with closing agent regarding title commitment and legal description for same (.1).	0.9	\$121.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 31

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/4/2022	JR	Review correspondence from closing agent regarding status of payment of utility bill related to 12321 Gulf Blvd. property (.1); review correspondence from E. Tate with executed closing documents related to 25th St. properties (.1); review correspondence from E. Tate with executed closing documents related to 51st Ave. property (.1); review correspondence from closing agent to purchaser regarding completion of closing on Phillips St. property (.1); review correspondence from E. Tate to closing agent with executed contract rider regarding lead paint disclosure for Strain Blvd. property (.1); review correspondence from closing agent to purchaser regarding completion of closing on 7143 E. Bank Dr. property (.1); review correspondence from purchaser of Phillips St. property regarding closing completion and obtaining access and keys to property (.1); review correspondence from closing agent to purchaser with closing documents and closing cost amount due for Strain Blvd. property (.1); review correspondence from closing agent to purchaser with fully executed closing documents related to Phillips St. property (.1); review correspondence between closing agent and purchaser regarding setup of utility accounts for same (.1); review correspondence from closing agent to purchaser regarding completion of closing on 25th St. properties and processing sale proceeds (.1); review incoming wire notifications from ServisFirst Bank regarding sale proceeds for various properties (.1); update property tracking spreadsheet (.2); review correspondence from T. Kelly regarding tenant-occupied units at 25th St. properties and proration of rent and security deposit to be sent to buyer (.1); review correspondence from closing agent to purchaser with revised closing statement for Sandra Dr. property (.1).	1.6	\$216.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 32

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/7/2022	JR	Prepare correspondence to closing agent regarding status of closing on 8009 N. 14th St. and 86th Terrace properties (.1); communicate with auction team and PDR regarding transfer of escrow deposits from Receiver's escrow account to Receiver's money market account per completion of property closings (.1); update property tracking spreadsheet (.2); review correspondence from closing agent to purchaser of Sandra Dr. property regarding agreement with revised closing statement (.1); review correspondence from closing agent regarding status of closing on 86th Terrace property (.1); review correspondence from closing agent regarding status of payoff on code enforcement lien and scheduling closing date for 8009 N. 14th St. property (.1); review correspondence from closing agent regarding closing date for 51st Ave. property (.1); communicate with closing agent regarding execution and dating of sale procedures agreements and purchase and sale agreements (.1); review incoming wire notification from ServisFirst Bank regarding sale of watches by Sothebys (.1); review correspondence from closing agent regarding closing documents to be executed by Receiver for Sandra Dr. property (.1).	1.1	\$148.50
3/8/2022	RMM	Revise motion to approve sale of Broadway Ave. property (.8).	0.8	\$192.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 33

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/8/2022	JR	Review correspondence from closing agent regarding rental units at 92nd Ave. property and setting closing date (.1); review correspondence from closing agent regarding status of obtaining certified copy of order approving transfer of title to 118 S. Westland Ave. property (.1); prepare correspondence to legal team regarding status of motion to approve transfer of title to same (.1); review correspondence from T. Kelly with rent roll for 92nd Ave. properties (.1); review correspondence from K. Donlon regarding status of motion to approve transfer of title to 118 S. Westland Ave. property and obtaining broker price opinions (.1); prepare correspondence to closing agent regarding status of preparation of motion to approve transfer of title to same (.1); review correspondence from closing agent with additional documents to be signed by Receiver for closing on 51st Ave. property (.1); update property tracking spreadsheet (.2); review correspondence from closing agent regarding rent prorations for 51st Ave. property (.1); review correspondence from closing agent regarding closing statements and rental information related to Strain Blvd. and Sandra Dr. properties (.1); review correspondence from T. Kelly regarding rent prorations for 51st Ave. property (.1); review correspondence from T. Kelly regarding occupancy of Strain Blvd. and Sandra Dr. properties (.1); review correspondence from E. Tate regarding executed closing documents for Strain Blvd. property (.1); review correspondence from E. Tate with executed closing documents for Sandra Dr. property (.1); review contract addendum form and correspondence from closing agent regarding rent prorations for 51st Ave. property (.1).	1.6	\$216.00
3/9/2022	RMM	Review correspondence from J. Rizzo regarding incoming wire transfers (.1); review order approving the sale of the Davis Island properties (.2); confer with T. Kelly regarding status of a vacant property and broker price opinions (.2).	0.5	\$120.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 34

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/9/2022	JR	Communicate with closing agent regarding purchase and sale agreement for 128 E. Davis Blvd. property and purchaser's request for wire instructions for escrow funds (.1); review correspondence from T. Kelly regarding status of execution of purchase and sale agreement for same. (.1); review correspondence from E. Tate with addendum to sale procedures agreement for 51st Ave. property related to proration of rents to be handled outside closing (.1); review fully executed purchase and sale agreement related to 128 E. Davis Blvd. property and related correspondence from T. Kelly to closing agent and purchasers regarding depositing escrow funds (.1); review correspondence from closing agent regarding receipt of addendum to sales procedures agreement for 51st Ave. property and processing funds for rent proration (.1); review closing agents' request for buyers' agent information related to 128 E. Davis Blvd. property (.1); review ServisFirst Bank's incoming wire notification of sale proceeds related to 51st Ave. property (.1); review purchaser's request for wire instructions related to 128 E. Davis Blvd. (.1); communicate with auction team regarding receipt of sale proceeds for 51st Ave. property (.1); review ServisFirst Bank's correspondence confirming transfer of funds related to same (.1); review order granting renewed motion to approve sale of Davis Island properties (.1); review correspondence from closing agent regarding chart of rent prorations for 92nd Ave. properties (.1); communicate with closing agent regarding order granting renewed motion to approve sale of Davis Island properties (.2); update property tracking spreadsheet (.2); communicate with closing agent regarding status of sales of and closings on several properties (.2).	1.8	\$243.00
3/10/2022	RMM	Communicate with T. Kelly regarding the sale of the Aspen timeshare (.1); correspond with legal team regarding the sale of the Broadway Ave. property (.1); confer with J. Rizzo regarding legal descriptions of properties for sale (.3).	0.5	\$120.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 35

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/10/2022	JR	Review correspondence from closing agent regarding completion of closing on Sandra Dr. property and funding sale proceeds (.1); prepare correspondence to potential purchasers of gold and silver coins requesting updated bids (.3); review correspondence from closing agent regarding rent roll for 92nd Ave. properties and preparation of closing statement (.1); communicate with C. Masters of IDC Coin & Bullion regarding coin bid (.1); communicate with C. Lopez regarding coin bid and process to approve sale (.1); conference call with M. McKinley regarding motion to approve sale of Broadway Ave. property and legal description references in future agreements (.3); review correspondence from closing agent regarding prorated rent calculations for 92nd Ave. properties (.1); review correspondence from purchaser regarding status of closing on 8009 N. 14th St. property (.1); review correspondence from T. Kelly regarding rent prorations for 92nd Ave. properties (.1); review correspondence between closing agent and T. Kelly regarding lien payoff for 8009 N. 14th St. property (.1); review correspondence from purchaser to City of Tampa regarding lien payoff for same (.1); review correspondence from closing agent with draft revised closing statement for 92nd Ave. properties (.1); review incoming wire notification from ServisFirst Bank regarding funds from Sotheby's for watch sales (.1); review correspondence from K. Donlon regarding same (.1); review correspondence between M. Gura and closing agent regarding obtaining certified order approving sale (.1).	1.9	\$256.50
3/14/2022	RMM	Review status of the Jasmine Way property sale (.4); correspond with the legal team regarding the same (.1).	0.5	\$120.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 36

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/14/2022	JR	Review correspondence from closing agent regarding certified copy of order approving sale of Davis Island properties (.1); review correspondence from closing agent regarding lien payoff on 8009 N. 14th St. property (.1); review correspondence from closing agent regarding closing permit related to air conditioner work at 128 E. Davis Blvd. property (.1); review correspondence from closing agent regarding meeting with building department and FEMA regarding 8009 N. 14th St. property (.1); review correspondence from closing agent regarding lien search and escrow deposit for 128 E. Davis Blvd. property (.1); review correspondence from closing agent regarding communications with City of Tampa concerning payoff and release of lien related to 8009 N. 14th St. property (.1); review correspondence from purchaser's broker regarding status of escrow deposit and possible extension of due diligence period (.1); review correspondence from purchaser regarding escrow deposits and refund of auction registration fee related to 8009 N. 14th St. property (.1); communicate with Receiver and E. Tate regarding auction deposit fee refunds related to auctioned properties (.1); review correspondence from Receiver and T. Kelly regarding backup offer on 128 E. Davis Blvd. property (.1); review correspondence from closing agent regarding status of open permits, liens and unpaid utilities on Davis Island properties (.1); review correspondence from buyer's lender and closing agent regarding status of loan and approval of sale of Jasmine Way property (.1); communicate with Receiver and M. McKinley regarding status of preparation of motion to approve sale of same (.1).	1.3	\$175.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 37

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/15/2022	JR	Review correspondence from potential purchaser for rare coins (.1); review correspondence from T. Kelly regarding appraisal and broker price opinions for Jasmine Way property (.1); communicate with Receiver regarding offer to purchase coins (.1); review correspondence from closing agent regarding status of motion to approve sale and closing on Jasmine Way property (.1); prepare correspondence to potential purchaser regarding bid to purchase coins (.1); review correspondence from closing agent regarding status of tenant estoppels and closing on 92nd Ave. property (.1); prepare correspondence to Receiver, legal team, and T. Kelly regarding status of property sales, motion preparation, and closings (.2); communicate with Receiver, closing agent, and T. Kelly regarding cancellation of purchase and sale agreement for 116th Ave. properties (.1); communicate with Sotheby's representative regarding potential sale of B. Rybicki's assets (.1); review correspondence from E. Tate with closing documents for 92nd Ave. property (.1); review correspondence from closing agent regarding status of closing on same (.1); review correspondence from E. Tate with closing documents for 8009 N. 14th St. property (.1); review correspondence from closing agent regarding status of closing on same (.1).	1.4	\$189.00
3/16/2022	JR	Review correspondence from T. Kelly regarding tenant estoppels related to 92nd Ave. property (.1); review correspondence from closing agent regarding status of closing on 86th Terrace property (.1); communicate with closing agent regarding status of scheduling closing date for Davis Island properties (.1).	0.3	\$40.50
3/17/2022	JR	Communicate with closing agent regarding status of scheduling closing date for Davis Island properties (.1); review correspondence from T. Kelly regarding status of closing permits for same (.1); communicate with Arizona counsel regarding potential real estate agent to list and sell B. Rybicki 's properties (.1); communicate with Arizona real estate agents regarding same (.8).	1.1	\$148.50
3/18/2022	RMM	Revise motion to approve sale of Broadway Ave. property (1.0); prepare motion to approve the sale of Jasmine Way property (2.5); communicate with T. Kelly regarding the sale of the Aspen timeshare (.1).	3.6	\$864.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 38

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/21/2022	RMM	Revise motion to approve the sale of Broadway Ave. property (1.8); correspond with T. Kelly regarding the sale of the Westland Ave. property (.1); review status of corporate documents for the sale of properties (.5); correspond with S. Scott regarding the same (.1); review correspondence from T. Kelly and M. Potts regarding the sale of the Aspen timeshare (.1); review correspondence regarding the sale of 128 E. Davis Blvd. property (.1).	2.7	\$648.00
3/21/2022	JR	Review correspondence from potential listing agents for B. Rybicki's Arizona properties regarding marketing proposals (.2); prepare responses to same regarding compensation information, suggested listing prices, and marketing proposals (.1); review correspondence from potential purchaser of coins regarding status of review, acceptance of offers, and procedure for approval of sale (.1); communicate with Receiver regarding potential listing agents for B. Rybicki's Arizona properties (.1); review correspondence from closing agent regarding tenant estoppel letters and closing on 92nd Ave. property (.1); prepare correspondence to Receiver regarding status of review and acceptance of offers to purchase coins (.1); prepare correspondence to potential purchaser of coins regarding status of Receiver's review and acceptance of offers and process to approve sale (.1); review correspondence from M. McKinley and draft motion to approve sale of Broadway Ave. property (.1); review correspondence from Receiver regarding titles to B. Rybicki's vehicles (.1); communicate with Receiver and K. Donlon regarding status of obtaining titles to B. Rybicki's vehicles, recovery of other assets, and communications with counsel (.1); review correspondence from M. McKinley regarding legal description for Jasmine Way property and related correspondence from Receiver regarding draft motion to approve sale of same (.1); review correspondence from closing agent regarding signed commitment for same (.1); review correspondence from T. Kelly regarding tenant estoppel letters and closings on 92nd Ave. and 86th Terrace properties (.1).	1.4	\$189.00
3/22/2022	RMM	Revise motion to approve sale of Jasmine Way property (.3); confer with T. Kelly regarding same (.1); review correspondence from T. Kelly regarding real property auctions (.1); confer with T. Kelly regarding broker price opinions and the sale of real properties (.1); exchange correspondence regarding taking title to real property in Arizona and LLCs (.1); conduct research regarding same (.1).	0.8	\$192.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 39

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/22/2022	JR	Review correspondence from potential listing agent for Arizona properties (.1); review correspondence from Receiver and executed purchase and sale agreement for 128 E. Davis Blvd. property (.1); communicate with closing agent regarding same (.1); review correspondence from Receiver regarding corporate document changes relating to same in preparation for sale (.1); review correspondence from closing agent regarding status of leases for and closing on 92nd Ave. property (.1); review correspondence from T. Kelly regarding updated rent roll and leases related to same (.1); review correspondence from T. Kelly with estoppel letters to tenants of 86th Terrace property (.1); review marketing proposal from Arizona realtor (.1); review correspondence from outside counsel regarding changes to corporate documentation for 128 E. Davis Blvd LLC (.1); review correspondence between T. Kelly and Ktek regarding updates to website property listings (.1).	1.0	\$135.00
3/23/2022	RMM	Exchange correspondence regarding third real property auction (.1).	0.1	\$24.00
3/23/2022	AS	Prepare email to T. Kelly regarding property inquiry (.1).	0.1	\$13.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 40

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/23/2022	JR	Review correspondence from closing agent regarding estoppel letters to tenants of several properties and scheduling closing dates (.1); communicate with closing agent regarding estoppel letters and communications with buyers regarding closing dates (.1); review correspondence between closing agent and T. Kelly regarding rent roll spreadsheet for 92nd Ave. property (.1); review correspondence from T. Kelly regarding communications with tenants and estoppel letters (.1); communicate with closing agent regarding status of scheduling closing dates and outstanding issues and items necessary to close (.1); review case materials for surveys related to several properties per request of closing agent (.2); review correspondence from A. Ellis regarding tenant estoppel letters (.1); communicate with T. Kelly regarding surveys for several properties (.1); review correspondence and documentation from closing agent and Elite Property Research regarding permits on 212 Columbia Dr. property (.1); review correspondence and documentation from same regarding permits on 214 Columbia Dr. property (.1); review correspondence and documentation from same regarding permits on 209 Columbia Dr. property (.1); review correspondence from T. Kelly regarding communications with contractor about closing out permit on same (.1); review correspondence from T. Kelly regarding administratively discharging permit on 214 Columbia Dr. property and communications with roofer regarding closing out permit (.1); review correspondence from T. Kelly regarding communications with contractor about open permit and completion of inspections for 212 Columbia Dr. property (.1); review voice mail from potential listing agent for Arizona properties (.1); review correspondence from buyer regarding status of closing on 8009 N. 14th St. property (.1).	1.7	\$229.50
3/24/2022	RMM	Confer with T. Kelly regarding the sale of real properties (.3); communicate with T. Kelly regarding corporate documents related to same (.1); prepare notice of sale for real properties (.3).	0.7	\$168.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 41

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/24/2022	JR	Review correspondence from closing agent regarding status of closing on 8009 N. 14th St. property (.1); review correspondence from closing agent regarding status of estoppel letters and anticipated closing date for 86th Terrace property (.1); review correspondence from T. Kelly regarding correction of code violation at 8009 N. 14th St. property and obtaining payoff (.1); review correspondence from T. Kelly regarding rent roll, vacant unit, and communications with Airbnb related to 86th Terrace property in anticipation of closing (.1); review correspondence from purchaser regarding status of closing on 8009 N. 14th St. property (.1); review correspondence from purchaser and communications with city regarding closing case related to same (.1); review correspondence from closing agent regarding payoff amount for 8009 N. 14th St. property (.1); review correspondence from T. Kelly regarding holding in escrow the amount of the payoff pending reduction of the fine related to same (.1); review correspondence from T. Kelly with rent roll related to 86th Terrace property (.1); review correspondence from closing agent and T. Kelly regarding estoppel letter for same (.1); review correspondence from closing agent and preliminary closing statement for same (.1); review correspondence from A. Ellis regarding estoppel letter executed by tenant for same (.1); review correspondence from closing agent and draft closing documents for same (.1); review correspondence from Receiver regarding sale of 128 E. Davis Blvd. property (.1); review correspondence from T. Kelly approving preliminary closing statement for 86th Terrace property (.1); review correspondence from A. Ellis with executed estoppel letter from tenant related to same (.1); review correspondence from purchaser of 8009 N. 14th St. property regarding reduction and release of lien (.1); review correspondence from closing agent regarding buyer's closing documents for same (.1); review notice of sale for 12315 Gulf Blvd. property (.1); communicate with Receiver and T. Kelly regarding purchase and sale agreement for same (.1); review case-related materials and E-Hounds database for formation and other corporate documentation related to 128 E. Davis Blvd., LLC per request and communications with T. Kelly (.4); review case-related materials and E-Hounds database for formation and other corporate documentation related to EquiAlt 519 3rd Ave. S. LLC per request and communications with T. Kelly (.4); review correspondence from Receiver to outside counsel regarding 128 E. Davis Blvd., LLC (.1).	2.9	\$391.50
3/25/2022	RMM	Finalize notices for the sales of real properties (.5).	0.5	\$120.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 42

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/25/2022	JR	Review correspondence from closing agent regarding sale of 12315 Gulf Blvd. property (.1); prepare correspondence to closing agent regarding status of preparation of motion to approve sale of same (.1); review correspondence from closing agent regarding revised closing statement for 92nd Ave. property (.1); review property tracking spreadsheet (.2); review correspondence from closing agent regarding next property auction (.1); review correspondence from purchaser regarding mailing executed closing documents for 8009 N. 14th St. property (.1); review correspondence from closing agent regarding funds from buyer needed to close on same (.1); review correspondence from closing agent to purchaser regarding purchase and sale agreement, commitment and lien search, survey, and escrow deposit (.2); review correspondence from closing agent regarding status of closing on 86th Terrace property (.1); review correspondence between T. Kelly and Ktek regarding updates to Receivership website related to properties for sale (.1).	1.2	\$162.00
3/28/2022	RMM	Resolve issue related to the notice for the sale of the Jasmine Way property (.7).	0.7	\$168.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 43

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/28/2022	JR	Review correspondence from K. Donlon regarding status of receipt of funds related to asset sales (.1); review correspondence from buyer's lender with documentation for closing on 86th Terrace property (.1); review correspondence between K. Donlon and Sotheby's regarding status of wiring funds related to sale of watches (.1); review correspondence from closing agent with updated closing statement for 86th Terrace property (.1); review affidavit of publication of notice of sale related to 12315 Gulf Blvd. property and related correspondence from M. Gura (.1); review notice of publication related to Broadway Ave. property and related correspondence from M. Gura (.1); review notice of publication related to Jasmine Way property and related correspondence from M. Gura (.1); review notice of publication related to 118 S. Westland Ave. property and related correspondence from M. Gura (.1); communicate with M. Gura, Receiver, and legal team regarding incorrect information in notice of publication for Jasmine Way property (.1); review correspondence from loan processor for purchaser of 86th Terrace property with closing packet (.1); review correspondence from T. Kelly and fully executed purchase and sale agreement for 128 E. Davis Blvd. property (.1); review correspondence from T. Kelly and fully executed purchase and sale agreement for 12315 Gulf Blvd. property (.1); review correspondence from closing agent regarding escrow deposit for same (.1); review correspondence from closing agent regarding escrow deposit for 128 E. Davis Blvd. property (.1); communicate with closing agent regarding Receiver's execution of closing statement for 8009 N. 14th St. property (.1); review correspondence from S. Scott regarding amended and revised corporate operating agreements and consents related to EA SIP FL Holdings LLC., 128 E Davis Blvd, LLC and EquiAlt 519 3rd Ave S LLC (.2).	1.7	\$229.50
3/29/2022	RMM	Finalize motion to approve sale of Broadway Ave. property (.3); correspond with the legal team regarding the same (.1).	0.4	\$96.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 44

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/29/2022	JR	Communicate with potential listing agents for Arizona properties regarding marketing plans and proposals (.2); review correspondence from Sotheby's regarding status of wire payment for sale of watches (.1); communicate with Sotheby's regarding status of taking possession of B. Rybicki's watches and jewelry (.1); review correspondence from closing agent regarding receipt of escrow deposit from buyer of 12315 Gulf Blvd. property (.1); review correspondence from E. Tate and executed closing statement for 8009 N. 14th St. property (.1); review correspondence from closing agent regarding finalized closing and funding for same (.1); review correspondence from loan processor and closing agent regarding finalizing closing on 86th Terrace property (.1); review correspondence from T. Kelly regarding status of receipt of proof of funds and escrow deposits from buyers for 128 E. Davis Blvd. and 12315 Gulf Blvd. properties (.1); review correspondence from E. Tate with executed closing statement and proration sheet for 92nd Ave. property (.1); review correspondence from E. Tate with executed closing statement and proration sheet for 86th Terrace property (.1); review correspondence from buyer of 8009 N. 14th St. property requesting copies of fully executed closing documents (.1); communicate with Receiver, K. Donlon, and PDR regarding incoming wire notification from ServisFirst Bank related to Sotheby's watch sales (.1); communicate with Receiver and T. Kelly regarding expiring listing agreements for several properties (.1); communicate with Receiver, K. Donlon, and PDR regarding incoming wire notifications related to property sales (.1); review correspondence from outside counsel regarding revised corporate documentation and entity tracking lists (.1).	1.6	\$216.00
3/30/2022	JR	Review correspondence from M. Gura and affidavits of publication related to 118 Westland Ave. and Broadway Ave. properties (.1); communicate with potential listing agent for Arizona properties (.1); prepare final report and accounting of properties sold at second auction for Receiver and K. Donlon (.3); review correspondence from closing agent and T. Kelly regarding status of pending sales and information and materials needed to close (.2); review correspondence from M. McKinley and draft motion to approve sale of Broadway Ave. property (.1); review correspondence from T. Kelly regarding status of items needed to close on Davis Island properties (.1); review correspondence from closing agent regarding fully executed closing documents for 8009 N. 14th St. property (.1); review correspondence from closing agent regarding properties in third auction (.1); review correspondence from T. Kelly regarding permits related to Broadway Ave. property (.1).	1.2	\$162.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 45

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/31/2022	RMM	Revise motion to approve sale of Broadway Ave. property (.2); correspond with K. Donlon and the Receiver regarding the same (.1); confer with K. Donlon regarding sale of same (.2).	0.5	\$120.00
3/31/2022	JR	Review correspondence from K. Donlon regarding notices of publication for Davis Island properties (.1); review correspondence from T. Kelly regarding status of closing on same (.1); review correspondence from closing agent regarding permits related to Broadway Ave. property (.1); review correspondence from closing agent regarding receipt of survey for Jasmine Way property (.1); review correspondence and marketing proposal from potential listing agent for Arizona properties (.1); prepare correspondence to potential listing agent and Receiver regarding same (.2).	0.7	\$94.50
Total: Asset Disposition			185.20	\$34,159.50
ASSET	Asset Analysis and Recovery			
1/5/2022	JR	Review B. Davison's objection to investor plaintiffs' request for permission to file a reply brief (.1).	0.1	\$13.50
1/7/2022	JR	Review E-Hounds database and case materials for asset-related documentation and information (.5).	0.5	\$67.50
1/27/2022	JR	Communicate with R. Jernigan regarding status of rare coins (.1).	0.1	\$13.50
2/17/2022	RMM	Review records and inventories of high-value items in the Guerra King safe (.2); correspond with K. Donlon regarding the same (.1).	0.3	\$72.00
2/17/2022	JR	Review SEC's motion to stay case to allow SEC commissioners to consider proposed settlement with B. Rybicki (.1).	0.1	\$13.50
2/18/2022	JR	Review correspondence from M. McKinley to K. Donlon regarding inventory of coins and other assets (.1).	0.1	\$13.50
2/21/2022	JR	Review E-Hounds database for asset-related information and documentation (.5).	0.5	\$67.50
2/22/2022	RMM	Review records regarding B. Davison's gold coins (.2); correspond with the legal team regarding same (.1).	0.3	\$72.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 46

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/22/2022	JR	Review correspondence from K. Donlon regarding B. Davison's coins and safe deposit box (.1); prepare correspondence to K. Donlon, Receiver, and M. McKinley regarding coins turned over by B. Davison per review of inventories and correspondence related to same (.3); review correspondence from K. Donlon requesting photographs and details about coins in safe deposit box (.1); review notice of withdrawal of motion to allow investor plaintiffs to assert claims against defendant B. Davison (.1).	0.6	\$81.00
2/23/2022	RMM	Review correspondence and related documents from J. Rizzo regarding B. Davison's coins (.2).	0.2	\$48.00
2/23/2022	JR	Review and photograph rare coins in safe deposit box per request of Receiver and K. Donlon (.5); review correspondence between M. McKinley and M. Potts of The Ritz-Carlton Club regarding potential sale of timeshare (.1).	0.6	\$81.00
2/24/2022	JJP	Telephone conference with K. Donlon regarding ability to seek constructive trust (.1); identify relevant cases and send to K. Donlon (.3).	0.4	\$140.00
3/1/2022	JR	Communicate with Receiver and K. Donlon regarding turnover of B. Rybicki's assets per review of settlement agreement and related correspondence (.2).	0.2	\$27.00
3/2/2022	RMM	Review motion to enter consent judgment against B. Rybicki (.5).	0.5	\$120.00
3/2/2022	JR	Review SEC's motion to approve consent judgment and enter final judgment against defendant B. Rybicki (.1); conference call with K. Donlon regarding analysis and recovery of B. Rybicki's assets per agreement and final judgment (.5); conduct research regarding B. Rybicki's properties and assets to be turned over per settlement (1.0); communicate with Arizona counsel regarding recovery and analysis of B. Rybicki's assets (.1); conference call with Receiver regarding same (.5).	2.2	\$297.00
3/3/2022	JR	Review E-Hounds database for B. Rybicki's asset-related documentation (.5).	0.5	\$67.50
3/4/2022	JR	Review E-Hounds database for asset-related materials and information (1.0); review order approving motion for entry of final judgment against B. Rybicki and final judgment (.1); review correspondence between K. Donlon and counsel for B. Rybicki regarding approval of final judgment and turnover of assets (.1); review correspondence from K. Donlon to Sotheby's regarding pick-up and analysis of jewelry and watches from B. Rybicki per final judgment (.1).	1.3	\$175.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 47

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/7/2022	JR	Perform online research regarding ownership of B. Rybicki's Arizona properties (.5); prepare quit claim deeds for same (.8); communicate with Receiver, K. Donlon, and Sotheby's representative regarding recovery and analysis of B. Rybicki's assets (.3).	1.6	\$216.00
3/8/2022	JR	Review B. Rybicki's motion to modify asset freeze (.1).	0.1	\$13.50
3/9/2022	JR	Review order referring B. Rybicki's motion to modify asset freeze to magistrate (.1); review partially executed settlement agreement with R. Rybicki and related correspondence from K. Donlon (.1); perform research of county tax records regarding R. Rybicki's property (.1); communicate with Receiver and K. Donlon regarding draft of deed transferring title to and unpaid taxes on same (.1).	0.4	\$54.00
3/11/2022	RMM	Confer with D. Comstock of Prime Shares, LLC regarding its offer to purchase Receivership debt (.2).	0.2	\$48.00
3/14/2022	JR	Communicate with counsel for B. Rybicki regarding asset turnover logistics (.4); communicate with R. Jernigan regarding same (.3); communicate with ServisFirst Bank regarding B. Rybicki's turnover of insurance claim check and deposit of same (.1); review correspondence from R. Jernigan with vehicle transport quote for B. Rybicki's vehicles (.1); communicate with Receiver and R. Jernigan regarding B. Rybicki's asset turnover (.1); communicate with Arizona counsel regarding same (.3); communicate with vehicle transport companies regarding shipping B. Rybicki's vehicles to Tampa (.3); review case materials for asset-related information (.5).	2.1	\$283.50
3/15/2022	JR	Communicate with Receiver, R. Jernigan, and Arizona counsel regarding recovery of B. Rybicki's assets (.4); review E-Hounds database for B. Rybicki's asset-related documentation (.3); communicate with B. Rybicki's counsel regarding same (.1).	0.8	\$108.00
3/16/2022	JR	Communicate with Arizona counsel regarding property transfers (.1).	0.1	\$13.50
3/17/2022	JR	Review E-Hounds database for asset-related documentation (.5).	0.5	\$67.50
3/21/2022	JR	Communicate with Receiver regarding vehicle transport charges related to B. Rybicki's vehicles (.1); communicate with Arizona counsel regarding status of B. Rybicki's turnover of assets (.1.); communicate with B. Rybicki's counsel regarding same (.3); review SEC's response in opposition to B. Rybicki's renewed motion to modify the asset freeze (.1).	0.6	\$81.00
3/22/2022	RMM	Review B. Rybicki's renewed motion to approve modification of asset freeze and responses to same (.4).	0.2	\$48.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 48

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/22/2022	JR	Communicate with R. Jernigan regarding recovery of B. Rybicki's assets (.4); revise quit claim deeds for transfer of B. Rybicki's properties (.5); communicate with Arizona counsel regarding status of recovery of B. Rybicki's assets (.1).	1.0	\$135.00
3/23/2022	JR	Review E-Hounds database for asset-related documentation and information (1.1); review incoming wire notification from ServisFirst Bank regarding B. Rybicki's payment of funds related to settlement (.1); communicate with Receiver, K. Donlon, and PDR regarding same (.1).	1.3	\$175.50
3/24/2022	JR	Telephone call with Arizona counsel regarding logistics for B. Rybicki's turnover of assets (.4); communicate with K. Donlon and Receiver regarding transfer of Taylor St. property and quit claim deed (.2); communicate with K. Paulson regarding property lists (.1).	0.7	\$94.50
3/25/2022	JR	Review E-Hounds database for information and documentation related to assets (1.0).	1.0	\$135.00
3/29/2022	JR	Telephone call with counsel for Comerica Bank regarding turnover of B. Rybicki's bank account funds (.2); prepare correspondence to counsel for Comerica Bank with documentation and information authorizing turnover of B. Rybicki's account funds to Receiver (.2); communicate with Arizona counsel regarding status of asset turnover (.1); communicate with B. Rybicki's counsel regarding turnover of assets and inquiries regarding assets (.1); prepare correspondence to Chase with documentation and information authorizing turnover of B. Rybicki's account funds to Receiver (.2); prepare correspondence to E*Trade with same (.2); prepare correspondence to Coinbase with same (.2); review correspondence from counsel for B. Rybicki regarding assets being turned over (.1); review correspondence from Chase in response to request to liquidate accounts of B. Rybicki (.1); review correspondence from Coinbase regarding same (.1); communicate with Receiver and K. Donlon regarding communications with Chase and Coinbase (.1); review correspondence from E*Trade in response to request to liquidate accounts of B. Rybicki (.1); conference call with Arizona counsel, Receiver, and K. Donlon regarding recovery of B. Rybicki's assets and preparation of corporate documentation (.7).	2.4	\$324.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 49

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
3/30/2022	JR	Prepare correspondence to Chase regarding turnover of B. Rybicki's account funds to Receiver (.1); prepare correspondence to E*Trade regarding same (.1); prepare correspondence to B. Rybicki's counsel regarding status and logistics for asset turnover (.3); communicate with Yip Associates regarding open bank account related to B. Rybicki (.1); search E-Hounds database for B. Rybicki's corporate and asset-related information (1.3); communicate with Receiver and R. Jernigan regarding B. Rybicki's vehicle VIN numbers (.1); communicate with Arizona legal team, Receiver, and K. Donlon regarding B. Rybicki's corporate documentation (.1); perform research regarding Arizona's used vehicle transfer tax per communication with Receiver (.3); communicate with Receiver regarding B. Rybicki's vehicles (.2); review B. Rybicki's schedule of accounts from Yip Associates (.2).	2.8	\$378.00
3/31/2022	JR	Review E-Hounds database for B. Rybicki's corporate and asset-related information (.6).	0.6	\$81.00
Total: Asset Analysis and Recovery			24.90	\$3,626.00
BUSIN		Business Operations		

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
1/4/2022	JR	Receive and review findings of fact and order from Code Enforcement Board of the City of Lakeland regarding Stella Ave. property (.1); receive and review code violation notice from City of Lakeland regarding Oregon Ave. property (.1); review correspondence from K. Donlon regarding updating addresses for companies in SunBiz (.1); review correspondence from ServisFirst Bank regarding address change for credit card account (.1); review correspondence from Sotheby's representative, Receiver, K. Donlon, and ServisFirst Bank regarding status of wired funds related to auction of watches (.2); review correspondence and invoice from RASi regarding registered agent services for 316 20th Street LLC (.1); communicate with Receiver, K. Donlon, and T. Kelly regarding same (.1); review correspondence from D. Stoddart regarding receipt of incoming wire from JP Morgan (.1); communicate with PDR regarding same (.1); review lease renewal notification (.1); review correspondence from D. Stoddart and weekly cash activity report for week ending January 1, 2022 (.1); review correspondence from T. Kelly regarding remaining deposits into REIT account (.1); review notification from ServisFirst Bank regarding incoming wire for sale of Poinsettia Ave. property (.1); communicate with PDR, Receiver, T. Kelly, and K. Donlon same (.1); review correspondence from D. Stoddart with December 2021 ServisFirst Bank account statements and transfer same to system (.2); review correspondence from ServisFirst Bank with international wire instructions for Hong Kong dollars (.1); review correspondence from D. Stoddart regarding notice from Florida Department of Revenue about Equialt SIP unpaid corporate income tax (.1); review correspondence from B. Price at PDR regarding same (.1); review RASi notifications regarding unpaid invoices related to Davison Capital, LLC and EquiAlt QOZ FL Holdings LLC (.1); communicate with Receiver, K. Donlon and T. Kelly regarding same (.1).	2.2	\$297.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 51

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
1/5/2022	JR	Communicate with Receiver regarding status of payment of appraiser's invoice (.1); communicate with PDR, D. Stoddart, and Receiver regarding issuing check for same (.1); communicate with Receiver regarding ServisFirst Bank purchase credit cards (.1); review correspondence from counsel for Town Homes of Winter Garden condominium association regarding new mailing address for assessment payments related to Eron Way unit 6 (.1); review ServisFirst Bank credit card statement for December 2021 (.1); review correspondence from K. Donlon regarding status of receipt of wire from Sotheby's (.1); review Receiver's bank accounts for same (.1); communicate with Receiver and K. Donlon regarding same (.1); review S. Scott's invoice for corporate services (.1); communicate with Receiver, K. Donlon and M. McKinley regarding same (.1); communicate with Receiver regarding same (.1); review correspondence from K. Donlon with deposit information (.1); review lease renewal notification (.1).	1.3	\$175.50
1/7/2022	JR	Review correspondence from Sotheby's and ServisFirst Bank regarding status of wire transfers related to watch sales (.1); review correspondence from K. Donlon with bank deposit information (.1); review correspondence from D. Stoddart regarding status of wires (.1); communicate with Receiver regarding status of paying outside counsel's invoice (.1); communicate with Receiver regarding status of paying coin and jewelry appraiser's invoice (.1); communicate with Receiver regarding status of elevator re-inspection and payment of fine related to Capri Haven (.1); communicate with Receiver regarding status of curing violation at Cedar property (.1).	0.7	\$94.50
1/10/2022	JR	Review lease renewal notification (.2); review online bank account balances and transactions (.1).	0.3	\$40.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 52

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
1/11/2022	JR	Review correspondence from ServisFirst Bank regarding purchase credit card onboarding questionnaire (.1); review online bank accounts to confirm transactions (.1); review correspondence from Sotheby's regarding receipt of wired funds related to watch sales (.1); review correspondence from ServisFirst Bank regarding instructions for international wires (.1); communicate with Receiver regarding status of clearing violations related to Cedar property (.1); communicate with Receiver regarding status of paying fine related to Capri Haven (.1); communicate with E. Tate regarding credit card purchases (.1); retrieve recent credit card transaction information per request of E. Tate (.1); review correspondence from D. Stoddart and weekly cash activity report for week ending January 8, 2022 (.1); review lease renewal notifications (.1); review ServisFirst Bank notification regarding address change for credit card account (.1).	1.1	\$148.50
1/12/2022	JR	Review lease renewal notification (.1); review correspondence from Sotheby's and ServisFirst Bank regarding status of incoming international wires (.1); review online accounts to confirm receipt of same (.1); communicate with Receiver regarding same (.1); review correspondence from K. Donlon to Sotheby's regarding full amount of wire payments for watch sales (.1).	0.5	\$67.50
1/13/2022	JR	Review correspondence from Receiver, K. Donlon and T. Kelly regarding releasing domain for Bungalows (.2); review correspondence from Sotheby's and ServisFirst Bank regarding international wires (.1); review online accounts (.1); review lease renewal notification (.1); review City of St. Petersburg Code Enforcement Board's notice of hearing regarding Granada Circle property (.1).	0.6	\$81.00
1/14/2022	JR	Review correspondence from D. Stoddart with credit card reimbursement request spreadsheet (.1); review lease renewal notification (.1).	0.2	\$27.00
1/18/2022	JR	Review lease renewal notifications (.1); review correspondence from RASi regarding outstanding invoices related to BNAZ, LLC and EGPP, LLC for registered agent representation in Nevada (.1); communicate with Receiver regarding same (.1); review correspondence from D. Stoddart and T. Kelly regarding credit card reimbursement approval (.1); review PetroScience invoice (.1); review online accounts (.1); review ServisFirst Bank's returned check notification (.1); communicate with Receiver regarding same (.1); review correspondence from New Jersey Department of Environmental Protection regarding surcharge related to 316 20th Street, LLC (.1); communicate with Receiver regarding same (.1).	1.0	\$135.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 53

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
1/19/2022	RMM	Prepare for and attend operations meeting (3.5).	3.5	\$840.00
1/19/2022	JR	Review lease renewal notification (.1); review correspondence from D. Stoddart and weekly cash activity report for the week ending January 15, 2022 (.1); review agenda for operational meeting and related correspondence from K. Donlon (.1); review correspondence from K. Donlon regarding wires (.1); review correspondence from D. Stoddart regarding deposits (.1); review correspondence from K. Donlon regarding same (.1); review correspondence from D. Stoddart regarding credit card policy and procedures (.1).	0.7	\$94.50
1/20/2022	JR	Review lease renewal notification (.1); review correspondence from D. Stoddart regarding credit card funding (.1); prepare correspondence to ServisFirst Bank requesting pay down of credit card balance (.1); review correspondence from ServisFirst Bank confirming credit card pay down (.1).	0.4	\$54.00
1/21/2022	JR	Review lease renewal notification (.1); review correspondence from ServisFirst Bank regarding credit cards (.1); prepare correspondence to J. Zunz at ServisFirst Bank regarding same (.1); communicate with jewelry and coin appraiser regarding return of check and alternative address (.1); review inspection field report related to violation at 12th Ave. property (.1); review correspondence from T. Kelly regarding same (.1).	0.6	\$81.00
1/24/2022	JR	Review online account balances and recent transactions (.1); review correspondence from Receiver regarding Florida Department of State - Division of Corporations' 2022 annual report filing notice for 2112 W. Kennedy Blvd., LLC (.1); review correspondence from T. Kelly regarding same (.1); communicate with Receiver regarding status of curing violation at Lambright St. property (.1).	0.4	\$54.00
1/25/2022	JR	Review online accounts to confirm balances and recent transactions (.1); review ServisFirst Bank notification regarding January 2022 credit card statement (.1); retrieval and review of ServisFirst Bank January 2022 credit card statement (.1); communicate with Receiver and D. Stoddart regarding same (.1); prepare wire transfer request to ServisFirst Bank per request of Receiver (.3); communicate with wire recipient to confirm wire instructions (.1); exchange correspondence with A. Ellis and Receiver regarding status of curing violations related to West Shore Blvd. (.2); communicate with Receiver regarding code enforcement hearing related to 19th Ave. property (.1).	1.1	\$148.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 54

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
1/26/2022	JR	Review correspondence from D. Stoddart and weekly cash activity report for the week ending January 22, 2022 (.1); review notification from AppFolio regarding 2021 Form 1099-K Notice (.1); review online accounts to confirm balances and recent transactions (.1); review lease renewal notification (.1); review correspondence from D. Stoddart regarding credit card policy and procedures (.1).	0.5	\$67.50
1/27/2022	JR	Review online accounts to confirm balances and recent transactions (.1); review correspondence from D. Stoddart and K. Donlon regarding wired funds related to sale of assets (.1); review lease renewal notification (.1); review correspondence from D. Stoddart regarding credit card policy and procedures (.1); review contact from owner of adjacent property regarding encroachment issue at Cohasset Ave. property (.1); review AppFolio notification (.1); review lease renewal notifications (.1); communicate with D. Stoddart and Receiver regarding funding for payroll (.1).	0.8	\$108.00
1/28/2022	JR	Review online accounts to confirm balances and recent transactions (.1); review lease renewal notifications (.1); review correspondence from Receiver regarding funding for payroll (.1); review correspondence from D. Stoddart regarding same (.1); review correspondence from D. Stoddart regarding payment of taxes on Westland Ave. property (.1); review correspondence regarding wires from Sotheby's for jewelry sales (.1); review correspondence from S. Scott and Receiver regarding W-9 (.1); communicate with PDR regarding same (.1); review AppFolio notification (.1); finalize wire request for ServisFirst Bank per approval of Receiver (.1); prepare correspondence to ServisFirst Bank with wire request (.1); review ServisFirst Bank notification regarding returned check (.1); communicate with Receiver regarding same (.1).	1.3	\$175.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 55

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
1/31/2022	JR	Review correspondence between PDR and D. Stoddart regarding issuing 1099s (.1); review correspondence from Florida Department of State - Division of Corporations regarding annual report for FL DAV, LLC (.1); review correspondence between Receiver and E. Tate regarding same (.2); review correspondence from T. Kelly regarding updating LLCs and filing annual reports (.1); communicate with Receiver regarding status of elevator re-inspection and payment of fine related to Capri Haven (.1); review online account balances and recent transactions (.1); review correspondence from RASi regarding past due invoices for BNAZ, LLC and EGPP, LLC (.1); communicate with Receiver, legal team and T. Kelly regarding same (.1); review correspondence from S. Stoddart and Coast Professional, Inc. collection notice related to Equialt Fund II, LLC and IRS (.1); review correspondence from K. Donlon and D. Stoddart regarding wire transfer from Sotheby's related to sale of jewelry (.1); review correspondence from EquiAlt billing staff regarding autopay charge from account 1975 (.1); review correspondence from D. Stoddart and weekly cash activity report for the week ending January 29, 2022 (.1); review correspondence from D. Stoddart regarding payroll funding (.1); review lease renewal notification (.1); communicate with PDR and Receiver regarding wires received from Sotheby's (.1).	1.6	\$216.00
2/1/2022	AS	Review voicemails regarding tenant issues and forward same to T. Kelly (.4).	0.4	\$54.00
2/1/2022	JR	Review lease renewal notification (.1); review correspondence from ServisFirst Bank regarding purchasing card fee (.1); communicate with EquiAlt billing staff and T. Kelly regarding same (.1); review correspondence from D. Stoddart regarding stop payment on checks (.1); prepare correspondence to Receiver and ServisFirst Bank regarding same (.1); review correspondence from D. Stoddart with January 2022 statements from ServisFirst Bank and transfer same to system (.2); review correspondence regarding anticipated Sotheby's payment for MGM and December sales (.1); review correspondence from K. Donlon regarding deposits (.1); review incoming wire notification from ServisFirst Bank related to sale of assets by Sotheby's (.1); communicate with K. Donlon, Receiver and PDR regarding same (.1); perform fund transfer for payroll per approval of Receiver (.1); communicate with Receiver, D. Stoddart, and PDR regarding funds transfer for payroll (.1); review ServisFirst Bank 1099-INT form (.1); communicate with PDR regarding same (.1); review correspondence related to Day Dr. property (.1); communicate with Receiver and T. Kelly regarding same (.1).	1.7	\$229.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 56

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
2/2/2022	JR	Review correspondence from T. Kelly regarding inquiry related to Day Dr. property (.1); prepare correspondence to ServisFirst Bank requesting internal transfer of funds to Najmy Thompson in connection with Fairfield Ave. property per approval of Receiver (.2); review lease renewal notification (.1).	0.4	\$54.00
2/3/2022	RMM	Review correspondence from T. Eskenazi regarding payment of fees for Town Homes of Winter Garden Condominium Association (.1); communicate with B. Ferguson regarding future payments of same (.1); attend Zoom meeting regarding the sale of the Davis Island properties (1.0); revise motion to approve the sale of same (1.7).	2.9	\$696.00
2/3/2022	JR	Review ServisFirst Bank notification confirming internal transfer of funds (.1); review correspondence from M. McKinley and EquiAlt billing staff regarding updated mailing address for condominium association for Eron Way property (.1); review incoming wire notification from ServisFirst Bank regarding Sotheby's funds (.1); review lease renewal notification (.1).	0.4	\$54.00
2/4/2022	JR	Review lease renewal notification (.1); review correspondence from K. Donlon regarding deposits (.1); review City of Tampa's non-compliance inspection notice regarding West Shore Blvd. property (.1); communicate with Receiver, K. Donlon and T. Kelly regarding same (.1); review correspondence between K. Donlon, T. Kelly and Receiver regarding updated corporate information and addresses (.1).	0.5	\$67.50
2/7/2022	JR	Review lease renewal notification (.1); review ServisFirst Bank incoming wire notification (.1); review notification from ServisFirst Bank regarding eServis connectivity issues (.1); prepare correspondence to ServisFirst Bank requesting internal transfer of funds (.1).	0.4	\$54.00
2/10/2022	JR	Review notice from ServisFirst Bank regarding connectivity outage related to online access (.1); review lease renewal notifications (.1); review correspondence from D. Stoddart regarding interest rates on money market accounts (.1); review correspondence from D. Stoddart and weekly cash flow report for the week ending February 5, 2022 (.1); review notice of hearing on civil infraction (.1); communicate with Receiver regarding same (.1); review correspondence from Receiver regarding interest rates on money market accounts (.1); review notification from RASi regarding new Nevada registered agent address (.1); communicate with Receiver, K. Donlon, M. McKinley and T. Kelly regarding same (.1).	0.9	\$121.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 57

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
2/11/2022	JR	Communicate with E. Tate and Receiver regarding credit card procedures form (.1); review lease renewal notification (.1); review ServisFirst Bank holiday notice (.1); review incoming wire notification from ServisFirst Bank (.1); communicate with Receiver, K. Donlon, D. Stoddart, and PDR regarding same (.1); review correspondence from ServisFirst Bank regarding deposits to Blue Waters' and Silver Sands' closed accounts and transfer of funds (.1); communicate with Receiver, legal team, D. Stoddart and PDR regarding same (.1).	0.7	\$94.50
2/14/2022	JR	Review lease renewal notification (.1); review correspondence from D. Stoddart and weekly cash activity report for the week ending February 12, 2022 (.1); review incoming wire notifications from Receiver and ServisFirst Bank (.2); communicate with Receiver, K. Donlon, D. Stoddart, and PDR regarding same (.1); review notification from ServisFirst Bank regarding scheduled maintenance (.1).	0.6	\$81.00
2/15/2022	RMM	Prepare for operations meeting and correspond with K. Donlon regarding same (.2).	0.2	\$48.00
2/15/2022	JR	Communicate with E. Tate and Receiver regarding executed credit card holder agreement (.1); review correspondence from RASi regarding outstanding invoices for registered agent services for Receivership entities (.1); communicate with Receiver, K. Donlon, M. McKinley and T. Kelly regarding same (.1); review correspondence from Receiver and E. Tate regarding wire transfer related to purchase of St. Petersburg property (.1); communicate with D. Stoddart and PDR regarding same (.1).	0.5	\$67.50
2/16/2022	RMM	Prepare for and attend monthly operations meeting (2.5).	2.5	\$600.00
2/17/2022	JR	Review lease renewal notification (.1); review voice message from Hillsborough County Code Enforcement regarding violations at Plum Ave. property and related correspondence from A. Stephens (.1); review correspondence from T. Kelly regarding same (.1).	0.3	\$40.50
2/18/2022	JR	Review lease renewal notification (.1); exchange correspondence with PDR regarding February activity in 6850 account (.2); review online account transactions (.1); review incoming wire notification from ServisFirst Bank (.1); review deposit information from K. Donlon (.1).	0.6	\$81.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 58

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
2/21/2022	JR	Review lease renewal notification (.1); communicate with PDR regarding receipt of incoming wires (.1); review online accounts for recent transactions (.1); exchange correspondence with Receiver regarding renewal of EA SIP LLC in Nevada (.2); review correspondence from E. Tate regarding SilverFlume account for same (.1); review correspondence from T. Kelly regarding same (.1); review notification from SilverFlume regarding filing of annual list of managers or members related to EA SIP LLC (.1); review notification from SilverFlume regarding filing of annual list of managers or members related to BNAZ, LLC (.1); review notification from SilverFlume regarding filing of certificates related to EA SIP LLC (.1); review correspondence from T. Kelly regarding updating corporations and filings related to Equialt Fund II LLC (.1); review correspondence from E. Tate regarding updating corporate records in Nevada related to EGPP, LLC (.1); prepare correspondence to Receiver regarding status of curing violations related to 19th Ave. property (.1).	1.3	\$175.50
2/22/2022	JR	Review correspondence from K. Donlon regarding updating corporate filings related to EA SIP, LLC (.1); prepare correspondence to K. Donlon, T. Kelly, and Receiver regarding updating corporate filings for same and others (.1); review correspondence from T. Kelly regarding corporate updates (.1); review online account balances and recent transactions (.1); communicate with K. Donlon regarding past deposits per review of banking records and inventories (.2); review incoming wire notification from ServisFirst Bank (.1); communicate with Receiver regarding requests for bank to perform fund transfers related to property sales (.1); prepare correspondence to ServisFirst Bank requesting internal transfer of sale proceeds for Fairfield Ave. property per request of Receiver (.2); prepare correspondence to ServisFirst Bank requesting internal transfer of sale proceeds for 88th Ave. property per request of Receiver (.2).	1.2	\$162.00
2/23/2022	RMM	Review the status of code enforcement violation notices (.3).	0.3	\$72.00
2/23/2022	AS	Telephone call with tenant regarding maintenance issue (.4); prepare email to T. Kelly and Receiver regarding same (.1).	0.5	\$67.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 59

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
2/23/2022	JR	Prepare correspondence to ServisFirst Bank regarding internal transfer requests (.1); review correspondence from A. Stephens regarding inquiry from tenant at Eskimo Ave. property (.1); review correspondence from T. Kelly regarding tree removal at same (.1); prepare correspondence to ServisFirst Bank requesting internal transfer of funds related to property sale (.2); prepare correspondence to Receiver and EquiAlt staff regarding funding for payroll (.1); review online accounts to confirm balances and deposits (.1); review incoming wire notification from ServisFirst Bank related to jewelry and watch auction (.1); review incoming wire notification from ServisFirst Bank related to property sale (.1); communicate with auction team and PDR regarding incoming wires related to asset and property sales (.1); review violation notice from City of St. Petersburg regarding 38th St. property (.1); review correspondence from T. Kelly regarding reopening permit to complete work at same in order to clear violations (.1).	1.2	\$162.00
2/24/2022	RMM	Review correspondence regarding code enforcement violation at a Davis Island property (.1).	0.1	\$24.00
2/24/2022	JR	Review correspondence from ServisFirst Bank regarding downtime of online systems due to scheduled maintenance (.1); review correspondence from D. Stoddart regarding funding for payroll (.1); review correspondence from K. Donlon to ServisFirst Bank regarding incoming wires and outstanding funds (.1); prepare correspondence to ServisFirst Bank requesting internal transfer of escrow funds per approval of Receiver (.1); review correspondence from ServisFirst Bank regarding status of incoming wires (.1); review incoming wire notification from ServisFirst Bank relating to property sale (.1); review violation notice from City of Tampa regarding 209 Columbia Dr. property (.1); review correspondence from T. Kelly regarding clearing violation at same (.1).	0.8	\$108.00
2/25/2022	JR	Review correspondence from K. Donlon, Receiver, and ServisFirst Bank regarding incoming wires and outstanding funds (.2); review online account transactions (.1); prepare correspondence to ServisFirst Bank requesting internal transfer of escrow funds per approval of Receiver (.2); review notification from ServisFirst Bank regarding credit card statement (.1); review incoming wire notification from ServisFirst Bank relating to property sale (.1); communicate with Receiver regarding account balances (.1); review correspondence from E. Tate regarding change of registered agent information for several Florida companies (.1).	0.9	\$121.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 60

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
2/28/2022	JR	Review refund check from GEICO related to insurance on Land Rover Defender and related correspondence from Receiver regarding depositing same (.1); communicate with Receiver regarding same (.1); review correspondence from ServisFirst Bank regarding credit card account paydown (.1); retrieve and review February 2022 ServisFirst credit card statement (.1); communicate with Receiver, D. Stoddart, and T. Kelly regarding same and bank notification of past due payment (.1); review lease renewal notification (.1); review correspondence from R. Jernigan regarding inquiry from tenant regarding rent payment (.1); review correspondence between EquiAlt staff and landscaper regarding uncashed check for work performed at Catawba Way property (.1); review correspondence from Receiver regarding cash flow reports (.1); review correspondence from D. Stoddart with credit card reimbursement workbook and request for approval (.1); review correspondence from Receiver regarding credit card paydown and fund transfer approval (.1); review correspondence from K. Donlon with weekly cash flow report for the week ending February 12, 2022 (.1); review correspondence from EquiAlt staff regarding voiding and reissuing check to vendor for landscaping work (.1); review correspondence from Receiver regarding vendor in Tennessee (.1); review correspondence from B. Ferguson requesting voiding of check (.1); prepare stop payment request to ServisFirst Bank per approval of Receiver (.1); review correspondence from ServisFirst Bank confirming same (.1).	1.7	\$229.50
3/1/2022	RMM	Review correspondence from J. Rizzo regarding Registered Agent Solutions (.1).	0.1	\$24.00
3/1/2022	JR	Review lease renewal notification (.1); review compliance alert notification from RASi regarding EquiAlt Fund II, LLC and filing of annual report in Nevada (.1); communicate with Receiver, legal team, and T. Kelly regarding same (.1); review correspondence from T. Kelly regarding weekly cash flow report (.1); review correspondence from PDR regarding preparation of same (.1); review RASi notification of invoice for EA SIP FL Holdings LLC (.1); communicate with Receiver, T. Kelly, and legal team regarding same (.1); prepare refund check for deposit (.1); communicate with PDR regarding depositing refund check (.1).	0.9	\$121.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 61

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
3/2/2022	JR	Communicate with D. Marrero regarding depositing refund check (.1); review lease renewal notification (.1); review compliance event alert from RASi regarding filings due for EquiAlt QOZ FL Holdings, LLC (.1); communicate with Receiver, legal team, T. Kelly, and E. Tate regarding same (.1); review correspondence from E. Tate regarding filings related to EA SIP FL Holdings (.1); review notification from RASi regarding past due invoices for registered agent services related to several entities (.1); communicate with Receiver, legal team, T. Kelly, and E. Tate regarding same (.1); review correspondence from K. Donlon regarding February 2022 ServisFirst Bank account statements (.1); review correspondence from PDR with same and transfer same to system (.2); review correspondence from PDR with weekly cash flow report for the week ending February 5, 2022 (.1); review incoming wire notification from ServisFirst Bank related to property sale (.1); prepare correspondence to ServisFirst Bank requesting internal transfer of escrow funds per Receiver's approval (.2).	1.4	\$189.00
3/3/2022	JR	Review lease renewal notification (.1); review violation notice from City of St. Petersburg regarding 19th Ave. property (.1); review ServisFirst Bank notice regarding past due payment on credit card (.1); communicate with Receiver regarding same and request for updated information necessary to pay down credit card balance (.1); communicate with ServisFirst Bank regarding request for credit card account paydown (.1); review online account balances (.1); review correspondence from T. Kelly regarding accounts (.1); review correspondence from ServisFirst Bank confirming credit card paydown (.1).	0.8	\$108.00
3/4/2022	JR	Review notification from SilverFlume regarding due date for filing annual list of managers or members in Nevada for EquiAlt, LLC (.1); review notification from SilverFlume regarding due date for filing same for EquiAlt Fund, LLC (.1); review incoming wire notification from ServisFirst Bank related to sale of Phillips St. property (.1); communicate with auction team and PDR regarding receipt of sale proceeds for same (.1); review incoming wire notification from ServisFirst Bank related to sale of 7143 E. Bank Drive unit 202 (.1); communicate with auction team and PDR regarding receipt of sale proceeds for same (.1); review incoming wire notification from ServisFirst Bank related to sale of 25th St. properties (.1); communicate with auction team and PDR regarding receipt of sale proceeds for same (.1); review correspondence from M. McKinley regarding SilverFlume notification related to filings due for EquiAlt, LLC (.1); review lease renewal notifications (.1).	1.0	\$135.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 62

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
3/7/2022	JR	Prepare correspondence to ServisFirst Bank requesting internal transfers of funds from Receiver's escrow account to money market account related to sale of properties (.4); review lease renewal notifications (.1); review Receiver's escrow account online to confirm transfers (.1); review correspondence from Receiver regarding status of annual corporate filings for several Receivership entities (.1); review online accounts to confirm deposit and internal transfers (.1); review correspondence from ServisFirst Bank regarding internal transfers (.1); review correspondence from T. Kelly regarding Florida Department of State - Division of Corporations' notification regarding filing annual report for FL DAV, LLC and other entities (.1); review correspondence from E. Tate regarding Florida corporate filings (.1); communicate with Receiver and T. Kelly regarding resolving City of St. Petersburg code violations related to 38th St. property (.1); review correspondence from T. Kelly regarding reopening of permit and rehabilitation work on same to clear violation (.1); communicate with Receiver and T. Kelly regarding violation notice related to 209 Columbia Dr. and status of resolving same (.1); communicate with Receiver and T. Kelly regarding upcoming hearing on violations related to EquiAlt QOZ property (.1); review correspondence and documentation from E. Tate regarding annual report filings completed for Florida Receivership entities (.1); review incoming wire notification from ServisFirst Bank (.1); communicate with Receiver, K. Donlon and PDR regarding same (.1); review notification from SilverFlume regarding completed filing of annual list of managers or members for EquiAlt Fund, LLC and EquiAlt, LLC (.1).	1.9	\$256.50
3/8/2022	JR	Review lease renewal notifications (.1); review online accounts to confirm recent transactions (.1); review correspondence from PDR and weekly cash flow report for the week ending March 5, 2022 (.1).	0.3	\$40.50
3/9/2022	JR	Communicate with ServisFirst Bank regarding online access (.2); prepare correspondence to ServisFirst Bank requesting internal transfer of funds from Receiver's escrow account for sale of various properties (.4); review incoming wire notifications (.1); communicate with PDR regarding same (.1); review correspondence from B. Price at PDR regarding tax returns for EA SIP TN Holdings LLC (.1); prepare correspondence to B. Price at PDR regarding tax returns for EA SIP TN Holdings LLC per review of case-related materials (.2); review RASi and State of Nevada notifications regarding filings due for EquiAlt, LLC and EquiAlt Fund, LLC (.1); communicate with Receiver, legal team and T. Kelly regarding same (.1); review lease renewal notification (.1).	1.4	\$189.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 63

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
3/10/2022	JR	Review lease renewal notification (.1); prepare correspondence to ServisFirst Bank requesting internal transfer of escrow funds from Receiver's account in connection with sale of property (.2); review incoming wire notification from ServisFirst Bank (.1); communicate with Receiver, K. Donlon, and PDR regarding same (.1); review correspondence from ServisFirst Bank confirming internal transfer of funds related to property sale (.1).	0.6	\$81.00
3/14/2022	JR	Review correspondence from PDR and Receiver regarding processing payroll (.1); review PetroScience invoice (.1); review City of St. Petersburg violation notice related to Lamparilla Way property (.1); review lease renewal notification (.1); review online accounts to confirm recent transactions and account balances (.1).	0.5	\$67.50
3/15/2022	JR	Review RASi notification regarding unpaid invoices related to corporate entities (.1); communicate with Receiver, legal team, and T. Kelly regarding same (.1); review correspondence from E. Tate regarding same (.1); communicate with Receiver and T. Kelly regarding S. Scott's invoice and corporate work performed (.1); review correspondence from PDR regarding payroll (.1); review online accounts to confirm balances (.1); communicate with Receiver and PDR regarding payroll withdrawal and funding of account (.1); review correspondence from PDR with weekly cash report for period ending March 12, 2022 (.1); review correspondence from T. Kelly regarding payroll and funding accounts (.1).	0.9	\$121.50
3/16/2022	JR	Review lease renewal notifications (.1).	0.1	\$13.50
3/17/2022	AS	Telephone call with tenant regarding property issue (.3).	0.3	\$40.50
3/17/2022	JR	Review lease renewal notification (.1); review correspondence from Receiver and EquiAlt staff regarding payment of invoices (.1).	0.2	\$27.00
3/21/2022	RMM	Review invoice and correspondence from PetroScience (.1); review correspondence from City of St. Petersburg regarding code enforcement violation (.1).	0.2	\$48.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 64

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
3/21/2022	JR	Review correspondence from Duke Energy regarding underground program and related correspondence from legal team (.1); review lease renewal notification (.1); review correspondence from T. Kelly regarding Duke Energy easement work (.1); review correspondence from E. Tate regarding credit card statements (.1); review correspondence from K. Donlon regarding identification of property related to Duke Energy underground digging program (.1); prepare correspondence to E. Tate, EquiAlt staff, and Receiver regarding access to credit card statements (.1); prepare correspondence to ServisFirst Bank regarding same (.1); review online ServisFirst credit card account for monthly statements (.1); review correspondence from PDR regarding income and loss for EA SIP Tenn LLC returns for reinstatement and location of investor notes (.1); communicate with M. Lockwood and Receiver regarding investor notes requested by PDR (.1); review online accounts (.1); communicate with ServisFirst Bank regarding credit card statements and activity (.2); review online credit card account activity and retrieve February 2022 statements (.3); communicate with Receiver and EquiAlt staff regarding ServisFirst credit card online access and statements (.2).	1.8	\$243.00
3/22/2022	RMM	Communicate with B. Ferguson and J. Rizzo regarding PetroScience invoices (.1); review invoices from Registered Agent Solutions for corporate registrations and correspondence from J. Rizzo and E. Tate regarding the same (.1).	0.2	\$48.00
3/22/2022	JR	Review City of Lakeland violation notice related to 7th Ave. property and related correspondence from Receiver (.1); communicate with Receiver and T. Kelly regarding same and status of correcting violations (.1); review correspondence from ServisFirst Bank regarding purchase credit card online access (.1); review correspondence from Receiver regarding clearing violations related to 7th Ave. property (.1); prepare correspondence to ServisFirst Bank regarding e-delivery of monthly purchase credit card statements (.1); review correspondence from PDR and weekly cash activity report for week ending March 19, 2022 (.1); review correspondence from M. McKinley regarding payment of PetroScience invoices (.1).	0.7	\$94.50
3/23/2022	RMM	Exchange correspondence with the legal team and the Receiver regarding code enforcement violations (.1).	0.1	\$24.00
3/23/2022	JR	Review online accounts for balances and recent transactions (.1); review correspondence from M. McKinley regarding permits and liens on West Shore Blvd. property (.1); review incoming wire notification from ServisFirst Bank (.1).	0.3	\$40.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 65

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
3/24/2022	JR	Review correspondence between Yip Associates and PDR with EA SIP investor listing for 2018 in preparation for filing tax returns to reinstate company (.1); review AppFolio notification regarding security deposit returns via eCheck (.1); communicate with PDR regarding payroll (.1).	0.3	\$40.50
3/25/2022	JR	Review correspondence from PDR regarding payroll (.1); review ServisFirst Bank notification regarding credit card account statement (.1); review online ServisFirst Bank credit card account and retrieve March 2022 statement (.1); communicate with Receiver, T. Kelly, and EquiAlt staff regarding credit card statement (.1); review AppFolio notification (.1); review correspondence from K. Donlon regarding deposit (.1).	0.6	\$81.00
3/28/2022	RMM	Attend monthly operations meeting (2.0).	2.0	\$480.00
3/28/2022	JR	Communicate with ServisFirst Bank regarding credit card status and closing old account (.2); prepare correspondence to Receiver, PDR, legal team and EquiAlt staff regarding old credit card and new purchase card status and procedures (.3); review online accounts for recent deposits and incoming wires related to asset sales (.1); review correspondence from PDR regarding updated weekly cash activity report for week ending March 19, 2022 (.1); review RASi past due invoice notification (.1); communicate with Receiver, T. Kelly, and legal team regarding same (.1); review correspondence from T. Kelly and balance sheet and profit and loss statement related to Bolero Snort, LLC (.1); review correspondence from ServisFirst Bank regarding receipt of wires to closed accounts for Silver Sands and Blue Waters (.1); communicate with Receiver, legal team, PDR, and EquiAlt staff regarding same and re-direction of funds to another account (.1); prepare correspondence to ServisFirst Bank regarding same (.1); communicate with PDR regarding information and documentation related to Bolero Snort, LLC per review of past correspondence and corporate materials received (.2); attend monthly operations meeting with Receiver, legal team, PDR, and EquiAlt staff (2.0).	3.5	\$472.50
3/29/2022	JR	Review online account transactions and balances (.1); prepare correspondence to ServisFirst Bank requesting accounts be closed and transfer of funds per request of Receiver (.2); review correspondence from PDR with EquiAlt payroll reports (.1); review incoming wire notification from ServisFirst Bank (.1); prepare internal transfer requests to ServisFirst Bank related to property closings (.4); review correspondence from ServisFirst Bank confirming internal transfers (.1); communicate with K. Donlon regarding same (.1).	1.1	\$148.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 66

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
3/30/2022	JR	Review online accounts to confirm recent transactions and deposits (.1); review correspondence from R. Jernigan regarding RingCentral notification (.1); communicate with ServisFirst Bank regarding credit card balance refund and closing account (.1).	0.3	\$40.50
3/31/2022	JR	Review RASi notification regarding EquiAlt Fund II, LLC (.1); communicate with Receiver, T. Kelly and legal team regarding same (.1).	0.2	\$27.00
Total: Business Operations			61.50	\$9,573.00
CASE	Case Administration			
1/4/2022	AS	Review court filings and court order and forward to R. During for website updates (.3); exchange emails with K. Donlon and R. During regarding revisions to website (.1).	0.4	\$54.00
1/4/2022	JR	Communicate with Ktek regarding website updates (.1); review correspondence between T. Kelly and Ktek regarding website updates related to second property auction (.1).	0.2	\$27.00
1/6/2022	AS	Review court filings and forward to R. During for website updates (.2).	0.2	\$27.00
1/6/2022	JR	Communicate with Ktek regarding website updates (.1).	0.1	\$13.50
1/7/2022	JR	Communicate with Ktek regarding website updates (.1).	0.1	\$13.50
1/10/2022	AS	Review court filings and prepare email to R. During regarding website updates (.3).	0.3	\$40.50
1/11/2022	JR	Review correspondence from Ktek regarding website updates related to properties (.1).	0.1	\$13.50
1/11/2022	JR	Review communications between Ktek and T. Kelly regarding updating property sale information on website (.1).	0.1	\$13.50
1/13/2022	AS	Review court filings and forward to R. During for website updates (.4).	0.4	\$54.00
1/20/2022	MML	Review fund accounting report and prepare correspondence to M. Gura regarding same (.1).	0.1	\$24.00
1/24/2022	AS	Review court filing and forward to R. During for website updates (.2).	0.2	\$27.00
1/25/2022	MML	Communicate with M. Gura regarding claims numbers for quarterly status report (.1).	0.1	\$24.00
1/26/2022	AS	Review court orders and Receiver's filings regarding properties and forward to R. During for website updates (1.0).	1.0	\$135.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 67

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
2/1/2022	AS	Review Receivers' status report and court filings and forward to R. During for website updates (.8).	0.8	\$108.00
2/1/2022	JR	Review Receiver's status report (.2).	0.2	\$27.00
2/2/2022	RMM	Review the Receiver's eighth status report (.5).	0.5	\$120.00
2/10/2022	JR	Review correspondence from Ktek regarding updates to website (.1).	0.1	\$13.50
2/14/2022	AS	Exchange emails with K. Donlon regarding Receiver's eighth quarterly status report (.2).	0.2	\$27.00
2/16/2022	AS	Review court filings and forward to R. During for website updates (.5).	0.5	\$67.50
2/22/2022	AS	Review court filings and prepare email to R. During regarding website updates (.5).	0.5	\$67.50
2/23/2022	AS	Review court filing and forward to R. During for website updates (.2).	0.2	\$27.00
2/25/2022	JR	Review correspondence from T. Kelly and Ktek regarding updates to website (.1).	0.1	\$13.50
3/1/2022	AS	Review court filings and forward same to R. During for website updates (1.0).	1.0	\$135.00
3/2/2022	AS	Review court filing and forward to R. During for website updates (.3).	0.3	\$40.50
3/4/2022	AS	Review court filing and forward to R. During for website updates (.3).	0.3	\$40.50
3/7/2022	AS	Review court filings and forward to R. During for website updates (.6).	0.6	\$81.00
3/8/2022	JR	Review website for status of posting of recent filings and announcements (.2).	0.2	\$27.00
3/9/2022	JR	Review endorsed order denying as moot plaintiff's unopposed motion for extension of stay (.1).	0.1	\$13.50
3/10/2022	AS	Exchange emails with R. During regarding court filing (.2).	0.2	\$27.00
3/14/2022	AS	Review court filings and forward same to R. During for website update (.5).	0.5	\$67.50
3/15/2022	AS	Review court orders and forward to R. During for website updates (.8).	0.8	\$108.00
3/16/2022	AS	Review court filing and forward to R. During for website updates (.3).	0.3	\$40.50
3/18/2022	AS	Review court filing and forward to R. During for website updates (.2).	0.2	\$27.00
3/29/2022	AS	Review court filings and forward to R. During for website updates (.2).	0.2	\$27.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 68

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
		Total: Case Administration	11.10	\$1,572.00
CLAIM	Claims Administration and Objections			
1/3/2022	KAP	Review proofs of claim information and update claims spreadsheet (5.2).	5.2	\$702.00
1/4/2022	AS	Exchange emails with investor regarding claims updates (.2); exchange emails with M. Gura regarding Omni claim forms (.1).	0.3	\$40.50
1/4/2022	KAP	Review proofs of claim information and update claims spreadsheet (6.4).	6.4	\$864.00
1/4/2022	MML	Work on claims review procedures and spreadsheets and communicate with M. Gura regarding same (2.0); exchange correspondence with K. Paulson regarding claims review status (.1); review rollover information submitted by claimant (.1).	2.2	\$528.00
1/5/2022	AC	Telephone call with M. Lockwood regarding claims review process (.4); review email communications with Omni agent regarding same (.2).	0.6	\$144.00
1/5/2022	AS	Telephone calls with two investors regarding claims process and case update (.4).	0.4	\$54.00
1/5/2022	KAP	Review proofs of claim information and update claims spreadsheet (6.3); communicate with M. Gura regarding claims spreadsheet (.2); telephone call with M. Lockwood regarding same (1.0).	7.5	\$1,012.50
1/5/2022	MML	Review updated spreadsheet and claims summary from J. Paul (.1); prepare correspondence to K. Paulson regarding same (.1); telephone call with A. Cruz regarding claims review (.4); telephone call with K. Paulson regarding status of initial claims review, new spreadsheet from Omni, and further review of claims for determinations (1.0); prepare initial claims review plan and summary of status (.3).	1.9	\$456.00
1/6/2022	AS	Telephone calls with three investors regarding claims process and case updates (1.0).	1.0	\$135.00
1/6/2022	KAP	Review proofs of claim information and update claims spreadsheet (6.2).	6.2	\$837.00
1/6/2022	MML	Call with M. Gura regarding claims review procedures (.5); exchange correspondence with K. Donlon regarding same (.2).	0.7	\$168.00
1/7/2022	AS	Exchange emails with four investors and N. Panameno regarding claim forms and status update (1.1).	1.1	\$148.50
1/7/2022	KAP	Review proofs of claim information and update claims spreadsheet (6.2).	6.2	\$837.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 69

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
1/7/2022	MML	Exchange correspondence with Receiver regarding status of claims process (.1); exchange correspondence with K. Donlon regarding same (.1); exchange correspondence with K. Paulson regarding same (.1); communicate with M. Gura regarding same (.1); review revised claims spreadsheet from K. Paulson (.2); prepare correspondence to K. Donlon regarding same (.1); review updated call log from Omni (.1); prepare correspondence to M. Gura with questions regarding same (.1); review correspondence regarding late claim form (.1).	1.0	\$240.00
1/10/2022	AS	Exchange emails with investor and N. Panameno regarding claims (.3); telephone calls with two investors regarding claims update (.4).	0.7	\$94.50
1/10/2022	KAP	Telephone call with M. Gura regarding claims spreadsheet (.3).	0.3	\$40.50
1/10/2022	MML	Review and revise master claims spreadsheet with a focus on amounts claimed by 54 claimants (2.0); communicate with M. Gura regarding same (.5); troubleshoot various issues regarding the claims spreadsheet with assistance from M. Gura (1.0).	3.5	\$840.00
1/11/2022	MML	Review and revise non-investor claim amounts on the master claims spreadsheet (.3); exchange correspondence with K. Paulson regarding capture ID 706 (.1); exchange correspondence with K. Donlon regarding revised spreadsheet (.1); prepare preliminary spreadsheet of investors with losses who have not submitted claims (.1); exchange correspondence with K. Donlon regarding same (.1); prepare correspondence to Receiver regarding preliminary total claim amounts for investor and non-investor claims (.1).	0.8	\$192.00
1/12/2022	AS	Telephone calls with six investors regarding claims determination process and case updates (1.8).	1.8	\$243.00
1/12/2022	MML	Review communications from M. Gura, A. Stephens, and Receiver regarding claimants (.1).	0.1	\$24.00
1/13/2022	AS	Exchange emails with investor regarding status of distributions (.1).	0.1	\$13.50
1/13/2022	MML	Communicate with A. Cruz regarding claims review (.1).	0.1	\$24.00
1/14/2022	AC	Telephone call with M. Lockwood regarding claims review process (1.0).	1.0	\$240.00
1/14/2022	MML	Conference call with A. Cruz regarding claims review procedures (1.0); review call log from Omni (.2); prepare correspondence to M. Gura regarding same (.1); revise master claims spreadsheet to include additional review columns and fields (.5).	1.8	\$432.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 70

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
1/18/2022	AC	Communicate with M. Lockwood regarding status of claims review (.2).	0.2	\$48.00
1/18/2022	AS	Exchange emails with two investors regarding distribution (.3).	0.3	\$40.50
1/18/2022	MML	Work on claims review procedures and revise claims spreadsheets with assistance from M. Gura (2.2); exchange correspondence with K. Donlon regarding A.M. and her custodial account closure (.1).	2.3	\$552.00
1/19/2022	AC	Communicate with M. Gura and M. Lockwood regarding allocation of claims review (.2).	0.2	\$48.00
1/19/2022	KAP	Multiple communications with M. Lockwood regarding claims spreadsheet (.2); exchange emails with M. Gura regarding same (.1).	0.3	\$40.50
1/19/2022	MML	Review correspondence from M. Gura regarding master claims spreadsheet and review assignments (.1); prepare detailed memorandum regarding claims review process and procedures (1.5); communicate with M. Gura regarding same (.5); review master claims spreadsheet and previous claims spreadsheets (.2); exchange correspondence with K. Donlon regarding investors with losses who have not yet submitted claims (.1).	2.4	\$576.00
1/20/2022	AC	Participate in Zoom call with M. Lockwood, M. Gura, K. Paulson and K. Donlon regarding overview of claims review process (1.0); telephone call with M. Gura regarding use of Microsoft Teams in connection with claims review process (.6); review and analyze Omni and master spreadsheets, claims of C.K. and K.H., and M. Lockwood's instructions for claim review process to analyze same (3.6); communicate with M. Lockwood regarding scheduling meeting about claims process (.1).	5.3	\$1,272.00
1/20/2022	KAP	Review claim review instructions from M. Lockwood (.2); participate in Zoom meeting with M. Gura, M. Lockwood, K. Donlon, and A. Cruz regarding review of claims (1.0); telephone calls with M. Gura regarding investors who have not filed claims (.3); review claims spreadsheet to help identify same (.3); exchange emails with M. Gura regarding results of review (.1).	1.9	\$256.50
1/20/2022	MML	Prepare for Zoom conference call regarding claims review procedures (.4); attend Zoom conference call with M. Gura, K. Paulson, A. Cruz, and K. Donlon (1.0); follow-up calls and communications with M. Gura regarding investors with losses who have not submitted claims and review questions (.4); review correspondence from K. Paulson regarding same (.1).	1.9	\$456.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 71

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
1/21/2022	AC	Telephone call with M. Lockwood regarding claims review process (.8); telephone call with M. Gura regarding same (.1).	0.9	\$216.00
1/21/2022	AC	Review and analyze five claims and transfer information to master spreadsheet (3.7).	3.7	\$888.00
1/21/2022	AS	Telephone calls with two investors regarding case updates and receipt of claim forms (.5); exchange emails with M. Gura regarding original subscription agreements and promissory notes (.2).	0.7	\$94.50
1/21/2022	KAP	Review and analyze five claim forms and add information to claims spreadsheet (1.4); telephone calls with M. Gura regarding claims review process (.5); review emails from M. Gura regarding same (.2).	2.1	\$283.50
1/21/2022	MML	Work with A. Cruz on reviewing claims and populating the master claims spreadsheets (.9); communicate with M. Gura regarding troubleshooting review issues and consolidating master claims spreadsheet (.6); review correspondence from M. Gura regarding SharePoint for claims review (.1); communicate with M. Gura regarding division of claims (.1).	1.7	\$408.00
1/22/2022	KAP	Review submissions for investments with multiple claim forms and prepare summary of findings (1.0).	1.0	\$135.00
1/23/2022	KAP	Review submissions for investments with multiple claim forms and prepare summary of findings (3.8).	3.8	\$513.00
1/24/2022	AC	Telephone calls to M. Gura regarding missing proof of claim forms (.2); review and analyze ten claim forms and transfer information to master spreadsheet (4.2); telephone call with M. Lockwood regarding questions about same (.5).	4.9	\$1,176.00
1/24/2022	JR	Review voice message from investor regarding case status (.1); review correspondence from Receiver regarding same (.1).	0.2	\$27.00
1/24/2022	KAP	Review submissions for investments with multiple claim forms and prepare summary of findings (3.0).	3.0	\$405.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 72

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
1/24/2022	MML	Review correspondence from J. Paul and updated claims report (.1); telephone call with J. Paul regarding claims and future tasks (.7); telephone call with A. Cruz regarding questions on several claims (.5); telephone call with M. Gura regarding updates to spreadsheet for investors with losses who have not submitted claims (.1); exchange correspondence with Receiver regarding status of claims process (.1); review correspondence from J. Paul regarding confirmation of information on reviewed claims (.1); review communications with R.B. and prepare correspondence to M. Gura regarding same (.1); exchange correspondence with M. Gura regarding New Jersey Department of Treasury (.1); review correspondence from Receiver regarding A.R.'s claim (.1); telephone call with K. Donlon regarding claims matters (.2).	2.1	\$504.00
1/25/2022	AC	Review and analyze claims of C.P., K.H., L.R., R.R. P.O., D.O., and D.M. (1.0); confer with M. Lockwood regarding same (.3); review and analyze twenty-three claims and transfer information to master spreadsheet (4.5).	5.8	\$1,392.00
1/25/2022	KAP	Continue to review submissions for investments with multiple claim forms and prepare summary of findings (3.1); exchange emails with M. Gura regarding same (.1).	3.2	\$432.00
1/25/2022	MML	Exchange correspondence with H. Levenberg regarding claims review (.1); review correspondence from M. Gura and K. Paulson regarding claims review (.2); review revised spreadsheet regarding claimants with losses but no claim form (.1).	0.4	\$96.00
1/26/2022	AC	Prepare for and participate in telephone call with M. Lockwood regarding questions about claim review (.6).	0.6	\$144.00
1/26/2022	AS	Exchange emails with three investors regarding case update and claim determinations (.5); telephone calls with two investors regarding same (.3).	0.8	\$108.00
1/26/2022	KAP	Continue to review submissions for investments with multiple claim forms and prepare summary of findings (6.5); exchange emails with M. Gura regarding same (.1).	6.6	\$891.00
1/26/2022	MML	Review claims spreadsheet from Omni (.2); communicate with M. Gura regarding same (.2); review updated spreadsheet of investors with losses who did not submit a claim (.2); communicate with M. Gura regarding same (.2); review revised spreadsheet for same and communicate with K. Donlon regarding same (.1); review correspondence regarding B.S. (.1); review correspondence from K. Paulson regarding resolution of duplicate claim forms (.1).	1.1	\$264.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 73

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
1/27/2022	AC	Review and revise claims of H.N., J.N., D.O., M.M. and T.R. per direction of M. Lockwood (1.1); prepare email to M. Gura regarding discrepancies in claimant names (.1); prepare email to K. Paulson regarding memorandum about duplicate proof of claim forms (.1); review and analyze memorandum (.1).	1.4	\$336.00
1/27/2022	AS	Exchange emails with two investors regarding case status (.3); telephone calls with five investors regarding same (1.2); review website updates for accuracy (.5).	2.0	\$270.00
1/27/2022	KAP	Continue to review submissions for investments with multiple claim forms and prepare summary of findings (1.9); exchange emails with M. Gura regarding same (.1).	2.0	\$270.00
1/27/2022	MML	Exchange correspondence with M. Gura and K. Paulson regarding review of duplicate claims (.1); review revised summary regarding same (.1); review correspondence from B.S. (.1).	0.3	\$72.00
1/28/2022	AC	Telephone call with M. Lockwood regarding receipt of documents from forensic accountant to assist with claims review (.3); review and analyze twenty claims (5.9).	6.2	\$1,488.00
1/28/2022	AS	Exchange emails with three investors regarding case status (.5); telephone calls with two investors regarding same (.5).	1.0	\$135.00
1/28/2022	KAP	Review two proofs of claim and update claims spreadsheet (.3).	0.3	\$40.50
1/28/2022	MML	Telephone call with H. Levenson regarding investor files and analysis (.3); prepare spreadsheet of claimants who did not agree with numbers provided (.1); prepare correspondence to H. Levenson regarding same and investor files (.1).	0.5	\$120.00
1/31/2022	AC	Prepare email to M. Lockwood and K. Donlon regarding EquiAlt class action lawsuit (.1); telephone call with M. Lockwood regarding accounts with false profits and claim analysis of same (.3); review and analyze 10 claims (3.6).	4.0	\$960.00
1/31/2022	KAP	Review and analyze forty-six proofs of claim and add information to claims spreadsheet (5.6); telephone call with M. Gura regarding same (.2); telephone call with M. Lockwood regarding same (.6).	6.4	\$864.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 74

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
1/31/2022	MML	Communicate with K. Paulson regarding claim determinations and questions (.5); call with A. Cruz regarding claims review questions (.3); exchange correspondence with A. Cruz regarding same (.2); exchange correspondence with K. Donlon regarding claimants involved in litigation (.1); review master claims spreadsheet for examples of same (.1); telephone call with M. Gura regarding investor files and summaries for claims review (.3); exchange correspondence with H. Levenberg regarding same (.1); review communications from M. Gura and K. Donlon regarding number of claims received (.1).	1.7	\$408.00
2/1/2022	AC	Review and make determination on six claims (1.1); review and analyze six claims for which claimants did not agree with claim amount (1.6); prepare email to H. Levenberg regarding availability for Zoom call to discuss claims spreadsheets (.1).	2.8	\$672.00
2/1/2022	AS	Exchange emails with three investors regarding case updates and claim determinations (.7).	0.7	\$94.50
2/2/2022	AC	Attend Zoom meeting with M. Lockwood and H. Levenberg regarding claims review spreadsheets (.8); telephone call with M. Lockwood regarding same (.1); communicate with M. Lockwood regarding duplicate claims and changes to IRA custodians (.3); review and analyze eight claims (2.8).	4.0	\$960.00
2/2/2022	RMM	Review correspondence from Fields Motorcars regarding its claim (.2); review status of the claims process (.8).	1.0	\$240.00
2/2/2022	JR	Review correspondence from M. McKinley with claim forms from Fields Motorcars (.1).	0.1	\$13.50
2/2/2022	KAP	Review and analyze three proofs of claim and add information to claims spreadsheet (.4); exchange emails with A. Cruz and M. Gura regarding claims spreadsheet (.1).	0.5	\$67.50
2/2/2022	MML	Attend Zoom conference with A. Cruz and H. Levenberg regarding review of claims that do not agree with numbers provided by Receiver and Yip Associates' investor reconciliation (.8); review correspondence regarding Fields Motorcars (.1); communicate with claims review team regarding duplicate claims and revising claims spreadsheet (.2).	1.1	\$264.00
2/3/2022	AC	Telephone call with M. Gura regarding addition of rows to master spreadsheet for duplicate claims (.1); review and analyze fifteen claims (3.4); review and analyze emails from M. Lockwood and K. Paulson regarding procedure for claims that are potentially related (.2).	3.7	\$888.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
2/3/2022	KAP	Review and analyze thirty-eight proofs of claim and add information to claims spreadsheet (4.6); telephone call with M. Gura and M. Lockwood regarding claim review (.7); exchange emails with M. Lockwood and M. Gura regarding same (.2).	5.5	\$742.50
2/3/2022	MML	Exchange numerous communications with claims review team regarding questions about custodian changes, scope of review, and related accounts (.3); telephone call with M. Gura and K. Paulson regarding same (.7); communicate with M. Gura regarding supplementing master claims spreadsheet with additional claims previously identified as duplicates (.3); exchange correspondence with K. Donlon regarding analysis of investors with losses who have not submitted claims (.1); communicate with K. Donlon regarding claims submitted by claimants involved in class litigation (.1); exchange correspondence with H. Levenberg regarding investor database (.1); communicate with M. Gura regarding transfer of investor files from Yip Associates (.2).	1.8	\$432.00
2/4/2022	AC	Review and analyze nine claims (2.5).	2.5	\$600.00
2/4/2022	KAP	Review and analyze thirty-seven proofs of claim and add information to claims spreadsheet (2.4); communicate with M. Gura and M. Lockwood regarding claim review (.2).	2.6	\$351.00
2/4/2022	MML	Communicate with M. Gura regarding adding claims to master claims spreadsheet and other issues with possibly duplicate claims (.5); review correspondence from M. Gura regarding Fields Motorcars (.1); exchange correspondence with K. Paulson regarding claims review question (.1).	0.7	\$168.00
2/7/2022	KAP	Review thirty-seven proofs of claim and update claims spreadsheet (3.3); prepare email to M. Lockwood regarding claim review question (.1).	3.4	\$459.00
2/7/2022	MML	Review claims review question from K. Paulson (.1).	0.1	\$24.00
2/8/2022	AC	Attend Zoom meeting with M. Lockwood, K. Paulson, M. Gura, and K. Donlon regarding issues encountered during claims review process (1.2).	1.2	\$288.00
2/8/2022	KAP	Review nine proofs of claim and update claims spreadsheet (1.6); exchange emails with M. Lockwood and M. Gura regarding claim review (.1); attend Zoom call with M. Gura, M. Lockwood, K. Donlon, and A. Cruz regarding claims review (1.2); add additional information to claims spreadsheet as directed during call (.3).	3.2	\$432.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 76

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
2/8/2022	MML	Review and analyze 157 investments where the investors did not submit a claim for the loss and cross-reference related investments where claims were submitted (1.7); prepare correspondence to K. Donlon and M. Gura with summary of same (.2); prepare for Zoom conference with claims team with M. Gura (.2); attend Zoom conference with claims review team (1.2).	3.3	\$792.00
2/9/2022	AC	Review email from K. Paulson regarding claims filed by individuals on behalf of entities (.1).	0.1	\$24.00
2/9/2022	KAP	Review twenty proofs of claim and update claims spreadsheet (2.0); exchange correspondence with claims review team regarding claim review questions (.1).	2.1	\$283.50
2/9/2022	MML	Communicate with M. Gura regarding claims review (.3); communicate with K. Paulson regarding claims review questions (.1); review correspondence regarding same (.1).	0.5	\$120.00
2/10/2022	AC	Review emails from K. Paulson regarding questions about claims review (.1); prepare email to M. Lockwood regarding same (.1).	0.2	\$48.00
2/10/2022	KAP	Review nineteen proofs of claim and update claims spreadsheet (2.3); exchange correspondence with claims review team regarding claims questions (.1).	2.4	\$324.00
2/10/2022	MML	Numerous communications with claims review team regarding review issues (.5).	0.5	\$120.00
2/11/2022	AC	Communicate with M. Lockwood and M. Gura regarding review of claims with multiple proofs of claim (.3); review and analyze 10 claims (3.5).	3.8	\$912.00
2/11/2022	KAP	Review five proofs of claim and update claims spreadsheet (.4).	0.4	\$54.00
2/14/2022	AS	Exchange emails with two investors regarding case updates (.3); review investor emails and voicemails and prepare callback sheet (1.8).	2.1	\$283.50
2/14/2022	MML	Review communications regarding R.B. and Omni's call log (.1); exchange correspondence with K. Donlon regarding investors who have not submitted claims (.1).	0.2	\$48.00
2/15/2022	AC	Review and analyze 15 claims (3.5); telephone calls with M. Gura regarding formatting issues with master spreadsheet (.2); review and address same (.2).	3.9	\$936.00
2/15/2022	AS	Telephone calls with five investors regarding case updates (1.3).	1.3	\$175.50
2/15/2022	KAP	Review eighteen proofs of claim and update claims spreadsheet (1.5).	1.5	\$202.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 77

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
2/16/2022	AC	Telephone call with M. Gura regarding issues with master spreadsheet and inconsistencies with Omni spreadsheet (.3); telephone call with M. Lockwood regarding issues with Omni spreadsheet (.2); review and analyze eight claims (2.6); conference call with M. Gura and K. Paulson regarding claim review (.3).	3.4	\$816.00
2/16/2022	AS	Telephone calls with five investors regarding case updates (1.3); exchange emails with seven investors regarding same (1.2).	2.5	\$337.50
2/16/2022	KAP	Review forty-one proofs of claim and update claims spreadsheet (3.8); exchange emails with M. Lockwood regarding same (.1); participate in conference call with M. Gura and A. Cruz regarding same (.3).	4.2	\$567.00
2/16/2022	MML	Communicate with K. Paulson regarding claims review questions (.2); communicate with M. Gura regarding same and non-investor creditors (.4).	0.6	\$144.00
2/17/2022	AC	Telephone call with M. Gura regarding missing information in master spreadsheet (.2); telephone call with K. Paulson regarding same (.1); communicate with M. Lockwood regarding same (.1); review and analyze six claims (2.8).	3.2	\$768.00
2/17/2022	KAP	Telephone call with A. Cruz regarding claims spreadsheet (.1).	0.1	\$13.50
2/17/2022	MML	Review communications from K. Donlon and M. Gura regarding additional claim forms (.1); research spreadsheets for claim forms completed (.1); prepare correspondence to M. Gura regarding same (.1); review inquiry from P.G. (.1).	0.4	\$96.00
2/18/2022	AS	Telephone calls with four investors regarding case updates (1.0); exchange emails with N. Panameno regarding investor mail error (.3); telephone call with investor regarding same (.2).	1.5	\$202.50
2/18/2022	MML	Review correspondence from M. Gura and B. Whitaker regarding claim form (.1); review correspondence regarding T.E. (.1).	0.2	\$48.00
2/21/2022	AC	Review and analyze 14 claims flagged for issues (4.8).	4.8	\$1,152.00
2/21/2022	AS	Telephone calls with three investors regarding case updates (.7).	0.7	\$94.50
2/21/2022	MML	Exchange correspondence with Receiver regarding claims review status (.1).	0.1	\$24.00
2/22/2022	AC	Review and analyze 11 claims (2.7).	2.7	\$648.00
2/22/2022	AS	Telephone calls with two investors regarding claims distribution and case updates (.3).	0.3	\$40.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 78

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
2/22/2022	MML	Exchange correspondence with Receiver regarding possible outstanding claims (.1); review correspondence from M. Gura regarding 1099s (.1); communicate with M. Gura regarding same (.1); review status of claims review (.4); communicate with M. Gura regarding same (.2); review summary of number of claims reviewed and determined (.1); review correspondence from M. Gura and K. Donlon regarding possible additional claims (.1).	1.1	\$264.00
2/23/2022	AC	Review and analyze 22 claims (6.4); communicate with M. Gura regarding missing proof of claim form for M.P. (.1).	6.5	\$1,560.00
2/23/2022	AS	Exchange emails with three investors regarding case updates (.8); exchange emails with four investors regarding case updates (.9); exchange emails with N. Panameno regarding investor contact (.1).	1.8	\$243.00
2/24/2022	MML	Review communications between K. Donlon and Bank of America regarding potential claim (.1); review correspondence regarding New Jersey Treasury Department (.1); review correspondence from J. Paul regarding total number of claims received (.1).	0.3	\$72.00
2/25/2022	AC	Review and analyze six claims (1.8).	1.8	\$432.00
2/25/2022	MML	Review correspondence from K. Donlon regarding total claim amount to date (.1); communicate with M. Gura regarding same (.1); receipt and review of revised spreadsheet for investors who have losses but did not submit a claim (.1); communicate with M. Gura regarding same (.2).	0.5	\$120.00
2/28/2022	KAP	Telephone call with M. Lockwood regarding claims review process (.1).	0.1	\$13.50
2/28/2022	MML	Telephone call with K. Paulson regarding claims review status (.1).	0.1	\$24.00
3/1/2022	AC	Review and analyze 13 claims (3.8).	3.8	\$912.00
3/1/2022	RMM	Confer with investor and refer to A. Stephens (.1).	0.1	\$24.00
3/1/2022	AS	Exchange emails with two investors regarding case updates (.4); telephone calls with three investors regarding case updates (.7).	1.1	\$148.50
3/1/2022	MML	Prepare more comprehensive analysis of investors who have investments with losses who have not submitted claims (2.0); telephone calls with M. Gura regarding same (.7); prepare summary of analysis, summary of claims review status, and responses to specific questions for Receiver (1.0); communicate with K. Paulson, M. Gura, and A. Cruz regarding claims review status (.1).	3.8	\$912.00
3/2/2022	AC	Review and analyze 15 claims (4.3).	4.3	\$1,032.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 79

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
3/2/2022	AS	Exchange emails with four investors regarding case updates (1.0); telephone calls with investor regarding same (.2).	1.2	\$162.00
3/2/2022	MML	Communicate with M. Gura regarding reconciliation of spreadsheet for investors who have not submitted claims to Omni spreadsheets to confirm no claim has been submitted (.4).	0.4	\$96.00
3/3/2022	AC	Telephone call with M. Gura regarding claims of M.P. missing from master spreadsheet (.3); review and analyze 23 claims (4.0).	4.3	\$1,032.00
3/3/2022	KAP	Review 41 proofs of claim and input information into master spreadsheet (4.5).	4.5	\$607.50
3/3/2022	MML	Review information regarding 62 additional claims submitted and update spreadsheet for outstanding claims for same (1.7); prepare summary of remaining outstanding claims (.8); exchange correspondence with K. Donlon, M. Gura, and Receiver regarding same (.1).	2.6	\$624.00
3/4/2022	AS	Telephone calls with two investors regarding case updates (.5).	0.5	\$67.50
3/7/2022	AC	Prepare emails to M. Lockwood and K. Paulson regarding classification of claimants represented by Sarachek law firm (.2); review and analyze seven claims (1.6).	1.8	\$432.00
3/7/2022	AS	Telephone calls with five investors regarding case updates (1.2).	1.2	\$162.00
3/7/2022	MML	Exchange correspondence with team regarding claims review questions (.1); review correspondence from counsel for Merrill Lynch regarding potential claim (.1); exchange correspondence with K. Donlon regarding the Sarachek firm (.1).	0.3	\$72.00
3/8/2022	MML	Update claims review numbers from master spreadsheets (.3); attended portion of Zoom conference with Receiver, K. Donlon, and M. Gura (.8); telephone call with J. Paul regarding contacting investors (.3); prepare detailed memorandum regarding plan for contacting investors who have losses but did not submit a claim, including drafts of emails and letters (1.5); telephone call with M. Gura regarding same (.2); review comments from Receiver regarding revisions to letter and procedure (.1); communicate with A. Cruz regarding the Sarachek firm (.1).	3.3	\$792.00
3/9/2022	AS	Exchange emails with eight investors regarding case updates (1.7); telephone call with investor regarding same (.4).	2.1	\$283.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 80

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
3/10/2022	AS	Exchange emails with N. Panameno (.1); communicate with investor regarding mailing error (.2); telephone calls with two investors regarding case status (.3).	0.6	\$81.00
3/10/2022	MML	Prepare correspondence to K. Donlon regarding investors with losses who have not submitted a claim (.1); communicate with M. Gura regarding same (.4); review correspondence from A. Stephens regarding T.E. (.1); revise spreadsheet for Omni (.5).	1.1	\$264.00
3/11/2022	AC	Review and revise notes for claimants represented by Sarachek law firm (.3); review and analyze 30 claims (6.2).	6.5	\$1,560.00
3/11/2022	AS	Exchange emails with two investors regarding case status (.3); telephone calls with three investors regarding same (.8).	1.1	\$148.50
3/11/2022	KAP	Review twelve proofs of claim and update master claims spreadsheet (1.2).	1.2	\$162.00
3/11/2022	MML	Exchange correspondence with K. Donlon regarding H.U. and any other investors who did not submit a claim whom we should not attempt to contact (.1); further revise spreadsheet of investors for Omni (.3); communicate with M. Gura regarding same (.2); prepare correspondence to J. Paul regarding spreadsheet and procedure for contact (.2); telephone call with J. Paul regarding same and contact numbers (.1); telephone call with M. Gura regarding same (.1); review previous spreadsheets from Yip Associates for additional contact information (.2); telephone call with H. Levenson regarding same (.1).	1.3	\$312.00
3/12/2022	MML	Review approximately 60 investor files for investors who have not submitted claims (1.8); revise spreadsheet (.3); prepare correspondence to J. Paul regarding same (.1).	2.2	\$528.00
3/14/2022	AC	Telephone call with M. Gura regarding additional claims filed by Goldstar and entry of same on master spreadsheet (.2); review and analyze 31 claims (7.3).	7.5	\$1,800.00
3/14/2022	AS	Telephone calls with four investors regarding case updates (1.1).	1.1	\$148.50
3/14/2022	KAP	Review thirty-eight proofs of claim and update master claims spreadsheet (4.0).	4.0	\$540.00
3/14/2022	MML	Review correspondence from J. Paul regarding investor contact (.1).	0.1	\$24.00
3/15/2022	AC	Prepare emails to K. Paulson regarding procedure for reviewing claims filed by Goldstar (.2); review and revise 10 claims filed by Goldstar (1.8); review and analyze 14 claims (1.8).	3.8	\$912.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 81

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
3/15/2022	AS	Telephone calls with two investors regarding case updates (.4); review Omni's spreadsheets regarding claim form returns (.3).	0.7	\$94.50
3/15/2022	KAP	Review forty-four proofs of claim and update master claims spreadsheet (3.1).	3.1	\$418.50
3/15/2022	MML	Review spreadsheets from Omni with contact attempts information (.2); review and respond to claims review questions (.2).	0.4	\$96.00
3/16/2022	AC	Prepare email to M. Lockwood regarding procedure for reviewing claims filed by Goldstar (.1); review and analyze 29 claims (6.9).	7.0	\$1,680.00
3/16/2022	AS	Exchange emails with three investors regarding case status (.7); telephone calls with three investors regarding same (.7); exchange emails with M. Lockwood regarding investor spreadsheet and telephone numbers (.3).	1.7	\$229.50
3/16/2022	KAP	Review thirty-two proofs of claim and update master claims spreadsheet (2.5); review communications from M. Lockwood regarding making determinations for claims for which investor and Goldstar have filed proofs of claim (.1); telephone call with M. Lockwood regarding claims filed after bar date (.1); update and revise determinations for claims for which both investor and Goldstar have filed proofs of claim (2.5).	5.2	\$702.00
3/16/2022	MML	Review additional investor information provided by Yip Associates regarding approximately 50 investors and update contact spreadsheet for any additional information (1.5); prepare correspondence to J. Paul and N. Panameno regarding same (.1); prepare correspondence to Receiver regarding efforts to date (.1); review claims review questions from K. Paulson (.1); prepare response to same (.1); telephone call with K. Paulson regarding same (.1); conference call with J. Paul and N. Panameno regarding contact efforts (.4); communicate with A. Stephens regarding investor registration information (.1).	2.5	\$600.00
3/17/2022	AC	Review and analyze 14 claims (3.3); prepare emails to K. Paulson regarding issue with Omni spreadsheet (.2).	3.5	\$840.00
3/17/2022	AS	Telephone calls with four investors regarding receipt of claim forms (.8); prepare email to Receiver and legal team regarding same (.2); exchange emails with seven investors regarding status updates (1.1); prepare emails to Omni regarding claim form issues (.3); exchange emails with Receiver, M. Lockwood and N. Panameno regarding same (.5).	2.9	\$391.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 82

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
3/17/2022	KAP	Exchange correspondence with claims review team regarding missing entries on Omni's claims spreadsheet (.2); review thirty-one proofs of claim and update master claims spreadsheet (3.9); exchange correspondence with M. Lockwood regarding claim determination for claims combining multiple investments (.2); prepare correspondence to claim review team regarding same (.1); update claim determinations on master spreadsheet per same (.1).	4.5	\$607.50
3/17/2022	MML	Review updated spreadsheet from Omni with additional contact efforts (.1); review and research registration data file from Ktek for claimants still in need of contact for potential claims (1.0); supplement spreadsheet with additional data obtained from research (.8); review correspondence from K. Paulson regarding claims review (.1); review correspondence from A. Stephens regarding claims inquiry (.1); telephone call with A. Stephens regarding same (.2); prepare sample determinations for late claims (.2); prepare draft determination for combined claim amount (.1); exchange correspondence with K. Paulson regarding same (.1); review custodian change inquiry from R.C. (.1); prepare response and send to A. Stephens (.1); review correspondence from Receiver regarding contact efforts (.1); prepare response to Receiver regarding investor responses (.1); review correspondence from N. Panameno regarding same (.1).	3.2	\$768.00
3/18/2022	AC	Review and analyze 15 claims (4.1).	4.1	\$984.00
3/18/2022	AS	Exchange emails with investor regarding case status (.2); telephone calls with two investors regarding case status (.3).	0.5	\$67.50
3/18/2022	KAP	Review forty-two proofs of claim and update master claims spreadsheet (3.9); exchange correspondence with claims review team regarding determination of Goldstar claims where investor did not file a claim (.1).	4.0	\$540.00
3/18/2022	MML	Review updated spreadsheet from Omni with additional contact efforts (.1); further revise spreadsheet to reflect changes needed and/or additional information obtained from registration data (.2); prepared detailed correspondence to N. Panameno regarding specific instances and next steps in procedure (.4); review response from N. Panameno regarding same (.1).	0.8	\$192.00
3/19/2022	KAP	Review six proofs of claim and update master claims spreadsheet (.6).	0.6	\$81.00
3/21/2022	AS	Telephone calls with five investors regarding case status (1.3).	1.3	\$175.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 83

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
3/21/2022	KAP	Review thirty-nine proofs of claim and update master claims spreadsheet (4.0); review claim information and determinations on spreadsheet for accuracy and missed claims and revise as necessary (3.7).	7.7	\$1,039.50
3/21/2022	MML	Telephone call with M. Gura regarding D.B's partner's email (.1); telephone call with J. Paul and N. Panameno regarding mailing to remaining investors (.1); review correspondence and draft letter and email from N. Panameno (.2); review suggested edits from Receiver (.1); revise draft letter (.6); prepare correspondence to Receiver, K. Donlon and M. Gura regarding same (.1); exchange correspondence with K. Paulson regarding V.B. claims review question (.1); prepare correspondence to M. Gura regarding J.B (.1).	1.4	\$336.00
3/22/2022	AC	Prepare email to K. Paulson regarding jump in CaptureID numbers in Omni spreadsheet (.1); review and analyze emails from M. Lockwood regarding claims determination language for late claims (.1); review and analyze 22 claims (5.1).	5.3	\$1,272.00
3/22/2022	AS	Review investor's voicemails (.3); exchange emails with N. Panameno regarding investor updates (.3); telephone calls with two investors regarding case updates (.4).	1.0	\$135.00
3/22/2022	JR	Review correspondence from A. Stephens regarding investor files (.1).	0.1	\$13.50
3/22/2022	KAP	Review claim determination annotations to Omni's spreadsheet for accuracy and missed claims and revise as necessary (1.1).	1.1	\$148.50
3/22/2022	MML	Telephone call with Receiver regarding revised letter and mailing to investors (.2); communicate with M. Gura regarding same (.5); review correspondence to Omni regarding mailing (.1); telephone call with J. Paul regarding same (.1); communicate with M. Gura regarding same (.2); review additional correspondence to Omni regarding date change (.1).	1.2	\$288.00
3/23/2022	AC	Review and analyze 15 claims (3.1).	3.1	\$744.00
3/23/2022	AS	Telephone calls with two investors regarding case updates (.3); exchange emails with N. Panameno regarding investor inquiry regarding claim form (.1).	0.4	\$54.00
3/23/2022	KAP	Telephone call with M. Lockwood regarding determinations for claimants with settlement agreements (.2).	0.2	\$27.00
3/23/2022	MML	Review mail merge from Omni and communicate with M. Gura regarding same (.5); communicate with K. Paulson regarding claims review (.2).	0.7	\$168.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 84

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
3/24/2022	AC	Review and analyze 16 claims (3.1); review Omni spreadsheet to ensure all claims within range have been reviewed (2.8).	5.9	\$1,416.00
3/24/2022	AS	Exchange emails with three investors regarding claims process and case status (.7); exchange emails with N. Panameno regarding investor updates (.3).	1.0	\$135.00
3/24/2022	JR	Review correspondence from M. Gura regarding investor call and inquiry regarding B. Rybicki and status of case (.1).	0.1	\$13.50
3/25/2022	AC	Review and analyze 10 claims (2.0); review Omni's spreadsheet to ensure all assigned claims have been analyzed and properly documented (4.5).	6.5	\$1,560.00
3/25/2022	AS	Exchange emails with investors and N. Panameno regarding inquiries and address updates (.5).	0.5	\$67.50
3/28/2022	MML	Exchange correspondence with K. Donlon regarding claims review status (.1).	0.1	\$24.00
3/31/2022	AS	Exchange emails with three investors regarding claim forms and case updates (.3); exchange emails with N. Panameno regarding same (.3); telephone call with investor regarding receipt of claim form. (.2).	0.8	\$108.00
Total: Claims Administration and Objections			377.10	\$73,095.00
WFEE	Work on Fees	Motions		
1/4/2022	MML	NO CHARGE: Communicate with K. Paulson regarding prebill status (.1).	0.1	\$0.00
1/5/2022	MML	NO CHARGE: Receipt and initial review of PDR's October and November invoices (.1).	0.1	\$0.00
1/6/2022	MML	NO CHARGE: Exchange correspondence with A. Cruz regarding billing practices (.1).	0.1	\$0.00
1/10/2022	KAP	NO CHARGE: Review and revise edited team prebill for October (1.3).	1.3	\$0.00
1/11/2022	JR	NO CHARGE: Communicate with K. Paulson regarding time entries (.1).	0.1	\$0.00
1/11/2022	KAP	NO CHARGE: Continue to review and revise edited team prebill for October (.7); send edits to same to A. Whitby (.1); review and revise November prebills (4.3).	5.1	\$0.00
1/11/2022	MML	NO CHARGE: Prepare correspondence to PDR regarding December invoice (.1); prepare correspondence to K. Donlon regarding outstanding third-party invoices (.1).	0.2	\$0.00
1/12/2022	KAP	NO CHARGE: Continue to review and revise November prebills (2.3); review and revise Receiver's fourth-quarter time entries (3.0).	5.3	\$0.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 85

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
1/12/2022	MML	NO CHARGE: Review correspondence from E. Tate regarding Receiver's invoice (.1); exchange correspondence with K. Paulson regarding third-party invoices (.1).	0.2	\$0.00
1/13/2022	KAP	NO CHARGE: Continue to review and revise Receiver's fourth-quarter time entries (4.3).	4.3	\$0.00
1/13/2022	MML	NO CHARGE: Receipt and review of correspondence from H. Levenberg regarding Yip invoices (.1); review correspondence from E. Tate regarding Receiver's December time entries (.1).	0.2	\$0.00
1/14/2022	KAP	NO CHARGE: Continue to review and revise Receiver's fourth-quarter time entries (3.6); review and revise edited prebills for November (.3).	3.9	\$0.00
1/14/2022	MML	NO CHARGE: Review status update on prebills from K. Paulson and respond to same (.1).	0.1	\$0.00
1/17/2022	KAP	NO CHARGE: Review and revise edited team prebills for November (2.1).	2.1	\$0.00
1/17/2022	MML	NO CHARGE: Review status update from K. Paulson regarding Receiver's invoices (.1); review correspondence from E. Tate regarding additional time entries (.1); exchange correspondence with K. Paulson regarding same (.1).	0.3	\$0.00
1/18/2022	KAP	NO CHARGE: Review and revise Receiver's prebills (.3).	0.3	\$0.00
1/18/2022	MML	NO CHARGE: Exchange correspondence with K. Paulson regarding E. Tate's time entries (.1).	0.1	\$0.00
1/19/2022	KAP	NO CHARGE: Continue to review and revise Receiver's prebills (.3).	0.3	\$0.00
1/19/2022	MML	NO CHARGE: Review correspondence with R. Stines regarding Freeborn's invoices (.1); exchange correspondence with K. Donlon regarding status of invoices (.1); exchange correspondence with K. Paulson regarding same (.1); review correspondence from K. Donlon regarding Omni's December invoice (.1).	0.4	\$0.00
1/20/2022	KAP	NO CHARGE: Continue to review and revise Receiver's fourth-quarter time entries (.1); review edited bills and forward same to M. Lockwood (.1).	0.2	\$0.00
1/20/2022	MML	NO CHARGE: Review October prebill (.1); communicate with A. Whitby and K. Paulson regarding same (.1).	0.2	\$0.00
1/21/2022	MML	NO CHARGE: Review all fourth-quarter third-party invoices and related correspondence from Freeborn, Omni, PDR, E-Hounds, and Yip and update third-party spreadsheet for same (3.0); draft motion for fees (.3).	3.3	\$0.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 86

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
1/24/2022	MML	NO CHARGE: Prepare correspondence to J. Paul regarding questions and points on all fourth-quarter invoices (.3); prepare summary exhibit for Omni timekeepers (1.0); exchange correspondence with H. Levenberg regarding revisions to invoices (.1); review and edit October prebill (.8); communicate with K. Donlon regarding fees motion and invoices (.3).	2.5	\$0.00
1/25/2022	KAP	NO CHARGE: Perform final review of October prebills (.7); prepare email to M. Lockwood regarding same (.1); continue to review and revise Receiver's fourth-quarter time entries (1.2).	2.0	\$0.00
1/25/2022	MML	NO CHARGE: Receipt and initial review of JCND's invoices for fourth quarter (.1); review correspondence from A. Whitby regarding October invoices (.1).	0.2	\$0.00
1/26/2022	MML	NO CHARGE: Review revised JCND invoice (.1).	0.1	\$0.00
1/27/2022	KAP	NO CHARGE: Review and revise December prebills (3.8); communicate with M. Lockwood regarding November prebills (.1).	3.9	\$0.00
1/28/2022	KAP	NO CHARGE: Review and revise December prebills (1.0); communicate with A. Whitby regarding November prebills (.1); communicate with M. Lockwood and D. Marrero regarding same (.2).	1.3	\$0.00
1/28/2022	MML	NO CHARGE: Exchange correspondence regarding prebills (.2); review revised Omni invoices and update third-party spreadsheet for same (.8); review prior invoices and fees motions for previous balance (.1); prepare correspondence to J. Paul regarding further revisions needed (.1).	1.2	\$0.00
1/31/2022	MML	NO CHARGE: Review revised Yip Associates exhibits and update third party spreadsheet for same (.4); revise Omni summary exhibit per revised invoices (.4); prepare summary of JCND invoices (.4); review and edit invoice from E. Tate (.2); continue work on motion and exhibits (2.2); exchange correspondence with K. Donlon regarding motion and interim report references for same (.1).	3.7	\$0.00
2/1/2022	KAP	NO CHARGE: Review status of edits to fourth-quarter prebills and exchange emails with M. Lockwood regarding same (.3); update Receiver's fourth-quarter time entries (.7).	1.0	\$0.00
2/1/2022	MML	NO CHARGE: Exchange correspondence with K. Donlon regarding Freeborn invoices (.1); communicate with K. Donlon regarding GK invoices (.1); exchange correspondence with K. Paulson regarding same (.1).	0.3	\$0.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 87

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
2/2/2022	KAP	NO CHARGE: Communicate with M. Lockwood and D. Marrero regarding November and December prebills (.2); prepare email to J. Perez regarding communicating with timekeepers about following time-entry guidelines (.1); communicate with J. Rizzo, M. McKinley, and A. Stephens regarding guidelines for time entries and recommendations for following same (3.4); telephone call with M. Lockwood regarding time entries and prebills (.4); review edited December team prebill and send additional edits to A. Whitby (1.5).	5.6	\$0.00
2/2/2022	MML	NO CHARGE: Telephone call with K. Paulson regarding review of prebills and other billing matters (.4); review correspondence from K. Paulson to M. McKinley regarding time entries and billing procedures (.1); review additional edits to December prebills (.1); review correspondence from K. Paulson to A. Stephens regarding time entries (.1); prepare correspondence to A. Stephens regarding same (.1); exchange correspondence with A. Whitby regarding prebills (.1); exchange correspondence with K. Donlon regarding certain time entries (.1); review correspondence to J. Rizzo regarding time entries (.1).	1.1	\$0.00
2/3/2022	KAP	NO CHARGE: Perform final review of November team prebill (.3); communicate with A. Whitby and M. Lockwood regarding same (.1).	0.4	\$0.00
2/3/2022	MML	NO CHARGE: Review and edit November prebills (.8); review and edit December prebills (.6); prepare correspondence to A. Whitby and K. Paulson regarding same (.1); review additional edits from K. Paulson regarding same (.1); review and edit Receiver's October, November, and December time entries (1.0); prepare correspondence to K. Donlon regarding same (.1); exchange correspondence with K. Donlon regarding GK's invoices (.1); communicate with A. Whitby and K. Paulson regarding prebills (.2); review Omni's revised fourth-quarter invoices (.2); prepare correspondence to J. Paul and K. Donlon regarding same (.1).	3.3	\$0.00
2/4/2022	KAP	NO CHARGE: Perform final review of December team prebill (.3); communicate with D. Marrero regarding same (.1); review emails from K. Donlon regarding Receiver's fourth-quarter time entries (.1); exchange emails with E. Tate and M. Lockwood regarding same (.2).	0.7	\$0.00
2/4/2022	MML	NO CHARGE: Exchange correspondence with K. Paulson regarding Receiver's time (.1); communicate with K. Donlon regarding same (.1); review correspondence between K. Paulson and A. Whitby regarding prebills and time entry (.1).	0.3	\$0.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 88

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
2/7/2022	KAP	NO CHARGE: Review and revise Receiver's fourth-quarter prebills (2.1); send revisions to same to A. Whitby (.2).	2.3	\$0.00
2/7/2022	MML	NO CHARGE: Work on prebills (.5); exchange correspondence with K. Donlon regarding same (.1); communicate with A. Whitby and K. Paulson regarding same (.1).	0.7	\$0.00
2/8/2022	KAP	NO CHARGE: Review edits to fourth-quarter prebills (.4); telephone call with M. Lockwood regarding same (.3); prepare email to A. Stephens regarding her time entries (.1); review and revise time entries added to December prebills (.2); telephone calls with M. Lockwood regarding same (.2).	1.2	\$0.00
2/8/2022	MML	NO CHARGE: Conferences with K. Paulson regarding billing (.5); review correspondence from K. Donlon regarding edits to prebills (.1); exchange correspondence with A. Whitby regarding prebills (.2); exchange correspondence with M. McKinley regarding time entry (.1); communicate with K. Paulson regarding same (.1); exchange correspondence regarding additional edits (.2).	1.2	\$0.00
2/9/2022	KAP	NO CHARGE: Perform final review of December team prebills and communicate with K. Donlon regarding same (.1).	0.1	\$0.00
2/9/2022	MML	NO CHARGE: Review correspondence from A. Whitby, K. Donlon, and K. Paulson regarding revised prebills (.1); exchange correspondence with K. Donlon regarding Receiver's approval (.1); review additional cost information for JCND (.1).	0.3	\$0.00
2/10/2022	MML	NO CHARGE: Review and edit final prebills (.2); communicate with A. Whitby and B. Nguyen regarding same (.2); prepare correspondence to Receiver regarding third-party invoices and GK prebills (.1).	0.5	\$0.00
2/14/2022	MML	NO CHARGE: Communicate with K. Donlon regarding fees motion (.1); review correspondence from A. Stephens regarding timekeeping (.1); prepare correspondence to A. Stephens regarding same (.1); review correspondence from Receiver regarding approval of invoices (.1); exchange correspondence with B. Nguyen regarding final bills (.1); exchange correspondence with K. Donlon regarding Omni's revised summary (.1); prepare correspondence to J. Paul regarding same (.1); telephone call with J. Paul regarding same (.2); review final invoices and revise motion for fees for same (1.0); communicate with K. Donlon regarding revised draft motion (.1).	2.0	\$0.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 89

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
2/15/2022	MML	NO CHARGE: Review information from Omni for summary of professionals for fees motion exhibit (.2); communicate with K. Donlon regarding same (.1); review notice of filing fees motion (.1).	0.4	\$0.00
2/16/2022	MML	NO CHARGE: Review correspondence from E. Tate regarding Receiver's January time entries (.1); exchange correspondence with K. Paulson regarding same (.1).	0.2	\$0.00
2/17/2022	JR	NO CHARGE: Update master spreadsheet per review of Receiver's eighth motion to approve fees (.2).	0.2	\$0.00
2/17/2022	KAP	NO CHARGE: Review and revise Receiver's January time entries (3.1); prepare emails to E. Tate regarding same (.2).	3.3	\$0.00
2/18/2022	KAP	NO CHARGE: Continue to review and revise Receiver's January time entries (.6); exchange emails with E. Tate regarding same (.1).	0.7	\$0.00
2/24/2022	MML	NO CHARGE: Exchange correspondence with M. McKinley regarding time entries (.1).	0.1	\$0.00
2/28/2022	KAP	NO CHARGE: Telephone call with M. Lockwood regarding editing of prebills (.3); review and revise M. McKinley's time entries (1.2); prepare email to M. McKinley with same (.1).	1.6	\$0.00
2/28/2022	MML	NO CHARGE: Telephone call with K. Paulson regarding billing (.3).	0.3	\$0.00
3/1/2022	KAP	NO CHARGE: Review and revise January team prebills (2.9); telephone call with M. Lockwood regarding same (.3).	3.2	\$0.00
3/1/2022	MML	NO CHARGE: Review correspondence regarding time entries from K. Paulson (.1); telephone call with K. Paulson regarding same (.3).	0.4	\$0.00
3/2/2022	AC	NO CHARGE: Communicate with K. Paulson regarding billing guidelines (.2).	0.2	\$0.00
3/2/2022	KAP	NO CHARGE: Continue to review and revise January team prebills (5.3); exchange emails with A. Cruz regarding time entries (.1); prepare email to M. McKinley regarding same (.1); prepare email to M. Lockwood regarding same (.1); telephone call with M. Lockwood regarding prebills (.2).	5.8	\$0.00
3/2/2022	MML	NO CHARGE: Communicate with K. Paulson regarding time entries and categories (.1); review correspondence from K. Paulson to A. Cruz regarding time entry (.1).	0.2	\$0.00
3/4/2022	KAP	NO CHARGE: Continue to review and revise January team prebills (.9); prepare email to M. Lockwood regarding same (.1); revise Receiver's January time entries (.5); prepare email to M. Lockwood regarding same (.1).	1.6	\$0.00

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 90

SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
3/4/2022	MML	NO CHARGE: Review reminder statement from Freeborn (.1); review correspondence from K. Paulson regarding M. McKinley's time entries (.1).	0.2	\$0.00
3/7/2022	MML	NO CHARGE: Perform initial review of Omni's January invoice (.1); prepare correspondence to J. Paul regarding February invoice (.1).	0.2	\$0.00
3/9/2022	KAP	NO CHARGE: Exchange emails with D. Marrero regarding editing prebills (.1).	0.1	\$0.00
3/10/2022	KAP	NO CHARGE: Review and revise edited January team prebills (2.0); scan and send revisions to same to D. Marrero (.1); exchange emails with A. Whitby regarding additional edits (.1).	2.2	\$0.00
3/11/2022	MML	NO CHARGE: Exchange correspondence with J. Paul regarding Omni's invoices (.1).	0.1	\$0.00
3/23/2022	KAP	NO CHARGE: Review and revise February team prebills (1.0); telephone call with M. Lockwood regarding same (.2).	1.2	\$0.00
3/23/2022	MML	NO CHARGE: Communicate with K. Paulson regarding prebills (.2); exchange correspondence with billing team regarding same (.1).	0.3	\$0.00
3/24/2022	KAP	NO CHARGE: Continue to review and revise February team prebills (4.7); telephone call with M. Lockwood regarding Receiver's prebills (.3); prepare email to E. Tate regarding Receiver's February time (.1).	5.1	\$0.00
3/24/2022	MML	NO CHARGE: Communicate with K. Paulson regarding billing (.3); exchange correspondence with B. Nguyen regarding same (.1).	0.4	\$0.00
3/25/2022	KAP	NO CHARGE: Communicate with A. Whitby regarding additional edit to team prebills (.1).	0.1	\$0.00
3/25/2022	MML	NO CHARGE: Review communications from K. Paulson regarding billing and prebills (.1).	0.1	\$0.00
3/28/2022	KAP	NO CHARGE: Review and revise edited February team prebill (1.4); send additional edits to A. Whitby (.1).	1.5	\$0.00
3/30/2022	MML	NO CHARGE: Review and edit prebills (1.0).	1.0	\$0.00
3/31/2022	KAP	NO CHARGE: Perform final review of January prebills and forward same to M. Lockwood (.1).	0.1	\$0.00
3/31/2022	MML	NO CHARGE: Exchange correspondence with K. Paulson regarding February prebills (.1).	0.1	\$0.00
Total: Work on Fees Motions			95.00	\$0.00
Total Professional Service:			754.8	\$122,025.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 91

DISBURSEMENTS

Date	Description of Disbursements	Amount
E106	On Line Research	
1/1/2022	PACER printing costs for month of October 1, 2021 to December 31, 2021 (147 @ \$0.10)	\$14.70
2/24/2022	Westlaw	\$4.72
E123	Web-Related Expenses	
1/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business website monthly	\$50.00
1/1/2022	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$1,200.00
2/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business web site	\$50.00
2/1/2022	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$637.50
3/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business web site	\$50.00
3/1/2022	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$450.00
Total Disbursements		\$2,456.92
Total Services		\$122,025.50
Total Disbursements		\$2,456.92
Total Current Charges		\$124,482.42
Previous Balance		\$266,112.94
Less Payments		(\$87,676.33)
PAY THIS AMOUNT		\$302,919.03

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 92

TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	185.20	\$34,159.50
ASSET - ASSET	24.90	\$3,626.00
BUSIN - BUSIN	61.50	\$9,573.00
CASE - CASE	11.10	\$1,572.00
CLAIM - CLAIM	377.10	\$73,095.00
WFEE - WFEE	95.00	\$0.00
	<u>754.80</u>	<u>\$122,025.50</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
On Line Research	\$19.42
Web-Related Expenses	\$2,437.50
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	<u>\$2,456.92</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
JJP Jared J. Perez	ASDIS - ASDIS	0.30	\$105.00
JJP Jared J. Perez	ASSET - ASSET	0.40	\$140.00
AC Ailen Cruz	CLAIM - CLAIM	146.80	\$35,232.00
AC Ailen Cruz	WFEE - WFEE	0.20	\$0.00
RMM Max McKinley	ASDIS - ASDIS	86.60	\$20,784.00
RMM Max McKinley	ASSET - ASSET	1.70	\$408.00
RMM Max McKinley	BUSIN - BUSIN	12.10	\$2,904.00
RMM Max McKinley	CASE - CASE	0.50	\$120.00
RMM Max McKinley	CLAIM - CLAIM	1.10	\$264.00
JR Jeffrey Rizzo	ASDIS - ASDIS	98.20	\$13,257.00
JR Jeffrey Rizzo	ASSET - ASSET	22.80	\$3,078.00
JR Jeffrey Rizzo	BUSIN - BUSIN	48.20	\$6,507.00
JR Jeffrey Rizzo	CASE - CASE	1.30	\$175.50
JR Jeffrey Rizzo	CLAIM - CLAIM	0.50	\$67.50
JR Jeffrey Rizzo	WFEE - WFEE	0.30	\$0.00
AS Amanda Stephens	ASDIS - ASDIS	0.10	\$13.50

May 16, 2022

Client: 025305

Matter: 002068

Invoice #: 20307

Page: 93

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
AS Amanda Stephens	BUSIN - BUSIN	1.20	\$162.00
AS Amanda Stephens	CASE - CASE	9.10	\$1,228.50
AS Amanda Stephens	CLAIM - CLAIM	40.80	\$5,508.00
KAP Kimberly A. Paulson	CLAIM - CLAIM	124.50	\$16,807.50
KAP Kimberly A. Paulson	WFEE - WFEE	67.80	\$0.00
MML Maya M. Lockwood	CASE - CASE	0.20	\$48.00
MML Maya M. Lockwood	CLAIM - CLAIM	63.40	\$15,216.00
MML Maya M. Lockwood	WFEE - WFEE	26.70	\$0.00
		<u>754.80</u>	<u>\$122,025.50</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 PA
Attention: Burton W. Wiand, as Receiver
 114 Turner Street
 Clearwater, FL 33756

May 16, 2022
 Client: 025305
 Matter: 002223
 Invoice #: 20308

Page: 1

RE: Brian Davison Legal Team - Recovery from Investors

For Professional Services Rendered Through March 31, 2022

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/4/2022	JR	Review order related to dismissal of defendants (.1); review order granting Receiver's motion to approve settlements (.1); review stipulation of voluntary dismissal of plaintiff's claims and order granting same (.1).	0.3	\$40.50
2/10/2022	JR	Review correspondence from K. Donlon regarding investor settlement deposits (.1).	0.1	\$13.50
2/17/2022	JR	Review motions for entry of clerk's default (.1).	0.1	\$13.50
2/22/2022	JR	Review clerk's defaults (.1).	0.1	\$13.50
3/1/2022	JR	Review Receiver's responses to defendant H. Adamian's interrogatories (.1).	0.1	\$13.50
3/7/2022	JR	Review motion to approve settlement of clawback investor claim (.1).	0.1	\$13.50
3/7/2022	JR	Review correspondence from K. Donlon regarding clawback settlement deposits (.1).	0.1	\$13.50
3/9/2022	RMM	Review Receiver's unopposed eighth motion to approve settlement of investor clawback claim and orders regarding the same (.2).	0.2	\$48.00
3/9/2022	JR	Review order granting Receiver's unopposed eighth motion to approve settlement of investor clawback claim (.1).	0.1	\$13.50

May 16, 2022

Client: 025305

Matter: 002223

Invoice #: 20308

Page: 2

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
		Total: Asset Analysis and Recovery	1.20	\$183.00
		Total Professional Service:	1.2	\$183.00
		Total Services	\$183.00	
		Total Current Charges		\$183.00
		Previous Balance		\$1,522.50
		<i>Less Payments</i>		<i>(\$853.50)</i>
		PAY THIS AMOUNT		\$852.00

May 16, 2022

Client: 025305

Matter: 002223

Invoice #: 20308

Page: 3

TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	1.20	\$183.00
	1.20	\$183.00

Disbursements

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

BREAKDOWN BY PERSONPerson

RMM Max McKinley

JR Jeffrey Rizzo

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	0.20	\$48.00
ASSET - ASSET	1.00	\$135.00
	1.20	\$183.00

EXHIBIT 9

**INVOICE**

Invoice # 5736
Date: 04/14/2022

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)**

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	01/03/2022	Review opposition filed by B. Davison to motion filed by investors (.3); confer with Receiver regarding same (.2); confer with A. Friedman and F. Balint regarding same (.3); follow-up with A. Soto regarding R. Rybicki (.1).	KD	0.90	\$350.00	\$315.00
Service	01/04/2022	Emails with A. Friedman and Receiver regarding Davison issues (.2).	KD	0.20	\$350.00	\$70.00
Service	01/12/2022	Telephone call with A. Soto (.2).	KD	0.20	\$350.00	\$70.00
Service	01/14/2022	Confer with S. Ilgenfritz regarding settlement documents (.2).	KD	0.20	\$350.00	\$70.00
Service	01/18/2022	Confer with Receiver regarding status update (.5); conference call with Receiver, G. Burns and S. Ilgenfritz regarding settlement documents (1.5).	KD	2.00	\$350.00	\$700.00
Service	01/20/2022	Conference call with counsel regarding edits to agreements and updates regarding Davison (.5).	KD	0.50	\$350.00	\$175.00
Service	01/24/2022	Conference call with class action and defense counsel regarding status update (.7).	KD	0.70	\$350.00	\$245.00
Service	01/27/2022	Emails with counsel regarding Davison release (.1).	KD	0.10	\$350.00	\$35.00
Service	01/28/2022	Emails with Receiver and A. Friedman regarding Davison release (.2).	KD	0.20	\$350.00	\$70.00

Service	01/31/2022	Emails and telephone call with A. Johnson regarding Assignment with B. Rybicki (.4); confer with Receiver regarding same (.1).	KD	0.50	\$350.00	\$175.00
Service	02/01/2022	Receipt and review of subpoena from South Carolina Attorney General (.2); conference call with Receiver, S. Ilgenfritz and G. Burns (1.0); emails with A. Johnson regarding Rybicki settlement (.1); review revised settlement documents (.1).	KD	1.40	\$350.00	\$490.00
Service	02/02/2022	Telephone call with class counsel and counsel for law firms (.4); telephone call with Receiver and class counsel (.5).	KD	0.90	\$350.00	\$315.00
Service	02/03/2022	Conference call with A. Johnson and A. Soto regarding settlement and outstanding issues (.3).	KD	0.30	\$350.00	\$105.00
Service	02/04/2022	Emails with A. Johnson regarding Rybicki family investments (.1).	KD	0.10	\$350.00	\$35.00
Service	02/08/2022	Emails with A. Soto regarding R. Rybicki (.3); emails with A. Johnson re Davison turnover (.1).	KD	0.40	\$350.00	\$140.00
Service	02/14/2022	Telephone call and email with S. Ilgenfritz regarding notice issue (.2).	KD	0.20	\$350.00	\$70.00
Service	02/16/2022	Telephone call with S. Ilgenfritz regarding creditor notice (.2).	KD	0.20	\$350.00	\$70.00
Service	02/21/2022	Communicate with S. Ilgenfritz regarding non-investor creditors and notice issue (.2).	KD	0.20	\$350.00	\$70.00
Service	02/22/2022	Review subpoena from State of South Carolina (.3); review EquiAlt records for responsive information for same (1.2).	KD	1.50	\$350.00	\$525.00
Service	02/23/2022	Email to A. Soto regarding R. Rybicki (.1).	KD	0.10	\$350.00	\$35.00
Service	02/24/2022	Emails with A. Johnson and A. Soto regarding Rybicki judgment (.2); review draft judgment (3); emails with A. Soto regarding Taylor Street property (.2); confer with Receiver regarding same (.2); review documents received from A. Soto regarding Taylor Street property (.9).	KD	1.80	\$350.00	\$630.00
Service	02/25/2022	Emails and telephone call with A. Soto regarding Rybicki assignment and status of 7407 E. Taylor Street property (.5); confer with Receiver regarding same (.3); revise draft Assignment (.3).	KD	1.10	\$350.00	\$385.00
Service	02/28/2022	Continue efforts to respond to South Carolina subpoena (.4); confer with H. Levenberg regarding same (.2); confer with	KD	2.40	\$350.00	\$840.00

		Receiver regarding Rybicki Assignment (.3); review and revise Assignment (.3); telephone call and emails with A. Soto regarding same (.3); review draft Judgment regarding B. Rybicki (.3); review and revise releases to send to A. Soto (.4); review and revise Rybicki law firm release (.2).				
Service	03/01/2022	Confer with H. Levenberg regarding response to South Carolina subpoena (.5); continue review of records related to same (.5).	KD	1.00	\$350.00	\$350.00
Service	03/02/2022	Continue review of database for documents responsive to subpoena from South Carolina (.8); review and revise response to same (.5).	KD	1.30	\$350.00	\$455.00
Service	03/25/2022	Final review settlement agreement with law firms (.4); confer with Receiver regarding same (.1).	KD	0.50	\$350.00	\$175.00
Service	03/30/2022	Telephone call and emails with H. Berkson, counsel for investor with EquiAlt-related lawsuit, regarding request for documents (.3); review E-Hounds platform regarding same (.4).	KD	0.70	\$350.00	\$245.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	19.6	\$350.00	\$6,860.00
		Subtotal	\$6,860.00
		Total	\$6,860.00

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
5408	01/24/2022	\$9,051.60	\$0.00	\$9,051.60

Current Invoice

Invoice # 5736 - 04/14/2022

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5736	04/14/2022	\$6,860.00	\$0.00	\$6,860.00
Outstanding Balance				\$36,591.48
Total Amount Outstanding				\$36,591.48

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

Payment is due upon receipt.

**INVOICE**

Invoice # 5739
Date: 04/14/2022

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	01/03/2022	Confer with Receiver regarding Sotheby's issues (.2); email L. Zagoory regarding same (.3); telephone call and emails with J. Anthony regarding Davis Island real estate issues (.5); confer with Receiver regarding same (.3); draft letter to J. Garcia regarding cancellation of Davis Island contract (.3); emails with T. Kelly re domain (.1).	KD	1.70	\$350.00	\$595.00
Service	01/04/2022	Emails with T. Kelly regarding Davis Island cancellation and new contract (.3); follow up with team regarding status of pending contracts and motions to approve (.2); exchange messages with J. Anthony (.1).	KD	0.60	\$350.00	\$210.00
Service	01/05/2022	Detailed email from T. Kelly regarding property update (.2); emails with J. Anthony (.1).	KD	0.30	\$350.00	\$105.00
Service	01/06/2022	Communicate with the Tampa Tribune regarding the notice of sale for 12321 Gulf Blvd. (.1).	MG	0.10	\$135.00	\$13.50
Service	01/06/2022	Emails with J. Anthony (.2); review and revise Davis Island contract (.2); emails with T. Kelly and Receiver regarding same (.2).	KD	0.60	\$350.00	\$210.00
Service	01/07/2022	Communicate with the Tampa Bay Times	MG	0.20	\$135.00	\$27.00

		regarding the notice of sale for 12321 Gulf Blvd. (.2).				
Service	01/10/2022	Communicate with Tampa Bay Times regarding notice of the sale for 12321 Gulf Blvd. (.1).	MG	0.10	\$135.00	\$13.50
Service	01/10/2022	Email to J. Anthony enclosing Davis Island contract (.2); conference call with J. Anthony, T. Kelly and B. Luikart regarding Davis Island contract (.3); review information received from L. Zagoory (.2).	KD	0.70	\$350.00	\$245.00
Service	01/11/2022	Emails and telephone call with Receiver and T. Kelly regarding Davis Island contract (.6); emails with J. Anthony regarding same (.2); review and revise motion to approve sale of Bungalows property (.2); emails with A. Johnson and A. Soto regarding 3.01 conference regarding same (.1).	KD	1.10	\$350.00	\$385.00
Service	01/12/2022	Initial review of the affidavit of publication for the notice of sale of 12321 Gulf Blvd. (.1).	MG	0.10	\$135.00	\$13.50
Service	01/12/2022	Emails with A. Johnson regarding funds recovered to date and anticipated proceeds in next 45 days (.9); email to J. Bernstein regarding outstanding issues (.1).	KD	1.00	\$350.00	\$350.00
Service	01/13/2022	Review real estate auction results and update status report spreadsheets (.5); review information received from Sotheby's regarding unsold lots as well as auction results (1.1); emails with L. Zagoory and Receiver regarding same (.2); confer with M. Gura regarding notice for Davis Island property sale (.2); review Order approve sale of 12321 Gulf Blvd (.1); email to J. Anthony re status update(.1).	KD	2.20	\$350.00	\$770.00
Service	01/14/2022	Confer with Receiver regarding Davis Island notice (.1); confer with M. Gura regarding same (.1).	KD	0.20	\$350.00	\$70.00
Service	01/17/2022	Emails with M. McKinley regarding Davis Island motion (.1); emails with Receiver and T. Kelly regarding interest in certain properties from J. Anthony (.1).	KD	0.20	\$350.00	\$70.00
Service	01/18/2022	Communicate with the Tampa Bay Times regarding notice of publication for the Davis Island properties (.3).	MG	0.30	\$135.00	\$40.50
Service	01/18/2022	Conference call with Receiver and D. Brennan regarding tax issues (.5).	KD	0.50	\$350.00	\$175.00

Service	01/19/2022	Review and revise motion to approve sale of Davis Island properties (.4); confer with M. McKinley regarding same (.1); 3.01 conferral with A. Johnson and A. Soto regarding same (.1); review and revise motion to transfer title to properties sold at auction (.5); emails with L. Zagoory regarding proceeds from various auctions (.3); email to J. Bernstein regarding outstanding issues (.1); email to J. Anthony (.1).	KD	1.60	\$350.00	\$560.00
Service	01/20/2022	Review proposed settlement agreement with B. Davison (.4); confer with Receiver regarding same (.2); confer with F. Balint, S. Ilgenfritz and H. Bushman regarding same (.2); email to counsel for B. Davison regarding status of turnover (.1).	KD	0.90	\$350.00	\$315.00
Service	01/21/2022	Confer with M. McKinley and E. Tate regarding motions to transfer tile of properties from auction (.2).	KD	0.20	\$350.00	\$70.00
Service	01/22/2022	Receipt and review of purchase agreement for Defender (.1).	KD	0.10	\$350.00	\$35.00
Service	01/24/2022	Initial review of the affidavit of publication for the Davis Island properties (.1).	MG	0.10	\$135.00	\$13.50
Service	01/24/2022	Follow up email to L. Zagoory regarding Las Vegas proceeds (.1); review and revise Motion to Approve Sale of Defender (.5).	KD	0.60	\$350.00	\$210.00
Service	01/25/2022	Review revised motion to approve sale of Defender (.2); emails with A. Johnson and A. Soto regarding 3.01 conferral regarding same (.1); emails with team regarding revisions to Davis Island motion (.2); telephone call to Chambers regarding need to revise motion/order (.1); email to L. Zagoory regarding status of New York auction proceeds (.1).	KD	0.70	\$350.00	\$245.00
Service	01/26/2022	Telephone call with Tony Kelly regarding Davis Island (.1); telephone call and emails with Max McKinley and Receiver regarding Davis Island motion (.4), telephone call to John Anthony regarding renewal of Davis Island leases (.1).	KD	0.60	\$350.00	\$210.00
Service	01/27/2022	Review and revise Amended Motion to Approve Sale of Davis Island properties (.3); communicate with M. McKinley regarding same (.1); emails with S. Padgett regarding turnover (.2); emails with R. Rohr regarding domain transfer (.2).	KD	0.80	\$350.00	\$280.00

Service	02/01/2022	Call and emails with R. Rohr, E-Hounds, regarding domain transfer (.1); communicate with M. McKinley regarding outstanding issues (.3); review information related to auction winners who have failed to meet their obligations (.5); review PSA 197/205 (.2); communicate with Receiver and T. Kelly regarding same (.1); review January bank statements and update spreadsheets (.6); update Sotheby's payment spreadsheet with incoming wire information (.2); review order approving sale of Defender (.1).	KD	2.10	\$350.00	\$735.00
Service	02/02/2022	Telephone call with J. Bernstein regarding status of capital calls and disclaimer from N. Davison (.2); review Court's Order regarding Davis Island property (.3).	KD	0.50	\$350.00	\$175.00
Service	02/03/2022	Emails with L. Zagoory and Receiver regarding auction payments (.3); review payments received and outstanding lots to reconcile outstanding balances from Sotheby's (1.1); conference call with team regarding Court's order on Davis Island motion (1.0).	KD	2.40	\$350.00	\$840.00
Service	02/04/2022	Confer with Receiver regarding language in Davison agreement with class action attorneys (.1); communicate with legal team regarding same (.1); prepare for conference call with Davison counsel (.2); confer with Receiver regarding same (.1); conference call with Receiver and S. Padgett (.3); confer with Receiver regarding Davison call (.2); create spreadsheet related to liquidation of Davison assets (1.2); email to Receiver regarding same (.2); email to J. Anthony regarding Davis Island order (.1); emails with S. Padgett regarding Merrill Lynch disclaimer (.2).	KD	2.70	\$350.00	\$945.00
Service	02/05/2022	Emails and telephone call with R. Rohr, E-Hounds, regarding domains (.2).	KD	0.20	\$350.00	\$70.00
Service	02/07/2022	Email to D. Denney and R. Rohr regarding Davison domains (.2).	KD	0.20	\$350.00	\$70.00
Service	02/08/2022	Email Court orders to T. Kelly for auction properties (.2); confer with Receiver regarding Tennessee counsel (.1); telephone call and emails with R. Rohr, E-Hounds, regarding transfer of domains to B. Davison (.3); review Notice of No Bona Fide Offers and confer with M. McKinley regarding same (.2).	KD	0.80	\$350.00	\$280.00

Service	02/09/2022	Follow up email to L. Zagoory regarding Geneva payment (.1).	KD	0.10	\$350.00	\$35.00
Service	02/10/2022	Review and revise renewed motion to approve sale of Davis Island properties (.3); confer with Receiver and M. McKinley re same (.4).	KD	0.70	\$350.00	\$245.00
Service	02/11/2022	Review Sotheby's wire and update spreadsheet (.2).	KD	0.20	\$350.00	\$70.00
Service	02/14/2022	Emails with L. Zagoory regarding auction payments (.2); review outstanding auction items (.3); emails with Receiver and S. Wiand regarding letter to auction defaulters (.3); review auction rules (.2); review update on Shore House (.1).	KD	1.10	\$350.00	\$385.00
Service	02/15/2022	Revise motion to approve purchase of St. Petersburg property (.5); confer with Receiver regarding same (.1); confer with Receiver regarding Sotheby's issues (.2); update and revise spreadsheet regarding auction activity (.9); emails with L. Zagoory regarding same (.2); emails with M. McKinley regarding outstanding property motions (.2); telephone call with S. Padgett (.2).	KD	2.30	\$350.00	\$805.00
Service	02/16/2022	Revise motion to approve purchase of St. Petersburg parcel (.3); confer with Receiver regarding same (.2); detailed email to L. Zagoory regarding outstanding payment issues (.3).	KD	0.80	\$350.00	\$280.00
Service	02/17/2022	Communicate with S. Padgett regarding outstanding issues (.5); confer with Receiver regarding same (.5); revise motion to approve purchase of St. Petersburg lot (.3).	KD	1.30	\$350.00	\$455.00
Service	02/18/2022	Review and revise Davis Island motion (.2).	KD	0.20	\$350.00	\$70.00
Service	02/21/2022	Communicate with J. Anthony regarding status of motion (.2).	KD	0.20	\$350.00	\$70.00
Service	02/22/2022	Review and comment on motion to approve sale of Davis Island properties (.4); review safe deposit box inventory (.3); confer with team regarding same (.3); communicate with Sotheby's regarding outstanding issues (.2).	KD	1.20	\$350.00	\$420.00
Service	02/23/2022	Review information regarding coin dealers and communicate with J. Rizzo regarding same (.3); begin drafting email to contracted buyer of Capri Haven (.2);	KD	0.90	\$350.00	\$315.00

		emails with T. Kelly and Receiver regarding same (.2); review Sotheby's wire information and update spreadsheet (.2).				
Service	02/24/2022	Email to defaulted bidder on Capri Haven, reserving Receiver's rights (.3).	KD	0.30	\$350.00	\$105.00
Service	03/01/2022	Review Receiver's comments regarding Rybicki Judgment (.2); emails with A. Johnson and A. Soto regarding Judgment (.3); emails with A. Soto and A. Johnson regarding Rybicki request for fees (.2); draft settlement agreement between R. Rybicki and Receiver (1.2); emails with J. Rizzo and Receiver regarding Rybicki turnover (.3); emails with S. Padgett, M. Cordano and J. Bernstein regarding N. Davison disclaimer (.2); begin to gather information related to Rybicki turnover (.3).	KD	2.70	\$350.00	\$945.00
Service	03/02/2022	Revise draft settlement agreement with R. Rybicki (.4); confer with Receiver regarding same (.2); confer with J. Rizzo regarding turnover of Rybicki assets (.5); email from L. Zagoory regarding watch certificate (.2).	KD	1.30	\$350.00	\$455.00
Service	03/03/2022	Review Order allowing Receiver to purchase St. Petersburg property (.2); confer with Receiver regarding same (.1).	KD	0.30	\$350.00	\$105.00
Service	03/04/2022	Review Tiffany records for information on 7099 (.3); emails with L. Zagoory and Receiver regarding same (.2); review Davison Merrill Lynch statements for December 2021 and January 2022, updating spreadsheet accordingly (.9); telephone call with A. Soto regarding motion to modify asset freeze and R. Rybicki agreement (.3); review Court's entry of Final Judgment against B. Rybicki (.3); confer with J. Rizzo and Receiver regarding turnover of Rybicki assets (.3).	KD	2.30	\$350.00	\$805.00
Service	03/07/2022	Review Rybicki Motion to Modify Asset Freeze (.2); emails with J. Rizzo, Receiver and L. Zagoory regarding turnover of Rybicki assets (.2); emails with L. Zagoory regarding receipt of wire proceeds and remaining outstanding balances (.2); review emails with Magistrate's office regarding motion to modify asset freeze (.1).	KD	0.70	\$350.00	\$245.00
Service	03/08/2022	Communicate with Receiver regarding outstanding issues (.6); communicate with S. Padgett regarding coins and missing watch (.3); follow up with A. Soto regarding R. Rybicki agreement (.1); emails with A.	KD	1.40	\$350.00	\$490.00

		Johnson regarding motion to modify asset freeze and Wassgren deposition (.2); follow up with L. Zagoory regarding watch payments (.1); emails with T. Kelly regarding Broadway motion (.1).				
Service	03/09/2022	Emails with A. Johnson regarding B. Rybicki's fees request (.1); review order granting motion to approve sale of Davis Island properties (.2).	KD	0.30	\$350.00	\$105.00
Service	03/10/2022	Review and process the certified order approving the sale of the Davis Island properties (.4).	MG	0.40	\$135.00	\$54.00
Service	03/10/2022	Email to A. Soto regarding Rybicki turnover (.1); review Court's Order approving sale of Davis Island properties (.2); confer with M. Gura regarding certified copy of order for closing (.1); email from S. Padgett regarding coins (.1).	KD	0.50	\$350.00	\$175.00
Service	03/11/2022	Emails with J. Rizzo regarding Rybicki settlement terms, including insurance check (.2); email from L. Zagoory regarding watch proceeds (.1).	KD	0.30	\$350.00	\$105.00
Service	03/15/2022	Emails with A. Johnson regarding B. Rybicki's fees request (.1).	KD	0.10	\$350.00	\$35.00
Service	03/16/2022	Emails with Receiver, M. McKinley and J. Rizzo regarding publication issue with Davis Islands properties (.1).	KD	0.10	\$350.00	\$35.00
Service	03/17/2022	Review SEC's Opposition to Request for Fees from B. Rybicki (.3); confer with Receiver regarding same (.2).	KD	0.50	\$350.00	\$175.00
Service	03/18/2022	Confer with Receiver regarding opposition to B. Rybicki's fees request (.4).	KD	0.40	\$350.00	\$140.00
Service	03/19/2022	Draft Opposition B. Rybicki's motion for fees (1.3).	KD	1.30	\$350.00	\$455.00
Service	03/20/2022	Confer with Receiver regarding opposition to B. Rybicki's fees motion (.3).	KD	0.30	\$350.00	\$105.00
Service	03/23/2022	Confer with Receiver regarding downtown St. Petersburg properties (.1).	KD	0.10	\$350.00	\$35.00
Service	03/24/2022	Process the publication of the notice of sale for 12315 Gulf. Blvd (.3).	MG	0.30	\$135.00	\$40.50
Service	03/24/2022	Emails with J. Rizzo and Receiver regarding Taylor Street (.3).	KD	0.30	\$350.00	\$105.00
Service	03/25/2022	Process the publication of the notice of sales for 5123 E. Broadway, 403 Jasmine,	MG	0.40	\$135.00	\$54.00

		and 118 S. Westland (.4).				
Service	03/25/2022	Confer with Receiver regarding R. Rybicki settlement (.1).	KD	0.10	\$350.00	\$35.00
Service	03/27/2022	Draft motion to approve settlement of claims with R. Rybicki (1.6).	KD	1.60	\$350.00	\$560.00
Service	03/28/2022	Emails with L. Zagoory regarding watch proceeds (.3); emails with J. Rizzo regarding Rybicki turnover (.2).	KD	0.50	\$350.00	\$175.00
Service	03/28/2022	Communicate with the Tampa Bay Times regarding publications of the notice of sale for 5123 E. Broadway Ave., 403 Jasmine way, and 118 S. Westland Ave. (.1); revise the notice of publication for 403 Jasmine Way (.4); initial review of the affidavit of publication for 12315 Gulf Blvd. (.1).	KD	0.60	\$350.00	\$210.00
Service	03/29/2022	Conference call with Receiver, J. Rizzo, R. Jernigan, A. Baskin, M. Milovic and C. McDonald regarding turnover of Rybicki assets (.7); update spreadsheet regarding March closings and funds received (.8).	KD	1.50	\$350.00	\$525.00
Service	03/30/2022	Initial receipt and review of the affidavits for publication for 5123 E. Broadway Avenue and 118 S. Westland Avenue (.1); communicate with B. Wiand regarding a potential new buyer for 5123 E. Broadway Avenue (.1); communicate with B. McGowan regarding stated property (.1).	MG	0.30	\$135.00	\$40.50
Service	03/30/2022	Emails with L. Zagoory regarding watch proceeds (.2); update spreadsheets with additional New York funds received (.3).	KD	0.50	\$350.00	\$175.00
Service	03/31/2022	Email to B. Luikart regarding Davis Island properties (.1); confer with Receiver regarding same (.1); emails to Simwest and Hamra Jewelers regarding valuation for Audemars Piguet watch (.3); review and revise motion to approve sale of 3145 Broadway (.5); confer with M. McKinley regarding same (.2); begin drafting motion to approve upcoming online real estate auctions (1.1); confer with T. Kelly regarding same (.2).	KD	2.50	\$350.00	\$875.00
Services Subtotal						\$18,860.50

Expenses

Type	Date	Description	Quantity	Rate	Total
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Invoice # 5739 - 04/14/2022

Expense	01/07/2022	Publication of the notice of sale for 12321 Gulf Blvd.	1.00	\$138.00	\$138.00
Expense	01/14/2022	Publication of the Notice of Sale for the Davis Island properties.	1.00	\$142.25	\$142.25
Expense	01/18/2022	Publication of the revised Notice of Sale for the Davis Island properties.	1.00	\$142.25	\$142.25
Expense	01/21/2022	Choice Legal - Courier fee and court fees for obtaining certified copy of order (Doc. 469).	1.00	\$106.90	\$106.90
Expense	02/07/2022	USDC, Middle District - Fee to get certified copies of 15 Orders Approving Sale of Real Estate - Dkts. 494-506, 508 and 509.	1.00	\$187.50	\$187.50
Expense	02/10/2022	Choice Legal - Courier fee for obtaining certified copies of orders (Docs. 494-506 and 509),	1.00	\$62.60	\$62.60
Expense	02/11/2022	Choice Express - Courier fee for roundtrip courthouse run to obtain certified copies.	1.00	\$72.60	\$72.60
Expense	02/16/2022	USDC, Middle District - Cost for certified copy of Doc. 508 (Order Approving Sale of Real Estate).	1.00	\$13.00	\$13.00
Expense	02/16/2022	Choice Express - Courier fee for obtaining certified copy of order (Doc. 508).	1.00	\$36.36	\$36.36
Expense	02/18/2022	Bolter & Carr - Fee for service attempts on Defendant Judith Spooner.	1.00	\$195.50	\$195.50
Expense	03/01/2022	Postage for mailout of pleading to 52 non-represented defendants.	1.00	\$48.36	\$48.36
Expense	03/10/2022	Certified copy of the Order Granting the Receiver's Renewed Verified Unopposed Motion to Approve Private Sale of Real Property for the Davis Island properties.	1.00	\$13.50	\$13.50
Expense	03/10/2022	Overnight mail to Najmy Thompson & Pamlyn Taylor.	1.00	\$23.29	\$23.29
Expense	03/10/2022	Choice Express - Roundtrip courthouse run to obtain certified copy of Order Approving Sale of Real Estate (Doc. 537).	1.00	\$46.98	\$46.98
Expense	03/17/2022	Overnight mail to Najmy Thompson & Pamlyn Taylor on 1/21/22.	1.00	\$27.84	\$27.84
Expense	03/17/2022	Overnight mail to Najmy Thompson & Pamlyn Taylor on 2/11/22.	1.00	\$31.07	\$31.07
Expense	03/17/2022	Overnight mail to Najmy Thompson & Pamlyn Taylor on 2/16/22.	1.00	\$19.22	\$19.22
Expense	03/24/2022	Publication of the notice of sale for 12315 Gulf Blvd.	1.00	\$183.50	\$183.50
Expense	03/29/2022	Publication of the Notice of Sale of 5123 E. Broadway Avenue.	1.00	\$150.75	\$150.75

Invoice # 5739 - 04/14/2022

Expense	03/29/2022	Publication of the Notice of Sale of 403 Jasmine Way.	1.00	\$155.00	\$155.00
Expense	03/29/2022	Publication of the Notice of Sale of 118 S. Westland Avenue.	1.00	\$150.75	\$150.75
Expense	03/31/2022	Bolter & Carr - Fee for service of process on Sarasota Rare Coin Gallery, Inc. and Florida Coin Exchange Inc.	1.00	\$170.00	\$170.00
Expenses Subtotal					\$2,117.22

Time Keeper	Quantity	Rate	Total
Katherine Donlon	53.0	\$350.00	\$18,550.00
Mary Gura	2.3	\$135.00	\$310.50
Subtotal			\$20,977.72
Total			\$20,977.72

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
5412	01/24/2022	\$14,891.25	\$0.00	\$14,891.25

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5739	04/14/2022	\$20,977.72	\$0.00	\$20,977.72
Outstanding Balance				\$52,351.42
Total Amount Outstanding				\$52,351.42

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

Payment is due upon receipt.

**INVOICE**

Invoice # 5740
Date: 04/14/2022

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	01/19/2022	Confer with Receiver regarding Operations Meeting (.2); attend EquiAlt Monthly Operations meeting (2.2).	KD	2.40	\$350.00	\$840.00
Service	01/24/2022	Draft letter to loan processor regarding employment status of EquiAlt employee (.2).	KD	0.20	\$350.00	\$70.00
Service	02/15/2022	Emails with Receiver regarding agenda for Operations Meeting (.2).	KD	0.20	\$350.00	\$70.00
Service	02/16/2022	Attend Operations Meeting (1.8).	KD	1.80	\$350.00	\$630.00
Service	03/28/2022	Attend monthly operations meeting (2.0).	KD	2.00	\$350.00	\$700.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	6.6	\$350.00	\$2,310.00
		Subtotal	\$2,310.00
		Total	\$2,310.00

Detailed Statement of Account**Other Invoices**

Invoice # 5740 - 04/14/2022

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5095	10/19/2021	\$1,470.00	\$0.00	\$1,470.00
5413	01/24/2022	\$1,470.00	\$0.00	\$1,470.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5740	04/14/2022	\$2,310.00	\$0.00	\$2,310.00

Outstanding Balance	\$5,250.00
Total Amount Outstanding	\$5,250.00

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

Payment is due upon receipt.

**INVOICE**

Invoice # 5741
Date: 04/14/2022

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	01/03/2022	Begin drafting Eight Quarterly Status Report (.9).	KD	0.90	\$350.00	\$315.00
Service	01/20/2022	Review Fund Accounting (.2); continue drafting Quarterly Status Report (.3).	KD	0.50	\$350.00	\$175.00
Service	01/24/2022	Continue working on Quarterly Status Report (5.1).	KD	5.10	\$350.00	\$1,785.00
Service	01/25/2022	Continue drafting Quarterly Status Report (3.2).	KD	3.20	\$350.00	\$1,120.00
Service	01/26/2022	Review comments by Receiver to Quarterly Status Report, communicate with Receiver regarding same (.5).	KD	0.50	\$350.00	\$175.00
Service	01/30/2022	Continue drafting Quarterly Status Report (1.3).	KD	1.30	\$350.00	\$455.00
Service	01/31/2022	Revise, finalize and file Eighth Quarterly Status Report (1.8); confer with Receiver regarding same (.2); confer with Johnson Pope lawyers regarding disclosure related to St. Petersburg project (.2).	KD	2.20	\$350.00	\$770.00
Service	01/31/2022	Revise and finalize Quarterly Status Report (.7); confer with Receiver regarding same (.2).	KD	0.90	\$350.00	\$315.00
Service	02/04/2022	Emails with R. During, K-Tek, regarding filings to be posted on website (.2).	KD	0.20	\$350.00	\$70.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	14.8	\$350.00	\$5,180.00
Subtotal			\$5,180.00
Total			\$5,180.00

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
5414	01/25/2022	\$4,760.00	\$0.00	\$4,760.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5741	04/14/2022	\$5,180.00	\$0.00	\$5,180.00
Outstanding Balance				\$13,416.00
Total Amount Outstanding				\$13,416.00

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

Payment is due upon receipt.

**INVOICE**

Invoice # 5743
Date: 04/14/2022

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**

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	01/03/2022	Initial review of additional submitted claim forms (.2); update the claims process memo to reflect recent activity (1.2); review of electronic copies of documents (.8).	MG	2.20	\$135.00	\$297.00
Service	01/04/2022	Communicate with M. Lockwood regarding review of the submitted claim forms (1.6); draft a task list (.4); review of online document sharing options (.5).	MG	2.50	\$135.00	\$337.50
Service	01/05/2022	Communicate with K. Paulson regarding Microsoft Teams (.2); initial review of additional submitted claim forms (.4).	MG	0.60	\$135.00	\$81.00
Service	01/06/2022	Communicate with investors regarding the status of the Receivership (.3); initial review of additional submitted claim forms (.4).	MG	0.70	\$135.00	\$94.50
Service	01/06/2022	Review detailed email from M. Lockwood regarding claims review plan and status (.3).	KD	0.30	\$350.00	\$105.00
Service	01/07/2022	Continued review of information related to submitted claims (.5); communicate with an investor regarding their late claim form (.2).	MG	0.70	\$135.00	\$94.50
Service	01/10/2022	Initial review of additional submitted proof of claim forms (.3); review and revise the updated master spreadsheet in preparation for review of claim forms (8.8).	MG	9.10	\$135.00	\$1,228.50
Service	01/11/2022	Telephone call with A. McGarvey regarding claim form (.2); review revised master	KD	0.70	\$350.00	\$245.00

		spreadsheet related to claims process (.3); review claim from R. Armijo (.2).				
Service	01/12/2022	Initial review of a submitted claim form received by the Receiver (.2); initial review of additional claim forms from Omni Agents (.5); communicate with an investor regarding her claim form (.2).	MG	0.90	\$135.00	\$121.50
Service	01/14/2022	Communicate with the Tampa Bay Times regarding the publication of the Davis Island properties (.2).	MG	0.20	\$135.00	\$27.00
Service	01/17/2022	Emails with S. Hafner regarding AM claim (.2).	KD	0.20	\$350.00	\$70.00
Service	01/18/2022	Continue to revise the master claims spreadsheet with additional fields to populate during the claims review process (3.0); work on claims review procedure and assist M. Lockwood with further revision of master claims spreadsheet (2.2); communicate with Omni regarding additional submitted claim forms (.1).	MG	5.30	\$135.00	\$715.50
Service	01/19/2022	Initial review of additional submitted claim forms (.2); continue to revise the master claims spreadsheet for in preparation for reviewing and making claim determinations (3.2); communicate with M. Lockwood regarding revisions to the master spreadsheet (.7).	MG	4.10	\$135.00	\$553.50
Service	01/20/2022	Attend the Zoom meeting on the claims review process with M. Lockwood, K. Donlon, A. Cruz, and K. Paulson (1.1); continue to review information related to investors who have losses but did not submit a claim form (1.7); communicate with an investor regarding the status of the claims process (.1); communicate with A. Cruz regarding the claims review process (.7); communicate with K. Paulson regarding the claims review process (.3); communicate with Omni regarding additional submitted claim forms (.1).	MG	4.00	\$135.00	\$540.00
Service	01/20/2022	Conference call with Claims Review team (1.1); email A. Freidman claim form for NA (.1).	KD	1.20	\$350.00	\$420.00
Service	01/21/2022	Continue to revise the master claims spreadsheet (1.2); communicate with K. Paulson regarding the claims review process (.5); communicate with M. Lockwood regarding the claims review process (.9); communicate with A. Cruz	MG	2.70	\$135.00	\$364.50

		regarding the claims review process (.1)				
Service	01/24/2022	Initial review of additional submitted claim forms (.4); review of approximately 350 call log entries (5.1)	MG	5.50	\$135.00	\$742.50
Service	01/24/2022	Confer with M. Lockwood regarding outstanding claims issue (.2).	KD	0.20	\$350.00	\$70.00
Service	01/25/2022	Initial review of additional submitted claim forms from Omni (.5); revise the spreadsheet of investors who have a loss but have not submitted a claim form (1.5) review and update the master spreadsheet with notes specific to investors claims (1.2).	MG	3.20	\$135.00	\$432.00
Service	01/26/2022	Communicate with Omni regarding an accounting of claim forms submitted to date (.2); revise the spreadsheet of information on investors with losses who did not submit a claim form (1.5); update the master spreadsheet with notes related to submitted claims (1.6); initial review of additional claim forms (.4).	MG	3.70	\$135.00	\$499.50
Service	01/27/2022	Review and revise the pdf name of submitted claims so they match the investment name (1.1); initial review of additional claim forms (.4); communicate with Omni regarding our request for an accounting of claim forms received to date (.1); review of voided claims noted on the master spreadsheet from Omni (.3); review of notes related to duplicate claim forms (1.2).	MG	3.10	\$135.00	\$418.50
Service	01/27/2022	Emails with investor BS (.2).	KD	0.20	\$350.00	\$70.00
Service	01/31/2022	Initial review of additional claim forms (.4); review of Teams reviewing options (.6); review of claim form accounting numbers from Omni (.4).	MG	1.40	\$135.00	\$189.00
Service	01/31/2022	Emails with M. Lockwood regarding claims questions related to investors in litigation (.3).	KD	0.30	\$350.00	\$105.00
Service	02/01/2022	Review of the eighth quarterly status report (.3).	MG	0.30	\$135.00	\$40.50
Service	02/02/2022	Review of mailed claim forms related to Ferrari (.2); continued review of the claims review process and unique investor circumstances (1.4); communicate with M. Lockwood regarding duplicate claim forms (.5).	MG	2.10	\$135.00	\$283.50

Service	02/02/2022	Left message for investor MH (.1); emails regarding certain creditor claim forms (.2)	KD	0.30	\$350.00	\$105.00
Service	02/03/2022	Update the master claims review spreadsheet with additional claims that were submitted (3.5).	MG	3.50	\$135.00	\$472.50
Service	02/04/2022	Update the non-investor spreadsheet with contact information (.1); continue to update the master spreadsheet with additional claims that were submitted (4.2); review of revised claim information from Omni (.1); communicate with A. Whitby regarding investor files from Yip Associates (.6).	MG	5.00	\$135.00	\$675.00
Service	02/04/2022	Telephone call with investor MH regarding status and claims process (.2); emails with investor BS (.2).	KD	0.40	\$350.00	\$140.00
Service	02/07/2022	Communicate with two investors regarding the status of the claims process (.2); review and review the master spreadsheet to reflect duplicate claims filed for the same account (2.5).	MG	2.70	\$135.00	\$364.50
Service	02/07/2022	Continue review of prebills (.5); emails with M. Lockwood regarding same (.2).	KD	0.70	\$350.00	\$245.00
Service	02/08/2022	Continue to revise the spreadsheet to reflect duplicate claims filed for the same investment (5.2); Zoom meeting with the claims team regarding the review process (1.3).	MG	6.50	\$135.00	\$877.50
Service	02/08/2022	Conference call with claims review team (.9).	KD	0.90	\$350.00	\$315.00
Service	02/09/2022	Continue to revise the master spreadsheet to reflect duplicate claims filed for the same investment (4.1); assist K. Paulson and A. Cruz with their claim form review (.5).	MG	4.60	\$135.00	\$621.00
Service	02/09/2022	Review spreadsheet of investors who had not file claim forms (.3); email to Receiver regarding same (.1); telephone call with investor MH regarding status (.2).	KD	0.60	\$350.00	\$210.00
Service	02/11/2022	Review of claim determination process for claim form submitted by Goldstar (.2).	MG	0.20	\$135.00	\$27.00
Service	02/14/2022	Initial review of the call log from Omni (.3); communicate with two investors regarding the status of the claims process (.3).	MG	0.40	\$135.00	\$54.00
Service	02/15/2022	Continue to review and reconcile the inconsistencies identified by K. Paulson related to duplicate claim form submissions (1.5).	MG	1.50	\$135.00	\$202.50

Service	02/16/2022	Review of submitted claim form inconsistencies identified during the review process (.8); assist K. Paulson and A. Cruz with claim form review questions and excel viewing options (1).	MG	0.90	\$135.00	\$121.50
Service	02/16/2022	Review non-investor creditor issues for claims process (.5).	KD	0.50	\$350.00	\$175.00
Service	02/17/2022	Communicate with Omni regarding new non-investor potential claimants (.1); draft claim forms for new potential claimants (.3); review of submitted claim forms for naming inconsistencies (.5); communicate with two investors regarding the status of the claims process (.2); review of submitted claims for specific entities (.3).	MG	1.40	\$135.00	\$189.00
Service	02/17/2022	Draft communications to Alix Partners, Ferrari Financial and Bank of America regarding claims submission (.5); confer with Receiver regarding same (.2).	KD	0.70	\$350.00	\$245.00
Service	02/18/2022	Communicate with Omni regarding a non-investor claim form (.1); continue to work with Guerra King regarding copies of the original investor files (.4).	MG	0.50	\$135.00	\$67.50
Service	02/22/2022	Review of submitted claims for specific investors (.4); communicate with an investor regarding 2021 1099 INT forms (.2); review of investors located in South Carolina (.2); review of the status of the claims review process (.6); continue to revise the master spreadsheet to reflect claims submitted for the same investment (1.5); communicate with Omni regarding a non-investor submitted claim (.1).	MG	3.00	\$135.00	\$405.00
Service	02/23/2022	Review of pdf claims for missing submitted claims (.2).	MG	0.20	\$135.00	\$27.00
Service	02/24/2022	Revise naming inconsistencies of the electronic claim form submissions (.2); review of information related to New Jersey department of revenue (.4).	MG	0.60	\$135.00	\$81.00
Service	02/24/2022	Telephone call with M. Cordano regarding Bank of America claim for attorney's fees (.3).	KD	0.30	\$350.00	\$105.00
Service	02/25/2022	Review of the preliminary claim amount from submitted claim forms (.4); review of investors with losses that did not submit a claim form but may be involved with litigation against the Receiver (.8).	MG	1.20	\$135.00	\$162.00

Service	02/25/2022	Emails with M. Hinchey regarding claim form for investor DK (.1).	KD	0.10	\$350.00	\$35.00
Service	02/28/2022	Review of the South Carolina investor files (.5); review of claims submitted by the daughters of an investor (.1).	MG	0.60	\$135.00	\$81.00
Service	02/28/2022	Emails with F. Bahut regarding tax question on claims (.1).	KD	0.10	\$350.00	\$35.00
Service	03/01/2022	Communicate with an investor regarding the status of his claim (.1); communicate with M. Lockwood regarding investors with losses that did not submit claim forms (.7).	MG	0.80	\$135.00	\$108.00
Service	03/02/2022	Revise the spreadsheet of investors who have a loss but did not submit a claim with updated information (6.8).	MG	6.80	\$135.00	\$918.00
Service	03/03/2022	Communicate with A. Cruz regarding the claims review process related to an claimant (.3); continue to revise the master spreadsheets with additional submitted claim information (.8).	MG	1.10	\$135.00	\$148.50
Service	03/04/2022	Communicate with Omni regarding submitted claim discrepancies (.4). communicate with M. Lockwood regarding discrepancies (.5).	MG	0.90	\$135.00	\$121.50
Service	03/05/2022	Review of additional call log entries (.3).	MG	0.30	\$135.00	\$40.50
Service	03/05/2022	Revise the master spreadsheet with additional submitted claims (1.2).	MG	1.20	\$135.00	\$162.00
Service	03/07/2022	Continue to revise the master spreadsheet with additional submitted claims (1.8).	MG	1.80	\$135.00	\$243.00
Service	03/08/2022	Attend the conference call with B. Wiand, K. Donlon and M. Lockwood regarding the status of investors with losses who did not submit claim forms (1.0).; review of draft email regarding the process for contacting investors regarding their losses (.4).	MG	1.40	\$135.00	\$189.00
Service	03/08/2022	Conference call with M. Lockwood, M. Gura and Receiver regarding claims update (1.0).	KD	1.00	\$350.00	\$350.00
Service	03/10/2022	Review of an investor's claim per K. Donlon (.1); communicate with an investor regarding the status of the claims process (.2); review of spreadsheet for investors with losses but did not submit a claim (.3).	MG	0.60	\$135.00	\$81.00
Service	03/11/2022	Review spreadsheet regarding investors with certain issues (.3); confer with M. Lockwood regarding same (.1).	KD	0.40	\$350.00	\$140.00

Invoice # 5743 - 04/14/2022

Service	03/21/2022	Communicate with M. Lockwood regarding the status of locating investors with losses who did not submit a claim form (.1).	MG	0.10	\$135.00	\$13.50
Service	03/22/2022	Communicate with M. Lockwood regarding communication with investors who have losses but did not submit a claim form (.8).	MG	0.80	\$135.00	\$108.00
Service	03/23/2022	Review the mail merge to investors regarding investors who have losses but did not submit a claim form and communicate with M. Lockwood regarding the same (.5).	MG	0.50	\$135.00	\$67.50
Service	03/24/2022	Revise a claim form file name in preparation for review by the claims review team (.1); communicate with an investor regarding their claim (.1).	MG	0.20	\$135.00	\$27.00
Service	03/24/2022	Communicate with an investor regarding the status of the Receivership (.4).	MG	0.40	\$135.00	\$54.00
Service	03/28/2022	Review and resolve claim questions from A. Cruz (.5).	MG	0.50	\$135.00	\$67.50
Service	03/30/2022	Communicate with an investor regarding the claims process (.2).	MG	0.20	\$135.00	\$27.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	9.1	\$350.00	\$3,185.00
Mary Gura	102.7	\$135.00	\$13,864.50
		Subtotal	\$17,049.50
		Total	\$17,049.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5098	10/19/2021	\$25,460.00	\$0.00	\$25,460.00
5200	11/10/2021	\$14,921.58	\$0.00	\$14,921.58
5416	01/25/2022	\$14,928.35	\$0.00	\$14,928.35

Invoice # 5743 - 04/14/2022

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5743	04/14/2022	\$17,049.50	\$0.00	\$17,049.50
Outstanding Balance				\$72,359.43
Total Amount Outstanding				\$72,359.43

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

Payment is due upon receipt.

**INVOICE**

Invoice # 5742
Date: 04/14/2022

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

2802 N. Howard Ave
Tampa, FL 33607

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

Wiand-00009-SEC v. B. Davison (WFEE - Work on Fees Motions)**SEC v. B. Davison (WFEE - Work on Fees Motions)**

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	01/24/2022	Review prebills (1.0); confer with M. Lockwood regarding prebills (.2).	KD	1.20	\$350.00	\$420.00
Service	02/01/2022	Emails with M. Lockwood regarding third-party invoices (.3).	KD	0.30	\$350.00	\$105.00
Service	02/04/2022	Review prebills (.9).	KD	0.90	\$350.00	\$315.00
Service	02/07/2022	Emails with M. Lockwood regarding prebill review (.2).	KD	0.20	\$350.00	\$70.00
Service	02/08/2022	Review and revise GK prebills (.3).	KD	0.30	\$350.00	\$105.00
Service	02/09/2022	Review revised prebills (.3).	KD	0.30	\$350.00	\$105.00
Service	02/14/2022	Review and revise fees motion (.2); email to counsel for 3.01 purposes (.1).	KD	0.30	\$350.00	\$105.00
Service	02/15/2022	Revise motion for fees (.4); telephone call with M. Lockwood (.1).	KD	0.10	\$350.00	\$35.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	3.6	\$350.00	\$1,260.00
Subtotal			\$1,260.00
Total			\$1,260.00
Credit Note			-\$1,260.00
Balance Owing			\$0.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5742	04/14/2022	\$1,260.00	\$1,260.00	\$0.00

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

Payment is due upon receipt.

EXHIBIT 10

**INVOICE**

Invoice # 5738
Date: 04/14/2022

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	01/03/2022	Emails with A. Boniadi regarding potential mediation dates (.1).	KD	0.10	\$350.00	\$35.00
Service	01/04/2022	Emails with E. Schmitt regarding consent language (.2).	KD	0.20	\$350.00	\$70.00
Service	01/04/2022	Emails with E. Schmitt and A. Friedman regarding mediation (.2); emails with F. Gilligan regarding potential mediation (.1); emails with A. Friedman and H. Levenberg regarding Armijo clients (.2).	KD	0.50	\$350.00	\$175.00
Service	01/06/2022	Emails with counsel and mediator regarding mediation with T. Elliott (.2).	KD	0.20	\$350.00	\$70.00
Service	01/10/2022	Review proof of claim forms submitted by R. Armijo (.3).	KD	0.30	\$350.00	\$105.00
Service	01/11/2022	Receipt and initial review of financial information from J. Gray (.3); emails with J. Gray regarding same (.2); telephone call with H. Levenberg (.1); emails with E. Schmitt (.2).	KD	0.80	\$350.00	\$280.00
Service	01/12/2022	Attend mediation with T. Elliott (2.0); update status chart regarding litigation with sales agents (.9); email and telephone call with A. Lerner, counsel for D. Tenhulzen (.3); emails with M. Hinchey regarding T.	KD	3.40	\$350.00	\$1,190.00

Spooner (.1); follow-up to P. Runninger (.1);						
Service	01/13/2022	Confer with Receiver regarding ACC's settlement with T. Spooner (.1); emails with E. Schmitt regarding same (.1); detailed email update to Team regarding status of settlement discussions (.4); review draft releases for T. Spooner and T. Elliott (.2).	KD	0.80	\$350.00	\$280.00
Service	01/17/2022	Emails with F. Balint regarding Sterling Group (.3); emails with counsel regarding LaDuca settlement (.2); emails with counsel regarding mediation dates (.1).	KD	0.60	\$350.00	\$210.00
Service	01/19/2022	Review and revise Elliott settlement agreement (.3); confer with S. Ilgenfritz regarding same (.1); revise Notice of Partial Resolution regarding T. Laduca (.2).	KD	0.60	\$350.00	\$210.00
Service	01/20/2022	Telephone call and emails with F. Balint regarding potential claims against Sterling (.2); confer with Receiver regarding same (.1); forward fully executed LaDuca settlement agreement (.1); confer with S. Ilgenfritz regarding outstanding revisions to documents (.6); telephone call with K. Majewski, counsel for J. Jodway (.2); draft motion to extend mediation deadline (1.0).	KD	2.20	\$350.00	\$770.00
Service	01/21/2022	Confer with counsel regarding motion to extend mediation deadline (.2).	KD	0.20	\$350.00	\$70.00
Service	01/24/2022	Email with T. Spooner regarding settlement and status update (.2); emails with parties/ counsel regarding motion to extend mediation deadline (.3).	KD	0.50	\$350.00	\$175.00
Service	01/25/2022	Telephone call with J. Gray (.3); confer with Receiver regarding mediation dates and J. Gray (.3); review J. Gray financial information (.3); emails with J. Gray regarding questions on financials (.2); telephone call with M. Hinchey regarding same (.1); email from E. Schmitt regarding sales agents (.2); telephone call with T. Spooner regarding resolution (.4); email to team regarding same (.2); review Order denying motion to dismiss (.2); review mediation order (.1).	KD	2.30	\$350.00	\$805.00
Service	01/26/2022	Emails with A. Friedman regarding T. Spooner and status of ACC proceedings (.2); telephone call with R. Wright regarding mediation (.1); emails with A. Friedman regarding Armijo mediation (.2).	KD	0.50	\$350.00	\$175.00
Service	01/27/2022	Emails with counsel regarding	KD	0.20	\$350.00	\$70.00

communications with R. Wright (.2).						
Service	01/30/2022	Email to E. Schmitt regarding J. Gray (.2).	KD	0.20	\$350.00	\$70.00
Service	01/31/2022	Emails with counsel regarding status update with law firm counsel and tolling agreement with R. Armijo (.1); emails with A. Johnson regarding SEC participation in March mediation (.2).	KD	0.30	\$350.00	\$105.00
Service	02/01/2022	Conference call with Receiver, S. Ilgenfritz, and G. Burns regarding revisions to settlement documents (1.2).	KD	1.20	\$350.00	\$420.00
Service	02/02/2022	Emails with A. Friedman and H. Levenberg regarding Spooner investors (.2).	KD	0.20	\$350.00	\$70.00
Service	02/03/2022	Emails with A. Friedman and H. Levenberg regarding Spooner investors (.2).	KD	0.20	\$350.00	\$70.00
Service	02/04/2022	Conference call with Receiver, A. Friedman, and F. Balint regarding T. Spooner (.2); emails with E. Schmitt regarding interagency memo to memorialize reciprocal nature of settlement payments (.2); review Answer filed by R. Stevenson and J. Wooten (.2).	KD	0.60	\$350.00	\$210.00
Service	02/07/2022	Update status chart regarding sales agent litigation (.2); follow up email to K. Majewski, counsel for J. Jodway (.1).	KD	0.30	\$350.00	\$105.00
Service	02/09/2022	Emails with F. Balint regarding P. Runniger (.1).	KD	0.10	\$350.00	\$35.00
Service	02/15/2022	Emails with A. Johnson re J. Wooten (.1); emails with A. Johnson and H. Levenberg regarding backup documents for D. Tenhulzen and R. Armijo (.2); update from E. Schmitt regarding T. LaDuca (.1).	KD	0.40	\$350.00	\$140.00
Service	02/17/2022	Confer with Receiver regarding Prickett settlement (.1); communicate with J. Garber regarding settlement (.1); emails with H. Levenberg regarding Tenhulzen documents (.3).	KD	0.50	\$350.00	\$175.00
Service	02/22/2022	Communicate with mediator's office regarding upcoming mediation (.2); communicate with A. Johnson regarding upcoming mediation (.2); communicate with counsel for J. Marques regarding SEC action and upcoming mediation (.2); receipt and initial review of J. Jodway financials and emails with K. Majewski (.2).	KD	0.80	\$350.00	\$280.00
Service	02/23/2022	Emails with A. Johnson regarding D. Tenhulzen (.1).	KD	0.10	\$350.00	\$35.00

Service	02/24/2022	Emails with A. Johnson and H. Levenberg re R. Armijo and J. Marques (.1).	KD	0.10	\$350.00	\$35.00
Service	02/25/2022	Conference call with A. Friedman, F. Balint, H. Bushman, S. Ilgenfritz and Receiver regarding status update and upcoming mediation (.7); begin drafting mediation statement for upcoming mediation (1.2); draft and file Notice of Partial Resolution as it relates to T. Elliott (.2); follow up with E. Schmitt regarding J. Gray and G. Talbot (.2).	KD	2.30	\$350.00	\$805.00
Service	03/02/2022	Continue drafting mediation statement (.6); emails with F. Balint regarding mediation (.3); review E-Hounds database (.1).	KD	1.00	\$350.00	\$350.00
Service	03/03/2022	Draft motion to approve Prickett settlement (.4); continue drafting mediation statement (.9).	KD	1.30	\$350.00	\$455.00
Service	03/04/2022	Confer with counsel regarding motion to approve Prickett settlement (.2).	KD	0.20	\$350.00	\$70.00
Service	03/07/2022	Review draft settlement agreement for Wootten (.2).	KD	0.20	\$350.00	\$70.00
Service	03/08/2022	Communicate with A. Johnson regarding Wassgren deposition (.2) communicate with A. Johnson and H. Levenberg regarding Sears commission issue (.2); revise mediation statement (.4); confer with Receiver and S. Ilgenfritz regarding same (.2).	KD	1.00	\$350.00	\$350.00
Service	03/09/2022	Review Order approving Prickett settlement (.1); forward same to J. Garber (.1); draft Dismissal of J. Prickett (.3); telephone calls and emails with D. Beitchman and A. Boniadi regarding mediation (.3); emails with E. Schmitt regarding T. Spooner settlement (.2).	KD	1.00	\$350.00	\$350.00
Service	03/10/2022	Attend Zoom mediation regarding Babbini, Wilken, Marques, Mohr, Friedrichsen, Talbot, Neal and Armijo (5.0); confer with Receiver regarding Spooner document from ACC (.2); email to E. Schmitt regarding same (.1).	KD	5.30	\$350.00	\$1,855.00
Service	03/15/2022	Emails with A. Johnson and H. Levenberg regarding Stevenson commissions (.2).	KD	0.20	\$350.00	\$70.00
Service	03/19/2022	Email from J. Gray regarding settlement negotiations (.1).	KD	0.10	\$350.00	\$35.00
Service	03/24/2022	Emails with counsel regarding settlement	KD	0.10	\$350.00	\$35.00

		with Wooten and Stevenson (.1).				
Service	03/25/2022	Emails with F. Balint, A. Friedman and E. Schmitt regarding Spooner settlement (.3); confer with Receiver regarding same (.1).	KD	0.40	\$350.00	\$140.00
Service	03/27/2022	Review settlement agreements with R. Stevenson and F. Wooten (.3); confer with Receiver regarding same (.1).	KD	0.40	\$350.00	\$140.00
Service	03/28/2022	Confer with Receiver regarding Armijo request for information (.3); draft response to R. Wright regarding same (.3).	KD	0.60	\$350.00	\$210.00
Service	03/29/2022	Emails with counsel regarding response to R. Wright (.3); emails with J. Gray (.1).	KD	0.40	\$350.00	\$140.00
Service	03/30/2022	Emails with A. Johnson regarding R. Armijo commission issue (.2); review E-Hounds records regarding same (.7).	KD	0.90	\$350.00	\$315.00
Service	03/31/2022	Telephone call with H. Levenberg regarding R. Armijo commission question (.4); revise response to R. Wright regarding issues raised at mediation (.3).	KD	0.70	\$350.00	\$245.00
Services Subtotal						\$12,075.00

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	01/12/2022	Tescher Mediation - Fee to conduct mediation with Todd Elliott and Elliot Financial Group.	1.00	\$2,600.00	\$2,600.00
Expenses Subtotal					\$2,600.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	34.5	\$350.00	\$12,075.00
Subtotal			\$14,675.00
Total			\$14,675.00

Detailed Statement of Account**Other Invoices**

Invoice # 5738 - 04/14/2022

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
5410	01/25/2022	\$13,152.00	\$0.00	\$13,152.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5738	04/14/2022	\$14,675.00	\$0.00	\$14,675.00
Outstanding Balance				\$37,744.00
Total Amount Outstanding				\$37,744.00

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

Payment is due upon receipt.

EXHIBIT 11

**INVOICE**

Invoice # 5737
Date: 04/14/2022

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**

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	01/03/2022	Emails with G. Orcutt regarding stipulation of dismissal (.1); review Court's Orders on dismissal (.1).	KD	0.20	\$350.00	\$70.00
Service	01/04/2022	Telephone call with R. White for F. Branager (.2).	KD	0.20	\$350.00	\$70.00
Service	01/19/2022	Research for contact information on an investor (.1).	MG	0.10	\$135.00	\$13.50
Service	01/19/2022	Telephone call with T. Grant regarding settlement check (.2).	KD	0.20	\$350.00	\$70.00
Service	01/24/2022	Telephone call and emails with J. Blanchard regarding Merrill settlement (.3); review and file Motion to Approve Settlement and settlement agreements (.3).	KD	0.60	\$350.00	\$210.00
Service	01/25/2022	Review Court's Order granting Seventh Motion to Approve Settlements (.1).	KD	0.10	\$350.00	\$35.00
Service	01/30/2022	Initial review of discovery propounded by defendants represented by C. Farano (.3).	KD	0.30	\$350.00	\$105.00
Service	02/14/2022	Begin drafting responses to Farano discovery (.5).	KD	0.50	\$350.00	\$175.00
Service	02/15/2022	Continue drafting responses and objections to Farano discovery (1.1).	KD	1.10	\$350.00	\$385.00
Service	02/16/2022	Review and revise Motions for Clerk's Defaults (Davis and Bohrer) (.4).	KD	0.40	\$350.00	\$140.00

Invoice # 5737 - 04/14/2022

Service	02/17/2022	Continue drafting responses to Farano discovery (.5).	KD	0.50	\$350.00	\$175.00
Service	02/18/2022	Telephone call and email to C. Farano regarding extension to respond to discovery (.1).	KD	0.10	\$350.00	\$35.00
Service	02/23/2022	Telephone call and email with T. Taylor, member of Jessmat, LLC (.4); left message for E. Adamek (.1).	KD	0.50	\$350.00	\$175.00
Service	02/24/2022	Revise the master spreadsheet with updated contact information (.1).	MG	0.10	\$135.00	\$13.50
Service	02/24/2022	Telephone call with E. Adamek regarding settlement (.2); revise settlement agreement and forward same to E. Adamek (.1).	KD	0.30	\$350.00	\$105.00
Service	02/25/2022	Revise discovery responses to Farano discovery (.3); confer with Receiver regarding same (.3).	KD	0.60	\$350.00	\$210.00
Service	02/28/2022	Confer with Receiver regarding discovery responses (.3); revise and finalize same (.3).	KD	0.60	\$350.00	\$210.00
Service	03/04/2022	Telephone call and emails with T. Taylor, member of Jessmatt (.3); draft settlement agreement, revised Waiver and motion to approve settlement (.9).	KD	1.20	\$350.00	\$420.00
Service	03/09/2022	Emails with S. Hotchkiss regarding settlement discussions (.1).	KD	0.10	\$350.00	\$35.00
Service	03/19/2022	Emails with T. Taylor regarding settlement checks (.1).	KD	0.10	\$350.00	\$35.00
Service	03/28/2022	Left message for E. Adamek regarding settlement agreement and payment (.1); emails with F. Ain, counsel for R. Smisek, regarding settlement payments (.1).	KD	0.20	\$350.00	\$70.00
Service	03/31/2022	Telephone call with C. Thomas regarding settlement (.4).	KD	0.40	\$350.00	\$140.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	8.2	\$350.00	\$2,870.00
Mary Gura	0.2	\$135.00	\$27.00
		Subtotal	\$2,897.00
		Total	\$2,897.00

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
5409	01/25/2022	\$7,040.47	\$0.00	\$7,040.47

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5737	04/14/2022	\$2,897.00	\$0.00	\$2,897.00
Outstanding Balance				\$36,167.94
Total Amount Outstanding				\$36,167.94

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

Payment is due upon receipt.

EXHIBIT 12



INVOICE SUMMARY OF PROFESSIONALS

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

Invoice Number: 31117
Date: April 13, 2022
Matter ID: 127.0004

Re: EquiAlt

For Professional Services Rendered January 1, 2022 to January 31, 2022

Professional	Initials	Position	Experience	Hours	Rate	Fees
Hal A. Levenberg, CIRA, CFE	HAL	Director	14 Years	15.0	\$ 300.00	\$ 4,500.00
Christopher M. Copley, CPA	CMC	Director	12 Years	0.2	\$ 300.00	\$ 60.00
Nicole Escudero Dueñas, CPA, CFE, CIRA	NED	Manager	9 Years	0.5	\$ 245.00	\$ 122.50
Christopher Vatti	CV	Sr. Associate	5 Years	4.9	\$ 245.00	\$ 1,200.50
Blended Average Hourly Rate:					<u><u>\$285.58</u></u>	
Total Fees:				<u><u>20.6</u></u>		<u><u>\$ 5,883.00</u></u>

**INVOICE DETAIL**

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

Invoice Number: 31117
Date: April 13, 2022
Matter ID: 127.0004

Re: Equialt, et al.

For Professional Services Rendered January 1, 2022 to January 31, 2022

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/05/2022	HAL	Researched transfers to B. Armillo (1.4); discussion with CMC re: sales agent analysis (.2).	1.6	\$ 300	\$ 480.00
01/05/2022	CMC	Discussion with HAL re: Equialt sales agent analysis.	0.2	\$ 300	\$ 60.00
01/11/2022	HAL	Meeting with CV re: analysis of payments to B. Armijo and Joseph Financial (1.0); reviewed investor listing for Joseph Financial (1.3).	2.3	\$ 300	\$ 690.00
01/11/2022	CV	Meeting with HAL regarding payments to B. Armijo and Joseph Financial (1.0); analyzed commission payments and number of investors raised by Joseph Financial (1.2).	2.2	\$ 245	\$ 539.00
01/12/2022	HAL	Reviewed and updated analysis prepared by CV.	1.3	\$ 300	\$ 390.00
01/12/2022	CV	Updated commission payments schedule related to investments raised by raised Joseph Financial.	2.1	\$ 245	\$ 514.50
01/14/2022	HAL	Meeting with CV re: analysis of investors raised by B. Armijo and J. Financial (.6); finalized schedule of investors raised by B. Armijo and J. Financial (2.1); investigated where investors of B. Armijo and Joseph Financial resided (1.3); prepared schedule of where investors resided (1.1); meeting with Receiver's counsel re: same (.5).	5.6	\$ 300	\$ 1,680.00
01/14/2022	NED	Performed quality control on analysis of commissions paid to Joseph Financial.	0.5	\$ 245	\$ 122.50



Invoice Number: 31117

Matter ID: 127.0004

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/14/2022	CV	Meeting with HAL re: analysis of investors raised by B. Armijo and Joseph Financial.	0.6	\$ 245	\$ 147.00
01/31/2022	HAL	Identified and gathered investor files requested by M. Lockwood (3.1); prepared claims records requested by M. Gura (1.1).	4.2	\$ 300	\$ 1,260.00
Total Fees			20.6		\$ 5,883.00
Total Amount Due					\$ 5,883.00

Please remit payment by mail to:

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

Or, via wire transfer to:

ABA Number: FIRST HORIZON BANK
165 Madison Avenue
Memphis, TN 38103
84000026

FHB Customer Name: FIRST HORIZON BANK Credit Account Information
YIPCPA, LLC d/b/a YIP ASSOCIATES

FHB Account Number: **4400000149**

Amount of Wire: **\$5,883.00**

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



INVOICE SUMMARY OF PROFESSIONALS

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

Invoice Number: 31118
Date: April 13, 2022
Matter ID: 127.0004

Re: EquiAlt

For Professional Services Rendered February 1, 2022 to February 28, 2022

Professional	Initials	Position	Experience	Hours	Rate	Fees
Maria M. Yip, CPA, CFE, CFF, CIRA	MMY	Partner	28 Years	0.5	\$495	\$ 247.50
Hal A. Levenberg, CIRA, CFE	HAL	Director	14 Years	21.5	\$300	\$ 6,450.00
Christopher M. Cropley, CPA	CMC	Director	12 Years	5.0	\$300	\$ 1,500.00
Nicole Escudero Dueñas, CPA, CFE, CIRA	NED	Manager	9 Years	1.6	\$245	\$ 392.00
Christopher F. Leo	CFL	Associate	4 Years	4.9	\$195	\$ 955.50
Blended Average Hourly Rate:					<u>\$284.93</u>	
Total Fees:				<u>33.5</u>		<u>\$ 9,545.00</u>



INVOICE DETAIL

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

Invoice Number: 31118
Date: April 13, 2022
Matter ID: 127.0004

Re: Equialt, et al.

For Professional Services Rendered February 1, 2022 to February 28, 2022

Date	Initials	Description	Hours	Rate	Amount
02/01/2022	HAL	Prepared master investor database for M. Lockwood.	2.5	\$ 300	\$ 750.00
02/02/2022	HAL	Meeting with M. Lockwood, and A. Cruz re: review of claims discrepancies and review of investor claims database (1.0); analyzed investors affiliated with T. Spooner and Rokay Financial (1.8); continued preparation of master investor database requested by M. Lockwood (2.1).	4.9	\$ 300	\$ 1,470.00
02/03/2022	HAL	Finalized analysis of investors affiliated with T. Spooner (1.7); finalized master investor database for M. Lockwood re: claims analysis (1.9).	3.6	\$ 300	\$ 1,080.00
02/15/2022	HAL	Researched 1099's for Wooten or Family Tree (1.1); researched 1099's for Live Wealthy (1.3).	2.4	\$ 300	\$ 720.00
02/16/2022	HAL	Discussion with CFL re: work to be performed (.1); reviewed payments to D. Tenhulzen and employee records re: same (1.1).	1.2	\$ 300	\$ 360.00
02/16/2022	CMC	Researched and compiled Form 1099's sent to D. Tenhulzen, Live Wealthy, Die Wealthy Institute LLC, J. Wooten, and Family Tree Estate Planning by Fund I, Fund II, and EA SIP.	4.8	\$ 300	\$ 1,440.00
02/16/2022	CFL	Discussion with HAL re: cancelled checks for D. Tenhulzen (.1); identified and gathered cancelled checks for payments to D. Tenhulzen for fiscal years 2015 and 2016 (2.1).	2.2	\$ 195	\$ 429.00
02/17/2022	HAL	Reviewed and updated schedule of payments to D. Tenhulzen and Live Wealthy for 2015-2016 (1.1); reviewed and updated schedule of Equialt payments to J. Wooten or Family Tree (.7).	1.8	\$ 300	\$ 540.00



Invoice Number: 31118

Matter ID: 127.0004

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/18/2022	HAL	Researched 1099's and 1099-Int's paid to D. Tenhulzen for 2015-2019 (.7); reviewed 1099-detail from BR Support Services QuickBooks re: same (.6).	1.3	\$ 300	\$ 390.00
02/22/2022	HAL	Discussion with CFL re: payments to D. Tenhulzen (.5); reviewed 1099-detail ledgers for D. Tenhulzen from BR Support Services QuickBooks (1.1); reviewed cancelled checks for payments to D. Tenhulzen for 2017 (.8).	2.4	\$ 300	\$ 720.00
02/22/2022	CFL	Discussion with HAL re: additional requested support (.5); identified and gathered cancelled checks for payments to D. Tenhulzen for fiscal year 2017 (2.2).	2.7	\$ 195	\$ 526.50
02/24/2022	HAL	Reviewed 1099-detail ledgers for 2016-2020 for B. Armijo/J. Financial and J. Marques.	1.4	\$ 300	\$ 420.00
02/24/2022	NED	Gathered 1099 information for Armijo and Marquez from BR Support Service QuickBooks.	0.4	\$ 245	\$ 98.00
02/25/2022	MMY	Telephone conversation with B. Wiand re: obligations for principal and interest (.2); telephone conversation with CMC including review of documents for response (.2); email to B. Wiand with information requested (.1).	0.5	\$ 495	\$ 247.50
02/25/2022	CMC	Discussion with MMY re: request from Receiver.	0.2	\$ 300	\$ 60.00
02/28/2022	NED	Identified and gathered support for investment made by S. Briguglio.	1.2	\$ 245	\$ 294.00
Total Fees			33.5		\$ 9,545.00
Total Amount Due					\$ 9,545.00



Invoice Number: 31118

Matter ID: 127.0004

Date	Initials	Description	Hours	Rate	Amount
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Please remit payment by mail to:

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

Or, via wire transfer to:

ABA Number: FIRST HORIZON BANK
 165 Madison Avenue
 Memphis, TN 38103
84000026

FHB Customer Name: FIRST HORIZON BANK Credit Account Information
YIPCPA, LLC d/b/a YIP ASSOCIATES

FHB Account Number: **4400000149**

Amount of Wire: \$9,545.00

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



INVOICE SUMMARY OF PROFESSIONALS

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

Invoice Number: 31119
Date: April 13, 2022
Matter ID: 127.0004

Re: EquiAlt

For Professional Services Rendered March 1, 2022 through March 31, 2022

Professional	Initials	Position	Experience	Hours	Rate	Fees
Maria M. Yip, CPA, CFE, CFF, CIRA	MMY	Partner	28 Years	1.0	\$495	\$ 495.00
Hal A. Levenberg, CIRA, CFE	HAL	Director	14 Years	14.2	\$300	\$ 4,260.00
Christopher M. Cropley, CPA	CMC	Director	12 Years	11.3	\$300	\$ 3,390.00
Nicole Escudero Dueñas, CPA, CFE, CIRA	NED	Manager	9 Years	2.7	\$245	\$ 661.50
Christopher F. Leo	CFL	Associate	4 Years	5.2	\$195	\$ 1,014.00
Blended Average Hourly Rate:					<u><u>\$285.48</u></u>	
Total Fees:				<u><u>34.4</u></u>		<u><u>\$ 9,820.50</u></u>

**INVOICE DETAIL**

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

Invoice Number: 31119
Date: April 13, 2022
Matter ID: 127.0004

Re: Equialt, et al.

For Professional Services Rendered March 1, 2022 through March 31, 2022

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/01/2022	HAL	Meeting with K. Donlon re: transfers to sales agents regarding South Carolina investors (.7); analyzed investor information for South Carolina investors pursuant to Request for Production (1.3); identified and gathered back-up support re: same (.8); analyzed sales agents who were paid related to investors in South Carolina and prepared schedules re: same (2.1); discussion with NED re: investors from South Carolina (.2).	5.1	\$ 300	\$ 1,530.00
03/01/2022	NED	Researched commissions A. Sears and D. Tenhulzen (.7); discussion with HAL re: same (.2).	0.9	\$ 245	\$ 220.50
03/08/2022	NED	Researched commissions for A. Sears / Knowles Group.	1.1	\$ 245	\$ 269.50
03/09/2022	HAL	Researched commissions for L. Robbins.	1.5	\$ 300	\$ 450.00
03/14/2022	HAL	Researched investor listing and Equialt records for investor phone numbers (1.1); discussion with CMC re: same (.5); reviewed and updated schedule (.8).	2.4	\$ 300	\$ 720.00
03/14/2022	CMC	Discussion with HAL re: investor telephone numbers.	0.5	\$ 300	\$ 150.00
03/15/2022	CMC	Email communications with NED re: request for check support for Stevenson and American Financial Security (.2); multiple discussions with CFL re: commission payments and wire transfers for Stevenson and American Financial Security (.7).	0.9	\$ 300	\$ 270.00
03/15/2022	NED	Email communications to Receiver's counsel re: request for check support for Stevenson.	0.2	\$ 245	\$ 49.00



Invoice Number: 31119

Matter ID: 127.0004

Date	Initials	Description	Hours	Rate	Amount
03/15/2022	CFL	Prepared schedule of payments to American Financial Security / R. Stevenson / B. Stevenson (1.8); identified and gathered payment support re: same (2.7) discussions with CMC re: commission payments and support for wire transfers (.7).	5.2	\$ 195	\$ 1,014.00
03/16/2022	CMC	Reviewed and updated schedule and related documentation compiled by CFL re: payment support for Stevenson and American Financial Security.	1.2	\$ 300	\$ 360.00
03/16/2022	NED	Assisted with gathering supporting documents of payments to American Financial Security / Stevenson.	0.3	\$ 245	\$ 73.50
03/17/2022	CMC	Finalized check support for Stevenson and American Financial Security.	1.1	\$ 300	\$ 330.00
03/21/2022	MMY	Discussion with HAL and CMC re: outstanding requests from the Receiver.	1.0	\$ 495	\$ 495.00
03/21/2022	HAL	Researched 1099's for Joseph Financial and B. Armijo (1.9); discussion with MMY and CMC re: outstanding requests from the Receiver (1.0).	2.9	\$ 300	\$ 870.00
03/21/2022	CMC	Discussion with MMY and HAL re: outstanding requests from the Receiver (1.0). prepared schedules of cash inflows and outflows and the payout on the REIT pre-Receivership (1.6).	2.6	\$ 300	\$ 780.00
03/21/2022	NED	Reviewed QuickBooks for 2016 through 2020 re: 1099 detail for Robert Armijo and Joseph Financial Inc.	0.2	\$ 245	\$ 49.00
03/23/2022	CMC	Prepared schedule of debentures (and related details) issued by EA SIP during 2018 and identified and gathered supporting documentation re: same.	2.3	\$ 300	\$ 690.00
03/24/2022	HAL	Researched transfers to Fiesta Furnishings.	1.4	\$ 300	\$ 420.00
03/24/2022	CMC	Continued preparation of schedule of debentures (and related details) issued by EA SIP during 2018 with identification and gathering of supporting documentation (.9); communication to W.Price re: same (.2).	1.1	\$ 300	\$ 330.00



Invoice Number: 31119

Matter ID: 127.0004

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/30/2022	HAL	Reviewed and updated schedule of known B. Rybicki accounts prepared by CMC.	0.9	\$ 300	\$ 270.00
03/30/2022	CMC	Prepared schedule and summary of bank account information for B. and R. Rybicki and their related entities.	1.6	\$ 300	\$ 480.00
			Total Fees	34.4	\$ 9,820.50
Total Amount Due					\$ 9,820.50

Please remit payment by mail to:

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

Or, via wire transfer to:

ABA Number: FIRST HORIZON BANK
165 Madison Avenue
Memphis, TN 38103
84000026

FHB Customer Name: FIRST HORIZON BANK Credit Account Information
YIPCPA, LLC d/b/a YIP ASSOCIATES

FHB Account Number: **4400000149**

Amount of Wire: **\$9,820.50**

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

EXHIBIT 13



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

BURTON W. WIAND AS RECEIVER, EQUIALT, LLC
January 1, 2022 through January 31, 2022

Date	Timekeeper	Activity	Description	Hours	Rate	Amount
1/3/2022	SAO	Consulting	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
1/3/2022	SAO	Consulting	Updated accounting records	0.30	\$ 125.00	\$ 37.50
1/3/2022	SAO	Consulting	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
1/4/2022	SAO	Consulting	Updated accounting records	0.50	\$ 125.00	\$ 62.50
1/4/2022	SAO	Consulting	Reviewed account records	0.50	\$ 125.00	\$ 62.50
1/4/2022	SAO	Consulting	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
1/4/2022	SAO	Consulting	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
1/4/2022	SAO	Consulting	Reconciled #6843 bank statement	0.30	\$ 125.00	\$ 37.50
1/4/2022	SAO	Consulting	Reconciled #6191 bank statement	0.30	\$ 125.00	\$ 37.50
1/4/2022	SAO	Consulting	Reconciled MM bank statement	0.30	\$ 125.00	\$ 37.50
1/4/2022	SAO	Consulting	Updated accounting records	1.00	\$ 125.00	\$ 125.00
1/5/2022	SAO	Consulting	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
1/5/2022	SAO	Consulting	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
1/5/2022	SAO	Consulting	Updated accounting records	0.30	\$ 125.00	\$ 37.50
1/6/2022	SAO	Consulting	Updated accounting records	0.30	\$ 125.00	\$ 37.50
1/7/2022	SAO	Consulting	Updated accounting records	0.30	\$ 125.00	\$ 37.50
1/7/2022	SAO	Consulting	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
1/8/2022	SAO	Consulting	Updated accounting records	0.30	\$ 125.00	\$ 37.50
1/10/2022	SAO	Consulting	Prepared Standarized Fund Accounting Reports	1.00	\$ 125.00	\$ 125.00
1/10/2022	SAO	Consulting	Recorded bank activity	1.00	\$ 125.00	\$ 125.00
1/10/2022	SAO	Consulting	Reviewed 1099s	0.30	\$ 125.00	\$ 37.50
1/11/2022	SAO	Consulting	Prepared Standarized Fund Accounting Reports	0.50	\$ 125.00	\$ 62.50
1/11/2022	SAO	Consulting	Recorded bank activity	1.00	\$ 125.00	\$ 125.00
1/11/2022	SAO	Consulting	Prepared Standarized Fund Accounting Reports	1.00	\$ 125.00	\$ 125.00
1/11/2022	SAO	Consulting	Re-formatted spreadsheet for Standarized Fund Accounting Report	0.60	\$ 125.00	\$ 75.00
1/11/2022	SAO	Consulting	Prepared Standarized Fund Accounting Reports	1.50	\$ 125.00	\$ 187.50
1/12/2022	SAO	Consulting	Reviewed Standarized Fund Accounting Reports	0.30	\$ 125.00	\$ 37.50
1/12/2022	GAH	Consulting	Reviewed 1099 information to Denver	0.50	\$ 155.00	\$ 77.50
1/12/2022	SAO	Consulting	Reviewed account records	0.30	\$ 125.00	\$ 37.50
1/12/2022	SAO	Consulting	Updated accounting records	0.50	\$ 125.00	\$ 62.50
1/12/2022	SAO	Consulting	Prepared Standarized Fund Accounting Reports	0.50	\$ 125.00	\$ 62.50
1/13/2022	SAO	Consulting	Reviewed account records	0.30	\$ 125.00	\$ 37.50
1/14/2022	SAO	Consulting	Updated accounting records	0.30	\$ 125.00	\$ 37.50
1/17/2022	WEP	Consulting	Reviewed management plan for rental property	1.00	\$ 320.00	\$ 320.00
1/17/2022	GAH	Consulting	Reviewed 4th quarter reports	2.25	\$ 155.00	\$ 348.75
1/18/2022	SAO	Consulting	Updated Standarized Fund Accounting Reports	1.00	\$ 125.00	\$ 125.00
1/18/2022	GAH	Consulting	Reviewed Standarized Fund Accounting Reports	0.50	\$ 155.00	\$ 77.50
1/19/2022	WEP	Consulting	Conferenced call regarding 4th quarter reports	1.75	\$ 320.00	\$ 560.00
1/19/2022	SAO	Consulting	Reviewed account records	0.30	\$ 125.00	\$ 37.50

Date	Timekeeper	Activity	Description	Hours	Rate	Amount
1/19/2021	SAO	Consulting	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
1/20/2022	SAO	Consulting	Updated accounting records	0.30	\$ 125.00	\$ 37.50
1/20/2022	SAO	Consulting	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
1/21/2022	SAO	Consulting	Reviewed account records	0.30	\$ 125.00	\$ 37.50
1/24/2022	WEP	Consulting	Prepared transition, accounting and operation plan regarding CFO duties	0.75	\$ 320.00	\$ 240.00
1/25/2022	WEP	Consulting	Prepared transition, accounting and operation plan regarding CFO duties	1.75	\$ 320.00	\$ 560.00
1/26/2022	SAO	Consulting	Reviewed account records	0.30	\$ 125.00	\$ 37.50
1/28/2022	SAO	Consulting	Updated accounting records	0.30	\$ 125.00	\$ 37.50
1/28/2022	SAO	Consulting	Updated accounting records	0.30	\$ 125.00	\$ 37.50
1/28/2022	SAO	Consulting	Discussed 1099 info with Denver.	0.30	\$ 125.00	\$ 37.50
1/29/2022	SAO	Consulting	Updated accounting records	0.30	\$ 125.00	\$ 37.50
1/29/2022	PDR CPAs	PDR CPAs	QuickBooks subscription fee for January 2022	0.00	\$ -	\$ 457.59
	Total Consulting			28.10		\$ 5,091.34

Total Burton Wiand as Receiver, Equalt, LLC Management

28.10\$ 5,091.34



PDR CPAs + Advisors
By Activity Category
January 1, 2022 through January 31, 2022

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing	\$ -
Tax Services	\$ -
Consulting	\$ 4,633.75
PDR - Out-of-Pocket Expenses	\$ 457.59
	<hr/>
Grand Total for January 2022	<u><u>\$ 5,091.34</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
January 1, 2022 through January 31, 2022

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William E. Price	CPA	\$ 320.00	5.25	\$ 1,680.00
CJZ	CJ Zygaldo	Tax Manager	\$ 210.00	0.00	\$ -
GAH	Gail Heinold	Manager	\$ 155.00	3.25	\$ 503.75
SAO	Sharon O'Brien	Staff	\$ 125.00	19.60	\$ 2,450.00
SGH	Stephany Henry	Interin	\$ 60.00	0.00	\$ -
PDR	PDR Out-of-Pocket Expense	PDR	-	-	\$ 457.59
Total Billed for January 2022				28.10	<u>\$ 5,091.34</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
By Activity Category
February 1, 2022 - February 2022**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing	\$ 6,456.25
Consulting	\$ 6,376.25
PDR - Out-of-Pocket Expenses	<u>\$ 463.84</u>
Grand Total for February 2022	<u><u>\$ 13,296.34</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
February 1, 2022 - February 28, 2022

<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	10.50	\$ 3,360.00
GAH	Gail Heinold	Manager	\$ 155.00	19.75	\$ 3,061.25
SAO	Sharon O'Brien	Staff	\$ 125.00	50.04	\$ 6,255.00
DMM	Dawn Melton	Staff	\$ 125.00	1.25	\$ 156.25
PDR	PDR Out-of-Pocket Expense	PDR	-	-	\$ 463.84
Total Billed for February 2022					<u><u>\$ 13,296.34</u></u>

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

BURTON W. WIAND AS RECEIVER, EQUIALT, LLC
February 1, 2022 - February 28, 2022

Date	Activity	Timekeeper	Description	Hours	Rate	Amount
2/1/2022	Accounting & Auditing	SAO	Recorded bank activity	0.90	\$ 125.00	\$ 112.50
2/1/2022	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
2/1/2022	Accounting & Auditing	SAO	Reviewed bank activity	0.50	\$ 125.00	\$ 62.50
2/1/2022	Accounting & Auditing	SAO	Reviewed QuickBooks and bank activity	0.30	\$ 125.00	\$ 37.50
2/1/2022	Accounting & Auditing	SAO	Reconciled #6850 bank statement	0.30	\$ 125.00	\$ 37.50
2/1/2022	Accounting & Auditing	SAO	Reconciled #6843 Bank statement	0.30	\$ 125.00	\$ 37.50
2/1/2022	Accounting & Auditing	SAO	Reconciled #6191 bank statement	0.30	\$ 125.00	\$ 37.50
2/2/2022	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 125.00	\$ 62.50
2/2/2022	Accounting & Auditing	SAO	Discuss QB file issues	0.50	\$ 125.00	\$ 62.50
2/3/2022	Accounting & Auditing	SAO	Register for AppFolio and ADP	0.60	\$ 125.00	\$ 75.00
2/3/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
2/3/2022	Accounting & Auditing	SAO	Reviewed bank activity	1.00	\$ 125.00	\$ 125.00
2/4/2022	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 125.00	\$ 62.50
2/4/2022	Accounting & Auditing	SAO	Reviewed bank activity	0.30	\$ 125.00	\$ 37.50
2/4/2022	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 125.00	\$ 62.50
2/7/2022	Accounting & Auditing	SAO	Reviewed bank activity	0.50	\$ 125.00	\$ 62.50
2/7/2022	Accounting & Auditing	SAO	Participated in zoom meeting to discuss transition with Denver	0.50	\$ 125.00	\$ 62.50
2/7/2022	Accounting & Auditing	SAO	Reviewed accounting activity	1.40	\$ 125.00	\$ 175.00
2/8/2022	Accounting & Auditing	SAO	Recorded bank activity	0.60	\$ 125.00	\$ 75.00
2/8/2022	Accounting & Auditing	SAO	Reviewed bank activity	0.30	\$ 125.00	\$ 37.50
2/8/2022	Accounting & Auditing	SAO	Reviewed accounting activity	0.80	\$ 125.00	\$ 100.00
2/8/2022	Accounting & Auditing	SAO	Reviewed/Scan tax documents received to preparer	0.30	\$ 125.00	\$ 37.50
2/9/2022	Accounting & Auditing	SAO	Reviewed Appfolio program	1.00	\$ 125.00	\$ 125.00
2/9/2022	Accounting & Auditing	SAO	Recorded bank activity	0.70	\$ 125.00	\$ 87.50
2/9/2022	Accounting & Auditing	SAO	Reviewed accounting activity	0.30	\$ 125.00	\$ 37.50
2/9/2022	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 125.00	\$ 62.50
2/9/2022	Accounting & Auditing	SAO	Email ADP regarding payroll access setup on PDR main acct.	0.30	\$ 125.00	\$ 37.50
2/10/2022	Accounting & Auditing	SAO	Reviewed bank activity	0.80	\$ 125.00	\$ 100.00
2/10/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
2/11/2022	Accounting & Auditing	SAO	Recorded bank activity	0.50	\$ 125.00	\$ 62.50
2/14/2022	Accounting & Auditing	SAO	Reviewed accounting activity	1.40	\$ 125.00	\$ 175.00
2/14/2022	Accounting & Auditing	SAO	Recorded bank activity	0.50	\$ 125.00	\$ 62.50
2/15/2022	Accounting & Auditing	SAO	Meeting with Denver on sales tax and accounting	2.50	\$ 125.00	\$ 312.50
2/15/2022	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 125.00	\$ 62.50
2/15/2022	Accounting & Auditing	SAO	Training on different software	1.25	\$ 125.00	\$ 156.25
2/15/2022	Accounting & Auditing	SAO	Precipitated in Zoom meeting with Denver and Reviewed Accounting Records	3.75	\$ 125.00	\$ 468.75

Date	Activity	Timekeeper	Description	Hours	Rate	Amount
2/15/2022	Accounting & Auditing	SAO	Recorded accounting activity	0.30	\$ 125.00	\$ 37.50
2/16/2022	Accounting & Auditing	SAO	Reviewed software procedures	0.50	\$ 125.00	\$ 62.50
2/16/2022	Accounting & Auditing	SAO	Reviewed/email questions regarding software issues	0.50	\$ 125.00	\$ 62.50
2/17/2022	Accounting & Auditing	SAO	Meet with accounting staff to review software	1.25	\$ 125.00	\$ 156.25
2/17/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
2/17/2022	Accounting & Auditing	SAO	Reviewed accounting activity	1.25	\$ 125.00	\$ 156.25
2/17/2022	Accounting & Auditing	DMM	Training with Sharon and Gail on Equalt	1.25	\$ 125.00	\$ 156.25
2/18/2022	Accounting & Auditing	SAO	Recorded bank activity and updated accounting records	2.50	\$ 125.00	\$ 312.50
2/19/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
2/19/2022	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
2/21/2022	Accounting & Auditing	SAO	Updated bank activity	0.50	\$ 125.00	\$ 62.50
2/21/2022	Accounting & Auditing	SAO	Precipitated in Zoom meeting with Denver and Reviewed Accounting Records	0.50	\$ 125.00	\$ 62.50
2/21/2022	Accounting & Auditing	SAO	Reviewed bank account activity and work on weekly spreadsheet	5.00	\$ 125.00	\$ 625.00
2/22/2022	Accounting & Auditing	SAO	Participated in Zoom call with Denver	2.00	\$ 125.00	\$ 250.00
2/22/2022	Accounting & Auditing	SAO	Reviewed account activity	0.50	\$ 125.00	\$ 62.50
2/22/2022	Accounting & Auditing	SAO	Reviewed and discuss procedures for reports	2.50	\$ 125.00	\$ 312.50
2/22/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
2/22/2022	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
2/23/2022	Accounting & Auditing	SAO	Recorded bank activity	0.40	\$ 125.00	\$ 50.00
2/24/2022	Accounting & Auditing	SAO	Recorded bank activity	0.60	\$ 125.00	\$ 75.00
2/25/2022	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
2/25/2022	Accounting & Auditing	SAO	Recorded bank activity	0.50	\$ 125.00	\$ 62.50
2/25/2022	Accounting & Auditing	SAO	Updated accounting records	0.40	\$ 125.00	\$ 50.00
2/27/2022	Accounting & Auditing	SAO	Reviewed accounting activity	0.30	\$ 125.00	\$ 37.50
2/28/2022	Accounting & Auditing	SAO	Reviewed accounting activity	0.20	\$ 125.00	\$ 25.00
2/28/2022	Out-of-Pocket Expense	PDR CPAs	Intuit QuickBooks Enterprise Solutions Hosting & QuickBooks Enterprise Silver Edition Monthly w/Hosting		\$ -	\$ 463.84
2/28/2022	Accounting & Auditing	SAO	Discussed weekly cash report w/accountant	0.30	\$ 125.00	\$ 37.50
2/28/2022	Accounting & Auditing	SAO	Reviewed accounting activity	0.30	\$ 125.00	\$ 37.50
2/28/2022	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 125.00	\$ 62.50
2/28/2022	Accounting & Auditing	SAO	Updated accounting records/prepared spreadsheet and backup	2.00	\$ 125.00	\$ 250.00
	Total Accounting & Auditing			51.65		\$ 6,920.09
2/1/2022	Consulting	WEP	Reviewed and responded to collection letter	0.75	\$ 320.00	\$ 240.00
2/2/2022	Consulting	GAH	Logged into QB file to check status for transition	0.75	\$ 155.00	\$ 116.25
2/3/2022	Consulting	GAH	Reviewed Payroll and Appfolio login activations and emails Denver on transition	0.50	\$ 155.00	\$ 77.50
2/3/2022	Consulting	WEP	Prepared plan for turnover of duties from regarding CFO	0.50	\$ 320.00	\$ 160.00
2/4/2022	Consulting	GAH	Reviewed documents from Denver for transition save to our files	0.25	\$ 155.00	\$ 38.75
2/4/2022	Consulting	GAH	Reviewed transition plan for accounting	0.25	\$ 155.00	\$ 38.75
2/7/2022	Consulting	WEP	Reviewed new account process	1.75	\$ 320.00	\$ 560.00
2/7/2022	Consulting	GAH	Participated in Zoom meeting w/ Denver regarding set up logins and reviewed documents	1.00	\$ 155.00	\$ 155.00
2/8/2022	Consulting	GAH	Participated in zoom meeting to discuss transition with Denver	1.25	\$ 125.00	\$ 156.25

Date	Activity	Timekeeper	Description	Hours	Rate	Amount
2/8/2022	Consulting	GAH	Researched login issues with Sharon	0.25	\$ 125.00	\$ 31.25
2/9/2022	Consulting	GAH	reviewed Appfolio software and discuss w/ Sharon	1.00	\$ 155.00	\$ 155.00
2/14/2022	Consulting	WEP	Reviewed new accounting arrangement for turnover regarding CFO	1.25	\$ 320.00	\$ 400.00
2/15/2022	Consulting	GAH	Participated in call with Denver regarding transition on accounting and discussed with team members	2.50	\$ 155.00	\$ 387.50
2/16/2022	Consulting	WEP	Prepared monthly recap meeting and prep	1.75	\$ 320.00	\$ 560.00
2/16/2022	Consulting	WEP	Worked on accounting transition plan	0.75	\$ 320.00	\$ 240.00
2/16/2022	Consulting	GAH	Precipitated in Zoom meeting with Denver and Reviewed Accounting Records	1.50	\$ 155.00	\$ 232.50
2/17/2022	Consulting	GAH	Attended meeting with Tamra and Sharon to discuss processes and review of software for issues.	2.00	\$ 155.00	\$ 310.00
2/18/2022	Consulting	GAH	Conferenced call w/ Denver discuss transition	0.75	\$ 155.00	\$ 116.25
2/21/2022	Consulting	GAH	Prepared cash report and discussed with Sharon transition questions and Training	1.50	\$ 155.00	\$ 232.50
2/21/2022	Consulting	WEP	Reviewed new accounting process from turnover of CFO duties	1.00	\$ 320.00	\$ 320.00
2/22/2022	Consulting	GAH	Participated in Zoom meetings to discuss Appfolio and Denver's duties. Call w/ Tony re: Appfolio	5.00	\$ 155.00	\$ 775.00
2/22/2022	Consulting	WEP	Prepared document regarding conversion of accounting	2.75	\$ 320.00	\$ 880.00
2/24/2022	Consulting	GAH	Reviewed reports from Denver	0.25	\$ 155.00	\$ 38.75
2/28/2022	Consulting	GAH	Prepared weekly cash report	1.00	\$ 155.00	\$ 155.00
	Total Consulting			30.25		\$ 6,376.25

Total Burton Wiand as Receiver, Equialt, LLC Management

81.90**\$ 13,296.34**



**PDR CPAs + Advisors
By Activity Category
March 1 through March 31, 2022**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing	\$ 6,187.50
Consulting	\$ 8,080.00
PDR - Out-of-Pocket Expenses	\$ -
Grand Total for March 2022	<u><u>\$ 14,267.50</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
March 1 through March 31, 2022

<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	13.25	\$	4,240.00
GAH	Gail Heinold	Manager	\$ 160.00	24.00	\$	3,840.00
TME	Tyler Evans	Staff		0.50		No rate indicated in system
SAO	Sharon O'Brien	Staff	\$ 125.00	34.50	\$	4,312.50
TJ	Tayler Jones	Staff	\$ 125.00	9.00	\$	1,125.00
TM	Tamra Warden	Staff	\$ 125.00	6.00	\$	750.00
PDR	PDR Out-of-Pocket Expense	PDR	-	-	\$	-
Total Billed for February 2022				87.25	\$	14,267.50

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



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

BURTON W. WIAND AS RECEIVER, EQUIALT, LLC
March 1, 2022 through March 31, 2022

<u>DATE</u>	<u>Activity</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
3/1/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.50	125.00	\$ 62.50	
3/1/2022	Accounting & Auditing	SAO	Updated accounting records	0.90	125.00	\$ 112.50	
3/1/2022	Accounting & Auditing	SAO	Reviewed accounting activity	0.30	125.00	\$ 37.50	
3/1/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	125.00	\$ 37.50	
3/2/2022	Accounting & Auditing	SAO	Updated accounting records	0.80	125.00	\$ 100.00	
3/2/2022	Accounting & Auditing	SAO	Reviewed and approved accounts receivable	0.30	125.00	\$ 37.50	
3/2/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	125.00	\$ 37.50	
3/3/2022	Accounting & Auditing	SAO	Reviewed account activity	0.80	125.00	\$ 100.00	
3/3/2022	Accounting & Auditing	SAO	Updated accounting records	0.50	125.00	\$ 62.50	
3/3/2022	Accounting & Auditing	SAO	Reconciled #6843 bank statement	0.30	125.00	\$ 37.50	
3/3/2022	Accounting & Auditing	SAO	Reconciled #6850 bank statement	0.30	125.00	\$ 37.50	
3/3/2022	Accounting & Auditing	SAO	Reconciled #6191 bank statement	0.30	125.00	\$ 37.50	
3/4/2022	Accounting & Auditing	SAO	Reviewed banking information	0.50	125.00	\$ 62.50	
3/5/2022	Accounting & Auditing	SAO	Recorded bank activity	0.50	125.00	\$ 62.50	
3/6/2022	Accounting & Auditing	SAO	Reviewed beginning of month activity/weekly spreadsheet of income/expenses	3.00	125.00	\$ 375.00	
3/7/2022	Accounting & Auditing	SAO	Reviewed account activity	0.30	125.00	\$ 37.50	
3/7/2022	Accounting & Auditing	SAO	Updated accounting records/reconciled/updated spreadsheets, etc.	4.25	125.00	\$ 531.25	
3/7/2022	Accounting & Auditing	SAO	Recorded bank activity	0.60	125.00	\$ 75.00	
3/7/2022	Accounting & Auditing	SAO	Recorded deposits	0.30	125.00	\$ 37.50	
3/8/2022	Accounting & Auditing	SAO	Reviewed account activity	1.25	125.00	\$ 156.25	
3/9/2022	Accounting & Auditing	SAO	Recorded bank activity	0.50	125.00	\$ 62.50	
3/10/2022	Accounting & Auditing	SAO	Updated accounting records	0.60	125.00	\$ 75.00	
3/10/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	125.00	\$ 37.50	
3/13/2022	Accounting & Auditing	SAO	Updated accounting records	0.50	125.00	\$ 62.50	
3/14/2022	Accounting & Auditing	SAO	Reviewed and approved payables	0.50	125.00	\$ 62.50	
3/15/2022	Accounting & Auditing	SAO	Reviewed and approved payables	0.30	125.00	\$ 37.50	
3/15/2022	Accounting & Auditing	SAO	Reviewed accounting records and updated banking information	1.50	125.00	\$ 187.50	
3/15/2022	Accounting & Auditing	SAO	Updated accounting records	0.75	125.00	\$ 93.75	
3/15/2022	Accounting & Auditing	TJ	Prepared weekly cash activity report	1.75	125.00	\$ 218.75	
3/15/2022	Accounting & Auditing	GAH	Prepared sales tax & calculations	2.50	160.00	\$ 400.00	
3/15/2022	Accounting & Auditing	GAH	Reviewed weekly cash report and discussed with TM account activity and opened questions	0.75	160.00	\$ 120.00	
3/15/2022	Accounting & Auditing	TM	Discussed with GAH regarding weekly cash report, account activity and gathering documents for tax returns	2.25	125.00	\$ 281.25	
3/16/2022	Accounting & Auditing	SAO	Updated accounting records	1.00	125.00	\$ 125.00	
3/16/2022	Accounting & Auditing	TM	Prepared state of Florida tax returns (2 locations); Prepared Pinellas County Franchise tax returns (2 locations); submitted returns & payments	2.00	125.00	\$ 250.00	
3/16/2022	Accounting & Auditing	TME	Prepared tax binder for 12-31-21 tax return	0.50	0.00	\$ -	No rate entered
3/17/2022	Accounting & Auditing	TM	Processed Florida state and Pinellas County tax returns	1.00	125.00	\$ 125.00	
3/18/2022	Accounting & Auditing	SAO	Updated accounting records	0.30	125.00	\$ 37.50	
3/21/2022	Accounting & Auditing	SAO	Updated accounting records	0.30	125.00	\$ 37.50	
3/21/2022	Accounting & Auditing	TJ	Prepared weekly cash report	1.00	125.00	\$ 125.00	
3/21/2022	Accounting & Auditing	SAO	Recorded bank activity	0.50	125.00	\$ 62.50	
3/22/2022	Accounting & Auditing	SAO	Reviewed and approved accounts payable	0.30	125.00	\$ 37.50	
3/22/2022	Accounting & Auditing	SAO	Updated accounting records	0.30	125.00	\$ 37.50	
3/23/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	125.00	\$ 37.50	

3/23/2022	Accounting & Auditing	SAO	Updated accounting records	0.30	125.00	\$ 37.50	
3/25/2022	Accounting & Auditing	SAO	Reviewed bank activity	0.50	125.00	\$ 62.50	
3/25/2022	Accounting & Auditing	SAO	Updated accounting records	0.50	125.00	\$ 62.50	
3/26/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	125.00	\$ 37.50	
3/28/2022	Accounting & Auditing	SAO	Met with BWV & Equalt staff	1.00	125.00	\$ 125.00	
3/28/2022	Accounting & Auditing	SAO	Updated accounting records	1.30	125.00	\$ 162.50	
3/28/2022	Accounting & Auditing	TJ	Created property's 3 year expense and income spreadsheet	2.00	125.00	\$ 250.00	
3/28/2022	Accounting & Auditing	SAO	Reviewed bank activity	0.30	125.00	\$ 37.50	
3/28/2022	Accounting & Auditing	TJ	Prepared weekly cash report	1.00	125.00	\$ 125.00	
3/29/2022	Accounting & Auditing	TM	Processed 4-1-22 payroll and calculated Denver vacation payout	0.75	125.00	\$ 93.75	
3/29/2022	Accounting & Auditing	SAO	Updated accounting records	1.00	125.00	\$ 125.00	
3/29/2022	Accounting & Auditing	SAO	Recorded bank activity	0.50	125.00	\$ 62.50	
3/30/2022	Accounting & Auditing	SAO	Updated accounting activity	4.25	125.00	\$ 531.25	
3/30/2022	Accounting & Auditing	TJ	Reconciled Appfolio	2.00	125.00	\$ 250.00	
3/31/2022	Accounting & Auditing	TJ	Reconciled February bank account records	1.25	125.00	\$ 156.25	
3/31/2022	Accounting & Auditing	SAO	Reviewed and approved accounts payable	0.30	125.00	\$ 37.50	
	Total Accounting & Audit			53.25		\$ 6,707.50	
3/2/2022	Consulting	GAH	Reviewed weekly cash report and Appfolio check approval	1.25	160.00	\$ 200.00	
3/3/2022	Consulting	GAH	Reviewed bank reconciliations and updated deposits in Appfolio	0.75	160.00	\$ 120.00	
3/4/2022	Consulting	GAH	Met W/ Intuit & Right Networks regarding QB desktop access from server to PDR server	1.50	160.00	\$ 240.00	
3/7/2022	Consulting	GAH	Reviewed bank transactions to Appfolio for cash report and reconciliations	1.50	160.00	\$ 240.00	
3/7/2022	Consulting	GAH	Met w/ Right Networks and Intuit to remove QB files from server and hosting	1.50	160.00	\$ 240.00	
3/8/2022	Consulting	GAH	Reviewed cash report - bank reconciliations and prepared to enter in Appfolio	2.00	160.00	\$ 320.00	
3/8/2022	Consulting	GAH	Reviewed cash report - bank reconciliation and preparation in Appfolio	2.00	160.00	\$ 320.00	
3/9/2022	Consulting	WEP	Reviewed state of Tennessee tax return related to due diligence EA SIP TN LLC.	1.25	320.00	\$ 400.00	
3/11/2022	Consulting	GAH	Reviewed payroll reports	0.25	160.00	\$ 40.00	
3/12/2022	Consulting	WEP	Established Tennessee filing to permit good standing to sell Tennessee properties	2.25	320.00	\$ 720.00	
3/16/2022	Consulting	WEP	Prepared and organized work papers for EA SIP Tennessee LLC which is the entity for which we were required to file a Tennessee income tax return so it could be reinstated with the state of Tennessee to effectuate the sale of real estate in Tennessee.	3.75	320.00	\$ 1,200.00	
3/16/2022	Consulting	GAH	Reconciled bank account - Home Owners Association entry reconciled in Appfolio - Tennessee property reports from Appfolio	2.25	160.00	\$ 360.00	
3/17/2022	Consulting	GAH	Prepared sales tax and review calculations	0.75	160.00	\$ 120.00	
3/20/2022	Consulting	WEP	Followed up on Tennessee franchise tax filing	1.75	320.00	\$ 560.00	
3/21/2022	Consulting	GAH	Reviewed weekly cash report	0.75	160.00	\$ 120.00	
3/21/2022	Consulting	WEP	Followed up on Tennessee filing	0.75	320.00	\$ 240.00	
3/22/2022	Consulting	GAH	Reviewed weekly cash report	0.75	160.00	\$ 120.00	
3/24/2022	Consulting	GAH	Updated ADP for removing automatic payroll processing.	0.25	160.00	\$ 40.00	
3/28/2022	Consulting	GAH	Participated in Zoom meeting - discussed weekly cash report & AppFolio updates	2.50	160.00	\$ 400.00	
3/28/2022	Consulting	WEP	Participated in organization meeting and follow up on remaining open items related to the organization	1.25	320.00	\$ 400.00	
3/28/2022	Consulting	WEP	Recapped Tennessee activity from 2018 thru 2020	1.25	320.00	\$ 400.00	
3/28/2022	Consulting	WEP	Reviewed financial statements for business owned by receiver	1.00	320.00	\$ 320.00	
3/29/2022	Consulting	GAH	Prepared 4/1/22 payroll	0.25	160.00	\$ 40.00	
3/30/2022	Consulting	GAH	Reconciled bank and Home Owners Association fees for February 2022. Several HOA fees were not updated in Appfolio by Denver's group.	2.50	160.00	\$ 400.00	
	Total Consulting			34.00		7560.00	
			Total for Wiand Receivership for March 2022	87.25		14267.50	

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
01/01/2022	01/31/2022	31733	\$2510.00	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	01/01/2022		E-Hounds Review® Platform (incl 2 user seat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	01/01/2022		E-Hounds Review® Platform Add'l Users (per user) Monthly Recurring (jpfirm)		\$125.00	\$1125.00
1	01/31/2022		Project Management Re-Initiate Domain Transfers to Davison per Denney	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 **\$2510.00****Payments Applied**TOTAL **\$2510.00****Balance Due** **\$2510.00**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
02/01/2022	02/28/2022	32184	\$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	02/01/2022		E-Hounds Review Platform (incl 2 user seat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	02/01/2022		E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jpfirm)		\$125.00	\$1125.00
3.2	02/08/2022		Project Management Resolve issues with domain transfers to Davison	RTR	\$195.00	\$624.00
1	02/22/2022		Project Management - Search Request - Tag kdonlon@jclaw request 2022-02-22	DAB	\$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:





Invoice for Services

All funds payable to:

E-Hounds, Inc.32815 US 19 North Suite 100
Palm Harbor, Florida 34684
support@ehounds.com (727) 726-8985

Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9563)	Terms
03/01/2022	03/31/2022	32976	\$2549.00	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	03/01/2022		E-Hounds Review Platform (incl 2 user seat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	03/01/2022		E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jpfirm)		\$125.00	\$1125.00
1	03/03/2022		Project Management Export Domain List for analysis by B Wiand	RTR	\$195.00	\$195.00
.2	03/31/2022		Project Management Update billing info GoDaddy	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.

Payments Applied

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SUBTOTAL **\$2549.00**TOTAL **\$2549.00****Balance Due \$2549.00**Retainer Amount Remaining **\$0.02****Please note: Our fees are subject to change annually. Last change: 2/1/2022****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:



Venmo: @ehounds

Zelle: support@ehounds.com



EXHIBIT 15

WEISS:BROWN

a business and technology law firm

6263 N. Scottsdale RD, Suite 340

Scottsdale, AZ 85250

480-327-6650

27-2004538

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

Statement Date: March 31, 2022
 Statement No. 67114
 Account No. 3787.0001
 Page: 1

SEC V. BRIAN DAVISON, ET AL.

Payments received after 03/31/2022 are not included on this statement.Fees

			Rate	Hours	
03/02/2022	ASB	Emails re consent judgment and moving forward	425.00	0.10	42.50
03/14/2022	MZM	Call with J. Rizzo	225.00	0.10	22.50
03/15/2022	MZM	Resolve issue re: asset protection and asset authentication	225.00	0.10	22.50
03/16/2022	MZM	Email to J. Rizzo re: contact information for realtors	225.00	0.10	22.50
03/24/2022	CIM	Telephone conference with J. Rizzo re: asset turnover	125.00	0.10	12.50
03/29/2022	CIM	Direction re: property in Arizona to be transferred to Receiver	125.00	0.70	87.50
	ASB	Team call re: work to do in Arizona	425.00	0.70	297.50
	MZM	Resolve issues re: asset transfer (0.1); Receive direction re: property in Arizona to be transferred to Receiver (0.7)	225.00	0.80	180.00
03/31/2022	CIM	Research re: 7407 E. Taylor St. property on Maricopa County Assessor and Recorder's websites (0.2); email J. Rizzo re: same (0.1); additional research re: 3527 W. Lawrence, 4303 W. Vista and 7320 E. Solano on Maricopa County Assessor and Recorder's websites along with research on Maricopa County Treasurer website regarding property taxes owed on all properties (0.3); follow-up email to J. Rizzo re: same (0.1)	125.00	0.70	87.50
		For Current Services Rendered		3.40	775.00

Recapitulation

Timekeeper	Hours	Rate	Total
Alan S. Baskin	0.80	\$425.00	\$340.00

Burton W. Wiand
Account No. 3787.0001

Statement Date: 03/31/2022
Statement No. 67114
Page No. 2

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Mladen Z. Milovic	1.10	225.00	247.50
Cristina McDonald	1.50	125.00	187.50

Total Current Work 775.00

Balance Due \$775.00

<u>Billing History</u>				
<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
775.00	0.00	0.00	0.00	0.00

EXHIBIT 16



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

February 11, 2022

SEC v. Davison

Invoice Number: 10393
Invoice Period: 01-01-2022 - 01-31-2022

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	4,017.50
Expenses	2.50
Discount	(200.88)
Total for this Invoice	3,819.12
Previous Balance	193,902.02
Total Amount to Pay	197,721.14



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

February 11, 2022

SEC v. Davison

Invoice Number: 10393
 Invoice Period: 01-01-2022 - 01-31-2022

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
01-04-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.80	60.00	48.00
01-05-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.40	60.00	24.00
01-06-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.60	60.00	36.00
01-10-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.70	60.00	42.00
01-11-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.80	60.00	48.00
01-14-2022	Nathan	Review and respond to claimant email inquiries/calls	1.00	60.00	60.00

Invoice Number: 10393

We appreciate your business

Page 2 of 7

Date	Professional	Description	Hours	Rate	Amount
	Panameno	and update work flow log re: same			
01-17-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.80	60.00	48.00
01-21-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	1.40	60.00	84.00
01-31-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	1.10	60.00	66.00
Total					456.00

Time Summary

Professional	Hours	Rate	Amount
Nathan Panameno	7.60	60.00	456.00
Total			456.00

Case Administration**Time Details**

Date	Professional	Description	Hours	Rate	Amount
01-05-2022	Scanning Operator	Scan proof(s) of claim	0.10	40.00	4.00
01-06-2022	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re creditor update	0.10	185.00	18.50
01-11-2022	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re sharevault	0.20	185.00	37.00
01-17-2022	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re sharevault	0.20	185.00	37.00
01-19-2022	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re sharevault	0.20	185.00	37.00
01-20-2022	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re Creditor Claims	0.40	185.00	74.00
01-20-2022	Brittney Whitaker	Review e-mail received and respond to A. Stephens @ Guerra King re creditors address update	0.20	185.00	37.00
01-21-2022	Michael Gumulya	Review and verify address updates for approval for database upload and web access	0.50	125.00	62.50

Date	Professional	Description	Hours	Rate	Amount
01-24-2022	Jeriad Paul	Call with M. Lockwood @ Guerra King re claims matters	0.70	185.00	129.50
01-24-2022	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re Claims	0.20	185.00	37.00
01-25-2022	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re Claims	0.20	185.00	37.00
01-27-2022	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re voided claims	0.20	185.00	37.00
01-27-2022	Jeriad Paul	Review e-mail received and respond to M. Gura @ JC Law re claims filed in fourth quarter	0.40	185.00	74.00
01-31-2022	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JC Law re voided claims	0.20	185.00	37.00
Total					658.50

Time Summary

Professional	Hours	Rate	Amount
Brittney Whitaker	2.10	185.00	388.50
Jeriad Paul	1.10	185.00	203.50
Michael Gumulya	0.50	125.00	62.50
Scanning Operator	0.10	40.00	4.00
Total			658.50

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
01-03-2022	Brittney Whitaker	Coordinate and supervise verification and review of claims	1.20	185.00	222.00
01-03-2022	Brittney Whitaker	QC and review claims loaded to ShareVault	0.70	185.00	129.50
01-04-2022	Brittney Whitaker	QC and review claims to load to ShareVault	0.70	185.00	129.50
01-04-2022	Brittney Whitaker	Coordinate and supervise verification and review of claims	1.20	185.00	222.00
01-05-2022	Homero Cuberos	Process incoming proofs of claim	1.80	50.00	90.00

Date	Professional	Description	Hours	Rate	Amount
01-05-2022	Michelle Ignacio	Generate new personal ID codes for EquiAlt Claims website users	0.30	135.00	40.50
01-05-2022	Brittney Whitaker	QC and review claims to load to ShareVault	1.10	185.00	203.50
01-06-2022	Brittney Whitaker	QC and review claims to load to ShareVault	0.70	185.00	129.50
01-07-2022	Brittney Whitaker	QC and review claims to load to ShareVault	0.70	185.00	129.50
01-07-2022	Jeriad Paul	Coordinate and supervise verification and review of claims	0.40	185.00	74.00
01-10-2022	Jeriad Paul	Coordinate and supervise verification and review of claims	0.20	185.00	37.00
01-10-2022	Brittney Whitaker	QC and review claims to load to ShareVault	0.70	185.00	129.50
01-12-2022	Kimberly McDermott	Process incoming proofs of claim	1.00	50.00	50.00
01-17-2022	Brittney Whitaker	QC and review claims to load to ShareVault	0.60	185.00	111.00
01-18-2022	Brittney Whitaker	QC and review claims to load to ShareVault	0.70	185.00	129.50
01-18-2022	Homero Cuberos	Process incoming proofs of claim	0.20	50.00	10.00
01-18-2022	Ashley Stefanovic	Process incoming proofs of claim	0.30	50.00	15.00
01-18-2022	Jeriad Paul	Coordinate and supervise verification and review of claims	0.30	185.00	55.50
01-20-2022	Jeriad Paul	Coordinate and supervise verification and review of claims	0.60	185.00	111.00
01-21-2022	Brittney Whitaker	QC and review claims to load to ShareVault	0.70	185.00	129.50
01-24-2022	Brittney Whitaker	QC and review claims to load to ShareVault	0.70	185.00	129.50
01-25-2022	Brittney Whitaker	QC and review claims to load to ShareVault	1.10	185.00	203.50
01-26-2022	Brittney Whitaker	QC and review claims to load to ShareVault	0.70	185.00	129.50

Date	Professional	Description	Hours	Rate	Amount
01-31-2022	Brittney Whitaker	QC and review claims to load to ShareVault	0.50	185.00	92.50
Total					2,703.00

Time Summary

Professional	Hours	Rate	Amount
Ashley Stefanovic	0.30	50.00	15.00
Brittney Whitaker	12.00	185.00	2,220.00
Homero Cuberos	2.00	50.00	100.00
Jeriad Paul	1.50	185.00	277.50
Kimberly McDermott	1.00	50.00	50.00
Michelle Ignacio	0.30	135.00	40.50
Total			2,703.00

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
01-27-2022		Scanned Pages	2.50
Total Expenses			2.50

Expense Summary

Professional	Amount
	2.50
Total Expenses	2.50
Expense	Amount
E102 - Scanned Pages	2.50
Total Expenses	2.50

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
01-10-2022	Ashley Stefanovic	Process address updates	0.50	50.00	25.00
01-11-2022	Ashley Stefanovic	Process address updates	0.50	50.00	25.00
01-11-2022	Yelena Bederman	Review e-mail received and respond to N. Panameno re: address updates	0.10	145.00	14.50
01-11-2022	Yelena	Verify and review address updates	0.30	145.00	43.50

Date	Professional	Description	Hours	Rate	Amount
	Bederman				
01-11-2022	Scanning Operator	Scan address updates	0.10	40.00	4.00
01-20-2022	Ashley Stefanovic	Process address updates	0.40	50.00	20.00
01-20-2022	Yelena Bederman	Review e-mail received and respond to B. Whitaker re: address updates	0.10	145.00	14.50
01-21-2022	Ashley Stefanovic	Process address updates	0.20	50.00	10.00
01-21-2022	Yelena Bederman	Verify and review address updates	0.30	145.00	43.50
Total					200.00

Time Summary

Professional	Hours	Rate	Amount
Ashley Stefanovic	1.60	50.00	80.00
Scanning Operator	0.10	40.00	4.00
Yelena Bederman	0.80	145.00	116.00
Total			200.00

Subtotal for this Invoice	4,020.00
Discount	(200.88)
Total for this Invoice	3,819.12
Previous Balance	193,902.02
Total Amount to Pay	197,721.14



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

March 10, 2022

SEC v. Davison

Invoice Number: 10455
Invoice Period: 02-01-2022 - 02-28-2022

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	2,307.00
Expenses	22.00
Discount	(115.35)
Total for this Invoice	2,213.65
Previous Balance	197,721.14
Total Amount to Pay	199,934.79



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

March 10, 2022

SEC v. Davison

Invoice Number: 10455
 Invoice Period: 02-01-2022 - 02-28-2022

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
02-01-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.60	60.00	36.00
02-02-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	1.30	60.00	78.00
02-03-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.60	60.00	36.00
02-04-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.80	60.00	48.00
02-04-2022	Elka Booth	Answer inbound telephone calls received on information hotline	0.40	50.00	20.00
02-08-2022	Nathan	Review and respond to claimant email inquiries/calls	0.80	60.00	48.00

Invoice Number: 10455

We appreciate your business

Page 2 of 6

Date	Professional	Description	Hours	Rate	Amount
	Panameno	and update work flow log re: same			
02-11-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.70	60.00	42.00
02-15-2022	Nathan Panameno	Review and respond to claimants email inquiries/calls and update work flow log re: same	0.40	60.00	24.00
02-16-2022	Elka Booth	Answer inbound telephone calls received on information hotline	0.10	50.00	5.00
02-16-2022	Elka Booth	Answer inbound telephone calls received on information hotline	0.10	50.00	5.00
02-22-2022	Tara Saldajeno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.20	60.00	12.00
02-22-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	1.20	60.00	72.00
02-23-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.30	60.00	18.00
02-24-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	1.20	60.00	72.00
02-28-2022	Nathan Panameno	Review and respond to claimants email inquiries/calls and update work flow log re: same	0.50	60.00	30.00
Total					546.00

Time Summary

Professional	Hours	Rate	Amount
Elka Booth	0.60	50.00	30.00
Nathan Panameno	8.40	60.00	504.00
Tara Saldajeno	0.20	60.00	12.00
Total			546.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
02-02-2022	Jeriad Paul	Prepare claims filed report	1.60	185.00	296.00

Date	Professional	Description	Hours	Rate	Amount
02-04-2022	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.10	185.00	18.50
02-07-2022	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.10	185.00	18.50
02-14-2022	Jeriad Paul	Call with M. Lockwood @ Guerra King re claim matters	0.10	185.00	18.50
02-14-2022	Jeriad Paul	Review and respond to email from M. Lockwood @ Guerra King re claim matters	0.30	185.00	55.50
02-14-2022	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.10	185.00	18.50
02-22-2022	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.20	185.00	37.00
02-28-2022	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.10	185.00	18.50
Total					481.00

Time Summary

Professional	Hours	Rate	Amount
Jeriad Paul	2.60	185.00	481.00
Total			481.00

Claims**Time Details**

Date	Professional	Description	Hours	Rate	Amount
02-01-2022	Hensen Roque	Collate hardcopy claims and prepare for storage	4.70	50.00	235.00
02-03-2022	Hensen Roque	Collate hardcopy claims and prepare for storage	4.70	50.00	235.00
02-04-2022	Hensen Roque	Collate hardcopy claims and prepare for storage	3.90	50.00	195.00
02-07-2022	Hensen Roque	Prepare claims index for hardcopy storage	5.30	50.00	265.00
02-08-2022	Hensen Roque	Prepare claims carton storage for archival	3.10	50.00	155.00
02-09-2022	Hensen Roque	Prepare claims carton storage for archival	2.80	50.00	140.00

Date	Professional	Description	Hours	Rate	Amount
02-10-2022	Hensen Roque	Stack and organize carton storage for archival	0.60	50.00	30.00
Total					1,255.00

Time Summary

Professional	Hours	Rate	Amount
Hensen Roque	25.10	50.00	1,255.00
Total			1,255.00

Expenses**Expenses**

Date	Plan Task To-Do	Description	Amount
02-09-2022		Shredding/Document Destruction of Returned Mail Parcels	10.00
02-22-2022		In-House Hard Copy Document Storage	12.00
Total Expenses			22.00

Expense Summary

Professional	Amount
	22.00
Total Expenses	22.00

Expense	Amount
E118 - In-House Storage	12.00
E121 - Shredding	10.00
Total Expenses	22.00

Noticing**Time Details**

Date	Professional	Description	Hours	Rate	Amount
02-08-2022	Elka Booth	Review and process incoming mail	0.10	50.00	5.00
02-22-2022	Hensen Roque	Process address updates	0.20	50.00	10.00
02-23-2022	Hensen Roque	Process address updates	0.20	50.00	10.00
Total					25.00

Time Summary

Professional	Hours	Rate	Amount
Elka Booth	0.10	50.00	5.00
Hensen Roque	0.40	50.00	20.00
Total			25.00
Subtotal for this Invoice			2,329.00
Discount			(115.35)
Total for this Invoice			2,213.65
Previous Balance			197,721.14
Total Amount to Pay			199,934.79



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

April 15, 2022

SEC v. Davison

Invoice Number: 10566
Invoice Period: 03-01-2022 - 03-31-2022

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	8,320.00
Expenses	158.60
Discount	(416.00)
Total for this Invoice	8,062.60
Previous Balance	199,934.79
Total Amount to Pay	207,997.39



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

April 15, 2022

SEC v. Davison

Invoice Number: 10566

Invoice Period: 03-01-2022 - 03-31-2022

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
03-02-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	2.90	60.00	174.00
03-03-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	2.30	60.00	138.00
03-07-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	1.20	60.00	72.00
03-08-2022	Carolyn Cashman	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.20	60.00	12.00
03-08-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.60	60.00	36.00
03-10-2022	Nathan	Review and respond to claimant email inquiries/calls	0.60	60.00	36.00

Invoice Number: 10566

We appreciate your business

Page 2 of 10

Date	Professional	Description	Hours	Rate	Amount
	Panameno	and update work flow log re: same			
03-10-2022	Carolyn Cashman	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.10	60.00	6.00
03-11-2022	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.40	60.00	24.00
03-11-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.20	60.00	72.00
03-14-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	6.80	60.00	408.00
03-15-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	6.70	60.00	402.00
03-15-2022	Ashley Stefanovic	Answer inbound telephone calls received on information hotline	0.10	60.00	6.00
03-16-2022	Elka Booth	Answer inbound telephone calls received on information hotline	0.20	50.00	10.00
03-16-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	5.50	60.00	330.00
03-17-2022	Elka Booth	Answer inbound telephone calls received on information hotline	0.30	50.00	15.00
03-17-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	4.70	60.00	282.00
03-18-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	3.90	60.00	234.00
03-21-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	3.60	60.00	216.00
03-21-2022	Ashley Stefanovic	Answer inbound telephone calls received on information hotline	0.30	60.00	18.00
03-22-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	6.50	60.00	390.00
03-23-2022	Nathan	Review and respond to claimant email inquiries/calls	4.60	60.00	276.00

Date	Professional	Description	Hours	Rate	Amount
	Panameno	and update work flow log re: same			
03-24-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	4.40	60.00	264.00
03-25-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	3.00	60.00	180.00
03-28-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	2.80	60.00	168.00
03-29-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	3.90	60.00	234.00
03-30-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	3.40	60.00	204.00
03-31-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	3.80	60.00	228.00
Total					4,435.00

Time Summary

Professional	Hours	Rate	Amount
Ashley Stefanovic	0.40	60.00	24.00
Carolyn Cashman	0.30	60.00	18.00
Elka Booth	0.50	50.00	25.00
Nathan Panameno	72.40	60.00	4,344.00
Tara Saldajeno	0.40	60.00	24.00
Total			4,435.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
03-14-2022	Jeriad Paul	Coordinate investor correspondence re: supplemental claims mailing	0.80	185.00	148.00
03-14-2022	Jeriad Paul	Review and setup investor supplemental mailing tracking sheet	0.20	185.00	37.00
03-15-2022	Jeriad Paul	Supervise supplemental claimant proof of claim correspondence	1.20	185.00	222.00

Date	Professional	Description	Hours	Rate	Amount
03-16-2022	Jeriad Paul	Call with N. Panameno @ Omni; M. Lockwood @ Guerra King re Supplemental Claim correspondence and mailing	0.40	185.00	74.00
03-16-2022	Nathan Panameno	Call with J. Paul @ Omni; M. Lockwood @ Guerra King re Supplemental Claim correspondence and mailing	0.40	100.00	40.00
03-17-2022	Brittney Whitaker	Call with M. Gura @ JC Law re claims review	0.20	185.00	37.00
03-21-2022	Nathan Panameno	Call with J. Paul @ Omni; M. Lockwood @ Guerra King re Supplemental Claim correspondence and mailing	0.10	100.00	10.00
03-21-2022	Jeriad Paul	Call with N. Panameno @ Omni; M. Lockwood @ Guerra King re Supplemental Claim correspondence and mailing	0.10	185.00	18.50
03-22-2022	Jeriad Paul	Call with N. Panameno @ Omni; M. Lockwood @ Guerra King re Supplemental Claim correspondence and mailing	0.10	185.00	18.50
03-22-2022	Nathan Panameno	Call with J. Paul @ Omni; M. Lockwood @ Guerra King re Supplemental Claim correspondence and mailing	0.10	100.00	10.00
03-23-2022	Jeriad Paul	Coordinate and supervise team activities for supplemental claims notification	2.30	185.00	425.50
03-24-2022	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.40	185.00	74.00
03-29-2022	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.20	185.00	37.00
03-30-2022	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.60	185.00	111.00
Total					1,262.50

Time Summary

Professional	Hours	Rate	Amount
Brittney Whitaker	0.20	185.00	37.00
Jeriad Paul	6.30	185.00	1,165.50
Nathan Panameno	0.60	100.00	60.00
Total			1,262.50

Claims**Time Details**

Date	Professional	Description	Hours	Rate	Amount
03-04-2022	Carolyn Cashman	Verify and review change of address and proof of claim	0.10	165.00	16.50
03-04-2022	Scanning Operator	Scan proof(s) of claim	0.10	40.00	4.00
03-07-2022	Homero Cuberos	Process incoming proofs of claim	0.20	50.00	10.00
03-07-2022	Scanning Operator	Scan proof(s) of claim	0.10	40.00	4.00
03-09-2022	Scanning Operator	Scan proof(s) of claim	0.10	40.00	4.00
03-14-2022	Kimberly McDermott	Process incoming proofs of claim	0.70	50.00	35.00
03-14-2022	Homero Cuberos	Process incoming proofs of claim	0.30	50.00	15.00
03-15-2022	Homero Cuberos	Process incoming proofs of claim	0.20	50.00	10.00
03-16-2022	Hensen Roque	Add Personal IDs to database for claims received by mail	2.00	50.00	100.00
03-17-2022	Hensen Roque	Add Personal IDs to database for claims received by mail	2.00	50.00	100.00
03-18-2022	Kimberly McDermott	Process incoming proofs of claim	0.50	50.00	25.00
03-18-2022	Hensen Roque	Process incoming proofs of claim	3.00	50.00	150.00
03-21-2022	Kimberly McDermott	Process incoming proofs of claim	4.20	50.00	210.00
03-21-2022	Hensen Roque	Add Personal IDs to database for claims received by mail	1.10	50.00	55.00
03-22-2022	Kimberly McDermott	Process incoming proofs of claim	0.80	50.00	40.00

Date	Professional	Description	Hours	Rate	Amount
03-23-2022	Scanning Operator	Scan proof(s) of claim	0.40	40.00	16.00
03-23-2022	Kimberly McDermott	Process incoming proofs of claim	0.50	50.00	25.00
03-23-2022	Carolyn Cashman	Supervise proofs of claim processing queue	0.30	165.00	49.50
03-24-2022	Homero Cuberos	Process incoming proofs of claim	1.50	50.00	75.00
03-24-2022	Hensen Roque	Add Personal IDs to database for claims received by mail	3.00	50.00	150.00
03-25-2022	Kimberly McDermott	Process incoming proofs of claim	0.40	50.00	20.00
03-25-2022	Hensen Roque	Process incoming proofs of claim	1.50	50.00	75.00
03-28-2022	Scanning Operator	Scan proof(s) of claim	2.00	40.00	80.00
03-28-2022	Hensen Roque	Process incoming proofs of claim	2.20	50.00	110.00
03-28-2022	Homero Cuberos	Process incoming proofs of claim	0.40	50.00	20.00
03-28-2022	Carolyn Cashman	Verify claims output	0.10	165.00	16.50
03-28-2022	Kimberly McDermott	Process incoming proofs of claim	1.00	50.00	50.00
03-29-2022	Hensen Roque	Add Personal IDs to database for claims received by mail	2.00	50.00	100.00
03-30-2022	Scanning Operator	Scan proof(s) of claim	1.60	40.00	64.00
03-30-2022	Hensen Roque	Process incoming proofs of claim	1.10	50.00	55.00
03-30-2022	Kimberly McDermott	Process incoming proofs of claim	3.90	50.00	195.00
03-31-2022	Kimberly	Process incoming proofs of claim	1.00	50.00	50.00

Date	Professional	Description	Hours	Rate	Amount
	McDermott				
Total					1,929.50

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	0.50	165.00	82.50
Hensen Roque	17.90	50.00	895.00
Homero Cuberos	2.60	50.00	130.00
Kimberly McDermott	13.00	50.00	650.00
Scanning Operator	4.30	40.00	172.00
Total			1,929.50

Expenses**Expenses**

Date	Plan Task To-Do	Description	Amount
03-22-2022		In-House Storage	12.00
03-23-2022		Scanned Pages	32.10
03-28-2022		Copies	20.10
03-30-2022		Postage	80.24
03-31-2022		Envelopes	14.16
Total Expenses			158.60

Expense Summary

Professional	Amount
	158.60
Total Expenses	158.60
Expense	Amount
E101 - Copies	20.10
E102 - Scanned Pages	32.10
E118 - In-House Storage	12.00
E123 - Envelopes	14.16
E208 - Postage	80.24
Total Expenses	158.60

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
03-09-2022	Elka Booth	Review and process incoming mail	0.10	50.00	5.00
03-14-2022	Scanning Operator	Scan address updates	0.10	40.00	4.00
03-17-2022	Elka Booth	Review and process incoming mail	0.10	50.00	5.00
03-22-2022	Elka Booth	Process address updates	0.50	50.00	25.00
03-22-2022	Noah Hurst	Verify and review address updates made to database	0.50	125.00	62.50
03-22-2022	Scanning Operator	Scan address updates	0.20	40.00	8.00
03-23-2022	Scanning Operator	Scan address updates	0.20	40.00	8.00
03-23-2022	Carolyn Cashman	Coordinate and supervise processing of incoming mail	0.10	165.00	16.50
03-23-2022	Noah Hurst	Verify and review address updates made to database	0.70	125.00	87.50
03-23-2022	Elka Booth	Process mailing service re: supplemental claims notice	2.30	50.00	115.00
03-23-2022	Darleen Sahagun	Coordinate and supervise mailing of supplemental claims notice	1.60	165.00	264.00
03-23-2022	Elka Booth	Process address updates	0.70	50.00	35.00
03-24-2022	Elka Booth	Review and process incoming mail	0.10	50.00	5.00
03-25-2022	Noah Hurst	Verify and review address updates made to database	0.30	125.00	37.50
03-25-2022	Elka Booth	Process address updates	0.30	50.00	15.00
Total					693.00

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	0.10	165.00	16.50
Darleen Sahagun	1.60	165.00	264.00
Elka Booth	4.10	50.00	205.00

Professional	Hours	Rate	Amount
Noah Hurst	1.50	125.00	187.50
Scanning Operator	0.50	40.00	20.00
Total			693.00
Subtotal for this Invoice			8,478.60
Discount			(416.00)
Total for this Invoice			8,062.60
Previous Balance			199,934.79
Total Amount to Pay			207,997.39

EXHIBIT 17

The RWJ Group,LLC

1181 S. Sumter Blvd.
Suite 312
North Port, FL 34287

INVOICE

Law Office of Burton W. Wiand

114 Turner Street
Clearwater, FL 33756

Invoice 20298

Date	Mar 31, 2022
Terms	
Service Thru	Mar 31, 2022

In Reference To: SEC v. Davison (Time)

Date	Services	Hours
03/14/2022	Communications with Mr. Rizzo who requested my assistance in several tasks regarding Mr. Rybicki assets. Reviewed court documents regarding same (1.75). Contacted several vehicle transportation companies to obtain quotes to ship vehicles from Arizona to Florida (1.4). Communications with Mr. Wiand and Mr. Rizzo regarding my findings (.3).	3.45
03/24/2022	Additional research into utility companies for the properties that are under the control of Mr. Wiand. Communications with county and city legal departments regarding same (2.8).	2.80
03/29/2022	Researched property tax records for the properties in Arizona (.8). Prepared for a conference call with Mr. Wiand, Mr. Rizzo and the Arizona attorneys regarding assets in Arizona (.25). Conference with same (.75).	1.80
Total Hours		8.05 hrs
Total Time		\$ 724.50
Total Invoice Amount		\$ 724.50

The RWJ Group,LLC

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North Port, FL 34287

INVOICE

Law Office of Burton W. Wiand

114 Turner Street
Clearwater, FL 33756

Invoice 20298

Date	Mar 31, 2022
Terms	
Service Thru	Mar 31, 2022

User Hours Summary

Billing Period: 01/01/2022 - 03/31/2022

User Hour Totals

User	Hours Billed	Rate/Hour	Amount Billed
Roger Jernigan	8.05	\$ 90.00	\$ 724.50