

**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.

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**RECEIVER'S UNOPPOSED TENTH QUARTERLY FEE  
APPLICATION FOR ORDER AWARDING FEES 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”),<sup>1</sup> respectfully submits this Tenth Quarterly Fee Application to the Court for the entry of an order awarding fees and the reimbursement of costs to the Receiver and his professionals. This Application covers all fees and costs incurred from April 1, 2022 through June 30, 2022. A Standardized Accounting Report (the “Accounting Report”) from April 1, 2022 through June 30, 2022 is attached as Exhibit 1.<sup>2</sup>

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:

- Took possession of real property, automobiles, watches, jewelry, sports memorabilia, accounts, and furniture that were part of Rybicki settlement. These efforts also included:
  - Repairing automobiles to ready them for transport;
  - Determining most cost-effective manner to sell watches, jewelry, and coins; and

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<sup>1</sup> 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).

<sup>2</sup> 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.

- Negotiating with current tenants in properties taken over by Receiver.
- Received proceeds from Rybicki's E\*Trade, Chase, and Comerica accounts (\$325,781.87) and other negotiated check (\$71,584.96) as part of SEC settlement with Rybicki;
- Received Court approval for the Receiver's settlement of claims against Ryan Rybicki, Barry Rybicki's son, related to 7407 E. Taylor St., Scottsdale;
- Received Court approval and closed on the sale of the following properties:

| <b>Property</b>              | <b>Net Proceeds</b>    |
|------------------------------|------------------------|
| 12315 Gulf Blvd.             | \$2,134,295.18         |
| 118 S. Westland              | \$453,779.06           |
| Five Davis Island properties | \$7,182,772.01         |
| 128 E. Davis Blvd.           | \$1,581,043.92         |
| 403 Jasmine Way              | \$1,160,458.87         |
| 5123 E. Broadway             | \$3,404,919.48         |
| <b><i>Total</i></b>          | <b>\$15,917,268.52</b> |

- Sought and received the Court's approval on his third motion for the online auction of properties. This motion sought the Court's approval for a series of auctions to be conducted in batches of 15 to 18 properties, for a total sale of 77 properties;
- Received payment of \$1,246,951.24 from outstanding watch auction proceeds;
- Sold twenty-three watches at June 15, 2022 watch auction through Sotheby's for net proceeds of \$5,480,683 (payable in this next quarter);
- Received \$114,999.98 from Shore House investment, part of the SEC's settlement with Davison;

- Received \$240,968.31 in proceeds from clawback settlements with investors;
- Received \$9,000.00 in proceeds from clawback settlement with sales agents;
- Opposed a motion by Barry Rybicki to receive fees from the Receivership estate to pay his attorney's fees;
- Continued to negotiate with sales agent defendants in *Wiand v. Family Tree Financial Planning* case. In total, the Receiver has reached settlements with fourteen sales agents and their related entities;
- Continued review of over 1800 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;
- Advanced efforts by the Receiver to maximize return to the Receivership from property in downtown St. Petersburg. As a part of these efforts, the Receiver entered into a contract to purchase a parcel of property contiguous to other parcels held by the Receivership. This transaction will allow the Receiver to own and then sell a large development parcel in downtown St. Petersburg;
- Reorganized the operations of the Receivership by transferring the property management activities to A Better Property Management, LLC, an entity in which Tony Kelly has a minority interest. The transfer will decrease overhead expenses and reduce administrative burden to the Receivership;
- 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. The tasting room should open within the next few weeks depending on permitting issues. The Receiver believes this project is progressing well. The

financial commitments of the Receiver have been met. The company is now paying rent on a reduced basis. Anticipated increased production and the expiration of rent concessions will lead to the receipt of substantial rents from the project as it goes forward; and

- The Bolero Snort brewery continues to enhance its production facilities and its business. The business continues to pay substantial rents to the Receivership.

The above activities are discussed in more detail in the Receiver's Tenth Quarterly Status Report which was filed on August 1, 2022 (Doc. 606) (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;<sup>3</sup> and (7) Digital Acuity LLC (“Digital Acuity”), forensic investigators in Arizona, to assist in securing records.<sup>4</sup> *See* Doc. 11 ¶¶ 3, 16.<sup>5</sup> (Doc. 88). On March 10, 2021, the Receiver

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<sup>3</sup> 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.

<sup>4</sup> Digital Acuity is no longer providing services to the Receivership.

<sup>5</sup> 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



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

As described above and more fully in the Quarterly Status Report, the Professionals have provided services and incurred expenses to investigate the affairs of the Receivership Entities, preserve Receivership assets, attempt to locate and recover additional assets, analyze investor information for the claims process and litigation, and administer the claims process. The Receivership is also selling certain assets and properties and preserving

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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.

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

those proceeds for the benefit of the victim investors. While the Receiver and his professionals are investigating and locating and preserving assets for the benefit of defrauded investors, they are also continuing to operate the Receivership Entities. This case involves over 1100 investors and over \$170 million in investments. The Receiver is responsible for the active management of over 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 April 1, 2022 through June 30, 2022, in the amount of \$64,042.63. 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.<sup>7</sup> In addition to the work of the Receivership, the Receiver created two projects related to clawback litigation commenced on February 13, 2021.

#### **A. The Receivership.**

For the time covered by this motion, the work of the Receiver, GK, and JCND focused on liquidating assets for the benefit of the Receivership, investigating and pursuing additional assets for the Receivership, analyzing investor information for the claims process and litigation, and administering the claims process. These activities of the Receiver are set forth in detail in

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

the Quarterly Status Report. (Doc. 606). A copy of the statement summarizing the Receiver's services rendered for the Receivership is attached as Exhibit 2. The Receiver's time and fees for services rendered for each Activity Category from April 1, 2022 through June 30, 2022, are as follows:

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

| Activity Category           | Hours Expended | Fee Amount         |
|-----------------------------|----------------|--------------------|
| Asset Disposition           | 74.60          | \$25,596.00        |
| Asset Analysis and Recovery | 27.40          | \$9,864.00         |
| Business Operations         | 39.50          | \$14,220.00        |
| Case Administration         | 3.30           | \$1,188.00         |
| Claims Administration       | 1.90           | \$684.00           |
| <b>TOTAL</b>                | <b>146.70</b>  | <b>\$51,552.00</b> |

The Receiver also utilized paralegal services by his paraprofessional, Edwina Tate. During the time covered by this Application, Ms. Tate spent 24.2 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 April 1, 2022 through June 30, 2022, in the amount of \$3,025.00. 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 \$2,805.63 as summarized below.<sup>8</sup>

| <b>Costs</b>       | <b>Total</b>      |
|--------------------|-------------------|
| Delivery Services  | \$62.89           |
| Out of Town Travel | \$1,902.74        |
| Web-Related        | \$750.00          |
| Other              | \$90.00           |
| <b>Total</b>       | <b>\$2,805.63</b> |

## **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. 606 at 20.) These purported profits were false because they were not based on any investment gain, but rather were fruits of a Ponzi scheme that consisted of funds of new and existing investors. The Receiver engaged in a pre-suit resolution process with investors who received such false profits. The pre-suit resolution process was fruitful. However, many investors did not take advantage of the opportunity afforded by this process. On February 13, 2021, the Receiver filed a clawback complaint against 124 EquiAlt investors who received \$2,729,829 in false

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<sup>8</sup> The other expenses are \$90.00 for notary services related to asset sales.

profits combined. A copy of the statement summarizing the Receiver's services rendered for this project from April 1, 2022 through June 30, 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 | 0.20           | \$72.00        |
| <b>TOTAL</b>                | <b>0.20</b>    | <b>\$72.00</b> |

**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. 606 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 April 1, 2022 through June 30, 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<br>Expended | Fee Amount        |
|--------------------------------|-------------------|-------------------|
| Asset Analysis and<br>Recovery | 18.30             | \$6,588.00        |
| <b>TOTAL</b>                   | <b>18.30</b>      | <b>\$6,588.00</b> |

**II. Guerra King P.A.**

The Receiver requests the Court award GK fees for professional services rendered and costs incurred from April 1, 2022 through June 30, 2022, in the amounts of \$106,207.50 and \$1,909.12, 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. 606. 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 April 1, 2022 through June 30, 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           | 80.50          | \$15,078.00         |
| Asset Analysis and Recovery | 83.10          | \$14,883.00         |
| Business Operations         | 58.50          | \$9,126.00          |
| Case Administration         | 9.80           | \$1,323.00          |
| Claims Administration       | 337.60         | \$64,791.00         |
| <b>TOTAL</b>                | <b>569.50</b>  | <b>\$105,201.00</b> |

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



| <b>Professional</b>   | <b>Position</b> | <b>Yrs.<br/>Exp.</b> | <b>Billed<br/>Hours</b> | <b>Rate</b> | <b>Total</b>        |
|-----------------------|-----------------|----------------------|-------------------------|-------------|---------------------|
| Maya Lockwood (MML)   | Of Counsel      | 23                   | 27.60                   | \$240.00    | \$6,624.00          |
| Ailen Cruz (AC)       | Associate       | 9                    | 159.40                  | \$240.00    | \$38,256.00         |
| Max McKinley (RMM)    | Associate       | 7                    | 82.70                   | \$240.00    | \$19,848.00         |
| Jeffrey Rizzo (JR)    | Paralegal       |                      | 135.50                  | \$135.00    | \$18,292.50         |
| Amanda Stephens (AS)  | Paralegal       |                      | 63.60                   | \$135.00    | \$8,586.00          |
| Kimberly Paulson (KP) | Paralegal       |                      | 100.70                  | \$135.00    | \$13,594.50         |
| Fees                  |                 |                      |                         |             | \$105,201.00        |
| Disbursements         |                 |                      |                         |             | \$1,909.12          |
| <b>Total</b>          |                 |                      | <b>569.50</b>           |             | <b>\$107,110.12</b> |

In addition to legal fees, GK has advanced costs of \$1,909.12 as summarized below.

| <b>Costs</b>    | <b>Total</b>      |
|-----------------|-------------------|
| Photocopies     | \$28.35           |
| Online Research | \$80.77           |
| Web-Related     | \$1,800.00        |
| <b>Total</b>    | <b>\$1,909.12</b> |

## **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. 606 at 20.) These purported profits were false because they were not

based on any trading or investment gain, but rather were fruits of a Ponzi scheme that consisted of funds of new and existing investors. A copy of the statement summarizing the services rendered and costs incurred by GK from April 1, 2022 through June 30, 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 | 0.10           | \$13.50        |
| <b>TOTAL</b>                | <b>0.10</b>    | <b>\$13.50</b> |

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          |
|--------------------|-----------|-----------|--------------|----------|----------------|
| Jeffrey Rizzo (JR) | Paralegal |           | 0.10         | \$135.00 | \$13.50        |
| Fees               |           |           |              |          | \$13.50        |
| Disbursements      |           |           |              |          | \$0.00         |
| Total              |           |           | <b>0.10</b>  |          | <b>\$13.50</b> |

**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. 606 at 21-22.) A copy of the statement summarizing the services rendered and costs incurred by GK from April 1, 2022 through June 30, 2022 for this project is attached as Exhibit 9. GK's time and fees for services rendered for each Activity Category are as follows:

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

| Activity Category           | Hours Expended | Fee Amount      |
|-----------------------------|----------------|-----------------|
| Asset Analysis and Recovery | 4.40           | \$993.00        |
| <b>TOTAL</b>                | <b>4.40</b>    | <b>\$993.00</b> |

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 | 7         | 3.80         | \$240.00 | \$912.00        |
| Jeffrey Rizzo (JR) | Paralegal |           | 0.60         | \$135.00 | \$81.00         |
| Fees               |           |           |              |          | \$993.00        |
| Disbursements      |           |           |              |          | \$0.00          |
| Total              |           |           | <b>4.40</b>  |          | <b>\$993.00</b> |

**III. Johnson Cassidy Newlon & DeCort.**

The Receiver requests the Court award JCND fees for professional services rendered and costs incurred from April 1, 2022 through June 30, 2022, in the amounts of \$48,066.00 and \$1,098.20, 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. 606. 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 April 1, 2022 through June 30, 2022, is attached as Exhibit 10. JCND's time and fees for services rendered on this matter for each Activity Category are as follows:

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

| Activity Category           | Hours Expended | Fee Amount         |
|-----------------------------|----------------|--------------------|
| Asset Disposition           | 15.40          | \$5,046.00         |
| Asset Analysis and Recovery | 21.30          | \$6,650.50         |
| Business Operations         | 8.00           | \$2,800.00         |
| Case Administration         | 9.50           | \$3,325.00         |
| Claims Administration       | 64.10          | \$9,750.00         |
| <b>TOTAL</b>                | <b>118.30</b>  | <b>\$27,571.50</b> |

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

| <b>Professional</b>    | <b>Position</b> | <b>Yrs. Exp.</b> | <b>Billed Hours</b> | <b>Rate</b> | <b>Total</b>       |
|------------------------|-----------------|------------------|---------------------|-------------|--------------------|
| Katherine Donlon (KCD) | Partner         | 28               | 53.40               | \$350.00    | \$18,690.00        |
| Brad Kinni (BK)        | Associate       | 2                | 1.50                | \$215.00    | \$322.50           |
| Mary Gura (MG)         | Paralegal       |                  | 63.40               | \$135.00    | \$8,559.00         |
| Fees                   |                 |                  |                     |             | \$27,571.50        |
| Disbursements          |                 |                  |                     |             | \$625.00           |
| <b>Total</b>           |                 |                  | <b>118.30</b>       |             | <b>\$28,196.50</b> |

In addition to legal fees, JCND has advanced costs of \$625.00 as summarized below.

| <b>Costs</b>      | <b>Total</b>    |
|-------------------|-----------------|
| Certified Copies  | \$203.00        |
| Publication Costs | \$194.50        |
| Delivery Services | \$227.50        |
| <b>Total</b>      | <b>\$625.00</b> |

## **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. 606 at 20.) A copy of the statement summarizing the services rendered and costs

incurred by JCND from April 1, 2022 through June 30, 2022 for this project is attached as Exhibit 11. JCND's time and fees for services rendered for each Activity Category are as follows:

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

| Activity Category           | Hours Expended | Fee Amount      |
|-----------------------------|----------------|-----------------|
| Asset Analysis and Recovery | 2.20           | \$727.00        |
| <b>TOTAL</b>                | <b>2.20</b>    | <b>\$727.00</b> |

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   | 28        | 2.00         | \$350.00 | \$700.00        |
| Mary Gura (MG)         | Paralegal |           | 0.20         | \$135.00 | \$27.00         |
| Fees                   |           |           |              |          | \$727.00        |
| Disbursements          |           |           |              |          | \$0.00          |
| Total                  |           |           | <b>2.20</b>  |          | <b>\$727.00</b> |

**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. 606 at 21-22.) A copy of the statement summarizing the services rendered and costs incurred by JCND from April 1, 2022 through June 30,

2022 for this project is attached as Exhibit 12. JCND's time and fees for services rendered for each Activity Category are as follows:

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

| Activity Category           | Hours Expended | Fee Amount         |
|-----------------------------|----------------|--------------------|
| Asset Analysis and Recovery | 61.70          | \$19,767.50        |
| <b>TOTAL</b>                | <b>61.70</b>   | <b>\$19,767.50</b> |

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   | 28        | 53.20        | \$350.00 | \$18,620.00        |
| Mary Gura (MG)         | Paralegal |           | 8.50         | \$135.00 | \$1,147.50         |
| Fees                   |           |           |              |          | \$19,767.50        |
| Disbursements          |           |           |              |          | \$473.20           |
| Total                  |           |           | <b>61.70</b> |          | <b>\$20,240.70</b> |

In addition to legal fees, JCND has advanced costs of \$473.20 as summarized below.

| Costs  | Total    |
|--|----------|
| Cost to Obtain Copy of Deposition Transcript | \$473.20 |
| Total  | \$473.20 |

#### **IV. Yip Associates.**

The Receiver requests the Court award Yip fees for professional services rendered and costs incurred from April 1, 2022 through June 30, 2022, in the amount of \$38,650.50. 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. Manager Danny Zamorano has returned to working on this matter. He has five years of experience and a billing rate of \$245. The following Senior



Associates also worked on this matter during this period: Nicole Duenas, Christopher Vatti, Charles Bailey, and Gabriella Martel. 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 13. A summary of the professionals' hours rendered during the time covered by this Application is set forth below.

**Yip Associates Time and Fees for Services Rendered**

| <b>Professional</b>             | <b>Position</b> | <b>Yrs<br/>Exp.</b> | <b>Hours</b>  | <b>Rate</b> | <b>Total</b>       |
|---------------------------------|-----------------|---------------------|---------------|-------------|--------------------|
| Maria Yip (MMY)                 | Partner         | 28                  | 0.70          | \$495.00    | \$346.50           |
| Hal A. Levenberg<br>(HAL)       | Director        | 14                  | 23.70         | \$300.00    | \$7,110.00         |
| Christopher M. Cropley<br>(CMC) | Manager         | 12                  | 1.10          | \$300.00    | \$330.00           |
| Danny Zamorano<br>(DDZ)         | Manager         | 5                   | 43.80         | \$245.00    | \$10,731.00        |
| Nicole E. Duenas<br>(NED)       | Sr. Assoc.      | 9                   | 16.80         | \$245.00    | \$4,116.00         |
| Christopher Vatti (CV)          | Sr. Assoc.      | 5                   | 5.10          | \$245.00    | \$1,249.50         |
| Charles D. Bailey<br>(CDB)      | Sr. Assoc.      | 6                   | 33.00         | \$245.00    | \$8,085.00         |
| Gabriella M. Martell<br>(GMM)   | Sr. Assoc.      | 5                   | 22.50         | \$245.00    | \$5,512.50         |
| Christopher F. Leo<br>(CFL)     | Assoc.          | 4                   | 6.00          | \$195.00    | \$1,170.00         |
| Fees                            |                 |                     |               |             | \$38,650.50        |
| Disbursements                   |                 |                     |               |             | \$0.00             |
| <b>Total</b>                    |                 |                     | <b>152.70</b> |             | <b>\$38,650.50</b> |

During this time period, Yip aided the Receiver with issues related to the *Family Tree* sales agent clawback case. Specifically, Maria Yip began drafting her expert report for that case as well as the supporting information necessary for the Receiver's summary judgment motions. Additionally, Yip assisted the Receiver's team with discovery related to the case. Further, Yip continued to provide 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. For the Court's convenience, below is a summary of the work provided by Yip during this billing period:

### **2nd Quarter 2022 – Summary of Work Completed**

- Commenced preparation of written declarations in support of motions for summary judgment against sales agents. These declarations address the issues of:
  - Ponzi nature of the EquiAlt Funds' operations;
  - Total amount of commissions paid to certain sales agents; and
  - Corresponding investments brought in by those sales agents.
- Reconciled hundreds of commission payments made to sales agents to the corresponding investors and specific investments they raised. This work included:
  - Review of BR Support Services' bank records and QuickBooks file;
  - Review of investor files, including debentures and bank support for deposit of funds;
  - Review of investor list maintained by the EquiAlt Funds.
- Gathered and produced supporting bank records for payments made to the following sales agents:
  - R. Armijo;
  - B. Neal;

- B. Wilken; and
  - B. Mohr.
- Assisted the Receiver's office with analysis of monies or transfers made for the benefit of EquiAlt insiders.
- Identified and gathered responsive records and provided them to Receiver's counsel in response to Requests for Production received by his office.
- Assisted Receiver's counsel with the requisite claims analysis and assisted with the Receiver's claims reconciliation process, specifically for disputed claims.
- Various communications (email/conference calls) with Receiver's counsel and team.

**V. PDR CPAs.**

The Receiver requests the Court award PDR fees for professional services rendered and costs incurred from April 1, 2022 through June 30, 2022, in the amount of \$39,731.00. 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 PDR is continuing to handle some of the duties of a former Receivership employee.

The Court approved hourly billing rates for PDR's professionals (Doc. 85).<sup>9</sup> 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.

**PDR's Time and Fees for Services Rendered**

| <b>Professional</b>    | <b>Position</b> | <b>Hours</b> | <b>Rate</b> | <b>Total</b>       |
|------------------------|-----------------|--------------|-------------|--------------------|
| William E. Price (WEP) | Partner         | 44.75        | \$320.00    | \$14,320.00        |
| Gail Heinold (GAH)     | Senior          | 33.70        | \$155.00    | \$5,223.50         |
| Sharon O'Brien (SAO)   | Staff           | 55.90        | \$125.00    | \$6,987.50         |
| Taylor Jones (TNJ)     | Staff           | 92.00        | \$125.00    | \$11,500.00        |
| Tamra Warden (TMW)     | Staff           | 13.50        | \$125.00    | \$1,687.50         |
| Megan Justice (MIJ)    | Staff           | 0.01         | \$125.00    | \$12.50            |
| Fees                   |                 |              |             | \$39,731.00        |
| Disbursements          |                 |              |             | \$ .00             |
| <b>Total</b>           |                 |              |             | <b>\$39,731.00</b> |

**VI. E-Hounds, Inc.**

The Receiver requests the Court award E-Hounds fees for professional services rendered and costs incurred from April 1, 2022 through June 30, 2022, in the amount of \$7,627.50. E-Hounds is a computer forensics firm that assists the Receiver in securing and analyzing electronic data. E-Hounds has

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<sup>9</sup> 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. However, the Court recently agreed not to apply these limits given PDR's expanded role. *See* Report and Recommendation on Receiver's Ninth Quarterly Fee Application (Doc. 582) and Order adopting same (Doc. 586).

been instrumental in collecting and preserving all electronic records, including email records, GoDaddy records, and DropBox files as well as computer equipment. E-Hounds continues to update and maintain its proprietary review platform, which the Receiver's team is actively using. Copies of the statements summarizing the services rendered for the pertinent period are attached as composite Exhibit 15. A summary of the professionals' hours rendered during the time covered by this Application is set forth below.

**E-Hounds' Time and Fees for Services Rendered**

| <b>Professional</b>       | <b>Position</b> | <b>Hours</b> | <b>Rate</b> | <b>Total</b>      |
|---------------------------|-----------------|--------------|-------------|-------------------|
| Robert Rohr (RTR)         | Technician      | 1.00         | \$195.00    | \$195.00          |
| Dave Bukas (DAB)          | Technician      | 1.50         | \$195.00    | \$292.50          |
| Sean Organ (SPO)          | Technician      | 1.00         | \$195.00    | \$195.00          |
| Fees                      |                 |              |             | \$682.50          |
| Monthly Platform Charges  |                 | 6.00         | \$595.00    | \$3,570.00        |
| Platform Additional Users |                 | 27.00        | \$125.00    | \$3,375.00        |
| Disbursements             |                 |              |             | \$0.00            |
| <b>Total</b>              |                 |              |             | <b>\$7,627.50</b> |

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 April 1, 2022 through June 30, 2022, in the amount of \$7,422.58.<sup>10</sup> 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 16. A summary of the

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<sup>10</sup> Weiss Brown's invoice includes \$199.44 for miscellaneous expenses. Those expenses are (1) \$150.00 for movers to move a wooden table received from the Rybicki settlement and (2) title and registration fees for a vehicle held by the Receivership.

professional's hours rendered during the time covered by this Application is set forth below.

**Weiss Brown's Time and Fees for Services Rendered**

| <b>Professional</b>     | <b>Position</b> | <b>Yrs<br/>Exp</b> | <b>Hours</b> | <b>Rate</b> | <b>Total</b> |
|-------------------------|-----------------|--------------------|--------------|-------------|--------------|
| Alan Baskin (ASB)       | Partner         | 30                 | 0.00         | \$425.00    | \$ .00       |
| Mladen Milovic (MZM)    | Associate       | 1                  | 17.10        | \$225.00    | \$3,847.50   |
| Caroline Saunders (CCS) | Associate       | 4                  | 2.60         | \$250.00    | \$650.00     |
| Cristina McDonald (CIM) | Paralegal       |                    | 3.20         | \$125.00    | \$400.00     |
| Total Fees              |                 |                    |              |             | \$4,897.50   |
| Disbursements           |                 |                    |              |             | \$2,525.08   |
| Total                   |                 |                    | 22.90        |             | \$7,422.58   |

**IX. Omni Agent Solutions.**

The Receiver requests the Court award Omni fees for professional services rendered and costs incurred from April 1, 2022 through June 30, 2022, in the amount of \$7,290.01. 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 17. A summary of the professionals' hours rendered during the time covered by this Application is attached as Exhibit 18.

**X. The RWJ Group, LLC.**

The Receiver requests the Court award RWJ fees for professional services rendered from April 1, 2022 through June 30, 2022, in the amount of \$1,593.00. 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 19. 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**

| <b>Professional</b>     | <b>Hours</b> | <b>Rate</b> | <b>Total</b> |
|-------------------------|--------------|-------------|--------------|
| Roger Jernigan<br>(RWJ) | 17.70        | \$90.00     | \$1,593.00   |
| Fees                    |              |             | \$1,593.00   |
| Disbursements           |              |             | \$0.00       |
| Total                   | 17.70        |             | \$1,593.00   |

**MEMORANDUM OF LAW**

It is well settled that this Court has the power to appoint a receiver and to award the receiver and those appointed by him fees and costs for their

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

In determining the reasonableness of fees, the Court must calculate the lodestar, which is the “number of hours reasonably expended on the litigation multiplied by a reasonable hourly rate.” *Hensley v. Eckerhart*, 461 U.S. 424, 433 (1983). This is in part based on the nature and extent of the services rendered and the value of those services. *See Grant v. George Schumann Tire & Battery Co.*, 908 F.2d 874, 877-78 (11th Cir. 1990) (bankruptcy fee award case addressing the issue of attorney’s fees generally before considering

specific requirements in the bankruptcy context). Additionally, the Court should consider the twelve factors set forth in *Johnson v. Georgia Highway Express, Inc.*, 488 F.2d 714 (5th Cir. 1974), a case involving an award of attorneys' fees under federal civil rights statutes, as incorporated by the Eleventh Circuit in *Grant*, a bankruptcy case, are as follows: (1) the time and labor required; (2) the novelty and difficulty of the questions presented; (3) the skill required to perform the legal services properly; (4) the preclusion of other employment by the attorney due to acceptance of the case; (5) the customary fee for similar work in the community; (6) whether the fee is fixed or contingent; (7) time limitations imposed by the client or by the circumstances; (8) the amount involved and results obtained; (9) the experience, reputation, and ability of the attorney; (10) the undesirability of the case; (11) the nature and length of the professional relationship with the client; and (12) awards in similar cases. Based on the information provided herein as well as the Receiver's Tenth 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         | \$64,042.63  |
| Guerra King P.A.                  | \$108,116.62 |
| Johnson, Cassidy, Newlon & DeCort | \$49,164.20  |
| Yip Associates                    | \$38,650.50  |
| PDR CPAs                          | \$39,731.00  |
| E-Hounds, Inc.                    | \$7,627.50   |
| Weiss Brown                       | \$7,422.58   |
| Omni Agent Solutions              | \$7,290.01   |
| The RWJ Group, LLC                | \$1,593.00   |

### **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 Tenth 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 August 15, 2022, I electronically filed a true and correct copy of the foregoing with the Clerk of the Court through the CM/ECF system, which served counsel of record.

**/s/ Katherine C. Donlon**

Katherine C. Donlon, FBN 0066941

[kdonlon@jclaw.com](mailto: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

R. Max McKinley, FBN 119556

[mmckinley@guerraking.com](mailto: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](http://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 April 1, 2022 to June 30, 2022 and from inception to June 30, 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  
July 18, 2022

Standardized Fund Accounting Report for  
Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis  
Receivership; Civil Court Docket No. 8:20-cv-325-T-35AEP  
Reporting Period 04/01/2022 to 06/30/2022

| FUND ACCOUNTING (See Instructions): |   | Detail        | Subtotal      | Grand Total      |
|-------------------------------------|---|---------------|---------------|------------------|
| Line 1                              | Beginning Balance (As of 04/01/2022):                                 |               |               | \$ 50,422,610.00 |
|                                     | <b><i>Increases in Fund Balance:</i></b>                              |               |               |                  |
| Line 2                              | Business Income   | 1,021,524.77  |               |                  |
| Line 3                              | Cash and Securities*  |               |               |                  |
| Line 4                              | Interest/Dividend Income  | 29,028.15     |               |                  |
| Line 5                              | Business Asset Liquidation  | 16,032,268.50 |               |                  |
| Line 6                              | Personal Asset Liquidation  | 1,572,733.11  |               |                  |
| Line 7                              | Third-Party Litigation Income   | 248,505.81    |               |                  |
| Line 8                              | Miscellaneous - Other   | 88,877.21     |               |                  |
|                                     | <b>Total Funds Available (Line 1 - 8):</b>                            |               | 18,992,937.55 | 69,415,547.55    |
|                                     | <b><i>Decreases in Fund Balance:</i></b>                              |               |               |                  |
| Line 9                              | <b>Disbursements to Investors</b>                                     |               |               |                  |
| Line 10                             | <b>Disbursements for Receivership Operations</b>                      |               |               |                  |
| Line 10a                            | Disbursements to Receiver or Other Professionals                      | 1,195,382.85  |               |                  |
| Line 10b                            | Business Asset Expenses   | 797,426.64    |               |                  |
| Line 10c                            | Personal Asset Expenses   |               |               |                  |
| Line 10d                            | Investment Expenses   | -             |               |                  |
| Line 10e                            | Third-Party Litigation Expenses                                       |               |               |                  |
|                                     | 1. Attorney Fees  | 50,000.00     |               |                  |
|                                     | 2. Litigation Expenses  |               |               |                  |
|                                     | Total Third-Party Litigation Expenses                                 | 50,000.00     |               |                  |
| Line 10f                            | Tax Administrator Fees and Bonds                                      |               |               |                  |
| Line 10g                            | Federal and State Tax Payments  | 941,107.12    |               |                  |
|                                     | <b>Total Disbursements for Receivership Operations</b>                |               | 2,983,916.61  | 2,983,916.61     |
| Line 11                             | <b>Disbursements for Distribution Expenses Paid by the Fund</b>       |               |               |                  |
| 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                                    |               |               |                  |
|                                     | <b>Total Disbursements for Distribution Expenses Paid by the Fund</b> |               |               |                  |
| Line 12                             | <b>Disbursements to Court/Other:</b>                                  |               |               |                  |
| Line 12a                            | Investment Expenses/Court Registry Investment System (CRIS) Fees      |               |               |                  |
| Line 12b                            | Federal Tax Payments  |               |               |                  |
|                                     | <b>Total Disbursements to Court/Other:</b>                            |               |               |                  |
|                                     | <b>Total Funds Disbursed (Lines 9 - 11)</b>                           |               |               | 2,983,916.61     |
| Line 13                             | <b>Ending Balance (As of 6/30/22)</b>                                 |               |               | 66,431,630.94    |

Standardized Fund Accounting Report for  
Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis  
Receivership; Civil Court Docket No. 8:20-cv-00394-WFJ-SPF  
Reporting Period 04/01/2022 to 06/30/2022

| FUND ACCOUNTING (See Instructions): |   | Detail | Subtotal | Grand Total   |
|-------------------------------------|---|--------|----------|---------------|
| Line 14                             | Ending Balance of Fund - Net Assets:                                      |        |          |               |
| Line 14a                            | Cash & Cash Equivalents   |        |          | 66,431,630.94 |
| Line 14b                            | Investments   |        |          |               |
| Line 14c                            | Other Assets or Uncleared Funds   |        |          | -             |
|                                     | Total Ending Balance of Fund - Net Assets                                 |        |          | 66,431,630.94 |
| OTHER SUPPLEMENTAL INFORMATION:     |   | Detail | Subtotal | Grand Total   |
| Line 15                             | Report of Items Not To Be Paid by the Fund                                |        |          |               |
| Line 15a                            | Disbursements for Plan Administration Expenses Not Paid by the Fund:      |        |          |               |
|                                     | Plan Development Expenses Not Paid by the Fund                            |        |          |               |
|                                     | 1. Fees:  |        |          |               |
|                                     | Fund Administrator  |        |          |               |
|                                     | IDC   |        |          |               |
|                                     | Distribution Agent  |        |          |               |
|                                     | Consultants   |        |          |               |
|                                     | Legal Advisors  |        |          |               |
|                                     | Tax Advisors  |        |          |               |
|                                     | 2. Administrative Expenses  |        |          |               |
|                                     | 3. Miscellaneous  |        |          |               |
|                                     | Total Plan Development Expenses Not Paid by the Fund                      |        | -        |               |
| Line 15b                            | Plan Implementation Expenses Not Paid by the Fund                         |        |          |               |
|                                     | 1. Fees:  |        |          |               |
|                                     | Fund Administrator  |        |          |               |
|                                     | IDC   |        |          |               |
|                                     | Distribution Agent  |        |          |               |
|                                     | Consultants   |        |          |               |
|                                     | Legal Advisors  |        |          |               |
|                                     | Tax Advisors  |        |          |               |
|                                     | 2. Administrative Expenses  |        |          |               |
|                                     | 3. Investor Identification:   |        |          |               |
|                                     | Notice/Publishing Approved Plan   |        |          |               |
|                                     | Claimant Identification   |        |          |               |
|                                     | Claims Processing   |        |          |               |
|                                     | Web Site Maintenance/Call Center  |        |          |               |
|                                     | 4. Fund Administrator Bond  |        |          |               |
|                                     | 5. Miscellaneous  |        |          |               |
|                                     | 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses     |        |          |               |
|                                     | Total Plan Implementation Expenses Not Paid by the Fund                   |        | -        |               |
| Line 15c                            | Tax Administrator Fees & Bonds Not Paid by the Fund:                      |        |          |               |
|                                     | Total Disbursements for Plan Administration Expenses Not Paid by the Fund |        |          | -             |
| Line 16                             | Disbursements to Court/Other Not Paid by the Fund:                        |        |          |               |
| Line 16a                            | Investment Expenses/CRIS Fees   |        |          |               |
| Line 16b                            | Federal Tax Payments  |        |          |               |
|                                     | Total Disbursements to Court/Other Not Paid by the Fund                   |        | -        |               |
| Line 17                             | DC & State Tax Payments   |        |          |               |
| Line 18                             | No of Claims  |        |          |               |
|                                     | # of Claims Received This Reporting Period _____                          |        |          |               |
|                                     | # of Claims Received Since Inception of Fund _____                        |        |          |               |
| Line 19                             | No of Claimants/Investors:  |        |          |               |
| Line 19a                            | # of Claimants/Investors Paid This Reporting Period _____                 |        |          |               |
|                                     | # of Claimants/Investors Paid Since Inception of Fund _____               |        |          |               |

Receiver:  
By: \_\_\_\_\_  
Title  
Date \_\_\_\_\_

Standardized Fund Accounting Report for  
Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis  
Receivership; Civil Court Docket No. 8:20-cv-325-T-35AEP  
Reporting Period Since Inception to 06/30/2022

| FUND ACCOUNTING (See Instructions): |   | Detail        | Subtotal      | Grand Total   |
|-------------------------------------|---|---------------|---------------|---------------|
| Line 1                              | Beginning Balance (as of 02/14/2020)                                  |               |               | \$ -          |
|                                     | <b><i>Increases in Fund Balance:</i></b>                              |               |               |               |
| Line 2                              | Business Income   | 13,954,289.39 |               |               |
| Line 3                              | Cash and Securities*  | 5,287,430.34  |               |               |
| Line 4                              | Interest/Dividend Income  | 199,128.92    |               |               |
| Line 5                              | Business Asset Liquidation  | 48,299,340.75 |               |               |
| Line 6                              | Personal Asset Liquidation  | 15,036,313.97 |               |               |
| Line 7                              | Third-Party Litigation Income   | 2,355,424.65  |               |               |
| Line 8                              | Miscellaneous - Other   | 163,966.36    |               |               |
|                                     | <b>Total Funds Available (Line 1 - 8):</b>                            |               | 85,295,894.38 | 85,295,894.38 |
|                                     | <b><i>Decreases in Fund Balance:</i></b>                              |               |               |               |
| Line 9                              | <b>Disbursements to Investors</b>                                     |               |               |               |
| Line 10                             | <b>Disbursements for Receivership Operations</b>                      |               |               |               |
| Line 10a                            | Disbursements to Receiver or Other Professionals                      | 3,922,202.43  |               |               |
| Line 10b                            | Business Asset Expenses   | 12,553,406.62 |               |               |
| 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  | 50,000.00     |               |               |
|                                     | 2. Litigation Expenses  |               |               |               |
|                                     | Total Third-Party Litigation Expenses                                 | 50,000.00     |               |               |
| Line 10f                            | Tax Administrator Fees and Bonds                                      |               |               |               |
| Line 10g                            | Federal and State Tax Payments  | 1,015,312.27  |               |               |
|                                     | <b>Total Disbursements for Receivership Operations</b>                |               | 18,864,263.44 | 18,864,263.44 |
| Line 11                             | <b>Disbursements for Distribution Expenses Paid by the Fund</b>       |               |               |               |
| 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                                    |               |               |               |
|                                     | <b>Total Disbursements for Distribution Expenses Paid by the Fund</b> |               |               |               |
| Line 12                             | <b>Disbursements to Court/Other:</b>                                  |               |               |               |
| Line 12a                            | Investment Expenses/Court Registry Investment System (CRIS) Fees      |               |               |               |
| Line 12b                            | Federal Tax Payments  |               |               |               |
|                                     | <b>Total Disbursements to Court/Other:</b>                            |               |               |               |
|                                     | <b>Total Funds Disbursed (Lines 9 - 11)</b>                           |               |               | 18,864,263.44 |
| Line 13                             | <b>Ending Balance (As of 6/30/2022)</b>                               |               |               | 66,431,630.94 |

Standardized Fund Accounting Report for  
Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis  
Receivership; Civil Court Docket No. 8:20-cv-00394-WFJ-SPF  
Reporting Period Since Inception to 06/30/2022

| FUND ACCOUNTING (See Instructions):        |   | Detail | Subtotal | Grand Total   |
|--|---|--------|----------|---------------|
| Line 14                                    | Ending Balance of Fund - Net Assets:                                      |        |          |               |
| Line 14a                                   | Cash & Cash Equivalents   |        |          | 66,431,630.94 |
| Line 14b                                   | Investments   |        |          |               |
| Line 14c                                   | Other Assets or Uncleared Funds   |        |          |               |
|  | Total Ending Balance of Fund - Net Assets                                 |        |          | 66,431,630.94 |
| OTHER SUPPLEMENTAL INFORMATION:            |   | Detail | Subtotal | Grand Total   |
| Report of Items Not To Be Paid by the Fund |   |        |          |               |
| Line 15                                    | Disbursements for Plan Administration Expenses Not Paid by the Fund:      |        |          |               |
| Line 15a                                   | Plan Development Expenses Not Paid by the Fund                            |        |          |               |
|  | 1. Fees:  |        |          |               |
|  | Fund Administrator  |        |          |               |
|  | IDC   |        |          |               |
|  | Distribution Agent  |        |          |               |
|  | Consultants   |        |          |               |
|  | Legal Advisors  |        |          |               |
|  | Tax Advisors  |        |          |               |
|  | 2. Administrative Expenses  |        |          |               |
|  | 3. Miscellaneous  |        |          |               |
|  | Total Plan Development Expenses Not Paid by the Fund                      |        | -        |               |
| Line 15b                                   | Plan Implementation Expenses Not Paid by the Fund                         |        |          |               |
|  | 1. Fees:  |        |          |               |
|  | Fund Administrator  |        |          |               |
|  | IDC   |        |          |               |
|  | Distribution Agent  |        |          |               |
|  | Consultants   |        |          |               |
|  | Legal Advisors  |        |          |               |
|  | Tax Advisors  |        |          |               |
|  | 2. Administrative Expenses  |        |          |               |
|  | 3. Investor Identification:   |        |          |               |
|  | Notice/Publishing Approved Plan   |        |          |               |
|  | Claimant Identification   |        |          |               |
|  | Claims Processing   |        |          |               |
|  | Web Site Maintenance/Call Center  |        |          |               |
|  | 4. Fund Administrator Bond  |        |          |               |
|  | 5. Miscellaneous  |        |          |               |
|  | 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses     |        |          |               |
|  | Total Plan Implementation Expenses Not Paid by the Fund                   |        | -        |               |
| Line 15c                                   | Tax Administrator Fees & Bonds Not Paid by the Fund:                      |        |          |               |
|  | Total Disbursements for Plan Administration Expenses Not Paid by the Fund |        |          | -             |
| Line 16                                    | Disbursements to Court/Other Not Paid by the Fund:                        |        |          |               |
| Line 16a                                   | Investment Expenses/CRIS Fees   |        |          |               |
| Line 16b                                   | Federal Tax Payments  |        |          |               |
|  | Total Disbursements to Court/Other Not Paid by the Fund                   |        | -        |               |
| Line 17                                    | DC & State Tax Payments   |        |          |               |
| Line 18                                    | No of Claims  |        |          |               |
|  | # of Claims Received This Reporting Period _____                          |        |          |               |
|  | # of Claims Received Since Inception of Fund _____                        |        |          |               |
| Line 19                                    | No of Claimants/Investors:  |        |          |               |
| Line 19a                                   | # of Claimants/Investors Paid This Reporting Period _____                 |        |          |               |
|  | # of Claimants/Investors Paid Since Inception of Fund _____               |        |          |               |

Receiver:  
By: \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

# **EXHIBIT 2**



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

Burton W. Wiand

**Attention: Burton W. Wiand, as Receiver**

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

August 01, 2022

Client: 025305

Matter: 002067

Invoice #: 20452

Page: 1

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

For Professional Services Rendered Through June 30, 2022

**SERVICES**

| <b>Date</b>  | <b>TKPR</b>              | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|--------------|--------------------------|--|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |  |              |               |
| 4/1/2022     | BWW                      | Work with T. Kelly on listing agreements (.3); review and approve revisions to sale procedures agreement (.3); prepare email to potential purchaser R. Adams regarding Treasure Island properties (.2).  | 0.8          | \$288.00      |
| 4/4/2022     | BWW                      | Work on revising portions of auction website (.9); review property listings on website (.2); review sale procedures agreements for third property auction (.3); review and revise motion for sale of Jasmine Way (.6); review emails and participate in telephone calls with J. Rizzo and K. Donlon regarding B. Rybicki's residence (1.3); exchange correspondence with tenant of Solano Dr. property (.1). | 3.4          | \$1,224.00    |
| 4/5/2022     | BWW                      | Review and sign documents for listing of Tennessee properties (.5).  | 0.5          | \$180.00      |
| 4/6/2022     | BWW                      | Acquire and provide list of properties to potential purchaser S. Hutkin (.3); telephone conference with T. Kelly regarding same (.1); work with title agent M. Noggle on purchase and sale agreement for Tennessee property (.2); review and approve motion to approve sale of 12315 Gulf Blvd. property (.3).   | 0.9          | \$324.00      |
| 4/6/2022     | BWW                      | Exchange emails with K. Donlon regarding funds from Hong Kong auction (.1).  | 0.1          | \$36.00       |

August 01, 2022

Client: 025305

Matter: 002067

Invoice #: 20452

Page: 2

**SERVICES**

| <b>Date</b>  | <b>TKPR</b>              | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|--------------|--------------------------|--|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |  |              |               |
| 4/7/2022     | BWW                      | Work on purchase and sale agreement for Tennessee property (.4); exchange emails with title agent M. Noggle (.1); telephone conferences with T. Kelly (.2); review and sign final purchase and sale agreement (.3); meet with T. Kelly regarding ongoing property sales, planning, and 3rd Ave. South property sales effort (1.1).   | 2.1          | \$756.00      |
| 4/8/2022     | BWW                      | Confer with T. Kelly regarding 3rd Ave. South and Treasure Island properties (.3); prepare email to R. Finley regarding Treasure Island properties (.5); receive and review website for closing on Bell Ridge Rd. apartment building (.5); review and sign purchase and sale agreement for Tennessee property (.2); communicate with tenant R. Herberger regarding Solano Dr. property in Arizona (.2).  | 1.7          | \$612.00      |
| 4/12/2022    | BWW                      | Review letters of intent for various properties (.3); telephone conference with T. Kelly (.2); review agreement with jeweler in Arizona (.2); review and approve motion to sell Westland property (.3); attend to issues relating to B. Rybicki's autos (.2).  | 1.2          | \$432.00      |
| 4/13/2022    | BWW                      | Review and revise motion for auctions (1.0); review and revise motion for sale of 128 E. Davis Blvd. property (.4); review letter of intent forwarded by real estate agent J. Wittner for second client regarding 3rd Ave. South property (.4); conference call with Tallahassee counsel regarding automobile taxes (.5); review emails and other matters from K. Donlon regarding Shore House LLC distribution (.2); work with attorney M. Milovic on B. Rybicki's Arizona assets (.3). | 2.8          | \$1,008.00    |
| 4/14/2022    | BWW                      | Telephone call with T. Kelly regarding E. Broadway property, Treasure Island property purchase and sale agreement, M. Hammer and Red Apple interest in 3rd Ave. South property, rehabs and new turnovers, listing agreements for Tennessee properties, upcoming auction, pending motions, offer on Kissimmee property duplexes, closing on Davis Island property, status of Jasmine Way transactions, and Commerce Brewing issues (.7).  | 0.7          | \$252.00      |
| 4/15/2022    | BWW                      | Review and sign closing documents for 12315 Gulf Blvd. property (.3); review new letters of intent for 3rd Ave. South property (.5); comment on draft letter to purchasers (.2); confer with T. Kelly regarding 3rd Ave. South property, status of 403 Jasmine property, and administrative matters (.3).  | 1.3          | \$468.00      |
| 4/18/2022    | BWW                      | Attend to issues regarding closing on 12315 Gulf Blvd. property (.3); work with T. Kelly on sale of 3rd Ave. South property (.4).  | 0.7          | \$252.00      |

August 01, 2022

Client: 025305

Matter: 002067

Invoice #: 20452

Page: 3

**SERVICES**

| <b>Date</b>  | <b>TKPR</b>              | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b> |
|--------------|--------------------------|---|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |   |              |               |
| 4/19/2022    | BWW                      | Review highest and best offer letters relating to 3rd Ave. South property (.2); attention to Broadway property closing (.2); telephone conference with T. Kelly and E. Gottlieb regarding 3rd Ave. South property (.3); review and revise motion for sale of 128 E. Davis property (.2); communicate with T. Kelly regarding issues relating to sale of 1500 Bell Ridge property (.2); review issues regarding Shore House LLC investment (.1); telephone conference with K. Donlon regarding same (.1).  | 1.3          | \$468.00      |
| 4/20/2022    | BWW                      | Telephone conference with purchaser of 12315 Gulf Blvd. property regarding 1031 issue and court order (.3); telephone conference with P. Bryant and P. Taylor regarding closing on same (.2); telephone conference with T. Kelly regarding same and new letters of intent for 3rd Ave. South property (.2); communicate with L. Zagoory regarding ceramic watch and safes (.2); work on 3rd Ave. South sales effort (.5); attention to B. Rybicki's property turnover issues (.4); review and send highest and best offers letters to potential purchasers of 3rd Ave. South property (.3). | 2.1          | \$756.00      |
| 4/22/2022    | BWW                      | Telephone conference with A. Friedman regarding real estate lawyer in Phoenix (.3); prepare email to team regarding communications with potential purchaser for Solano Dr. property (.1).   | 0.4          | \$144.00      |
| 4/25/2022    | BWW                      | Work with T. Kelly on preparation for third property auction (.5); telephone conference with potential property purchaser S. Donnelly (.3); work on retention of Arizona real estate lawyers (.3); review and sign listing agreements with A Better Life Realty (.2); communicate with potential purchaser S. Donnelly regarding duplexes (.2); prepare email to team regarding court order approving property sales (.1).  | 1.6          | \$576.00      |
| 4/26/2022    | BWW                      | Review closing documents for 12315 Gulf Blvd. property (.1); prepare email to team regarding notice of lack of bona fide offers for 128 E. Davis Blvd. property (.1).   | 0.2          | \$72.00       |
| 4/27/2022    | BWW                      | Exchange emails with J. Rizzo regarding Arizona real estate attorney (.2); review signed contract for Bell Ridge property (.2); telephone conference with J. Sonn regarding possible purchase of Davis Island properties (.2).  | 0.6          | \$216.00      |
| 4/29/2022    | BWW                      | Attend to review and execution of closing documents for 118 Westland Ave. property (.5); confer with K. Donlon regarding watch (.2).  | 0.7          | \$252.00      |
| 5/1/2022     | BWW                      | Arrange for telephone conference with Arizona attorney D. Kloberdanz (.1); conference call with D. Kloberdanz regarding lease of Solano Dr. property (.2).  | 0.3          | \$108.00      |

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| <b>Date</b>  | <b>TKPR</b>              | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b> |
|--------------|--------------------------|---|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |   |              |               |
| 5/2/2022     | BWW                      | Confer with real estate agent M. Rutland regarding offer on 3rd Ave. South property (.3); review emails regarding progress of purchase of same (.3).  | 0.6          | \$216.00      |
| 5/4/2022     | BWW                      | Telephone conference with real estate agent M. Rutland regarding 3rd Ave. South property (.2); telephone conference with T. Kelly regarding back-up offers on same (.2); perform research regarding stalking horse auction procedure for same (.3).   | 0.7          | \$252.00      |
| 5/5/2022     | BWW                      | Prepare letters to unsuccessful purchasers regarding sale of 3rd Ave. South (1.0).  | 1.0          | \$360.00      |
| 5/6/2022     | BWW                      | Conference call with T. Kelly and K. Johnson regarding next steps for 3rd Ave. South transaction (.6); exchange emails with T. Kelly regarding Aspen timeshare (.2).  | 0.8          | \$288.00      |
| 5/9/2022     | BWW                      | Review and sign letter of intent for sale of 3rd Ave. South (1.0); work with T. Kelly on matters regarding Ingraham St. properties (.5).  | 1.5          | \$540.00      |
| 5/10/2022    | BWW                      | Work on auction website (1.2); communicate with realtor A. Morello regarding potential property sales (.2); prepare email to J. Rizzo regarding purchase and sale agreement for 3rd Ave. South property (.1).   | 1.5          | \$540.00      |
| 5/11/2022    | BWW                      | Review and execute closing documents for Davis Island properties (.5); review and sign revised closing documents for Davis Island properties (.2).  | 0.7          | \$252.00      |
| 5/12/2022    | BWW                      | Review emails from P. Taylor regarding Davis Island property closing (.1); prepare email to P. Taylor regarding same (.1).  | 0.2          | \$72.00       |
| 5/13/2022    | BWW                      | Review and edit second version of purchase and sale agreement for 3rd Ave. South property (.8); conference call with T. Kelly and K. Johnson regarding same (.2); exchange emails with K. Johnson (.2); review auction pricing from Hindman Auctioneers regarding R. Rybicki's Rolexes (.2); exchange emails with J. Rizzo regarding same (.1). | 1.5          | \$540.00      |
| 5/15/2022    | BWW                      | Review draft of purchase and sale agreement for 3rd Ave. South property (1.0).  | 1.0          | \$360.00      |

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| <b>Date</b>  | <b>TKPR</b>              | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|--------------|--------------------------|--|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |  |              |               |
| 5/16/2022    | BWW                      | Work on issues regarding closing of purchase of 3rd Ave. South lot (.3); exchange emails with K. Johnson regarding same (.1); telephone conference with T. Kelly regarding same (.1); make arrangements for trip to New York City to attend Sotheby's auction (.5); review purchase proposals for various properties from potential purchaser D. Ingle (.4); telephone conference with T. Kelly regarding same (.2); review and sign agreement for listing of Tennessee properties (.3); review and sign new ALTA statement for Davis Island properties (.2); work with K. Johnson to resolve issues with purchase and sale agreement for 3rd Ave. South property (.3); communicate with K. Johnson regarding scheduling closing on purchase of lot (.2); review letter to tenant regarding Solano Dr. property (.2); prepare email to Arizona attorney D. Kloberdanz regarding same (.1); exchange emails with L. Zagoory regarding sale of B. Rybicki's watches (.2); exchange emails with attorney W. Conroy regarding parking lot lease issues related to 3rd Ave. South property raised by S. McDonald of Blue Sky Communities (.2); work on locating consignment business to sell B. Rybicki's table (.5). | 3.8          | \$1,368.00    |
| 5/17/2022    | BWW                      | Review additional proposed letter from Arizona attorney D. Kloberdanz regarding tenants in B. Rybicki's properties (.2); work on sale of B. Rybicki's personal property (.1); prepare emails to Arizona attorney M. Milovic and J. Rizzo regarding same (.1); review with T. Kelly response to offers from potential property purchaser D. Ingle (.3).   | 0.7          | \$252.00      |
| 5/18/2022    | BWW                      | Communicate with K. Johnson regarding purchase and sale agreement for 3rd Ave. South property (.2).  | 0.2          | \$72.00       |
| 5/19/2022    | BWW                      | Work with L. Zagoory regarding sale of B. Rybicki's watches and jewelry (.3); prepare email to Hindman Auctioneers (.1).   | 0.4          | \$144.00      |
| 5/20/2022    | BWW                      | Review and sign listing agreements for Tennessee properties (.2); review and sign agreement to sell property of B. Rybicki (.1); communicate with T. Kelly regarding insurance on 3rd Ave. South property (.2).  | 0.5          | \$180.00      |
| 5/22/2022    | BWW                      | Attend to closing date for purchase of 3rd Ave. South lot (.2); attention to bona fide offer issue for same (.4).  | 0.6          | \$216.00      |
| 5/23/2022    | BWW                      | Review and comment on revisions to purchase and sale agreement for 3rd Ave South property made by counsel for purchaser (1.6); work on closing of Davis Island properties (2.0).   | 3.6          | \$1,296.00    |

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|--------------|--------------------------|---|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |   |              |               |
| 5/26/2022    | BWW                      | Participate in conference call regarding revisions to purchase and sale agreement for 3rd Ave. South property (1.0); attend to issues regarding closing on Davis Island property (.3); review and revise purchase and sale agreement for 3rd Ave. South property (.8); prepare email to K. Johnson and T. Kelly regarding same (.2); review addendum for closing on Bell Ridge property (.2); telephone conference with E. Tate regarding revised closing statement for same (.2); review addendum to contract for sale of 3rd Ave. South lot regarding parking space agreement (.5). | 3.2          | \$1,152.00    |
| 5/27/2022    | BWW                      | Work on negotiation of purchase and sale agreement for 3rd Ave. South property (.4); communicate with Arizona attorney D. Kloberdanz regarding Solano Dr. property (.2); review and approve auction website language changes (.5).  | 1.1          | \$396.00      |
| 5/31/2022    | BWW                      | Review email regarding possible offer on Mallard Reserve Dr. property (.1); exchange emails with T. Kelly regarding same (.1).  | 0.2          | \$72.00       |
| 6/1/2022     | BWW                      | Work on bona fide offer issue (.2); exchange emails with M. McKinley and J. Rizzo regarding coins (.1).   | 0.3          | \$108.00      |
| 6/2/2022     | BWW                      | Work with K. Johnson on issue with purchase and sale agreement for 3rd Ave. South (.2); review closing documents for Jasmine Way property (.2); review email from possible purchaser T. McGlynn regarding properties for sale (.1); prepare email to T. Kelly regarding same (.1); prepare email to Arizona attorney regarding transferring titles to B. Rybicki's vehicles (.1).   | 0.7          | \$252.00      |
| 6/3/2022     | BWW                      | Review addendum to purchase agreement for 3rd Ave. South property (.5); work on revision of auction website language (1.2).   | 1.7          | \$612.00      |
| 6/7/2022     | BWW                      | Attend to online closing of sale of 403 Jasmine Way property (.7).  | 0.7          | \$252.00      |
| 6/8/2022     | BWW                      | Participate in Zoom call with K. Johnson, T. Kelly, and attorney for purchaser of 3rd Ave. South regarding resolving issues with purchase and sale agreement (.7).  | 0.7          | \$252.00      |
| 6/14/2022    | BWW                      | Travel to New York City for Sotheby's auction (3.0).  | 3.0          | \$540.00      |
| 6/14/2022    | BWW                      | Meet with L. Zagoory and other Sotheby's representatives regarding watch auction (1.0).   | 1.0          | \$360.00      |
| 6/15/2022    | BWW                      | Work with L. Zagoory regarding changes in auction matters (.5); attend auction at Sotheby's (3.5).  | 4.0          | \$1,440.00    |
| 6/16/2022    | BWW                      | Travel from New York City to Tampa (4.0).   | 4.0          | \$720.00      |

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|--------------|--------------------------|--|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |  |              |               |
| 6/16/2022    | BWW                      | Review activity from Sotheby's auction (.4); review comments from buyers regarding purchase and sale agreement for 3rd Ave. South property (.5).   | 0.9          | \$324.00      |
| 6/20/2022    | BWW                      | Review final draft of purchase and sale agreement for 3rd Ave. South property (.5); prepare email to K. Johnson regarding same (.1); telephone conference with K. Johnson to review comments on same (.3); telephone conference with T. Kelly regarding auction, 3rd Ave. South property, and terms of management agreement (.8); continue work on purchase and sale agreement for 3rd Ave. South property (.3); exchange emails with K. Johnson regarding same (.1).      | 2.1          | \$756.00      |
| 6/21/2022    | BWW                      | Review status of property auction (.2); telephone conference with T. Kelly regarding same (.3); attention to various issues with purchase and sale agreement for 3rd Ave. South property (.3); exchange emails with K. Johnson regarding same (.2); conference call with Arizona attorney D. Kloberdanz and J. Rizzo regarding Arizona real estate matters (.3); review agreements related to Solano Dr. property (.2).  | 1.5          | \$540.00      |
| 6/22/2022    | BWW                      | Work with K. Johnson on issues regarding purchase of 3rd Ave. South property (.5); work on various B. Rybicki corporate documents related to sale of properties owned by same (.3).  | 0.8          | \$288.00      |
| 6/23/2022    | BWW                      | Review various offers on 78th Ave. property (.2); prepare email to T. Kelly regarding same (.1); review auction results from T. Kelly (.2); telephone conference with D. Delaney regarding possible purchase of some properties (.1); prepare email to T. Kelly regarding same (.1); work on issues relating to closing on E. Broadway property trailer park (.3); communicate with real estate brokers in Arizona regarding Lawrence Lane property (.2).                  | 1.2          | \$432.00      |
| 6/24/2022    | BWW                      | Attend to issues regarding contract for 3rd Ave. South property with K. Johnson (.2); telephone conference with J. Rizzo regarding B. Rybicki's asset transfer (.2); attention to signing listing agreement for Lawrence Lane property (.1); participate in closing of E. Broadway trailer park transaction (.6); telephone conference with potential purchaser R. Carver regarding Bell Ridge property (.1); prepare email to R. Carver and T. Kelly regarding same (.1). | 1.3          | \$468.00      |
| 6/25/2022    | BWW                      | Review documents related to offer to purchase Mallard Reserve Dr. property (.2).   | 0.2          | \$72.00       |
| 6/27/2022    | BWW                      | Review and sign listing documents for Catawba Way, Cason Lane, and Murfreesboro Rd. properties (.5).   | 0.5          | \$180.00      |



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|---------------------------------|------------------------------------|---|--------------|--------------------|
| <b>ASDIS</b>                    | <b>Asset Disposition</b>           |   |              |                    |
| 6/28/2022                       | BWW                                | Review and sign closing documents for E. Broadway trailer park property (1.0); review and sign sale procedures agreements for six properties sold in third auction (1.2); communicate with Arizona real estate agent M. Rowley (.2); telephone conference with M. McKinley regarding Bell Ridge property (.1); exchange emails with M. McKinley, J. Rizzo, and K. Donlon regarding same (.1). | 2.6          | \$936.00           |
| 6/29/2022                       | BWW                                | Communicate with real estate agent A. Nowicki regarding EquiAlt properties (.2).  | 0.2          | \$72.00            |
| <b>Total: Asset Disposition</b> |                                    |   | <b>74.60</b> | <b>\$25,596.00</b> |
| <b>ASSET</b>                    | <b>Asset Analysis and Recovery</b> |   |              |                    |
| 4/1/2022                        | BWW                                | Work with J. Rizzo on effort to obtain B. Rybicki's assets and transfer real property (1.0).  | 1.0          | \$360.00           |
| 4/4/2022                        | BWW                                | Review motion to approve settlement with B. Rybicki (.4).   | 0.4          | \$144.00           |
| 4/5/2022                        | BWW                                | Communicate with K. Donlon regarding B. Davison corporation transfers (.1).   | 0.1          | \$36.00            |
| 4/6/2022                        | BWW                                | Review and send brief on bar orders to K. Donlon, J. Perez, G. Burns, A. Friedman, and S. Ilgenfritz (.3).  | 0.3          | \$108.00           |
| 4/7/2022                        | BWW                                | Conference call with plaintiff's counsel regarding progress on DLA/Fox settlement and B. Davison problem related to bar order (.6).   | 0.6          | \$216.00           |
| 4/11/2022                       | BWW                                | Review matters regarding B. Rybicki's fees hearing (1.0).   | 1.0          | \$360.00           |
| 4/12/2022                       | BWW                                | Prepare for and attend hearing regarding fees requested by B. Rybicki (1.0).  | 1.0          | \$360.00           |
| 4/13/2022                       | BWW                                | Communicate with DLA/Fox lawyers regarding status of settlements (.3); review information relating to B. Rybicki's investment in Orion PIV (.2).  | 0.5          | \$180.00           |
| 4/14/2022                       | BWW                                | Conference call with plaintiff's counsel in DLA/Fox case regarding status of settlement matters (.8).   | 0.8          | \$288.00           |
| 4/18/2022                       | BWW                                | Work on issues relating to turnover of B. Rybicki's assets (.5).  | 0.5          | \$180.00           |
| 4/19/2022                       | BWW                                | Communicate with S. Richardson and A. Friedman regarding Sterling Fund (.2).  | 0.2          | \$72.00            |
| 4/21/2022                       | BWW                                | Review and approve motion to extend stay (.1); telephone conference and emails with S. Ilgenfritz regarding same (.2).  | 0.3          | \$108.00           |
| 4/26/2022                       | BWW                                | Work on response to B. Rybicki's attorney's fees motion (.2); review final response to B. Rybicki fee claims (.3).  | 0.5          | \$180.00           |



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|--------------|------------------------------------|---|--------------|---------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |   |              |               |
| 4/29/2022    | BWW                                | Attend to issues regarding B. Rybicki's vehicles (.3); participate in conference call with Arizona real estate attorney regarding B. Rybicki's properties and leases related to same (.3).  | 0.6          | \$216.00      |
| 5/1/2022     | BWW                                | Review and revise R. Rybicki's settlement agreement (.2).   | 0.2          | \$72.00       |
| 5/3/2022     | BWW                                | Work on issues related to transfer of titles of Arizona vehicles (.5).  | 0.5          | \$180.00      |
| 5/5/2022     | BWW                                | Attend to issues relating to titles of Arizona automobiles (.4); work with J. Rizzo regarding Arizona properties and rent collection (.2).  | 0.6          | \$216.00      |
| 5/6/2022     | BWW                                | Review motion for transfer of Arizona vehicles (.2); prepare outline for argument at hearing regarding B. Rybicki's fees motion (1.0).  | 1.2          | \$432.00      |
| 5/7/2022     | BWW                                | Prepare email memorandum to K. Donlon regarding hearing on motion for attorneys' fees (.8); review emails from A. Johnson and K. Donlon regarding same (.2).  | 1.0          | \$360.00      |
| 5/9/2022     | BWW                                | Prepare for and participate in hearing regarding B. Rybicki's motion for attorney's fees (1.2).   | 1.2          | \$432.00      |
| 5/10/2022    | BWW                                | Conference call with Arizona attorney D. Kloberdanz and J. Rizzo regarding notices to tenants of Arizona properties (.3).   | 0.3          | \$108.00      |
| 5/12/2022    | BWW                                | Review emails regarding referral to law enforcement agents (.1); communicate with R. Bedke regarding same (.2); phone conference with A. Stephens regarding FBI information (.2); exchange emails with E. Tate regarding B. Rybicki's vehicle transfers (.1). | 0.6          | \$216.00      |
| 5/13/2022    | BWW                                | Meet with E. Tate to execute power of attorney for transfer of titles to Arizona vehicles (.3).   | 0.3          | \$108.00      |
| 5/16/2022    | BWW                                | Prepare email to K. Donlon regarding attorney's fees issues for submission to court (.2).   | 0.2          | \$72.00       |
| 5/17/2022    | BWW                                | Communicate with A. Stephens regarding inquiry from investor related to referral to law enforcement agent (.2).   | 0.2          | \$72.00       |
| 5/20/2022    | BWW                                | Attend to issues regarding B. Rybicki's attorney's fees motion and budget spreadsheet (.2).   | 0.2          | \$72.00       |
| 5/23/2022    | BWW                                | Participate in conference call with K. Donlon and class counsel regarding settlement with DLA and Fox Rothchild (.5).   | 0.5          | \$180.00      |
| 5/25/2022    | BWW                                | Prepare for and attend hearing before Judge Porcelli (.9); telephone conference with K. Donlon regarding B. Rybicki's motion to modify asset freeze (.1).   | 1.0          | \$360.00      |

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|---|------------------------------------|---|--------------|-------------------|
| <b>ASSET</b>                              | <b>Asset Analysis and Recovery</b> |   |              |                   |
| 6/2/2022                                  | BWW                                | Receive and review court order approving transfer of title to B. Rybicki's automobiles (.1); prepare email to M. Milovic and J. Rizzo regarding same (.1).  | 0.2          | \$72.00           |
| 6/6/2022                                  | BWW                                | Perform research regarding bar orders (.4); send information regarding same to A. Friedman, F. Balint, K. Donlon, H. Bushman, S. Ilgenfritz and G. Burns (.1).  | 0.5          | \$180.00          |
| 6/7/2022                                  | BWW                                | Conference call with plaintiff and defense attorneys regarding settlement of DLA/Fox case (.5).   | 0.5          | \$180.00          |
| 6/8/2022                                  | BWW                                | Review and revise motion to show cause why B. Davison should not be held in contempt for failure to comply with the court's orders and related documents (1.0).   | 1.0          | \$360.00          |
| 6/9/2022                                  | BWW                                | Participate in conference call with A. Friedman, G. Burns, F. Balint, H. Bushman, and S. Ilgenfritz regarding DLA/Fox lawsuit (.6); phone conference with M. McKinley regarding show cause motion (.8).   | 1.4          | \$504.00          |
| 6/10/2022                                 | BWW                                | Telephone conference with A. Johnson regarding SEC case against R. Armijo (.2).   | 0.2          | \$72.00           |
| 6/16/2022                                 | BWW                                | Review and revise draft of motion to show cause against B. Davison (.7); communicate with K. Donlon and M. McKinley regarding same (.1).  | 0.8          | \$288.00          |
| 6/18/2022                                 | BWW                                | Confer with K. Donlon regarding order approving R. Rybicki settlement (.2).   | 0.2          | \$72.00           |
| 6/20/2022                                 | BWW                                | Confer with M. McKinley on final draft of motion for order to show cause against Davison (1.3); review email from J. Rizzo regarding Sterling Fund (.3); attention to motion for contempt against Davison (1.2).  | 2.8          | \$1,008.00        |
| 6/22/2022                                 | BWW                                | Perform final review of motion to show cause against B. Davison (.5).   | 0.5          | \$180.00          |
| 6/24/2022                                 | BWW                                | Exchange emails with C. McDonald with Weiss Brown firm regarding transport of coins from Arizona to Florida (.1).   | 0.1          | \$36.00           |
| 6/27/2022                                 | BWW                                | Review final version of motion for order to show cause against B. Davison (.3).   | 0.3          | \$108.00          |
| 6/28/2022                                 | BWW                                | Work on Arizona properties (.6); review authorization letters and Receivership orders from J. Rizzo (.2); conference call with D. Klobardanz and J. Rizzo regarding status of Arizona properties (.6); work with R. Jernigan with The RJW Group and others on takeover of Arizona properties (1.4). | 2.8          | \$1,008.00        |
| 6/29/2022                                 | BWW                                | Prepare authorization letter for R. Jernigan in preparation for Arizona trip (.3).  | 0.3          | \$108.00          |
| <b>Total: Asset Analysis and Recovery</b> |                                    |   | <b>27.40</b> | <b>\$9,864.00</b> |
| <b>BUSIN</b>                              | <b>Business Operations</b>         |   |              |                   |

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| <b>Date</b>  | <b>TKPR</b>                | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|--------------|----------------------------|--|--------------|---------------|
| <b>BUSIN</b> | <b>Business Operations</b> |  |              |               |
| 4/1/2022     | BWW                        | Participate in Commerce Brewing monthly update call (1.0); attend to management of bank accounts (.2); work with S. Scott on corporate documents (.3).   | 1.5          | \$540.00      |
| 4/6/2022     | BWW                        | Telephone conference with J. Rizzo regarding Kennedy Boulevard LLC (.2).   | 0.2          | \$72.00       |
| 4/8/2022     | BWW                        | Operations call with T. Kelly (.5).  | 0.5          | \$180.00      |
| 4/11/2022    | BWW                        | Operations call with T. Kelly (.5); review payroll issues and account funding (.3).  | 0.8          | \$288.00      |
| 4/13/2022    | BWW                        | Review financials for Commerce Brewing (.2); communicate with J. Rizzo regarding approving funds transfer for payroll (.1).  | 0.3          | \$108.00      |
| 4/18/2022    | BWW                        | Review tax matters from W. Price regarding Tennessee properties (.2); prepare agenda for Receivership operations meeting (1.0); prepare correspondence regarding violation notice related to Oregon Ave. property (.1).  | 1.3          | \$468.00      |
| 4/19/2022    | BWW                        | Continue preparation for and participate in operations meeting (4.0); conference call with J. Rizzo and S. Scott regarding corporate documentation (.3); work with J. Rizzo regarding closing of bank accounts and funds transfer (.2).  | 4.5          | \$1,620.00    |
| 4/21/2022    | BWW                        | Attend to payments of Tennessee taxes (.3); operations call with T. Kelly (.2).  | 0.5          | \$180.00      |
| 4/22/2022    | BWW                        | Operations call with T. Kelly (.3); attend to payment of taxes related to EQ SIP TN Holdings, LLC (.1).  | 0.4          | \$144.00      |
| 4/25/2022    | BWW                        | Review reimbursements and expenses (.2); communicate with J. Rizzo regarding approving funds transfer for payroll (.1); communicate with J. Rizzo regarding payment of taxes for EA SIP TN Holdings LLC (.1).  | 0.4          | \$144.00      |
| 4/26/2022    | BWW                        | Attend to updating corporate documents for various EquiAlt entities (.2); review status of Tennessee tax and corporate issues (.4).  | 0.6          | \$216.00      |
| 4/27/2022    | BWW                        | Work on Tennessee tax payment issues (.2); review various repair matters with T. Kelly (.3).   | 0.5          | \$180.00      |
| 4/28/2022    | BWW                        | Attend to payment of bills for repair of Porsche and Land Rover Defender and various repair issues (.3); attention to Tennessee tax issues (.2); confer with T. Kelly regarding Tennessee property repair issues (.2); attend to arrangements for Commerce Brewing monthly meeting (.2). | 0.9          | \$324.00      |
| 4/29/2022    | BWW                        | Review notes for Commerce Brewing meeting (.3); review violation notice for Lamparilla Way property (.1); exchange emails with T. Kelly regarding same (.2).   | 0.6          | \$216.00      |
| 5/1/2022     | BWW                        | Work on invoice issues for IT services (.2).   | 0.2          | \$72.00       |

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**SERVICES**

| <b>Date</b>  | <b>TKPR</b>                | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|--------------|----------------------------|--|--------------|---------------|
| <b>BUSIN</b> | <b>Business Operations</b> |  |              |               |
| 5/2/2022     | BWW                        | Operations call with T. Kelly regarding repair and lien issues, status of proposal and sale of 3rd Ave. South property, and procedures for determination of selecting buyer (.5); review and deal with tenant's neighbor complaint relating to Dartmouth Lane property (.2); exchange emails with T. Kelly regarding same (.1); telephone conference with T. Kelly regarding same (.2); review emails from B. Price regarding Commerce Brewing's tax returns (.1); telephone conference with B. Olson of Bolero Snort LLC regarding tax return (.1); telephone conference with B. Price regarding same (.1); prepare email to B. Price and B. Olson regarding same (.1). | 1.4          | \$504.00      |
| 5/3/2022     | BWW                        | Attend to invoices for IT services (.2).   | 0.2          | \$72.00       |
| 5/9/2022     | BWW                        | Operations call with T. Kelly (.5).  | 0.5          | \$180.00      |
| 5/10/2022    | BWW                        | Communicate with J. Rizzo regarding approval of transfer of funds for payroll and stop payment request for check (.1).   | 0.1          | \$36.00       |
| 5/11/2022    | BWW                        | Attend to distribution of payments to vendor and counsel (.2); attend to issues regarding payment of taxes for EA SIP TN Holdings LLC (.2).  | 0.4          | \$144.00      |
| 5/12/2022    | BWW                        | Exchange emails with J. Rizzo regarding outgoing wire transfers for professional fees (.2); attend to issues regarding rental assistance payments (.2).  | 0.4          | \$144.00      |
| 5/13/2022    | BWW                        | Operation calls with T. Kelly regarding repair and sales issues (1.0).   | 1.0          | \$360.00      |
| 5/16/2022    | BWW                        | Review and execute documents for ServisFirst Bank's new banking arrangements (.3); review bills and invoice prior to approval (.3); communicate with T. Kelly regarding transfer of management business (.2).  | 0.8          | \$288.00      |
| 5/17/2022    | BWW                        | Work with ServisFirst Bank on wire facilities for accounts (.2); work on new bank software (.3); work with T. Kelly and B. Price on property management agreement (.3).  | 0.8          | \$288.00      |
| 5/19/2022    | BWW                        | Prepare for and attend monthly operations meeting (2.5).   | 2.5          | \$900.00      |
| 5/23/2022    | BWW                        | Telephone conference with S. Scott regarding prior email relating to agreement for property management (.2).   | 0.2          | \$72.00       |
| 5/26/2022    | BWW                        | Review cash reports (.2); review Commerce Brewery's financial information (.2); attend to issues relating to Duke Energy (.2); approve funds transfer for payroll (.1).  | 0.7          | \$252.00      |
| 6/3/2022     | BWW                        | Review and approve payables in AppFolio (.4); telephone conference with T. Kelly regarding certain payables (.1).  | 0.5          | \$180.00      |
| 6/6/2022     | BWW                        | Work on payments for vendors (1.0); communicate with T. Kelly regarding authorization for roof repair at 116th Ave. property (.2).   | 1.2          | \$432.00      |

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**SERVICES**

| <b>Date</b>  | <b>TKPR</b>                | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b> |
|--------------|----------------------------|---|--------------|---------------|
| <b>BUSIN</b> | <b>Business Operations</b> |   |              |               |
| 6/7/2022     | BWW                        | Work on cash management issues (.4); telephone conference with Yale Capital regarding same (.2); telephone conference with PDR regarding same (.3); telephone conference with ServisFirst Bank regarding same (.3); work on management agreement and termination of employees (.2).   | 1.4          | \$504.00      |
| 6/8/2022     | BWW                        | Attend to issues regarding administrative changes with new management agreement (.5); work on opening account with Charles Schwab for U.S. Treasury security transactions (1.0).  | 1.5          | \$540.00      |
| 6/9/2022     | BWW                        | Work on various issues related to creation of new management agreement (.6); work on IRS and State of Florida tax payments (.4).  | 1.0          | \$360.00      |
| 6/10/2022    | BWW                        | Continue work on U.S. Treasury bill transaction arrangements (1.0); work on banking issues at ServisFirst related to same (.5).   | 1.5          | \$540.00      |
| 6/14/2022    | BWW                        | Work on agreement with Yale Capital for U.S. Treasury transactions (1.0).   | 1.0          | \$360.00      |
| 6/15/2022    | BWW                        | Work on assignment for transfer of funds and opening of account with Charles Schwab for \$50 million U.S. Treasury securities transaction (.6).   | 0.6          | \$216.00      |
| 6/16/2022    | BWW                        | Communicate with J. Rizzo regarding payment of invoice (.1).  | 0.1          | \$36.00       |
| 6/20/2022    | BWW                        | Attend to violation matters for 12th Ave. and 310 78th Ave. properties (.5); review management transfer agreement (1.0); prepare for operations meeting (.5).   | 2.0          | \$720.00      |
| 6/21/2022    | BWW                        | Prepare for and participate in operations meeting (2.5); prepare for and participate in conference call regarding real estate management agreement (.7); communicate with S. Scott regarding same (.2); exchange emails with S. Scott and T. Kelly regarding same (.1); communicate with J. Rizzo regarding wire transfer (.1). | 3.6          | \$1,296.00    |
| 6/22/2022    | BWW                        | Communciate with J. Rizzo regarding funds transfer (.1).  | 0.1          | \$36.00       |
| 6/24/2022    | BWW                        | Communicate with J. Rizzo regarding closing of accounts and transfer of funds (.2).   | 0.2          | \$72.00       |
| 6/27/2022    | BWW                        | Review and sign final agreement for separation of management function (.6); telephone conferences with E. Tate and T. Kelly regarding same (.2); process payments to several attorneys and vendors (.8); approve transfer of funds for payroll (.1).  | 1.7          | \$612.00      |
| 6/28/2022    | BWW                        | Review and sign separation agreements for three employees (.4); make payment of additional fees for vendors' charges pursuant to court order (.5).  | 0.9          | \$324.00      |

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**SERVICES**

| Date   | TKPR  | Description of Services  | Hours        | Amount             |
|--|---|--|--------------|--------------------|
| <b>BUSIN</b>                                       | <b>Business Operations</b>                  |  |              |                    |
| <b>Total: Business Operations</b>                  |   |  | <b>39.50</b> | <b>\$14,220.00</b> |
| <b>CASE</b>  | <b>Case Administration</b>                  |  |              |                    |
| 4/29/2022  | BWW   | Review and revise 9th status report (.5); provide comments to K. Donlon (.3).  | 0.8          | \$288.00           |
| 5/1/2022   | BWW   | Further review and revise status report (.8); communicate with K. Donlon regarding same (.2).  | 1.0          | \$360.00           |
| 5/2/2022   | BWW   | Continue to review and revise draft of status report (.4); telephone conference with K. Donlon regarding same (.1); review and revise updated draft report (.7); communicate with K. Donlon regarding same (.3). | 1.5          | \$540.00           |
| <b>Total: Case Administration</b>                  |   |  | <b>3.30</b>  | <b>\$1,188.00</b>  |
| <b>CLAIM</b>                                       | <b>Claims Administration and Objections</b> |  |              |                    |
| 4/19/2022  | BWW   | Telephone conference with M. Lockwood regarding claims (.2).   | 0.2          | \$72.00            |
| 6/1/2022   | BWW   | Prepare correspondence to investor L.K. (.5); telephone conference with investor L.K. (.2); telephone conference with A. Stephens regarding same (.3).   | 1.0          | \$360.00           |
| 6/3/2022   | BWW   | Phone conference with investor T.M. regarding status of his claim (.3).  | 0.3          | \$108.00           |
| 6/5/2022   | BWW   | Review A. Kang claim matter with M. Lockwood (.2).   | 0.2          | \$72.00            |
| 6/6/2022   | BWW   | Communicate with K. Paulson regarding claims submitted by attorney A. Kang (.2).   | 0.2          | \$72.00            |
| <b>Total: Claims Administration and Objections</b> |   |  | <b>1.90</b>  | <b>\$684.00</b>    |
| <b>WFEE</b>  | <b>Work on Fees Motions</b>                 |  |              |                    |
| 5/16/2022  | BWW   | NO CHARGE: Review attorneys' bills and motion for fees (.8); review report and recommendation regarding 8th fees motion (.2).  | 1.0          | \$0.00             |
| 6/2/2022   | BWW   | NO CHARGE: Prepare email to K. Donlon and M. McKinley regarding correcting court order adopting report and recommendation approving quarterly fee application (.1).  | 0.1          | \$0.00             |
| <b>Total: Work on Fees Motions</b>                 |   |  | <b>1.10</b>  | <b>\$0.00</b>      |
| <b>Total Professional Service:</b>                 |   |  | <b>147.8</b> | <b>\$51,552.00</b> |

August 01, 2022

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**DISBURSEMENTS**

| <b>Date</b>                | <b>Description of Disbursements</b>   | <b>Amount</b>       |
|----------------------------|---|---------------------|
| <b>E107</b>                | <b>Del. Services/Messengers</b>   |                     |
| 5/17/2022                  | FedEx to Weiss Brown PLLC re: Power of Attorney to transfer car titles  | \$62.89             |
| <b>E110</b>                | <b>Out of Town Travel</b>   |                     |
| 5/16/2022                  | Travel - Southwest Airlines - Trip to New York to attend Sotheby's watch auction  | \$527.96            |
| 6/14/2022                  | Travel - Taxi Service - Trip to New York to attend Sotheby's watch auction  | \$43.85             |
| 6/15/2022                  | Travel - Taxi Service - Trip to New York to attend Sotheby's watch auction  | \$12.80             |
| 6/15/2022                  | Travel - UP Thai - Trip to New York to attend Sotheby's watch auction   | \$37.25             |
| 6/15/2022                  | Travel - NYC Taxi - Trip to New York to attend Sotheby's watch auction  | \$16.00             |
| 6/16/2022                  | Travel - The Kimberly Hotel - Trip to New York to attend Sotheby's watch auction  | \$1,264.88          |
| <b>E123</b>                | <b>Web-Related Expenses</b>   |                     |
| 4/1/2022                   | Web-related expenses - Spectrum Net Designs - Auction Website   | \$250.00            |
| 5/1/2022                   | Web-related expense - Spectrum Net Designs - Auction Website  | \$250.00            |
| 6/1/2022                   | Web-related expenses - Spectrum Net Designs - Auction Website   | \$250.00            |
| <b>E124</b>                | <b>Other</b>  |                     |
| 4/7/2022                   | Miscellaneous - NotaryCam - Charge for Remote Online Notarization and signing of seller's closing documents for 134 86th Terrace, Treasure Island, FL           | \$30.00             |
| 6/7/2022                   | Miscellaneous - NotaryCam - Charge for two Remote Online Notarization and signing of seller's closing documents (Davis Island Property and 128 E. Davis Island) | \$60.00             |
| <b>Total Disbursements</b> |   | <b>\$2,805.63</b>   |
| Total Services             |   | \$51,552.00         |
| Total Disbursements        |   | \$2,805.63          |
| Total Current Charges      |   | \$54,357.63         |
| Previous Balance           |   | \$169,909.21        |
| <b>PAY THIS AMOUNT</b>     |   | <b>\$224,266.84</b> |



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**TASK RECAP****Services**

| <u>Project No.</u> | <u>Hours</u>  | <u>Amount</u>      |
|--------------------|---------------|--------------------|
| ASDIS - ASDIS      | 74.60         | \$25,596.00        |
| ASSET - ASSET      | 27.40         | \$9,864.00         |
| BUSIN - BUSIN      | 39.50         | \$14,220.00        |
| CASE - CASE        | 3.30          | \$1,188.00         |
| CLAIM - CLAIM      | 1.90          | \$684.00           |
| WFEE - WFEE        | 1.10          | \$0.00             |
|                    | <u>147.80</u> | <u>\$51,552.00</u> |

**Disbursements**

| <u>Project No.</u>       | <u>Amount</u>     |
|--------------------------|-------------------|
| Del. Services/Messengers | \$62.89           |
| Out of Town Travel       | \$1,902.74        |
| Web-Related Expenses     | \$750.00          |
| Other                    | \$90.00           |
|                          | \$0.00            |
|                          | \$0.00            |
|                          | <u>\$2,805.63</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 | 74.60         | \$25,596.00        |
| ASSET - ASSET | 27.40         | \$9,864.00         |
| BUSIN - BUSIN | 39.50         | \$14,220.00        |
| CASE - CASE   | 3.30          | \$1,188.00         |
| CLAIM - CLAIM | 1.90          | \$684.00           |
| WFEE - WFEE   | 1.10          | \$0.00             |
|               | <u>147.80</u> | <u>\$51,552.00</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

July 12, 2022

Invoice #: 19669

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

For Professional Services Rendered Through June 30, 2022

**SERVICES**

| Date      | TKPR              | Description of Services   | Hours | Amount   |
|-----------|-------------------|---|-------|----------|
| ASDIS     | Asset Disposition |   |       |          |
| 4/4/2022  | EPT               | Review, revise, and confirm accuracy of sale procedures agreement for 1129 Avenue D property in preparation for third property auction (.2)   | 0.2   | \$25.00  |
| 4/5/2022  | EPT               | Review emails from K. Donlon and Receiver regarding changes to proposed order (.1); revise proposed order (.3); revise sale procedures agreements for third auction to incorporate revised proposed order (3.1); finalize same and send to T. Kelly and S. Wiand for posting to auction site (.4).          | 3.9   | \$487.50 |
| 4/22/2022 | EPT               | Access property appraiser websites for Manatee, Polk, Pasco, Hillsborough, Hernando, and Pinellas counties to verify information for 17 properties listed for fourth auction (1.2); prepare sale procedures agreements for same (3.2); send same to T. Kelly and S. Wiand for posting to auction site (.1). | 4.5   | \$562.50 |
| 5/24/2022 | EPT               | Access property appraiser websites for Polk, Hillsborough, and Pinellas counties to verify information for 15 properties listed for fifth auction (.9); prepare sale procedures agreements for same (2.9); prepare email to T. Kelly regarding confirmation of lot numbers (.1).                            | 3.9   | \$487.50 |

July 12, 2022  
Invoice #: 19669

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| Date                               | TKPR                     | Description of Services   | Hours              | Amount                   |
|------------------------------------|--------------------------|---|--------------------|--------------------------|
| <b>ASDIS</b>                       | <b>Asset Disposition</b> |   |                    |                          |
| 5/26/2022                          | EPT                      | Access property appraiser websites for Hernando, Pasco, Polk, and Hillsborough counties to verify information for 15 properties listed for sixth auction (1.0); prepare sale procedures agreements for same (3.0); analyze error message regarding deed on Polk County's website, download same, and send to Receiver and T. Kelly (.3).  | 4.3                | \$537.50                 |
| 5/27/2022                          | EPT                      | Access property appraiser websites for Hernando, Polk, Hillsborough, and Pinellas counties to verify information for 13 properties listed for seventh auction (.8); prepare sale procedures agreements for same (2.5); revise 43 sale procedures agreements for fifth, sixth, and seventh auctions to add lot numbers (1.7); send same to T. Kelly and S. Wiand for website posting (.1). | 5.1                | \$637.50                 |
| 6/27/2022                          | EPT                      | Review signed sale procedures agreements from third auction (.2); prepare motions to approve transfer of title to property and accompanying orders in connection with same (2.1).   | 2.3                | \$287.50                 |
| <b>Total: Asset Disposition</b>    |                          |   | <b><u>24.2</u></b> | <b><u>\$3,025.00</u></b> |
| <b>Total Professional Services</b> |                          |   | <b>24.2</b>        | <b>\$3,025.00</b>        |
| Total Services                     |                          |   | \$3,025.00         |                          |
| Total Current Charges              |                          |   |                    | \$3,025.00               |
| <b>PAY THIS AMOUNT</b>             |                          |   |                    | <b>\$3,025.00</b>        |

July 12, 2022  
 Invoice #: 19669

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#### TASK RECAP

##### Services

| <u>Project No.</u> | <u>Hours</u> | <u>Amount</u>     |
|--------------------|--------------|-------------------|
| ASDIS-ASDIS        | 24.20        | \$3,025.00        |
|                    | <u>24.20</u> | <u>\$3,025.00</u> |

##### Disbursements

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

#### BREAKDOWN BY PERSON

##### Person

EPT Edwina P. Tate

##### Project No. Hours Amount

ASDIS - ASDIS 24.20 \$3,025.00

24.20 \$3,025.00

# **EXHIBIT 4**

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

Burton W. Wiand

**Attention: Burton W. Wiand, as Receiver**

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

August 01, 2022

Client: 025305

Matter: 002248

Invoice #: 20456

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RE: Brian Davison Receiver - Recovery from Investors

For Professional Services Rendered Through June 30, 2022

**SERVICES**

| Date                                      | TKPR | Description of Services                              | Hours       | Amount            |
|---|------|--|-------------|-------------------|
| <b>ASSET</b>                              |      | <b>Asset Analysis and Recovery</b>                   |             |                   |
| 6/2/2022                                  | BWW  | Review and sign D. Cook's settlement agreement (.2). | 0.2         | \$72.00           |
| <b>Total: Asset Analysis and Recovery</b> |      |  | <b>0.20</b> | <b>\$72.00</b>    |
| <b>Total Professional Service:</b>        |      |  | 0.2         | \$72.00           |
| Total Services                            |      |  | \$72.00     |                   |
| Total Current Charges                     |      |  |             | \$72.00           |
| Previous Balance                          |      |  |             | \$5,292.00        |
| <b>PAY THIS AMOUNT</b>                    |      |  |             | <b>\$5,364.00</b> |

August 01, 2022

Client: 025305

Matter: 002248

Invoice #: 20456

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**TASK RECAP****Services**

| <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------|--------------|---------------|
| ASSET - ASSET      | 0.20         | \$72.00       |
|                    | 0.20         | \$72.00       |

**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      | 0.20         | \$72.00       |
|                    | 0.20         | \$72.00       |

# **EXHIBIT 5**



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

Burton W. Wiand

**Attention: Burton W. Wiand, as Receiver**

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

August 01, 2022

Client: 025305

Matter: 002249

Invoice #: 20457

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

For Professional Services Rendered Through June 30, 2022

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**SERVICES**

| <b>Date</b>  | <b>TKPR</b>                        | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b> |
|--------------|------------------------------------|---|--------------|---------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |   |              |               |
| 4/3/2022     | BWW                                | Telephone conference with K. Donlon and A. Johnson regarding D. Sears' disgorgement (.2).   | 0.2          | \$72.00       |
| 4/4/2022     | BWW                                | Telephone conference with K. Donlon and A. Johnson regarding status of claims against various agents (.2); review email from A. Johnson and disgorgement spreadsheet regarding J. Wooten (.1); review proposed email to R. Wright responding to request for information regarding assets recovered to date (.1); telephone conference with K. Donlon regarding same (.2). | 0.6          | \$216.00      |
| 4/5/2022     | BWW                                | Review and sign R. Stevenson and J. Wooten settlement agreements (.5); work with A. Friedman on modification of R. Stevenson settlement agreement (.2); revise J. Wooten settlement paperwork (.1); exchange emails with K. Donlon regarding possible SEC action against R. Stevenson and release for BR Services (.2).   | 1.0          | \$360.00      |
| 4/7/2022     | BWW                                | Review ruling of the Arizona Corporation Commission related to R. Stevenson (1.1).  | 1.1          | \$396.00      |
| 4/8/2022     | BWW                                | Review and edit requests for production to R. Armijo (.5).  | 0.5          | \$180.00      |
| 4/14/2022    | BWW                                | Telephone conference with K. Donlon regarding J. Jodaway and potential for settlement (.3).   | 0.3          | \$108.00      |

August 01, 2022

Client: 025305

Matter: 002249

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**SERVICES**

| <b>Date</b>  | <b>TKPR</b>                        | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b> |
|--------------|------------------------------------|---|--------------|---------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |   |              |               |
| 5/2/2022     | BWW                                | Exchange emails regarding Zoom meeting with class counsel and others regarding B. Davison and R. Armijo (.2).   | 0.2          | \$72.00       |
| 5/4/2022     | BWW                                | Participate in conference call with K. Donlon and class counsel regarding discovery (.3).   | 0.3          | \$108.00      |
| 5/6/2022     | BWW                                | Review and revise response to R. Armijo's request for admissions (.7).  | 0.7          | \$252.00      |
| 5/12/2022    | BWW                                | Communicate with J. Rizzo regarding R. Armijo's Omni Investment (.2); prepare emails to J. Rizzo and K. Donlon regarding R. Armijo's testimony transcript (.1); communicate with K. Donlon regarding P. Wassgren deposition (.2). | 0.5          | \$180.00      |
| 5/16/2022    | BWW                                | Communicate with K. Donlon regarding status (.2); attend to matters related to deposition of P. Wassgren (.6).  | 0.8          | \$288.00      |
| 5/16/2022    | BWW                                | Review R. Armijo's discovery responses (.3).  | 0.3          | \$108.00      |
| 5/23/2022    | BWW                                | Participate in conference call with K. Donlon and class counsel regarding status of agents' settlements (.2).   | 0.2          | \$72.00       |
| 5/26/2022    | BWW                                | Review defendant's request for documents (.4).  | 0.4          | \$144.00      |
| 6/2/2022     | BWW                                | Exchange emails with K. Donlon regarding status of R. Stevenson, P. Wassgren and J. Wooten depositions (.2); exchange emails with K. Donlon regarding possible settlement with Boniadi defendants (.2).                           | 0.4          | \$144.00      |
| 6/6/2022     | BWW                                | Review and sign A. Spooner, R. Stevenson, and J. Wooten settlement agreements (.5); participate in conference call with K. Donlon and class action counsel regarding status (.3).   | 0.8          | \$288.00      |
| 6/10/2022    | BWW                                | Communicate with K. Donlon regarding D. Sears' settlement status (.2).  | 0.2          | \$72.00       |
| 6/14/2022    | BWW                                | Communicate with K. Donlon regarding experts for clawback actions (.1); telephone conference with L. Bergmann and D. Chase regarding referral for same (.4); telephone conference with J. Sallah regarding same (.5).             | 1.0          | \$360.00      |
| 6/14/2022    | BWW                                | Participate in conference call with K. Donlon and class action counsel regarding status (1.3).  | 1.3          | \$468.00      |
| 6/16/2022    | BWW                                | Confer with K. Donlon regarding update on claims against sales agents (.3); telephone conference with S. Ilgenfritz regarding motion and agent settlement problems (.3).  | 0.6          | \$216.00      |
| 6/17/2022    | BWW                                | Confer with K. Donlon regarding settlement negotiations (.2).   | 0.2          | \$72.00       |
| 6/20/2022    | BWW                                | Confer with K. Donlon regarding settlement negotiations (.4); work on potential settlement with Boniadi defendants (.8).  | 1.2          | \$432.00      |

August 01, 2022

Client: 025305

Matter: 002249

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**SERVICES**

| Date                                      | TKPR                               | Description of Services   | Hours              | Amount            |
|---|------------------------------------|---|--------------------|-------------------|
| <b>ASSET</b>                              | <b>Asset Analysis and Recovery</b> |   |                    |                   |
| 6/21/2022                                 | BWW                                | Review status of sales agent cases (.2); telephone conference with G. Burns regarding same (1.0); analyze motion for summary judgment against sales agents (.5); communicate with K. Donlon regarding same (.2).  | 1.9                | \$684.00          |
| 6/23/2022                                 | BWW                                | Communicate with A. Friedman regarding R. Armijo's request for extension of time to respond to pending discovery requests (.1); prepare emails to L. Bergmann and D. Chase regarding referral to expert witness (.3).   | 0.4                | \$144.00          |
| 6/24/2022                                 | BWW                                | Communicate with K. Donlon regarding R. Armijo's counsel's request for extension of time (.1).  | 0.1                | \$36.00           |
| 6/28/2022                                 | BWW                                | Review D. Sears judgment and proposed settlement agreement (.3); prepare email to K. Donlon and A. Friedman regarding same (.1); prepare motion for summary judgment outline (.7); telephone conference with P. Feigin regarding expert services related to motion for summary judgment (.3); send motion for summary judgment outline to S. Ilgenfritz and K. Donlon (.2). | 1.6                | \$576.00          |
| 6/29/2022                                 | BWW                                | Work on R. Armijo discovery issues (.4); review same with K. Donlon (.2); work on settlement issues relating to D. Tenhulzen and D. Sears (.6).   | 1.2                | \$432.00          |
| 6/30/2022                                 | BWW                                | Confer with K. Donlon regarding responding to meet and confer email from R. Wright (.2); confer with K. Donlon regarding expert (.1).   | 0.3                | \$108.00          |
| <b>Total: Asset Analysis and Recovery</b> |                                    |   | <b>18.30</b>       | <b>\$6,588.00</b> |
| <b>Total Professional Service:</b>        |                                    |   | <b>18.3</b>        | <b>\$6,588.00</b> |
| Total Services                            |                                    |   | \$6,588.00         |                   |
| Total Current Charges                     |                                    |   | \$6,588.00         |                   |
| Previous Balance                          |                                    |   | \$12,456.00        |                   |
| <b>PAY THIS AMOUNT</b>                    |                                    |   | <b>\$19,044.00</b> |                   |

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**TASK RECAP****Services**

| <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------|--------------|---------------|
| ASSET - ASSET      | 18.30        | \$6,588.00    |
|                    | 18.30        | \$6,588.00    |

**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      | 18.30        | \$6,588.00    |
|                    | 18.30        | \$6,588.00    |

# **EXHIBIT 6**



WIAND GUERRA KING

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

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

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

# **EXHIBIT 7**

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

Burton W. Wiand

**Attention: Burton W. Wiand, as Receiver**

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

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

For Professional Services Rendered Through June 30, 2022

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**SERVICES**

| Date     | TKPR              | Description of Services  | Hours | Amount   |
|----------|-------------------|--|-------|----------|
| ASDIS    | Asset Disposition |  |       |          |
| 4/1/2022 | JR                | Review correspondence from potential listing agents for B. Rybicki's properties and review sample listing documentation (.2); review correspondence from T. Kelly regarding extension of listing agreement for various properties and offers to purchase (.1); communicate with T. Kelly and Receiver regarding updated proof of funds information from various property purchasers per terms of purchase and sale agreements (.1).  | 0.4   | \$54.00  |
| 4/4/2022 | RMM               | Draft and revise motions to approve sales of real properties (1.5); confer with T. Kelly regarding same (.1).  | 1.6   | \$384.00 |
| 4/4/2022 | JR                | Review finalized motion to approve sale of Broadway Ave. property (.1); communicate with closing agent regarding filing same (.1); review correspondence from M. Gura with affidavit of publication related to Jasmine Way property (.1); review correspondence from M. McKinley and draft motion to approve sale of same (.1); review correspondence from Receiver with comments to same (.1); review correspondence from T. Kelly with information related to properties for upcoming auctions (.2); update property tracking spreadsheet (.3); organize property-related folders for upcoming auction (.2). | 1.2   | \$162.00 |
| 4/5/2022 | JR                | Communicate with K. Donlon regarding funds from Sotheby's for watch sales (.1).  | 0.1   | \$13.50  |



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**SERVICES**

| <b>Date</b>  | <b>TKPR</b>              | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|--------------|--------------------------|--|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |  |              |               |
| 4/6/2022     | RMM                      | Revise motion to approve sale of Jasmine Way property (.6); finalize motion to approve sale of Gulf Blvd. property (1.6).  | 2.2          | \$528.00      |
| 4/6/2022     | JR                       | Review correspondence from closing agent regarding status of obtaining certified order approving sale of 12315 Gulf Blvd. property (.1); review correspondence to T. Kelly regarding deposits and future bookings related to same (.1); prepare correspondence to Receiver, legal team and T. Kelly regarding status of preparing and filing motion to approve sale of same (.1); review finalized motion to approve sale of Jasmine Way property (.1); communicate with closing agent regarding same (.1); review correspondence from M. McKinley regarding status of preparation of motion to approve sale of 12315 Gulf Blvd. property (.1); review correspondence from closing agent regarding addendum to purchase and sale agreement for Jasmine Way property related to reduction of price (.1); communicate with closing agent regarding pending sales and closings (.1); communicate with Receiver and T. Kelly regarding status of receipt of proof of funds from purchasers for various properties (.1); review draft motion to approve sale of 12315 Gulf Blvd. property (.1); communicate with closing agent regarding status of pending property closings and items needed for closing (.1); communicate with Receiver, legal team and T. Kelly regarding closing agent's notes related to same (.1); review correspondence between closing agent and agent for purchaser regarding status of motion, order, and closing for 12315 Gulf Blvd. property (.1); prepare correspondence to closing agent and Receiver regarding questions related to filing motion and publication of notice related to same (.1); review correspondence from T. Kelly regarding status of pending sales and documentation and information requested by closing agent (.1); review correspondence from T. Kelly regarding legal description for 12315 Gulf Blvd. property to be used in motion to approve sale (.1); review correspondence from T. Kelly and offers related to 519 3rd Ave. property (.1); review correspondence from K. Donlon regarding 3.01 conference with SEC regarding motion to approve sale of 12315 Gulf Blvd. property (.1); communicate with closing agent regarding filing of motion to approve sale of same (.1); review finalized and filed motion to approve sale of same (.1). | 2.0          | \$270.00      |
| 4/7/2022     | JR                       | Communicate with closing agent regarding finalized and filed motion to approve sale of 12315 Gulf Blvd. property (.1).   | 0.1          | \$13.50       |

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**SERVICES**

| <b>Date</b>  | <b>TKPR</b>              | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|--------------|--------------------------|--|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |  |              |               |
| 4/8/2022     | RMM                      | Correspond with T. Kelly and M. Potts regarding timeshares (.3); draft motion to approve the sale of Westland Ave. property (1.0).   | 1.3          | \$312.00      |
| 4/11/2022    | RMM                      | Draft motions to approve sales of real properties (1.5).   | 1.5          | \$360.00      |
| 4/11/2022    | JR                       | Review correspondence from closing agent regarding survey related to 128 Davis Blvd. property (.1); review correspondence from potential listing agent for B. Rybicki's properties regarding status of re-titling and listing (.1); review correspondence from T. Kelly regarding listing information for Ritz-Carlton timeshare (.1); prepare correspondence to potential listing agent for B. Rybicki's properties regarding status (.1); review correspondence from T. Kelly regarding survey for 128 Davis Blvd. property (.1); review correspondence from closing agent regarding rental pro-rations, title transfers, and closing date for Broadway Ave. property (.1); communicate with closing agent regarding closing date for same (.1); communicate with K. Donlon regarding status of receipt of sale proceeds from Sotheby's (.1); review correspondence from T. Kelly to Receiver regarding transfer of trailer titles related to Broadway Ave. property and communications with DMV (.1); communicate with closing agent regarding escrow funds for Broadway Ave. property (.1); review correspondence between K. Donlon and Sotheby's representatives regarding status of wire for watch sales (.1); review draft of Receiver's third unopposed motion to approve sale of real property via online auction (.1). | 1.2          | \$162.00      |
| 4/12/2022    | RMM                      | Draft and revise motion to approve sale of 128 E. Davis Blvd. (2.1); finalize motion to approve sale of Westland Ave. property (.7); review records related to 3rd Ave. property (.4); review correspondence and corporate documents from S. Scott (.5).   | 3.7          | \$888.00      |

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**SERVICES**

| <b>Date</b>  | <b>TKPR</b>              | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|--------------|--------------------------|--|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |  |              |               |
| 4/12/2022    | JR                       | Review correspondence from M. McKinley and draft of motion to approve sale of 118 Westland Ave. property and related exhibits (.2); review correspondence from M. McKinley to closing agent regarding verifying legal description for 118 Westland Ave. property in connection with preparation of motion to approve sale (.1); review correspondence between closing agent and purchaser regarding entity taking title and financing for Broadway Ave. property (.1); review correspondence from T. Kelly regarding information needed for preparation of motion to approve sale of 118 Westland Ave. property (.1); review correspondence from closing agent regarding contract addendum needed for Broadway Ave. property (.1); review correspondence from closing agent regarding legal description for 118 Westland Ave. property (.1); review revised motion to approve sale of same and related correspondence (.1); review correspondence from T. Kelly regarding downtown St. Petersburg lot (.1); review correspondence from Receiver and T. Kelly regarding sale of Broadway Ave. property (.1); review correspondence from M. McKinley regarding organization of documentation related to downtown St. Petersburg lot (.1); update property tracking spreadsheet (.2). | 1.3          | \$175.50      |
| 4/13/2022    | RMM                      | Finalize motion to approve sale of Westland Ave. property (.3).  | 0.3          | \$72.00       |
| 4/13/2022    | JR                       | Review correspondence from M. McKinley regarding attached draft motion to approve sale of 128 E. Davis Blvd. property and status of publishing notice of sale (.2); prepare correspondence to Sotheby's representative regarding B. Rybicki's assets to be auctioned (.2); review correspondence from M. Gura and draft notice of sale related to 128 E. Davis Blvd. property (.1); communicate with K. Donlon, Receiver, and PDR regarding funds received from Sotheby's for watch sales (.1); review correspondence from K. Donlon to Sotheby's regarding same (.1); review finalized motion to approve sale of 118 S. Westland Ave. property (.1); communicate with closing agent regarding filing motion to approve sale of same (.1); review correspondence from Receiver and revised draft motion to approve third auction of properties (.1); review correspondence from K. Donlon regarding finalizing same (.1).  | 1.1          | \$148.50      |

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**SERVICES**

| <b>Date</b>  | <b>TKPR</b>              | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b> |
|--------------|--------------------------|---|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |   |              |               |
| 4/14/2022    | JR                       | Review correspondence from M. Madison with finalized and filed motion to approve sale of 118 S. Westland Ave. property (.1); review correspondence from T. Kelly regarding motion to approve third auction of properties (.1); review correspondence from E. Tate and draft of revised sale procedures agreement for third auction (.2); review correspondence from closing agent regarding leases associated with five Davis Island properties (.1); review correspondence from K. Donlon regarding motion to approve third property auction (.1); review correspondence from K. Donlon regarding communications with potential purchaser for Solano Dr. property (.1); review correspondence from closing agent regarding leases for mobile homes located at Broadway Ave. property (.1); review correspondence from closing agent regarding status of order approving sale of 12315 Gulf Blvd. property and closing on same (.1); prepare correspondence to closing agent regarding status of order approving sale of same (.1); review correspondence from closing agent and draft closing documents for same (.2); review finalized and filed motion to approve sale of real property via online auction (.1). | 1.3          | \$175.50      |
| 4/15/2022    | JR                       | Review correspondence from E. Tate and executed closing documents related to 12315 Gulf Blvd. property (.2).  | 0.2          | \$27.00       |
| 4/18/2022    | RMM                      | Confer with D. McKinney regarding the sale of Gulf Blvd. property (.3).   | 0.3          | \$72.00       |
| 4/18/2022    | JR                       | Review correspondence from Receiver regarding communications with potential purchaser of B. Rybicki's property (.1); prepare correspondence to Sotheby's representative regarding status of pickup of B. Rybicki's watches and jewelry (.1); review correspondence from purchaser regarding status of closing on 12315 Gulf Blvd. property (.1); prepare correspondence to legal team regarding status of issuance of order approving sale of same (.1); review correspondence from closing agent regarding status of closing on same (.1); review correspondence from K. Donlon regarding communications with Court on status of ruling on motion to approve sale of same (.1); review correspondence from Receiver regarding same and closing in escrow (.1); communicate with proposed listing agent for B. Rybicki's Arizona properties (.2); prepare addendum to listing agreement for sale of same (.2); communicate with K. Donlon regarding sale of 12321 Gulf Blvd property (.1).  | 1.2          | \$162.00      |
| 4/19/2022    | RMM                      | Finalize notice of lack of bona fide offers for the Gulf Blvd. property (.2); confer with D. McKinney regarding the sale of same (.3).  | 0.5          | \$120.00      |

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**SERVICES**

| <b>Date</b>  | <b>TKPR</b>              | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b> |
|--------------|--------------------------|---|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |   |              |               |
| 4/19/2022    | JR                       | Communicate with Sotheby's regarding auction or private sale of B. Rybicki's watches (.2); review correspondence from M. Gura and affidavit of publication related to 128 E. Davis Blvd. property (.1); communicate with closing agent regarding status of addendum for Broadway Ave. property (.1); review correspondence from M. McKinley with draft notice of lack of bona fide offers related to 12315 Gulf Blvd. property (.1); prepare correspondence to Leslie Hindman Auctioneers regarding potential sale of B. Rybicki's watches and jewelry (.2); update property tracking spreadsheet (.2); review correspondence from T. Kelly and purchase and sale agreement related to 1500 Bell Ridge property (.2).   | 1.1          | \$148.50      |
| 4/20/2022    | RMM                      | Review correspondence regarding the sale of B. Rybicki's watches and other assets (.1).   | 0.1          | \$24.00       |
| 4/20/2022    | JR                       | Review correspondence from Sotheby's regarding potential sale of B. Rybicki's watches and jewelry (.1); review correspondence from closing agent regarding addendum to contract for 5123 Broadway Ave. property (.1); review correspondence from Receiver to closing agent regarding status of sale of 12315 Gulf Blvd. property (.1); review correspondence from purchaser regarding executed assignment and assumption of contract related to 5123 Broadway Ave. property (.1); communicate with V. Smith of Leslie Hindman Auctioneers regarding evaluation of watches and jewelry for upcoming auction (.2); prepare notices of lack of bona fide offers for 118 Westland Ave., Jasmine Way, and Broadway Ave. properties per communications with M. McKinley and review of related motions (.6). | 1.2          | \$162.00      |
| 4/21/2022    | RMM                      | Finalize notices of lack of bona fide offers (.5); finalize motion to approve sale of 128 E. Davis Blvd. (1.0); draft memorandum to the file regarding communications with D. McKinney regarding the proposed sale of 12315 Gulf Blvd. property (.3).   | 1.8          | \$432.00      |
| 4/21/2022    | JR                       | Review correspondence from outside counsel and draft amended corporate documentation and consents related to B. Rybicki's companies being transferred to Receiver (.3); prepare correspondence to Sotheby's with additional documentation related to B. Rybicki's Rolex watches (.1); prepare correspondence to Leslie Hindman Auctioneers with same (.1); communicate with M. McKinley regarding lack of bona fide offer notices for various properties to be filed with court (.1); communicate with T. Kelly regarding status of receipt of escrow deposit related to 1500 Bell Ridge property (.1); review correspondence from M. McKinley regarding draft motion to approve sale of 128 E. Davis Blvd. property (.1).  | 0.8          | \$108.00      |

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**SERVICES**

| <b>Date</b>  | <b>TKPR</b>              | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|--------------|--------------------------|--|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |  |              |               |
| 4/22/2022    | RMM                      | Review documents related to the sale of 12315 Gulf Blvd. property and court order regarding the same (.5).   | 0.5          | \$120.00      |
| 4/22/2022    | JR                       | Review finalized motion to approve sale of 128 E. Davis Blvd. property (.1); review request for expedited ruling on motion for sale of 12315 Gulf Blvd. property (.1); review finalized notices of lack of bona fide offers (.1); review correspondence from T. Kelly with escrow deposit receipt related to 1500 Bell Ridge property (.1); update property tracking spreadsheet (.1); review correspondence from Sotheby's with proposed pricing information for B. Rybicki's jewelry (.1); review correspondence from Receiver regarding communications with interested purchaser for Solano Dr. property (.1); communicate with closing agent regarding filing of motion to approve sale of 128 E. Davis Blvd. property (.1).   | 0.8          | \$108.00      |
| 4/25/2022    | JR                       | Review order approving sale of 12315 Gulf Blvd., 118 S. Westland Dr., Broadway Ave., and Jasmine Way properties (.1); communicate with closing agent regarding same (.1); review correspondence from Receiver regarding same (.1); communicate with legal team regarding obtaining certified copies of same for closing agent (.1); review correspondence from representative of Leslie Hindman Auctioneers regarding evaluation of watches and jewelry for auction (.1); receipt and review of correspondence from closing agent and draft closing documents related to 12315 Gulf Blvd. property (.1); review correspondence from closing agent regarding status of closing on 118 S. Westland Ave. property (.1); review correspondence from E. Tate with executed closing documents related to 12315 Gulf Blvd. property (.1); review correspondence from closing agent regarding status of closing on Broadway Ave. property (.1); review correspondence from T. Kelly regarding closing statement for 12315 Gulf Blvd. property (.1); review correspondence from closing agent regarding status of closing on Jasmine Way property (.1); review correspondence from M. Madison and closing agent regarding certified copies of order approving sale of properties (.1); communicate with T. Kelly regarding closing statement for 21 W. 20th St. unit 5 (.1); review correspondence from Receiver and T. Kelly with listing agreement for upcoming auctions and property lists (.2). | 1.5          | \$202.50      |
| 4/26/2022    | RMM                      | Review status of notices of sale and notices of lack of bona fide offers (.3); draft notice of lack of bona fide offers (.2); correspond with the legal team regarding the same (.1); review title documents for the sale of Tennessee properties (.2); correspond with the legal team regarding the sale of real properties (.2).   | 1.0          | \$240.00      |

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**SERVICES**

| <b>Date</b>  | <b>TKPR</b>              | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b> |
|--------------|--------------------------|---|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |   |              |               |
| 4/26/2022    | JR                       | Review correspondence between M. Madison and closing agent regarding delivery of certified copies of orders approving sales of properties (.1); communicate with Leslie Hindman Auctioneers regarding status of evaluation of B. Rybicki's watches and jewelry (.1); communicate with Receiver, PDR, and K. Donlon regarding receipt of closing funds for 12315 Gulf Blvd. property (.1); update property tracking spreadsheet (.1); review correspondence from M. McKinley and draft of notice of lack of bona fide offers for 128 E. Davis Blvd. property (.1); review correspondence from Receiver regarding notice of lack of bona fide offers for same (.1); communicate with Receiver regarding proof of funds from buyer for same (.1); review correspondence from title company with title commitment and exception documents for Bell Ridge Rd. property (.1); review correspondence from K. Donlon and M. McKinley regarding status of broker price opinions and motion to approve sale of same (.1). | 0.9          | \$121.50      |
| 4/27/2022    | RMM                      | Exchange correspondence regarding sales of real properties and preparation of corporate documents related to same (.2).   | 0.2          | \$48.00       |
| 4/27/2022    | JR                       | Review correspondence from T. Kelly regarding status of inspections and broker price opinions for Bell Ridge Rd. property (.1); review correspondence from closing agent regarding status of motion to approve sale of 128 E. Davis Blvd. property (.1); prepare correspondence to Receiver, T. Kelly, and legal team regarding status of financing for purchase of Bell Ridge Rd. property (.1); prepare correspondence to closing agent regarding status of motion to approve sale of 128 E. Davis Blvd. property (.1); review correspondence from T. Kelly to title company regarding status of closing on Bell Ridge Rd. property (.1); review correspondence from T. Kelly regarding financing contingency and back-up offers for same (.1); communicate with Receiver, T. Kelly and M. McKinley regarding Aspen timeshare (.1); communicate with closing agent regarding status of closing on Broadway Ave. property (.1); review correspondence from T. Kelly and leases related to same (.1).           | 0.9          | \$121.50      |
| 4/28/2022    | RMM                      | Review corporate documents from S. Scott (.3); review information related to the sale of the Aspen timeshare and prepare authorization regarding the same (.5); review documents related to the sale of Davis Island properties (.1); perform research regarding sale of real property located in another jurisdiction (.1); correspond with K. Donlon regarding same (.1).   | 1.1          | \$264.00      |



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**SERVICES**

| <b>Date</b>  | <b>TKPR</b>              | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b> |
|--------------|--------------------------|---|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |   |              |               |
| 4/28/2022    | JR                       | Review correspondence from T. Kelly and closing agent regarding documentation needed for closing on Broadway Ave. property (.1); review correspondence from closing agent and T. Kelly regarding mortgage on Davis Island properties (.1); review correspondence from closing agent regarding status of certified order approving sale of 128 E. Davis Blvd. property and status of closing on Jasmine Way property (.1); review correspondence from T. Kelly regarding status of closing on 118 S. Westland Ave. property (.1); review correspondence from E. Tate with executed closing documents for same (.1); review correspondence from Leslie Hindman Auctioneers with engagement agreement and valuations of B. Rybicki's watches and jewelry (.2); communicate with Sotheby's regarding status of appraisal of framed sports memorabilia (.1). | 0.8          | \$108.00      |
| 4/29/2022    | JR                       | Review correspondence from E. Tate with executed closing documents for 118 S. Westland Ave. property (.1); review correspondence from K. Donlon regarding potential purchaser for B. Rybicki's watches (.1).  | 0.2          | \$27.00       |
| 5/2/2022     | RMM                      | Review corporate documents for Receivership entities (.5).  | 0.5          | \$120.00      |
| 5/3/2022     | JR                       | Communicate with Sotheby's representative regarding status of evaluation of B. Rybicki sports memorabilia (.1); communicate with Leslie Hindman auctioneer representative regarding status of review and approval of auction proposal (.1).   | 0.2          | \$27.00       |
| 5/4/2022     | JR                       | Review correspondence from closing agent to purchaser regarding closing documents related to 118 S. Westland Ave (.1).  | 0.1          | \$13.50       |
| 5/5/2022     | RMM                      | Review documents related to B. Rybicki's settlement with the SEC (1.5).   | 1.5          | \$360.00      |
| 5/5/2022     | JR                       | Review correspondence from T. Kelly regarding property auction (.1).  | 0.1          | \$13.50       |
| 5/9/2022     | RMM                      | Review transactional documents related to the downtown St. Petersburg property (.3).  | 0.3          | \$72.00       |
| 5/9/2022     | JR                       | Review correspondence, letter of intent, acceptance letter, and other documentation related to offer to purchase 519 3rd Ave. (.2); communicate with closing agent regarding status of closing on 118 S. Westland Ave. (.1); update listed and sold property tracking spreadsheet (.2); review correspondence from closing agent regarding status of property closings (.1); review correspondence from closing agent with seller's closing documents related to five Davis Island properties (.1).   | 0.7          | \$94.50       |



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**SERVICES**

| <b>Date</b>  | <b>TKPR</b>              | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b> |
|--------------|--------------------------|---|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |   |              |               |
| 5/10/2022    | RMM                      | Review message from potentially interested purchaser and forward to T. Kelly for additional follow up (.1).   | 0.1          | \$24.00       |
| 5/10/2022    | JR                       | Review correspondence from closing agent regarding estoppel letters and permits for 5 Davis Island properties (.1); communicate with Receiver regarding buyer's proof of funds related to same (.1); review correspondence from T. Kelly with fully executed letter of intent related to sale of St. Petersburg property (.1); review correspondence from T. Kelly regarding estoppel letters and permits for 5 Davis Island properties (.1); review correspondence from Receiver regarding preparing purchase and sale agreement for sale of St. Petersburg property (.1); review correspondence from T. Kelly to buyer regarding fully signed letter of intent and draft purchase and sale agreement (.2); review correspondence between purchaser and Receiver regarding terms and conditions missing from purchase and sale agreement (.2). | 0.9          | \$121.50      |
| 5/11/2022    | JR                       | Review correspondence from E. Tate with signed closing documents related to 5 Davis Island properties (.1); review correspondence from closing agent regarding potential purchaser wanting to view Treasure Island property (.1); review correspondence from closing agent with revised settlement statement and rent roll for 5 Davis Island properties (.1).  | 0.3          | \$40.50       |
| 5/12/2022    | JR                       | Communicate with closing agent regarding closing for 5 Davis Island properties (.1); review correspondence from closing agent regarding revised closing statement and rent pro-ration and new closing date for same (.1); communicate with Receiver regarding jewelry and watch auctioneer commissions and fees (.1).   | 0.3          | \$40.50       |
| 5/13/2022    | JR                       | Review correspondence from closing agent regarding 5 Davis Island properties (.1); review correspondence from attorney for purchaser of downtown St. Petersburg lots and Receiver regarding proposed edits to purchase and sale agreement (.2); review correspondence from E. Tate regarding property tracking spreadsheet (.2); communicate with Receiver regarding auctioneer commissions (.1).   | 0.7          | \$94.50       |

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| <b>Date</b>  | <b>TKPR</b>              | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b> |
|--------------|--------------------------|---|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |   |              |               |
| 5/16/2022    | JR                       | Review correspondence from Receiver to T. Kelly regarding proposed changes to purchase agreement for St. Petersburg lots (.1); review correspondence from closing agent regarding wire instructions and closing date for 5 Davis Island properties (.1); review correspondence from Receiver to Sotheby's regarding auctioning various assets (.1); review correspondence from T. Kelly to Receiver regarding proposed changes to purchase agreement for St. Petersburg lots (.1); review correspondence from Receiver to potential consignor for B. Rybicki's fiesta table (.1); review revised purchase and sale agreement and related correspondence from outside counsel regarding St. Petersburg lots (.1).  | 0.6          | \$81.00       |
| 5/17/2022    | JR                       | Review correspondence from Arizona counsel regarding consignment agreement for B. Rybicki's rustic wooden table (.1); communicate with closing agent regarding status of closings (.1).   | 0.2          | \$27.00       |
| 5/18/2022    | JR                       | Review order approving sale of 128 E. Davis (.1); review correspondence between Receiver and Arizona counsel regarding consignment of B. Rybicki's carved wood table (.1); communicate with closing agent regarding order approving sale of 128 E. Davis (.1); review correspondence from closing agent regarding status of payment of water and sewer bill related to 12321 Gulf Blvd. (.1); review order approving online auction of properties (.1); review correspondence from closing agent, T. Kelly, and purchaser regarding remodel permit closing and roofing inspector for 5 Davis Island properties (.1); communicate with legal team, closing agent and T. Kelly regarding obtaining certified copies of order approving sale of 128 E. Davis (.1). | 0.7          | \$94.50       |
| 5/19/2022    | RMM                      | Review voicemail from potentially interested purchaser of real property and communicate with T. Kelly regarding the same (.1).  | 0.1          | \$24.00       |
| 5/19/2022    | JR                       | Review correspondence from M. Madison to closing agent regarding certified copy of order approving sale of 128 E. Davis Blvd. (.1); review correspondence from closing agent regarding closings for 5 Davis Islands properties and 128 E. Davis Blvd. (.1); review correspondence from Receiver, E. Tate, and Arizona counsel regarding consignor contract related to sale of B. Rybicki's carved wood table (.2).  | 0.4          | \$54.00       |

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|--------------|--------------------------|--|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |  |              |               |
| 5/23/2022    | JR                       | Communicate with closing agent regarding status of closings (.1); review correspondence from T. Kelly regarding auction dates (.1); review correspondence from closing agent to purchasers of 5 Davis Island properties and 128 E. Davis regarding status of closings (.1); review correspondence from closing agent with revised closing statement for 5 Davis Island properties (.1); review correspondence from closing agent with closing documents for 128 E. Davis (.1); review correspondence from T. Kelly regarding closing statement and updates to rent roll related to 5 Davis Island properties (.1); review correspondence from closing agent regarding further revision to closing statement for same (.1); review correspondence from closing agent regarding updated rent roll for same being sent to buyer (.1); prepare correspondence to Receiver regarding revised closing statement for same (.1). | 0.9          | \$121.50      |
| 5/24/2022    | JR                       | Review correspondence from Receiver regarding execution of revised closing statement for 5 Davis Island properties (.1); review correspondence from E. Tate to closing agent regarding same (.1); review correspondence from E. Tate to closing agent regarding executed revised closing documents for 128 E. Davis (.1); communicate with Receiver regarding listing agent for Arizona properties (.1); communicate with closing agent regarding status of closings (.1); communicate with Receiver regarding status of sales of downtown St. Petersburg lots and 1500 Bell Ridge (.1); communicate with closing agent regarding status of closing on 403 Jasmine Way (.1); review revisions to draft purchase and sale agreement for downtown St. Petersburg lots (.1).  | 0.8          | \$108.00      |
| 5/25/2022    | RMM                      | Perform research related to the downtown St. Petersburg property transaction (5.5); confer with T. Kelly regarding the downtown St. Petersburg property and code enforcement issues regarding same (.2).   | 5.7          | \$1,368.00    |
| 5/25/2022    | JR                       | Review correspondence from T. Kelly regarding proposed auction dates and publishing auction advertisements (.1); review correspondence from Receiver regarding property closings (.1); communicate with closing agent regarding status of receipt of funds for 5 Davis Island properties and 128 E. Davis (.1); review incoming wire notification from ServisFirst Bank with sale proceeds for 5 Davis Island properties (.1); communicate with Receiver, K. Donlon and PDR regarding same (.1); update property tracking spreadsheet (.2).  | 0.7          | \$94.50       |

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|--------------|--------------------------|--|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |  |              |               |
| 5/26/2022    | JR                       | Review correspondence from T. Kelly regarding revised closing statement for 128 E. Davis (.1); review correspondence from listing agent for B. Rybicki's Arizona properties (.1); prepare correspondence to Arizona realtor and Receiver regarding status of taking possession of same and initiating listings (.1); review correspondence from E. Tate with executed revised closing statement for 128 E. Davis (.1); review correspondence between Receiver and outside counsel regarding sale of St. Petersburg development and first amendment to purchase agreement (.1); review correspondence from title company regarding status of approval of sale and assignment of contract for 1500 Bell Ridge property (.1); communicate with Receiver regarding status of inspections, financing, and broker price opinions for same (.1); review Receiver's redline version of purchase and sale agreement for downtown St. Petersburg development (.1). | 0.8          | \$108.00      |
| 5/27/2022    | RMM                      | Continue research related to additional terms for a bona fide offer (1.5); review order granting Receiver's motion to approve sale of real property via online auction and sale of 128 E. Davis Blvd. (.2).  | 1.7          | \$408.00      |
| 5/27/2022    | JR                       | Review correspondence from outside counsel and Receiver regarding additional edits to purchase and sale agreement for downtown St. Petersburg development (.2).  | 0.2          | \$27.00       |
| 5/31/2022    | JR                       | Review correspondence from outside counsel regarding revisions to purchase and sale agreement related to downtown St. Petersburg lots (.1); review correspondence from closing agent, purchaser and purchaser's counsel regarding closing funds for 128 Davis Blvd. (.1).  | 0.2          | \$27.00       |
| 6/1/2022     | RMM                      | Exchange emails with the legal team regarding the sale of B. Rybicki's coins (.2).   | 0.2          | \$48.00       |
| 6/1/2022     | JR                       | Review correspondence from closing agent regarding status of receipt of closing funds and execution of closing statement by purchaser for 128 E. Davis (.1); review correspondence from M. McKinley regarding disposition of silver and gold coins (.1); review correspondence from Receiver regarding same (.1); review notification from ServisFirst Bank regarding incoming wire with sale proceeds related to 128 E. Davis (.1); communicate with Receiver, PDR and K. Donlon regarding receipt of sale proceeds related to 128 E. Davis (.1); update properties tracking spreadsheet (.2); communicate with closing agent regarding status of closing Broadway and Jasmine properties (.1); review correspondence from purchaser of 128 E. Davis with executed revised closing statement (.1).  | 0.9          | \$121.50      |
| 6/2/2022     | RMM                      | Perform research regarding bona fide offers (.3).  | 0.3          | \$72.00       |

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|--------------|--------------------------|---|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |   |              |               |
| 6/2/2022     | JR                       | Communicate with K. Donlon regarding status of turnover of B. Rybicki assets and execution of corporate documents and status of Receiver's decisions regarding transfer of assets and execution of corporate documents (.2); review correspondence from closing agent with closing documents related to 403 Jasmine property (.1); review correspondence from outside counsel regarding sale of downtown St. Petersburg lots (.1); review correspondence between K. Donlon and B. Rybicki's counsel regarding finalizing turnover of assets (.1); review correspondence from title company for Bell Ridge Rd. regarding status of court approval of sale (.1); review correspondence from T. Kelly to title company regarding status of purchaser's inspections and appraisal for Bell Ridge Rd (.1); review loan commitment letter for Bell Ridge Rd property (.1); review court order granting Receiver's Verified Unopposed Motion to Approve the Transfer of Title of Motor Vehicles of B. Rybicki (.1); review Receiver's correspondence to Arizona counsel regarding proceeding with next steps to transfer B. Rybicki vehicle titles and court order (.1). | 1.0          | \$135.00      |
| 6/6/2022     | JR                       | Review correspondence from closing agent regarding revised deed for 403 Jasmine (.1); review correspondence from E. Tate regarding revised deed for 403 Jasmine (.1); review correspondence from closing agent regarding closing date for 403 Jasmine (.1).   | 0.3          | \$40.50       |
| 6/7/2022     | JR                       | Review correspondence from E. Tate with executed closing documents related to 403 Jasmine Way (.1); review correspondence from closing agent regarding closing documents from parties and funding of 403 Jasmine Way (.1); review inquiry from potential purchaser of Tennessee properties (.1); communicate with Receiver and T. Kelly regarding inquiry from potential purchaser of Tennessee properties (.1).  | 0.4          | \$54.00       |
| 6/8/2022     | RMM                      | Correspondence with T. Kelly and M. Gura regarding the sale of Tennessee properties (.2); confer with T. Kelly regarding the Tennessee properties and other matters (.3); review correspondence and offer letter from potential purchaser regarding Murfreesboro Road property (.2); continue research related to permissible terms of a bona fide offer (.3).  | 1.0          | \$240.00      |

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|--------------|--------------------------|---|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |   |              |               |
| 6/8/2022     | JR                       | Review correspondence from closing agent regarding communications with purchaser, status of closing, executed paperwork and funding of 403 Jasmine sale (.1); review correspondence related to inquiry from potential purchaser for Tennessee property (.1); review correspondence between Receiver and outside counsel regarding title insurance related to downtown St. Petersburg lot sale (.1); review correspondence from M. McKinley regarding potential purchaser for Tennessee property (.1); review correspondence from T. Kelly regarding sale of Tennessee property and inquiry from potential purchaser (.1). | 0.5          | \$67.50       |
| 6/9/2022     | JR                       | Review correspondence from A. Stephens regarding inquiry for potential buyer for Tennessee property (.1).   | 0.1          | \$13.50       |
| 6/10/2022    | RMM                      | Correspondence with T. Kelly regarding real property auction (.1); review correspondence regarding potentially interested tenant (.1).  | 0.2          | \$48.00       |
| 6/10/2022    | AS                       | Review multiple property inquiries via email and phone and forward to T. Kelly and Receiver. (.7).  | 0.7          | \$94.50       |
| 6/13/2022    | RMM                      | Exchange emails with T. Kelly regarding a potentially interested purchaser for the Murfreesboro Road property (.1).   | 0.1          | \$24.00       |
| 6/15/2022    | RMM                      | Review transaction documents for the sale of the Bell Ridge property (.5); exchange emails and phone call with T. Kelly regarding the same (.2); perform research regarding additional provisions to bona fide offers (2.3).  | 3.0          | \$720.00      |
| 6/15/2022    | JR                       | Review correspondence from closing agent regarding closing paperwork for 403 Jasmine (.1); review correspondence from closing agent and T. Kelly regarding inquiry from potential purchaser for properties at upcoming auction (.1); review correspondence from closing agent regarding funding closing of 403 Jasmine (.1); review ServisFirst Bank incoming wire notification related to 403 Jasmine Way (.1); communicate with Receiver, K. Donlon and PDR regarding incoming wire with sale proceeds for 403 Jasmine Way (.1); update listed-pending sale- and sold properties tracking spreadsheet (.2).             | 0.7          | \$94.50       |
| 6/16/2022    | RMM                      | Email T. Kelly regarding code enforcement liens (.1).   | 0.1          | \$24.00       |
| 6/16/2022    | JR                       | Review correspondence from M. McKinley regarding status of closing 1500 Bell Ridge and preparation of motion to approve sale (.1).  | 0.1          | \$13.50       |

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|--------------|--------------------------|--|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |  |              |               |
| 6/17/2022    | JR                       | Review correspondence between Receiver and counsel for purchase of downtown St. Petersburg lots and revised purchase and sale agreement terms (.1); prepare correspondence to counsel for purchaser of downtown St. Petersburg lots with Receivership orders (.1).   | 0.2          | \$27.00       |
| 6/21/2022    | JR                       | Review correspondence from closing agent regarding status of closing 5123 E. Broadway Blvd (.1); communicate with Arizona realtor regarding listing of B. Rybicki properties and next steps (.1); communicate with Sotheby's agent regarding pick up and delivery of B. Rybicki assets for sale (.1); communicate with E. Tate regarding listing documents for B. Rybicki Arizona properties (.1); communicate with Arizona counsel regarding status of sale of wood fiesta table (.1).  | 0.5          | \$67.50       |
| 6/22/2022    | RMM                      | Draft motion to approve sale of Bell Ridge property (.3); telephone call with T. Kelly regarding the same (.1).  | 0.4          | \$96.00       |
| 6/22/2022    | JR                       | Review correspondence from M. McKinley with notice of sale related to 1500 Bell Ridge (.1); prepare correspondence regarding notice of sale (.1); review correspondence from K. Donlon regarding notice of sale related to 1500 Bell Ridge (.1); communicate with Arizona realtor regarding visiting properties and listings (.1); review correspondence from closing agent with closing statement and rent proration schedule for 5123 Broadway (.1); communicate with Sotheby's regarding shipment and sale of B. Rybicki watches and jewelry (.4); communicate with closing agent regarding status of closing and funding 5123 Broadway (.1). | 1.0          | \$135.00      |
| 6/23/2022    | JR                       | Review correspondence from M. McKinley, K. Donlon and M. Gura regarding notice of sale related to 1500 Bell Ridge (.1); communicate with Sotheby's regarding shipment and sale of B. Rybicki watches and jewelry (.1); review correspondence from M. Gura and notice of sale publication receipt related to 1500 Bell Ridge (.1); review correspondence from realtor and photographs of Arizona property (.2); prepare correspondence to Arizona realtor with details for listing of 3527 Lawrence (.1); communicate with potential purchaser for autographed sports jerseys (.2).   | 0.8          | \$108.00      |



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|--------------|--------------------------|---|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |   |              |               |
| 6/24/2022    | JR                       | Review correspondence from Arizona realtor regarding information related to 3527 Lawrence and listing agreement documents (.2); communicate with Receiver regarding same for Arizona properties (.2); prepare template purchase and sale agreement for Arizona properties (.4); review correspondence from closing agent and T. Kelly regarding sale of auctioned property (.2); communicate with Sotheby's representative regarding shipment of assets (.1); review correspondence from M. Gura with affidavit of publication for 1500 Bell Ridge (.1); review correspondence from closing agent and T. Kelly regarding closing documents and information related to 5123 Broadway (.2).   | 1.4          | \$189.00      |
| 6/27/2022    | RMM                      | Review correspondence from J. Rizzo and C. McDonald regarding the sale of B. Rybicki's watches and vehicle titles (.3); continue drafting motion to approve sale of Bell Ridge property (3.3); correspondence with the legal team regarding the same (.1).  | 3.7          | \$888.00      |
| 6/27/2022    | JR                       | Review correspondence from Sotheby's representative regarding shipment of watch (.1); prepare correspondence to Sotheby's regarding watch shipment (.1); communicate with B. Nguyen regarding shipment of watch (.1); review correspondence from Sotheby's representative regarding shipment of watches and jewelry to California office (.1); communicate with Arizona counsel regarding shipment of jewelry and watches (.1); review revised closing documents related to 5123 Broadway and related correspondence from closing agent (.1); review correspondence between E. Tate and closing agent regarding closing documents for 5123 Broadway (.1); communicate with Sotheby's representative regarding framed sports jerseys (.1); review correspondence from M. McKinley and draft motion to approve sale of 1500 Bell Ridge (.1); review correspondence from M. McKinley regarding notice of sale for same (.1). | 1.0          | \$135.00      |
| 6/28/2022    | RMM                      | Revise motion to approve sale of Bell Ridge property (2.1); review title documents regarding the sale of the Bell Ridge property (1.0); telephone call with T. Kelly regarding the same (.2); review correspondence from K. Donlon and the Receiver regarding the same (.2); telephone call with the Receiver regarding the same (.1); exchange emails with M. Noggle and K. Donlon regarding the same (.2); review correspondence from T. Kelly and M. Potts regarding the sale of the Aspen timeshare (.2); review correspondence from J. Rizzo regarding bank transfers (.1); review correspondence from J. Rizzo regarding B. Rybicki's watches (.1).   | 4.2          | \$1,008.00    |



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|--------------|--------------------------|---|--------------|---------------|
| <b>ASDIS</b> | <b>Asset Disposition</b> |   |              |               |
| 6/28/2022    | JR                       | Communicate with M. McKinley, Receiver and T. Kelly regarding purchase and sale agreement and legal description and title commitment for 1500 Bell Ridge (.1); review correspondence from T. Kelly regarding purchase and sale agreement for 1500 Bell Ridge (.1); perform research regarding past deeds and legal description for 1500 Bell Ridge (.3); review inventory and pick up receipt for jewelry and watches and related correspondence from Arizona counsel (.1); communicate with legal team regarding shipment receipt (.1); review correspondence from Receiver regarding legal description for 1500 Bell Ridge (.1); review correspondence from T. Kelly regarding 1500 Bell Ridge legal description and prior deed (.1); review correspondence from closing agent regarding preparation of contracts for auctioned properties and receipt of escrow deposits (.1); prepare correspondence to closing agent for auctioned properties (.1); review correspondence from E. Tate with executed closing documents for 5123 Broadway (.1); review correspondence from closing agent regarding status of closing 5123 Broadway (.1); review correspondence from closing agent regarding receipt of escrow deposits for various properties in third auction, review escrow deposit receipts and status of preparation of contracts (.1); update spreadsheet of auctioned properties status (.3); review correspondence from E. Tate with executed sale and financing agreements for auctioned properties (.2); review correspondence between M. McKinley and Ritz-Carlton Club representative regarding potential sale of timeshare via deed in lieu of foreclosure (.1); review correspondence from Receiver with executed assignment and assumption of contract related to 5123 Broadway (.1); review correspondence from listing agent regarding offers to purchase 3527 Lawrence (.1); review correspondence from closing agent regarding status of funding closing of 5123 Broadway (.1). | 2.3          | \$310.50      |
| 6/29/2022    | RMM                      | Finalize motion to approve sale of Bell Ridge property (.6); exchange emails with K. Donlon regarding the same (.1).  | 0.7          | \$168.00      |
| 6/29/2022    | JR                       | Communicate with closing agent regarding status of receipt of funds related to 5123 Broadway (.1); review correspondence from Arizona realtor with offers to purchase 3527 W. Lawrence (.1); review correspondence from T. Kelly regarding Arizona properties (.1); review finalized and filed motion to approve sale of 1500 Bell Ridge (.1); review correspondence from closing agent regarding receipt of funds for sale of 5123 Broadway and distributing sale proceeds (.1); communicate with Sotheby's representative regarding receipt of watches and jewelry (.1); communicate with Receiver regarding eBay listing for framed sports jerseys (.1).   | 0.7          | \$94.50       |

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|---------------------------------|------------------------------------|--|--------------|--------------------|
| <b>ASDIS</b>                    | <b>Asset Disposition</b>           |  |              |                    |
| 6/30/2022                       | RMM                                | Review correspondence from J. Rizzo and W. Price regarding the sale of the Broadway property (.2).   | 0.2          | \$48.00            |
| 6/30/2022                       | JR                                 | Review correspondence from Sotheby's representative regarding shipment of watches and jewelry and potential sale of framed sports jerseys (.1); review correspondence from closing agent regarding wiring sale proceeds related to 5123 Broadway (.1); receipt of incoming wire notification from ServisFirst Bank regarding sale proceeds for 5123 Broadway (.1); update properties status spreadsheet (.2); communicate with Receiver, PDR, legal team and T. Kelly regarding 5123 Broadway closing and receipt of sale proceeds (.1); communicate with PDR regarding closing statements related to property sales (.1).   | 0.7          | \$94.50            |
| <b>Total: Asset Disposition</b> |                                    |  | <b>80.50</b> | <b>\$15,078.00</b> |
| <b>ASSET</b>                    | <b>Asset Analysis and Recovery</b> |  |              |                    |
| 4/1/2022                        | JR                                 | Communicate with Arizona counsel regarding results of lien searches on B. Rybicki's properties (.1); review documentation regarding same (.1); review E-Hounds database for B. Rybicki's corporate and asset-related information (.5); review correspondence from counsel for B. Rybicki regarding turnover of assets and documentation regarding same (.2); prepare correspondence to Arizona counsel, Receiver, K. Donlon, and R. Jernigan regarding asset turnover and endorsement of documents (.2); communicate with Receiver regarding turnover of B. Rybicki's assets (.1); communicate with Chase, Comerica, Coinbase, and E*Trade regarding status of closing B. Rybicki's accounts (.4); participate in conference call with Arizona counsel regarding B. Rybicki's assets (.4). | 2.0          | \$270.00           |

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|--------------|------------------------------------|--|--------------|---------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |  |              |               |
| 4/4/2022     | JR                                 | Review E-Hounds database for B. Rybicki's corporate and asset-related information (.8); review correspondence from counsel for B. Rybicki regarding promissory note (.1); review correspondence from Coinbase regarding status of account and holdings (.1); communicate with Receiver regarding B. Rybicki's assets (.3); communicate with Chase regarding liquidation of B. Rybicki's accounts (.1); review correspondence between tenant and Receiver regarding Solano Dr. property (2); communicate with Receiver and legal team regarding lease relating to same and loan to E. Babbini (.2); communicate with Comerica counsel regarding status of liquidation of B. Rybicki's accounts (.1); communicate with counsel for B. Rybicki regarding status of taking possession of assets and information related to Solano Dr. property and tenant (.1); communicate with Coinbase regarding B. Rybicki's accounts (.3); communicate with Receiver regarding liquidation of Coinbase, Chase, Comerica, and E*Trade accounts (.1). | 2.4          | \$324.00      |
| 4/5/2022     | JR                                 | Review E-Hounds database for asset-related information and documentation (1.0); communicate with R. Jernigan regarding status of recovery of B. Rybicki's assets (.2); communicate with Receiver regarding same (.2); review motion to approve settlement with R. Rybicki (.1); prepare memo to Receiver regarding status of recovery of B. Rybicki's assets and items needing attention (.3); review correspondence from B. Rybicki's counsel regarding status of asset pick-up and transfer (.1); update B. Rybicki's asset turnover tracking spreadsheet (.2).  | 2.1          | \$283.50      |
| 4/6/2022     | JR                                 | Review correspondence from B. Rybicki's counsel regarding status of asset pick-up and transfer (.1); review E-Hounds database for asset-related documentation (.4); review correspondence and check from E*Trade regarding liquidation of B. Rybicki's account (.1).   | 0.6          | \$81.00       |
| 4/7/2022     | JR                                 | Review correspondence from Arizona counsel regarding status of recovery of B. Rybicki's assets (.1); prepare correspondence to Receiver and legal team regarding same (.1); review correspondence and checks from Chase in connection with liquidation of B. Rybicki's accounts (.1); communicate with Receiver and K. Donlon regarding same (.1); review E-Hounds database for asset-related information (1.0).   | 1.4          | \$189.00      |
| 4/8/2022     | RMM                                | Review correspondence and lease agreement documents relating to Solano Dr. property (.6); review title documents produced by Equity Title Agency in response to subpoena regarding same (.3); correspond with the legal team, A. Baskin, and M. Milovic regarding same (.1).   | 1.0          | \$240.00      |

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| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |   |       |          |
| 4/11/2022    | RMM                                | Review correspondence from M. Milovic regarding recovery of B. Rybicki's assets (.1).   | 0.1   | \$24.00  |
| 4/11/2022    | JR                                 | Review correspondence from vehicle transport company regarding moving B. Rybicki's vehicles to Tampa (.1); review correspondence from Arizona counsel regarding status of jeweler to review B. Rybicki's assets and potential pick-up dates (.1); prepare correspondence to B. Rybicki's counsel with potential dates to pick up assets (.1); prepare correspondence to vehicle transport company regarding status of recovery of vehicles to be transported (.1); prepare correspondence to Arizona counsel regarding B. Rybicki's asset recovery (.1); prepare correspondence to counsel for Comerica Bank regarding status of liquidating B. Rybicki's accounts (.1); review correspondence from M. McKinley regarding Solano Dr. property and documentation related to purchase, ownership, and corporate ownership of same (.2); prepare receipt acknowledgement forms for B. Rybicki's asset pick-up (.2); communicate with Arizona counsel regarding same (.1); communicate with K. Donlon regarding transfer of B. Rybicki's vehicle titles (.1). | 1.2   | \$162.00 |
| 4/12/2022    | RMM                                | Review correspondence from M. Milovic regarding taking possession of B. Rybicki's cars and jewelry in Arizona (.2).   | 0.2   | \$48.00  |
| 4/12/2022    | JR                                 | Participate in conference call with Arizona counsel regarding meeting with B. Rybicki to retrieve assets (.3); review jeweler's resume and appraisal agreement for B. Rybicki's assets (.1); communicate with Receiver and legal team regarding appraisal agreement (.1); review E-Hounds database for asset-related information (.5); review minute entry of status conference before magistrate (.1).   | 1.1   | \$148.50 |
| 4/13/2022    | JR                                 | Review correspondence from Arizona counsel regarding recovery of B. Rybicki's assets (.1); review correspondence from K. Donlon regarding same (.1); communicate with Arizona counsel, Receiver, and legal team regarding recovery and relocation of same (.1); communicate with counsel for Comerica Bank regarding status of liquidation of B. Rybicki's accounts (.1); review correspondence from Arizona counsel to Tech Plus Automotive regarding repairs to B. Rybicki's vehicles (.1); update B. Rybicki's asset tracking spreadsheet (.2); communicate with Receiver and legal team regarding B. Rybicki's Orion Agency PIV LP investment (.1); review E-Hounds database for information and documentation related to same (.5); review correspondence between K. Donlon and M. Minberg regarding distribution related to BNAA's investment in townhouse project (.1).  | 1.4   | \$189.00 |

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|--------------|------------------------------------|---|--------------|---------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |   |              |               |
| 4/14/2022    | JR                                 | Review correspondence from vehicle shipping agent regarding transporting B. Rybicki's vehicles to Tampa (.1); prepare correspondence to vehicle shipping agent regarding status of B. Rybicki's vehicles (.1); receipt and review of incoming wire from Sight Development regarding Shore House investment (.1); communicate with Receiver, K. Donlon, and PDR regarding same (.1); communicate with Arizona counsel regarding status of recovery of B. Rybicki's assets (.1); review E-Hounds database for asset-related information (.4).   | 0.9          | \$121.50      |
| 4/18/2022    | JR                                 | Communicate with Arizona counsel regarding status of inventory, photographs of assets, and status of preparation of corporate transfer documentation (.1); review correspondence from Arizona counsel to vehicle repair service regarding logistics for towing B. Rybicki's vehicles (.1).  | 0.2          | \$27.00       |
| 4/19/2022    | JR                                 | Prepare correspondence to counsel for Comerica Bank regarding status of liquidation of B. Rybicki's accounts (.1); prepare correspondence to counsel for B. Rybicki regarding status and certification of assets (.1); perform research and review documentation related to B. Rybicki's investment in Orion Agency (.2); communicate with former counsel for Orion Agency regarding same (.3); prepare correspondence to J. Dolkart regarding Orion Agency and B. Rybicki's investment (.2); communicate with Arizona counsel regarding status of recovery and analysis of B. Rybicki's assets (.2); review correspondence between K. Donlon and Shore House regarding next distribution (.1); communicate with counsel for B. Rybicki regarding status of B. Rybicki's asset transfer (.2); prepare warranty deed related to transfer of Taylor St. property from R. Rybicki to Receiver per request of Receiver and communications with B. Rybicki's counsel (.4). | 1.8          | \$243.00      |

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|--------------|------------------------------------|---|--------------|---------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |   |              |               |
| 4/20/2022    | JR                                 | Review correspondence from Sotheby's regarding values of B. Rybicki's watches (.2); review E-Hounds database for asset-related information and documentation (.4); update spreadsheet of B. Rybicki's assets (2); communicate with Arizona counsel regarding warranty deed for R. Rybicki's Taylor St. property (.1); communicate with Receiver and K. Donlon regarding sending same to A. Soto for review (.1); review correspondence from Arizona counsel with endorsed State Farm insurance check (.1); communicate with Receiver and K. Donlon regarding depositing same (.1); prepare correspondence to J. Dolkart regarding status of obtaining information related to B. Rybicki's Orion Agency PIV LP investment (.1); prepare correspondence to A. Soto regarding draft warranty deed and mock closing statement for Taylor St. property (.1); review correspondence and documentation related to Solano Dr. property and lease-to-own provisions of lease (.3). | 1.7          | \$229.50      |
| 4/21/2022    | JR                                 | Review correspondence from outside counsel and draft of amended corporate documentation and consents related to transfer of B. Rybicki's companies to Receiver (.3); review correspondence and B. Rybicki's Rolex watch documentation from Arizona counsel (.1); communicate with Arizona counsel regarding B. Rybicki's Rolex watch documentation, photographs of assets, and status of transporting vehicles to mechanic (.4); communicate with counsel for Comerica Bank regarding status of liquidation of B. Rybicki's accounts (.2); prepare correspondence to counsel for B. Rybicki regarding status of Rolex watch located in Florida (.1).  | 1.1          | \$148.50      |
| 4/22/2022    | RMM                                | Review records related to the Solano Dr. property (.4); exchange correspondence with J. Rizzo regarding same (.1).  | 0.5          | \$120.00      |
| 4/22/2022    | JR                                 | Communicate with Receiver regarding corporate paperwork related to B. Rybicki's Arizona companies (.1); communicate with auctioneers regarding analysis of B. Rybicki's jewelry (.2); communicate with Arizona counsel regarding status of recovery and evaluation of assets and revised corporate paperwork (.2); communicate with counsel for B. Rybicki regarding status of same (.2); review E-Hounds database for asset-related documentation and information (.5).  | 1.2          | \$162.00      |

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|--------------|------------------------------------|---|--------------|---------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |   |              |               |
| 4/25/2022    | JR                                 | Review correspondence from Arizona counsel regarding amended corporate documentation related to B. Rybicki's entities and statutory agent for same (.1); communicate with Receiver regarding corporate changes to B. Rybicki's LLCs (.1); communicate with J. Dolkart and C. Price regarding B. Rybicki's investment in Orion Agency PIV LP (.2); review E-Hounds database for asset-related information and documentation (.3); communicate with Receiver and Arizona counsel regarding Arizona real estate attorney (.2); review motion to continue stay in Wassgren matter (.1). | 1.0          | \$135.00      |
| 4/26/2022    | JR                                 | Review communication from J. Klein related to status of Orion Agency investment (.1); prepare correspondence to Arizona real estate attorney regarding issues related to B. Rybicki's Arizona properties (.2); communicate with legal team and Receiver regarding findings and information related to B. Rybicki's investment in Orion Agency (.1); communicate with Arizona counsel and Receiver regarding analysis and evaluation of B. Rybicki's silver coins (.1).  | 0.5          | \$67.50       |
| 4/27/2022    | JR                                 | Communicate with Arizona real estate attorney and Receiver regarding B. Rybicki's Arizona properties (.1); communicate with Arizona counsel regarding status of repairs to B. Rybicki's vehicles (.1); communicate with B. Rybicki's counsel regarding status of return of watch located in Florida (.1); review endorsed order granting motion to continue stay in Wassgren matter (.1).   | 0.4          | \$54.00       |
| 4/28/2022    | RMM                                | Review investor plaintiffs' motion to transfer (.3); review documents from J. Rizzo regarding B. Rybicki's vehicles (.1); review corporate documents for Arizona properties (.1).   | 0.5          | \$120.00      |
| 4/28/2022    | JR                                 | Communicate with Receiver regarding B. Rybicki's Arizona properties and asset recovery (.2); communicate with Arizona counsel regarding status of repairs to B. Rybicki's vehicles and next steps (.1); review correspondence from B. Rybicki's counsel regarding status of asset turnover (.1).  | 0.4          | \$54.00       |
| 4/29/2022    | JR                                 | Conference call with Receiver and Arizona real estate attorney regarding B. Rybicki's properties and analysis of lease issues (.3); review E-Hounds database for asset-related documentation (.4).  | 0.7          | \$94.50       |
| 5/2/2022     | RMM                                | Review correspondence from M. Milovic regarding B. Rybicki's vehicles and invoices regarding the same (.3); review correspondence from J. Rizzo regarding real property in Arizona (.1).  | 0.4          | \$96.00       |



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|--------------|------------------------------------|---|--------------|---------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |   |              |               |
| 5/2/2022     | JR                                 | Review correspondence from counsel for B. Armijo regarding B. Rybicki's investment in Orion Agency PIV LP (.1); review correspondence from Arizona counsel regarding status of B. Rybicki vehicle repairs and relocating vehicles pending decision to sell (.1); review correspondence from Arizona real estate counsel regarding conference call to discuss transfer of B. Rybicki properties and lease-to-own issues (.1); communicate with D. Kloberdanz and Receiver regarding B. Rybicki properties and tenant issues (.4).      | 0.7          | \$94.50       |
| 5/3/2022     | JR                                 | Communicate with Arizona counsel regarding status of vehicles and titling issues (.2); review correspondence from Arizona real estate counsel regarding rent-to-own issues related to 7320 E. Solano (.2); communicate with Receiver regarding status of recovery of B. Rybicki's assets and Arizona real estate attorney opinion with respect to 7320 E. Solano (.2); review and revise articles of organization and operating agreements for various B. Rybicki entities per communications with outside counsel and Receiver (.4). | 1.0          | \$135.00      |
| 5/4/2022     | JR                                 | Communicate with Arizona real estate counsel regarding opinion with respect to 7320 E. Solano (.2); review E-Hounds database for asset-related information (.4).  | 0.6          | \$81.00       |
| 5/5/2022     | RMM                                | Confer with the Receiver regarding motion to transfer title of B. Rybicki's vehicles (.1); draft motion to transfer title of Rybicki's vehicles (2.5).  | 2.6          | \$624.00      |
| 5/5/2022     | JR                                 | Communicate with Arizona counsel and Receiver regarding status of vehicle titling (.4); review correspondence from Arizona counsel regarding evaluation of B. Rybicki silver coins (.1); communicate with Receiver regarding vehicle titling (.2); communicate with Arizona real estate counsel and Receiver regarding B. Rybicki properties (.2).  | 0.9          | \$121.50      |
| 5/6/2022     | RMM                                | Revise motion to transfer title of B. Rybicki's cars in Arizona (2.1).  | 2.1          | \$504.00      |
| 5/9/2022     | RMM                                | Review notice regarding entry of agreed report modifying asset freeze and minute entry regarding outcome of Zoom hearing regarding the same (.2).   | 0.2          | \$48.00       |



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|--------------|-------------|--|--------------|---------------|
| <b>ASSET</b> |             | <b>Asset Analysis and Recovery</b>   |              |               |
| 5/9/2022     | JR          | Communicate with Arizona real estate counsel and Receiver regarding B. Rybicki's properties and payment of rent (.2); review motion to transfer title to B. Rybicki's vehicles (.1); review B. Rybicki's and SEC's request for entry of report and recommendation on B. Rybicki's renewed motion to modify freeze order and Receiver's response to same (.2); review correspondence from Arizona counsel regarding evaluation of B. Rybicki's silver coins by Scottsdale Bullion and Coin (.1); communicate with Receiver and K. Donlon regarding outstanding items needed from B. Rybicki's counsel to complete asset transfer (.2).  | 0.8          | \$108.00      |
| 5/10/2022    | JR          | Prepare correspondence to B. Rybicki counsel regarding status of outstanding asset transfers and related issues (.1); review bank account documentation for rent deposits related to Arizona properties (.5); conference call with Arizona real estate counsel regarding sending notices to tenants of 7320 E. Solano and 4303 W. Vista properties and next steps (.3); prepare correspondence to Yip Associates requesting account search for rental payment related to B. Rybicki's properties per request of Receiver (.1).   | 1.0          | \$135.00      |
| 5/11/2022    | JR          | Review correspondence from B. Rybicki's counsel regarding status of outstanding asset transfers and related issues (.1); review correspondence and information from Yip Associates regarding B. Rybicki's bank account deposits for rent and deposits related to Arizona properties (.2); communicate with Arizona real estate counsel and Receiver regarding information provided by B. Rybicki's counsel related to rent and security deposits from tenants of 7320 E. Solano and 4303 W. Vista properties (.1); prepare correspondence to R. Wright, Esq. regarding information related to B. Rybicki's investment in Orion Agency PIV LP (.1); communicate with Arizona counsel regarding status of vehicles and documentation needed to transfer titles (.1). | 0.6          | \$81.00       |

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|--------------|------------------------------------|--|--------------|---------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |  |              |               |
| 5/12/2022    | JR                                 | Prepare correspondence to B. Rybicki's counsel regarding recovery of fiesta table and status of execution of corporate documentation (.1); review correspondence from R. Jernigan regarding status of taking possession of B. Rybicki's Arizona properties (.1); communicate with Receiver regarding B. Rybicki's investment in Orion and related investment documentation (.1); review P. Wassgren deposition transcript and related correspondence from Receiver (.1); telephone call with B. Rybicki relative with Rolex watch (.1); communicate with Leslie Hindman Auctioneers regarding status of B. Rybicki's jewelry, watches, and sports memorabilia to be auctioned (.2); review R. Armijo deposition transcript and related correspondence from Receiver (.1); communicate with B. Rybicki relative regarding picking up Rolex watch (.1); communicate with counsel for Comerica Bank regarding liquidation of B. Rybicki's accounts (.1); communicate with E. Tate regarding completion of power of attorney for B. Rybicki vehicle title transfer (.1). | 1.1          | \$148.50      |
| 5/13/2022    | JR                                 | Review correspondence from E. Tate with completed powers of attorney for transfer of title to B. Rybicki vehicles (.1); communicate with Receiver regarding corporate documents related to B. Rybicki properties and LLCs (.1); communicate with Receiver regarding obtaining insurance on B. Rybicki vehicles (.1).   | 0.3          | \$40.50       |
| 5/16/2022    | JR                                 | Review correspondence from B. Rybicki's counsel regarding status of execution of corporate documentation to change management structure of LLCs (.1); communicate with Arizona real estate counsel regarding status of preparation of letters to B. Rybicki property tenants (.1); communicate with Receiver regarding payment of taxes on B. Rybicki Arizona properties (.1); communicate with Receiver regarding amendments to corporate documents for B. Rybicki's LLCs (.1); review draft correspondence to 4303 Vista tenant and related email correspondence from Arizona real estate attorneys regarding 7320 Solano (.1).  | 0.5          | \$67.50       |
| 5/17/2022    | JR                                 | Communicate with Receiver regarding transfer of B. Rybicki properties and assets and current status (.2); communicate with Arizona real estate counsel regarding transfer of 7407 E. Taylor (.1); communicate with D. Rybicki regarding picking up Rolex watch (.1); review correspondence from Arizona real estate counsel and Receiver regarding demand to tenant of Solano property and past due rent (.1).   | 0.5          | \$67.50       |

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|--------------|------------------------------------|---|--------------|---------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |   |              |               |
| 5/18/2022    | JR                                 | Communicate with Receiver regarding transfer of B. Rybicki properties and assets and current status (.2); communicate with Arizona real estate counsel regarding transfer of 7407 E. Taylor (.1); communicate with D. Rybicki regarding picking up Rolex watch (.1); review order approving settlement with R. Rybicki (.1); review correspondence from Arizona counsel regarding status of order approving transfer of title to B. Rybicki vehicles (.1); meet with D. Rybicki to pick up Rolex watch (.5); review E-Hounds database for asset-related documentation (.4).   | 1.5          | \$202.50      |
| 5/19/2022    | JR                                 | Review correspondence from attorney R. Wright regarding status of B. Rybicki's Orion Agency PIV LP investment (.1); communicate with Receiver and K. Donlon regarding information from outside attorney regarding same (.1).  | 0.2          | \$27.00       |
| 5/23/2022    | JR                                 | Communicate with Arizona real estate counsel regarding transfer of 7407 Taylor property (.1); communicate with Receiver regarding information related to B. Rybicki's Orion investment (.1).  | 0.2          | \$27.00       |
| 5/24/2022    | JR                                 | Review correspondence from R. Jernigan regarding status of recovery of B. Rybicki assets and properties (.1); prepare correspondence to R. Jernigan, Receiver and legal team regarding same (.2); communicate with Arizona real estate counsel regarding status of taking possession of properties (.1).  | 0.4          | \$54.00       |
| 5/25/2022    | JR                                 | Review Court's minute entry regarding status conference (.1).   | 0.1          | \$13.50       |
| 5/27/2022    | RMM                                | Review order granting Receiver's motion to approve settlement with R. Rybicki (.2).   | 0.2          | \$48.00       |
| 5/31/2022    | JR                                 | Conference with Receivership team regarding holding assets prior to disposition (.2); prepare correspondence to Receiver and K. Donlon regarding recovered Rolex watch from B. Rybicki relative and storage of same (.1); review report and recommendation regarding B. Rybicki's motion to modify asset freeze (.1); review correspondence from tenant at Solano St. property regarding past due rent and lease-to-own provisions of lease and related correspondence from Arizona real estate counsel and Receiver (.2); review assets remaining in safe deposit boxes at Valley Bank (.5); prepare revised inventory of contents of safe deposit box (.2); communicate with Receiver and K. Donlon regarding same (.1); communicate with counsel for Comerica Bank regarding status of liquidation of B. Rybicki's brokerage account (.1). | 1.5          | \$202.50      |
| 6/2/2022     | RMM                                | Exchange emails with K. Donlon regarding motion for order to show cause (.1).   | 0.1          | \$24.00       |

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|--------------|------------------------------------|---|--------------|---------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |   |              |               |
| 6/3/2022     | RMM                                | Review order granting Receiver's motion to transfer title of B. Rybicki's vehicles (.1).  | 0.1          | \$24.00       |
| 6/3/2022     | JR                                 | Review correspondence from E. Tate regarding certified copies needed for B. Rybicki vehicle title transfers (.1); communicate with E. Tate and M. Madison regarding vehicle title transfer (.1).  | 0.2          | \$27.00       |
| 6/6/2022     | JR                                 | Receipt and review of B. Rybicki's notice of no objection to report and recommendation related to motion to modify asset freeze (.1).   | 0.1          | \$13.50       |
| 6/7/2022     | RMM                                | Draft motion for an order to show cause (5.6); and exchange correspondence with K. Donlon regarding the same (.2).  | 5.8          | \$1,392.00    |
| 6/7/2022     | JR                                 | Review correspondence from Arizona counsel regarding status of B. Rybicki fiesta table, corporate documentation and house keys (.1); communicate with Receiver and legal team regarding status of turn over of B. Rybicki assets (.1); prepare correspondence to counsel for Comerica Bank regarding status of liquidation of B. Rybicki brokerage account (.1); review correspondence from Arizona counsel regarding status of issuance of titles for B. Rybicki vehicles (.1); review order adopting in part report and recommendation related to B. Rybicki request to modify asset freeze (.1). | 0.5          | \$67.50       |
| 6/8/2022     | RMM                                | Review report and recommendation (Doc. 577) granting motion to modify asset freeze and order adopting the same (Doc. 583) (.5); revise motion for an order to show cause (5.8).   | 6.3          | \$1,512.00    |
| 6/8/2022     | JR                                 | Review correspondence from M. McKinley and K. Donlon regarding draft Davison contempt motion (.2); communicate with Receiver, and legal team regarding C. Lopez declaration related to B. Davison coins and motion for order to show cause (.1); review correspondence from Receiver regarding motion for order to show cause (.1); communicate with Arizona counsel regarding keys to B. Rybicki house and executed corporate documentation (.1); review E-Hounds database for asset related information (.5).   | 1.0          | \$135.00      |
| 6/9/2022     | RMM                                | Revise motion for an order to show cause (.7); confer with the Receiver and exchange emails with K. Donlon regarding the same (.2); follow up correspondence regarding the motion for an order to show cause (.1); phone call with the Receiver regarding revising the motion for an order to show cause (.8).  | 1.8          | \$432.00      |

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|--------------|------------------------------------|--|--------------|---------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |  |              |               |
| 6/9/2022     | JR                                 | Review correspondence from M. McKinley and updated draft Davison contempt motion (.2); review correspondence from K. Donlon regarding Davison contempt motion and prior communications with opposing counsel regarding turnover deficiencies (.1); communicate with Arizona counsel regarding keys to B. Rybicki house and executed corporate documentation (.1).  | 0.4          | \$54.00       |
| 6/10/2022    | RMM                                | Review and analyze assignment of B. Davison (.3); exchange emails with K. Donlon regarding the same (.1).  | 0.4          | \$96.00       |
| 6/13/2022    | RMM                                | Exchange emails with K. Donlon regarding motion for an order to show cause (.1).   | 0.1          | \$24.00       |
| 6/14/2022    | RMM                                | Revise motion for an order to show cause (4.3).  | 4.3          | \$1,032.00    |
| 6/15/2022    | RMM                                | Correspondence with C. Lopez regarding the valuation of Davison's coins (.1).  | 0.1          | \$24.00       |
| 6/15/2022    | JR                                 | Review correspondence from Arizona counsel with assignment and assumption of membership interest documents for Rosenbarry Properties, LLC, 4303 West Vista Avenue, LLC, 3527 West Lawrence Lane, LLC and 7320 East Solano Drive, LLC executed by B. Rybicki (.2); review correspondence between K. Donlon and counsel for B. Rybicki regarding status of turnover of assets (.1); review correspondence from K. Donlon to Receiver regarding wire to be sent to B. Rybicki's counsel (.1); prepare correspondence to Arizona counsel regarding executed corporate documents, keys to properties, documents executed by R. Rybicki and status of vehicle title transfer applications (.1); review correspondence from M. McKinley to C. Lopez regarding current value of coins (.1); review revised draft motion for order to show cause and exhibits related to B. Davison and related correspondence from M. McKinley (.2). | 0.8          | \$108.00      |
| 6/16/2022    | RMM                                | Exchange emails with K. Donlon and the Receiver regarding motion for an order to show cause (.1); revise motion for an order to show cause (2.4); review B. Rybicki's assignment and asset transfer documents (.2); email E. Tate regarding the same (.1).   | 2.8          | \$672.00      |
| 6/16/2022    | JR                                 | Prepare correspondence to Receiver and legal team regarding status of collection of B. Rybicki assets (1.0); review correspondence between Receiver and M. McKinley regarding motion for order to show cause related to B. Davison and coins (.1); review E-Hounds database for asset related information (.3).  | 1.4          | \$189.00      |
| 6/17/2022    | RMM                                | Revise motion for an order to show cause after comments from K. Donlon and the Receiver (.9).  | 0.9          | \$216.00      |

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|--------------|------------------------------------|---|--------------|---------------|
| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |   |              |               |
| 6/17/2022    | JR                                 | Review correspondence from coin appraiser regarding current valuations (.1); review correspondence from Receiver regarding motion for order to show cause as to B. Davison and coin valuations (.1); review E-Hounds database for asset information (.4).   | 0.6          | \$81.00       |
| 6/20/2022    | RMM                                | Revise motion for an order to show cause after further comments from the Receiver (.5); confer with the Receiver (.2) exchange emails with the legal team regarding the same (.3).  | 1.0          | \$240.00      |
| 6/20/2022    | JR                                 | Communicate with counsel for Comerica Bank regarding status of liquidation of B. Rybicki brokerage account (.2); communicate with Arizona counsel regarding status of filing application for new vehicle titles (.1); perform research regarding UCC filings for EA Sip, LLC and Equialt, LLC in Florida, Arizona and Nevada per request of Receiver (.5).  | 0.8          | \$108.00      |
| 6/21/2022    | JR                                 | Review correspondence from Arizona counsel regarding status of filing application for new vehicle titles (.1); communicate with Receiver regarding status of filing application for vehicle titles (.1); communicate with Arizona counsel regarding status of recovery of B. Rybicki assets and shipment of silver coins (.1); conference call with Arizona real estate counsel regarding status of recovery of assets and turnover paperwork (.8).   | 1.1          | \$148.50      |
| 6/22/2022    | RMM                                | Revise motion for an order to show cause after final revisions from the Receiver (2.4).   | 2.4          | \$576.00      |
| 6/22/2022    | JR                                 | Communicate with Receiver regarding E. Babbini promissory note (.1); review E-Hounds database for asset related documentation and information (.4); review correspondence from Arizona counsel regarding executed LLC agreements (.1); perform research regarding property taxes owed on B. Rybicki properties (.2); communicate with realtor regarding viewing B. Rybicki properties (.1); communicate with Receiver and Arizona real estate counsel regarding property taxes due (.1); review joint motion to continue stay in Gleinn et al v. Wassgren et al (.1); review notice by State of Florida DBPR, Division of Hotels and Restaurants (.1); communicate with Arizona counsel, Receiver and E. Tate regarding Rybicki LLC related corporate paperwork to be executed and filed with State of Arizona (.3); prepare correspondence to Arizona counsel, legal team and Receiver regarding instructions for shipment of B. Rybicki watches and jewelry (.2); perform research regarding value of framed sports memorabilia (.3). | 2.0          | \$270.00      |
| 6/23/2022    | RMM                                | Finalize motion for an order to show cause (.5).  | 0.5          | \$120.00      |

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| <b>ASSET</b> | <b>Asset Analysis and Recovery</b> |  |              |               |
| 6/23/2022    | JR                                 | Review correspondence from outside counsel related to Sterling Equity investment (.1).   | 0.1          | \$13.50       |
| 6/24/2022    | JR                                 | Communicate with expert Yip Associates regarding B. Rybicki's purchase of assets and backup documentation (.2); communicate with Receiver and Arizona counsel regarding shipment of silver coins (.2).   | 0.4          | \$54.00       |
| 6/27/2022    | RMM                                | Finalize motion for an order to show cause (.4); correspondence with K. Donlon regarding the same (.1).  | 0.5          | \$120.00      |
| 6/27/2022    | JR                                 | Review correspondence from PHX Customer Service regarding setting up account for 3527 W. Lawrence (.1); review correspondence from Arizona counsel regarding 4303 W. Vista (.1); review E-Hounds database for utility documentation related to Arizona properties (.4); prepare correspondence to PHX Customer Service regarding service to 3527 W. Lawrence (.1); prepare correspondence to Arizona counsel regarding 4303 W. Vista (.1); review correspondence from SRP regarding power service to 3527 W. Lawrence (.1); communicate with Arizona realtor and Receiver regarding power service to 3527 W. Lawrence (.1); review correspondence from Arizona realtor regarding squatters at 3527 W. Lawrence (.1); prepare correspondence to Arizona realtor regarding squatters at 3527 W. Lawrence (.1); review correspondence from Arizona counsel with vehicle title summaries for B. Rybicki vehicles (.1); review correspondence and liquidation check from Comerica Brokerage regarding B. Rybicki account (.1); prepare door notice for Arizona property per request of Receiver (.2). | 1.6          | \$216.00      |
| 6/28/2022    | AS                                 | Preparation of sharefile link to Blanchard documents.  | 0.2          | \$27.00       |
| 6/28/2022    | JR                                 | Communicate with Receiver, Arizona counsel and realtor regarding door notice for 3527 W. Lawrence (.1); communicate with Phoenix Police Department regarding squatters at 3527 Lawrence (.3); review finalized and filed motion for order to show cause regarding B. Davison (.1); perform research regarding shipment of vehicles from Arizona to Florida (.3); communicate with Federal Express regarding status of lost items investigation (.2); communicate with Receiver and K. Donlon regarding liquidation of B. Rybicki Comerica brokerage account (.1); review correspondence from R. Jernigan regarding securing Arizona properties (.1); review correspondence from FedEx Claims Cargo regarding coins shipment (.1); communicate with R. Jernigan and Receiver regarding securing Arizona properties (.2); conference call with Receiver and Arizona counsel regarding status of taking over Arizona properties (.6).   | 2.1          | \$283.50      |



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|---|-------------|---|--------------|--------------------|
| <b>ASSET</b>                              |             | <b>Asset Analysis and Recovery</b>  |              |                    |
| 6/29/2022                                 | JR          | Communicate with Receiver and R. Jernigan regarding authorization letter and information related to Arizona properties (.2); review E-Hounds database for asset information (.4); review correspondence from T. Kelly and K. Donlon regarding insurance for Arizona properties (.1); communicate with M. McKinley regarding motion to retain expert (.1); review correspondence from Arizona counsel regarding changing locks at 3527 Lawrence (.1).  | 0.9          | \$121.50           |
| <b>Total: Asset Analysis and Recovery</b> |             |   | <b>83.10</b> | <b>\$14,883.00</b> |
| <b>BUSIN</b>                              |             | <b>Business Operations</b>  |              |                    |
| 4/1/2022                                  | JR          | Review lease renewal notification (.1); review ServisFirst notification regarding purchase card statements (.1); review RASi compliance alert event notification regarding annual report for EquiAlt QOZ FL Holdings, LLC (.1); communicate with Receiver, K. Donlon, M. McKinley and T. Kelly regarding same (.1); review online ServisFirst purchase card accounts and retrieve March 2022 statements (.2); communicate with Receiver, EquiAlt staff, legal team, and PDR regarding purchase card statements (.1); review correspondence from T. Kelly and E-Hounds regarding GoDaddy invoice and updating payment and card information (.1); review correspondence from EquiAlt staff regarding updating automatic payment information for various accounts (.1); review RASi correspondence and invoices related to EA SIP LLC and EquiAlt Fund II (.1); communicate with Receiver and T. Kelly regarding same (.1); prepare correspondence to ServisFirst Bank regarding closing accounts per request of Receiver (.2); review correspondence from EquiAlt staff regarding RingCentral invoice (.1). | 1.4          | \$189.00           |
| 4/4/2022                                  | JR          | Review RASi compliance alert notification related to 316 20th Street LLC (.1); communicate with Receiver, legal team and T. Kelly regarding same (.1); review correspondence from ServisFirst Bank regarding request to close accounts (.1); receipt and review of PetroScience invoice (.1).   | 0.4          | \$54.00            |



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|--------------|----------------------------|---|--------------|---------------|
| <b>BUSIN</b> | <b>Business Operations</b> |   |              |               |
| 4/5/2022     | JR                         | Review correspondence from K. Donlon regarding deposits (.1); review online accounts for recent transactions (.2); review correspondence from T. Kelly regarding PetroScience invoice and other past due invoices (.1); prepare correspondence to K. Donlon regarding funds from Sotheby's for watch sales (.1); review correspondence from E-Hounds and spreadsheet of active domains via GoDaddy (.2); review correspondence from K. Donlon regarding deposit (.1); communicate with Receiver and E-Hounds regarding EquiAlt domains (.2); review correspondence from PDR and weekly activity report for week ending April 2, 2022 (.1).  | 1.1          | \$148.50      |
| 4/6/2022     | JR                         | Review State of Florida Division of Corporations notification regarding annual report deadline for 2112 W Kennedy Blvd., LLC (.1); review same with Receiver (.1); review correspondence from K. Donlon regarding IRS delinquency notice related to EquiAlt Fund II, LLC and status of payment of same (.1); review correspondence from EquiAlt staff regarding status of payment of same (.1); review correspondence from PDR regarding same (.1); review RASI invoice (.1); communicate with Receiver, T. Kelly, and legal team regarding same (.1); review correspondence from Receiver regarding renewing and maintaining registered agent for EA SIP TN Holdings, LLC (.1); communicate with D. Marrero and PDR regarding depositing E*Trade check from B. Rybicki's account liquidation (.1). | 0.9          | \$121.50      |
| 4/7/2022     | JR                         | Review lease renewal notifications (.1); communicate with D. Marrero regarding preparing check for deposit (.1); review correspondence from B. Ferguson regarding payment of IRS invoice related to EquiAlt Fund II, LLC (.1); communicate with A. Sharp of E-Hounds regarding outstanding invoices (.1); communicate with PDR regarding check deposit (.1).  | 0.5          | \$67.50       |
| 4/11/2022    | RMM                        | Review correspondence from J. Rizzo regarding Grindstaff Cove property (.1).  | 0.1          | \$24.00       |

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| <b>Date</b>  | <b>TKPR</b>                | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b> |
|--------------|----------------------------|---|--------------|---------------|
| <b>BUSIN</b> | <b>Business Operations</b> |   |              |               |
| 4/11/2022    | JR                         | Review online accounts for balance and recent transactions (.1); communicate with ServisFirst Bank regarding access to eServis (.1); review correspondence from RASi regarding 5 Grindstaff Cove LLC and annual report filing deadline (.1); communicate with Receiver, legal team, and T. Kelly regarding same (.1); communicate with PDR, Receiver, and T. Kelly regarding upcoming payroll and account funds (.1); review correspondence from T. Kelly to S. Scott regarding corporate paperwork for Broadway Ave. property (.1); review correspondence from Receiver regarding upcoming payroll (.1); review correspondence from PDR regarding same (.1); review Delaware tax notices from RASi regarding various companies (.1); communicate with Receiver, legal team, and T. Kelly regarding same (.1); review correspondence between M. McKinley and The Ritz-Carlton Club representative related to maintenance fees for Aspen timeshare (.1). | 1.1          | \$148.50      |
| 4/12/2022    | JR                         | Review online accounts to confirm recent transactions and deposits (.1); review AppFolio notification regarding returning security deposits (.1); review correspondence from outside counsel regarding corporate documentation (.1); review E-Hounds database for company-related documentation requested by outside counsel (.5); review correspondence from PDR and weekly activity report for week ending April 2, 2022 (.2); review correspondence from T. Kelly regarding outside counsel's request for corporate documentation (.1); review correspondence from Sheppard Security regarding alarm system communicator (.1); review correspondence from Receiver and R. Jernigan regarding alarm system at Cypress warehouse and notification from provider (.1); review correspondence from Arizona counsel regarding status of B. Rybicki's vehicles and communication with Tech Plus Automotive regarding pick-up and repair of vehicles (.1).  | 1.4          | \$189.00      |

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| <b>Date</b>  | <b>TKPR</b>                | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|--------------|----------------------------|--|--------------|---------------|
| <b>BUSIN</b> | <b>Business Operations</b> |  |              |               |
| 4/13/2022    | JR                         | Review correspondence from T. Kelly regarding alarm system (.1); review E-Hounds database for corporate documentation related to various entities per communication from outside counsel (.5); review ServisFirst deposit correction notice (.1); communicate with K. Donlon and PDR regarding same (.1); review correspondence from K. Donlon to ServisFirst Bank regarding same (.1); prepare correspondence to outside counsel with corporate operating agreements (.1); review online accounts to confirm recent transactions (.1); communicate with Receiver, PDR, and T. Kelly regarding upcoming payroll (.1); perform fund transfer for same per approval of Receiver (.2); review ServisFirst notifications related to fund transfers (.1); review online accounts to confirm wire deposit per request of K. Donlon (.1); review correspondence from ServisFirst Bank regarding deposit correction notice (.1). | 1.7          | \$229.50      |
| 4/14/2022    | JR                         | Review correspondence from T. Kelly regarding rescheduling monthly operations meeting (.1); review correspondence from K. Donlon regarding availability for same (.1); review correspondence from PDR regarding initiation of payroll (.1); review lease renewal notification (.1); prepare correspondence to PDR regarding payroll (.1); review ServisFirst Bank incoming wire notification (.1).   | 0.6          | \$81.00       |
| 4/15/2022    | JR                         | Review correspondence from RASi regarding past due invoices for corporation filings (.1); communicate with T. Kelly, Receiver, K. Donlon, and M. McKinley regarding same (.1).   | 0.2          | \$27.00       |
| 4/18/2022    | JR                         | Review correspondence from PDR regarding monthly operations meeting (.1); communicate with Receiver and outside counsel regarding information and documentation related to corporate entities and properties owned by B. Rybicki and drafting documentation to replace Receiver (.2); review City of Lakeland violation notice regarding Oregon Ave. property and related correspondence from Receiver (.1).   | 0.4          | \$54.00       |
| 4/19/2022    | RMM                        | Prepare for monthly operations meeting (1.0); attend monthly operations meeting (2.5).   | 3.5          | \$840.00      |

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|--------------|----------------------------|---|--------------|---------------|
| <b>BUSIN</b> | <b>Business Operations</b> |   |              |               |
| 4/19/2022    | JR                         | Review correspondence from K. Donlon regarding RASi invoices (.1); review March 2022 bank account statements and transfer same to system (.2); communicate with Receiver and T. Kelly regarding bank accounts (.1); perform funds transfer per request of Receiver (.1); review ServisFirst Bank notifications related to transfer of funds (.1); communicate with Receiver and PDR regarding completion of fund transfer (.1); conference call with Receiver and outside counsel regarding preparation of corporate paperwork related to Arizona entities (.3); receipt and review of finding of fact on violation at 1035 15th Ave. S. property (.1); attend operations meeting with Receiver, legal team, PDR, and EquiAlt staff (2.5).  | 3.6          | \$486.00      |
| 4/20/2022    | JR                         | Review correspondence and chart from outside counsel regarding status of corporate changes (.2); review compliance event alert from RASi regarding filing of annual report in Nevada for EquiAlt Fund II, LLC (.1); communicate with Receiver, legal team and T. Kelly regarding same (.1); communicate with ServisFirst Bank regarding endorsement on check to be deposited (.1); receipt and review of lease renewal notification (.1).   | 0.6          | \$81.00       |
| 4/21/2022    | JR                         | Review correspondence from outside counsel and draft of amended corporate documentation and consents related to EquiAlt LLC, EA SIP, LLC and EquiAlt Fund (.2); review correspondence from PDR regarding franchise and excise tax for Tennessee entity EA SIP TN Holdings, LLC (.1); review RASi compliance event notification related to EquiAlt QOZ FL Holdings, LLC and filing of annual report in Florida (.1); review correspondence from Receiver regarding payment of franchise and excise tax related to EA SIP TN Holdings, LLC (.1); communicate with Receiver, legal team, and T. Kelly regarding RASi compliance event notification (.1); review correspondence from EquiAlt staff regarding payment of franchise and excise tax related to EA SIP TN Holdings, LLC (.1); review correspondence from PDR and weekly cash activity report for period ending April 16, 2022 (.1). | 0.8          | \$108.00      |
| 4/22/2022    | JR                         | Review online bank account balances (.1); communicate with Receiver, T. Kelly, and PDR regarding same (.1); review correspondence from K. Donlon regarding issuance of refund check (.1).   | 0.3          | \$40.50       |

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|--------------|----------------------------|---|--------------|---------------|
| <b>BUSIN</b> | <b>Business Operations</b> |   |              |               |
| 4/25/2022    | JR                         | Review correspondence from PDR regarding accounts and minimum balances (.1); review notification from ServisFirst Bank regarding credit card statement (.1); retrieval and review of ServisFirst Bank credit card statement (.1); review online account balances and transactions (.1); communicate with Receiver, T. Kelly, and PDR regarding accounts and minimum balances (.1); communicate with Receiver, PDR, and T. Kelly regarding ServisFirst Bank credit card statement and closed account (.1); review lease renewal notification (.1); prepare correspondence to PDR regarding bank account usage and balances (.1); communicate with ServisFirst Bank regarding deposited check (.1); review correspondence from PDR regarding upcoming payroll (.1); communicate with Receiver and T. Kelly requesting approval for transfer of funds for same (.1). | 1.1          | \$148.50      |
| 4/26/2022    | JR                         | Review correspondence from PDR regarding payroll (.1); perform funds transfer for payroll per Receiver approval (.2); communicate with PDR regarding check order (.1); communicate with PDR and Receiver regarding completion of funds transfer for payroll (.1); review correspondence from K. Donlon with EquiAlt deposit information (.1); review ServisFirst Bank incoming wire notification (.1); review correspondence from Receiver regarding status of payment of Tennessee Department of Revenue invoice for franchise and excise tax for 2018 thru 2021 related to EA SIP TN Holdings LLC (.1).   | 0.8          | \$108.00      |

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| <b>Date</b>  | <b>TKPR</b>                | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|--------------|----------------------------|--|--------------|---------------|
| <b>BUSIN</b> | <b>Business Operations</b> |  |              |               |
| 4/27/2022    | JR                         | Review correspondence from EquiAlt staff regarding status of payment of Tennessee Department of Revenue invoice for franchise and excise tax for 2018 thru 2021 related to EA SIP TN Holdings LLC (.1); review correspondence from T. Kelly regarding payment of same (.1); review correspondence from PDR and weekly cash activity report for week ending April 23, 2022 (.1); review correspondence from T. Kelly requesting corporate documentation related to EA SIP TN Holdings LLC be sent to outside counsel (.1); retrieve same (.1); prepare correspondence to outside counsel and T. Kelly with same (.1); review correspondence from T. Kelly regarding credit card limits (.1); review correspondence from PDR regarding payment of Tennessee Department of Revenue invoice (.1); telephone call with B. Price at PDR regarding payment of same (.2); process payment of same (.2); communicate with Receiver, PDR and EquiAlt staff regarding payment of same (.1); review Nevada Secretary of State notification of filing certificates related to EquiAlt Fund, LLC (.1); communicate with ServisFirst Bank regarding ACH payment to Tennessee Department of Revenue (.1); communicate with Receiver, legal team and T. Kelly regarding Nevada Secretary of State notification (.1); communicate with T. Kelly and outside counsel regarding corporate documentation related to EA SIP TN Holdings, EquiAlt Secured Income Portfolio Limited Partnership, EquiAlt Capital Advisors, LLC and EquiAlt Holdings LLC (.3); review E-Hounds database for corporate records related to EA SIP TN Holdings and EquiAlt Secured Income Portfolio Limited Partnership (.4); review online bank account transaction and balances (.1); review E-Hounds database for corporate records related to EquiAlt Capital Advisors, LLC and EquiAlt Holdings LLC (.4). | 2.8          | \$378.00      |
| 4/28/2022    | JR                         | Communicate with Receiver regarding status of payment of Tennessee Department of Revenue invoice for franchise and excise tax for 2018 thru 2021 related to EA SIP TN Holdings LLC, reactivation of entity by Tennessee Secretary of State, and execution of corporate amendments and consents (.2); retrieve EA SIP TN Holdings LLC status information from Tennessee Secretary of State (.1); communicate with Receiver, legal team, T. Kelly, and PDR regarding same (.1); review correspondence from E. Tate regarding status of corporate filings related to various companies and review related tracking sheet (.1); review correspondence from T. Kelly regarding same (.1); review online accounts to confirm recent transactions (.1); review correspondence from E. Tate with executed corporate amendment documents (.1); communicate with Receiver, E. Tate, and E-Hounds regarding GoDaddy and Amazon invoices (.1).   | 0.9          | \$121.50      |

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|--------------|----------------------------|--|--------------|---------------|
| <b>BUSIN</b> | <b>Business Operations</b> |  |              |               |
| 4/29/2022    | JR                         | Review correspondence from K. Donlon regarding recent deposits (.1); review online account balances and recent transactions (.1); review correspondence from PDR regarding Tennessee Department of Revenue's confirmation of payment related to EA SIP TN Holdings, LLC (.1); review lease renewal notification (.1); communicate with PDR and K. Donlon regarding issuance of refund check (.2); review City of St. Petersburg violation notice related to Lamparilla Way property (.1); communicate with repair shop regarding Porsche and Land Rover invoices and moving vehicles (.2).   | 0.9          | \$121.50      |
| 5/2/2022     | RMM                        | Review correspondence from T. Kelly and the Receiver regarding registered agent fees (.1).   | 0.1          | \$24.00       |
| 5/2/2022     | JR                         | Receipt and review of lease renewal notification (.1); review correspondence from PDR with April 2022 ServisFirst Bank account statements (.1); review, organize, and save April 2022 bank account statements to system (.2); review countersigned lease renewal notification (.1); review RASi notification regarding past due invoices (.1); communicate with Receiver, legal team, and EquiAlt staff regarding same (.1); review correspondence from Receiver and T. Kelly regarding payment of same (.1); review RASi notification regarding alternative entity tax for 316 20th Street LLC in Delaware (.1); communicate with Receiver, legal team, EquiAlt staff, and PDR regarding same (.2). | 1.1          | \$148.50      |
| 5/3/2022     | JR                         | Review lease renewal notification (.1); communicate with ServisFirst Bank regarding ACH payment to Tennessee Department of Revenue (.1); review RASi notification regarding Berkely Street Affordable Housing (.1); communicate with Receiver, legal team and T. Kelly regarding same (.1).  | 0.4          | \$54.00       |
| 5/4/2022     | RMM                        | Review correspondence from T. Kelly regarding code enforcement violations (.1).  | 0.1          | \$24.00       |
| 5/4/2022     | JR                         | Communicate with PDR, EquiAlt staff, and Receiver regarding credit card charges and reporting procedures (.2); review City of Tampa code enforcement hearing notice related to 2102 W. Cypress and related correspondence from T. Kelly (.2).  | 0.4          | \$54.00       |
| 5/5/2022     | JR                         | Review online accounts and recent transactions (.1); communicate with Receiver, E-Hounds, and E. Tate regarding GoDaddy invoices (.1); communicate with PDR regarding credit card procedures (.1).   | 0.3          | \$40.50       |



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|--------------|----------------------------|--|--------------|---------------|
| <b>BUSIN</b> | <b>Business Operations</b> |  |              |               |
| 5/9/2022     | JR                         | Review lease renewal notification (.1); review correspondence from PDR regarding upcoming payroll (.1); review lease countersigned notification (.1); review correspondence from T. Kelly regarding upcoming payroll (.1); review online bank account balances and transactions (.1); review correspondence from K. Donlon regarding deposits (.1).  | 0.6          | \$81.00       |
| 5/10/2022    | JR                         | Review online accounts for balances and recent transactions (.1); review correspondence from B. Ferguson at EquiAlt to ServisFirst Bank requesting stop payment on check (.1); communicate with Receiver, legal team, PDR, and T. Kelly regarding stop payment request (.1); review correspondence from ServisFirst Bank regarding stop payment on check request (.1); perform fund transfer for payroll (.1); communicate with Receiver, PDR, and T. Kelly regarding same (.1); review incoming wire notification from ServisFirst Bank (.1); communicate with Receiver, K. Donlon, and PDR regarding incoming wire from Sight Shore House LLC (.1).  | 0.8          | \$108.00      |
| 5/11/2022    | JR                         | Review correspondence from Tennessee Department of Revenue related to payment of EA SIP Tennessee Holding, LLC (.1); communicate with Receiver, PDR, and EquiAlt staff regarding rejected ACH payment related to EA SIP Tennessee Holding, LLC (.3); review online accounts for transactions (.1); communicate with ServisFirst Bank regarding rejected ACH payment to Tennessee Department of Revenue (.1); prepare internal transfer request and wire transfer request to ServisFirst Bank per request of Receiver (.4); communicate with Receiver, ServisFirst Bank, and PDR regarding internal transfer and wire requests for payment of invoices (.2); communicate with ServisFirst Bank regarding stop payment request (.1). | 1.3          | \$175.50      |
| 5/12/2022    | JR                         | Review correspondence from B. Ferguson regarding vendor information and stop payment request (.1); communicate with ServisFirst Bank regarding wire requests (.1); review outgoing wire transfer notifications (.1); communicate with PDR regarding outgoing wires (.1); review correspondence from PDR regarding issuance of check to vendor (.1); review online accounts for recent transfers and balances (.1); communicate with ServisFirst Bank regarding wire fees (.1); receipt and review of City of St. Petersburg notice of order related to 1035 15th Ave S. (.1).  | 0.8          | \$108.00      |
| 5/13/2022    | JR                         | Communicate with ServisFirst Bank regarding online access and wires (.1); review lease renewal notification (.1).  | 0.2          | \$27.00       |



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| <b>Date</b>  | <b>TKPR</b>                | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b> |
|--------------|----------------------------|---|--------------|---------------|
| <b>BUSIN</b> | <b>Business Operations</b> |   |              |               |
| 5/16/2022    | JR                         | Receipt and review of various lease renewal notifications (.2); review correspondence from PDR and April 23, 2022 cash accounting report (.1); review online accounts for recent transactions (.1).   | 0.4          | \$54.00       |
| 5/17/2022    | JR                         | Review lease renewal notification (.1); conference call with ServisFirst Bank regarding online banking (.2); review online account transactions (.1); communicate with M. Madison regarding refund check (.1); review correspondence from K. Donlon regarding deposit (.1); communicate with Receiver regarding banking changes (.1).                         | 0.7          | \$94.50       |
| 5/18/2022    | JR                         | Review lease renewal notifications (.1); review correspondence from PDR and cash report for period ending May 14, 2022 (.1).  | 0.2          | \$27.00       |
| 5/19/2022    | RMM                        | Prepare for monthly operations meeting (.5); attend monthly operations meeting (1.6).   | 2.1          | \$504.00      |
| 5/19/2022    | JR                         | Receipt and review of lease renewal notification (.1); review agenda for operations meeting (.2); review correspondence from A. Stephens regarding inquiry from Tampa Police Department regarding activity at 2620 E. North Bay St. (.1).   | 0.4          | \$54.00       |
| 5/19/2022    | MML                        | Prepare for operations meeting (.3); attend operations team meeting with Receiver (1.6).  | 1.9          | \$456.00      |
| 5/20/2022    | JR                         | Review lease renewal notifications (.1); review correspondence from ServisFirst Bank regarding online account access (.2).  | 0.3          | \$40.50       |
| 5/23/2022    | JR                         | Review lease renewal notifications (.1); communicate with ServisFirst Bank regarding online account access (.1); review RASi notification regarding 316 20th Street LLC (.1); communicate with Receiver, T. Kelly, E. Tate, and legal team regarding same (.1); review correspondence from PDR and K. Donlon regarding recent deposit to wrong account (.2).  | 0.6          | \$81.00       |
| 5/24/2022    | JR                         | Review online accounts and balances and recent transactions (.1); review correspondence from PDR related to tax payments (.1); communicate with PDR regarding same (.1); review notes from monthly operations meeting (.2); conference call with ServisFirst Bank regarding new online access (.1); communicate with PDR and T. Kelly regarding payroll (.1). | 0.7          | \$94.50       |

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| <b>Date</b>  | <b>TKPR</b>                | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b> |
|--------------|----------------------------|---|--------------|---------------|
| <b>BUSIN</b> | <b>Business Operations</b> |   |              |               |
| 5/25/2022    | JR                         | Review online accounts (.1); perform funds transfer for payroll (.2); communicate with PDR, T. Kelly, and Receiver regarding same (.1); communicate with PDR regarding account number and routing number for set-up of EFTPS for the IRS payments (.1); review notification from ServisFirst Bank confirming funds transfer (.1); review correspondence from Receiver and invoices of S. Scott, Esq. for corporate-related work (.1); review notification from ServisFirst Bank related to incoming wire (.1) review correspondence from PDR and weekly cash flow report for period ending May 21, 2021 (.1). | 0.9          | \$121.50      |
| 5/26/2022    | JR                         | Review correspondence from PDR regarding EFTPS payments to IRS and correspondence with pin number (.1); communicate with GK staff regarding expected correspondence from IRS with pin number (.1); review lease renewal notification (.1).  | 0.3          | \$40.50       |
| 5/27/2022    | JR                         | Review lease renewal notifications (.1); review online accounts to confirm recent transactions (.1); review correspondence from PDR regarding payroll (.1).   | 0.3          | \$40.50       |
| 5/31/2022    | JR                         | Review lease renewal notifications (.1); communicate with Receiver regarding outcome of lien certification meeting regarding 15th Ave. S. (.1); communicate with Valley Bank regarding access to safe deposit boxes (.1).   | 0.3          | \$40.50       |
| 6/1/2022     | JR                         | Review notification from ServisFirst Bank regarding monthly statements (.1); review past due invoice notification from S. Scott, Esq. and related correspondence from Receiver, T. Kelly and B. Ferguson (.1); review correspondence from PDR with May 2022 ServisFirst Bank account statements (.1); review lease renewal notification (.1); retrieval and review of May 2022 ServisFirst credit card statements (.2); communicate with Receiver, Equialt staff, PDR staff and legal team regarding May 2022 ServisFirst credit card statements (.1).  | 0.7          | \$94.50       |
| 6/2/2022     | JR                         | Review correspondence from PDR regarding estimated tax payments for 2022 and payment of same (.1); review lease renewal notification (.1).  | 0.2          | \$27.00       |
| 6/6/2022     | JR                         | Review lease renewal notifications (.2); review correspondence from Receiver to ServisFirst Bank requesting funds transfer (.1); review correspondence from ServisFirst Bank regarding completion of funds transfer (.1); communicate with PDR, Receiver and T. Kelly regarding upcoming payroll and funds transfer (.1); review correspondence from T. Kelly regarding payroll (.1); review online account balances and recent transactions (.1).  | 0.7          | \$94.50       |

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|--------------|----------------------------|---|--------------|---------------|
| <b>BUSIN</b> | <b>Business Operations</b> |   |              |               |
| 6/7/2022     | JR                         | Review correspondence from PDR regarding Receiver's request for transfer of funds (.1); review online account balances and recent transactions (.1); communicate with Receiver regarding inquiry from PDR regarding funds transfer request (.1); perform funds transfer for payroll (.1); communicate with PDR, Receiver and T. Kelly regarding funds transfer for payroll (.1); review notifications from ServisFirst Bank confirming funds transfer (.1); review City of St. Petersburg - Codes Compliance Assistance Consent Agenda - Notice of Order related to 1035 15th Ave. S (.1); review Florida Department of Business and Professional Regulation disciplinary citation and stop work order related to 197 116 Ave (.1); receipt and review of license renewal application for certificate of operation related to Capri Haven property (.1); review correspondence from PDR regarding status of receipt of PIN from IRS for tax payments (.1); review correspondence from T. Kelly regarding code compliance and certificate of operation notifications related to properties (.1). | 1.1          | \$148.50      |
| 6/8/2022     | RMM                        | Correspondence with T. Kelly regarding code enforcement issues (.1).  | 0.1          | \$24.00       |
| 6/8/2022     | JR                         | Review correspondence from M. McKinley regarding property inspection (.1); review notification from AppFolio regarding increase in transaction fee for credit card payments made by residents, homeowners, and owners (.1); review lease renewal notification (.1); receipt and review of hearing notice from City of St. Petersburg Code Enforcement related to 217 38th Ave. N (.1); communicate with Receiver, Equalt staff and legal team regarding same (.1); receipt and review of EFTPS personal identification number notification letter (.1); communicate with PDR and Receiver regarding same (.1); review correspondence from PDR with cash reports for the week ending June 4, 2022 (.1); communicate with PDR regarding processing tax payments (.1).   | 0.9          | \$121.50      |
| 6/9/2022     | RMM                        | Review code enforcement notice from City of St. Petersburg regarding 38th St property (.1); correspondence with T. Kelly regarding the same (.1).   | 0.2          | \$48.00       |
| 6/9/2022     | JR                         | Review correspondence from PDR regarding tax payments (.1); review lease renewal notification (.1); review online account balances and recent transactions (.1); review AppFolio notification regarding account maintenance (.1).   | 0.4          | \$54.00       |
| 6/10/2022    | RMM                        | Review corporate documents (.1); exchange emails with J. Rizzo regarding the same (.1).   | 0.2          | \$48.00       |
| 6/15/2022    | RMM                        | Review correspondence from J. Rizzo regarding registered agent for Receivership entities (.1).  | 0.1          | \$24.00       |

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|--------------|----------------------------|--|--------------|---------------|
| <b>BUSIN</b> | <b>Business Operations</b> |  |              |               |
| 6/15/2022    | JR                         | Review online accounts for balances and recent transactions (.2); receipt and review of correspondence from RASi with service of process notification related 1234 Catawba Way and review related notice from Business and Codes Department related to code violations on property (.2); communicate with Receiver, legal team and T. Kelly regarding RASi notification related to 1234 Catawba Way (.1); review correspondence from PDR to Receiver regarding EFTPS pin letter received from IRS (.1); review correspondence from Guerra King staff regarding inquiry from potential renter for Broadway property and related correspondence from M. Gura and T. Kelly (.1); review correspondence from PDR with confirmation of tax payments to Florida Department of Revenue and Internal Revenue Service (.1); review ServisFirst Bank incoming wire notification (.1); review notification from SilverFlume regarding completed filing of Amended List of Managers or Members for Equialt, LLC in Nevada (.1); communicate with Receiver, legal team and T. Kelly regarding same (.1); review correspondence from M. McKinley regarding same (.1); review correspondence from Receiver regarding establishment of Charles Schwab account and related correspondence from ServiceFirst Bank regarding transfer of funds (.2); communicate with ServisFirst Bank and Receiver regarding verification of recent transactions (.2); review correspondence from PDR and T. Kelly regarding recent transactions (.1); communicate with PDR regarding payroll (.1); review correspondence from PDR and T. Kelly regarding upcoming payroll (.1); review outgoing wire notification from ServisFirst Bank to Charles Schwab (.1). | 2.0          | \$270.00      |
| 6/16/2022    | JR                         | Review past due invoice notification from RASi (.1); communicate with Receiver regarding RASi invoice (.1); review correspondence from PDR with cash reports for the week ending June 11, 2022 (.1); review correspondence from Receiver regarding payment of invoice (.1); review lease renewal notification (.1); review online accounts for recent transactions and balances (.1).  | 0.6          | \$81.00       |
| 6/17/2022    | JR                         | Review online account balances and recent transactions (.1).   | 0.1          | \$13.50       |
| 6/20/2022    | RMM                        | Review emails regarding damage at a property (.1).   | 0.1          | \$24.00       |
| 6/20/2022    | JR                         | Review lease renewal notification (.1); review online account balances and recent transactions (.1).   | 0.2          | \$27.00       |
| 6/20/2022    | MML                        | Review agendas from Receiver regarding operations meeting (.1).  | 0.1          | \$24.00       |
| 6/21/2022    | RMM                        | Exchange emails with K. Donlon regarding monthly operations meeting (.1); attend portion of monthly operations meeting (.8).   | 0.9          | \$216.00      |

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| <b>Date</b>  | <b>TKPR</b>                | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|--------------|----------------------------|--|--------------|---------------|
| <b>BUSIN</b> | <b>Business Operations</b> |  |              |               |
| 6/21/2022    | JR                         | Review online account balances and recent transactions (.1); review correspondence from A. Whitby and T. Kelly regarding inquiry from State of Florida Division of Hotels and Restaurants regarding Capri Haven (.2); review lease renewal notification (.1); communicate with Receiver, K. Donlon and ServisFirst Bank regarding wire transfer to Fridman Fels & Soto, PLLC (.2); perform wire transfer and set up payment template (.2); review notification from ServisFirst Bank regarding wire (.1); communicate with PDR regarding wire (.1); attend operation and litigation status meeting with Receiver, Equialt staff, PDR and legal team (2.0). | 3.0          | \$405.00      |
| 6/21/2022    | MML                        | Attend operations meetings (2.0).  | 2.0          | \$480.00      |
| 6/22/2022    | JR                         | Review lease renewal notifications (.1); communicate with Receiver regarding transfer of funds (.1).   | 0.2          | \$27.00       |
| 6/23/2022    | JR                         | Review correspondence from PDR and case report for week ending June 18, 2022 (.1); review lease renewal notifications (.1); review notification from ServisFirst Bank regarding scheduled maintenance to online banking system (.1).   | 0.3          | \$40.50       |
| 6/24/2022    | JR                         | Review online account transactions and balances (.1); communicate with Receiver, legal team and T. Kelly regarding transfer of funds and closing account (.2); perform funds transfer per request of Receiver (.1); review notifications from ServisFirst Bank regarding confirmation of funds transfer (.1); review lease renewal notifications (.1); prepare correspondence to ServisFirst Bank requesting closing of account (.2); review correspondence from ServisFirst Bank confirming closing of account (.1); communicate with PDR regarding funds transfer and account closure (.1); set up utilities for Arizona properties (.5).                | 1.5          | \$202.50      |
| 6/27/2022    | RMM                        | Review service of process regarding code enforcement violation at Catawba Way (.1); review correspondence from J. Rizzo and the Receiver regarding wire transfers (.1).  | 0.2          | \$48.00       |
| 6/27/2022    | JR                         | Review lease renewal notifications (.1); review online account balances and recent transactions (.1); review ServisFirst Bank's fraud prevention notification (.1); review online account balances and recent transactions (.1); review ServisFirst banking alerts (.2); receipt and review ServisFirst Bank's holiday notice (.1); review RASi service of process notification related to 1244 Catawba and notice of violation from City of Murfreesboro (.1); communicate with Receiver, legal team and T. Kelly regarding City of Murfreesboro notice of violation related to 1244 Catawba (.1).  | 0.9          | \$121.50      |

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| <b>Date</b>                       | <b>TKPR</b>                | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b>     |
|-----------------------------------|----------------------------|---|--------------|-------------------|
| <b>BUSIN</b>                      | <b>Business Operations</b> |   |              |                   |
| 6/28/2022                         | JR                         | Review correspondence from PDR regarding upcoming payroll and transfer of funds (.1); review online account balances and transactions (.1); perform funds transfer per approval of Receiver (.1); communicate with PDR, Receiver, legal team and T. Kelly regarding completion of funds transfer for payroll (.1); review correspondence from K. Donlon regarding deposits (.1).                      | 0.5          | \$67.50           |
| 6/29/2022                         | JR                         | Review lease renewal notifications (.1); review correspondence from Receiver, T. Kelly and R. Jernigan regarding insurance and property management (.2); review correspondence from Tennessee Department of Labor & Workforce Development regarding filing quarterly premium and wage report (.1); review Petro Science invoice (.1); review AppFolio notification regarding quarterly payments (.1). | 0.6          | \$81.00           |
| 6/30/2022                         | JR                         | Review lease renewal notification (.1); review incoming wire notification from ServisFirst Bank (.1); review RASi notification regarding unpaid invoice (.1); communicate with Receiver, T. Kelly and legal team regarding unpaid RASi invoice (.1).  | 0.4          | \$54.00           |
| <b>Total: Business Operations</b> |                            |   | <b>58.50</b> | <b>\$9,126.00</b> |

|             |                            |   |     |          |
|-------------|----------------------------|---|-----|----------|
| <b>CASE</b> | <b>Case Administration</b> |   |     |          |
| 4/4/2022    | AS                         | Exchange emails with R. During regarding website updates (.2).  | 0.2 | \$27.00  |
| 4/11/2022   | JR                         | Review correspondence from Ktek regarding website updates (.1).   | 0.1 | \$13.50  |
| 4/12/2022   | AS                         | Review court filings and forward to R. During for website updates (.3); exchange emails with R. During regarding missing court filings due to court error (.2). | 0.5 | \$67.50  |
| 4/19/2022   | AS                         | Review court filings and send to R. During for website updates (.3).  | 0.3 | \$40.50  |
| 4/22/2022   | AS                         | Review court filings and forward to R. During for website updates (.3).   | 0.3 | \$40.50  |
| 5/3/2022    | AS                         | Review case filings and forward to R. During for website (.3).  | 0.3 | \$40.50  |
| 5/3/2022    | JR                         | Review filed status report to court (.2).   | 0.2 | \$27.00  |
| 5/4/2022    | AS                         | Review court filings and Receiver's interim report and exchange multiple emails with R. During regarding website updates (1.5).                                 | 1.5 | \$202.50 |
| 5/6/2022    | AS                         | Review court filings and forward to R. During for website updates (.3).   | 0.3 | \$40.50  |

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| Date      | TKPR                | Description of Services   | Hours | Amount   |
|-----------|---------------------|---|-------|----------|
| CASE      | Case Administration |   |       |          |
| 5/9/2022  | AS                  | Review Receiver's court filings and forward to R. During for website updates (.4).  | 0.4   | \$54.00  |
| 5/10/2022 | AS                  | Review court filings and forward to R. During for website updates (.3).   | 0.3   | \$40.50  |
| 5/10/2022 | JR                  | Review correspondence between T. Kelly and Ktek regarding website updates (.1).   | 0.1   | \$13.50  |
| 5/11/2022 | AS                  | Review court filing and forward to R. During for website update (.2).   | 0.2   | \$27.00  |
| 5/17/2022 | AS                  | Review court filings and prepare email to R. During for website updates (.4).   | 0.4   | \$54.00  |
| 5/19/2022 | AS                  | Review court filing and forward to R. During for website updates (.2).  | 0.2   | \$27.00  |
| 6/1/2022  | AS                  | Review court and Receiver filings and website updates and communicate with R. During regarding same (.9).   | 0.9   | \$121.50 |
| 6/3/2022  | AS                  | Review court filings and prepare email to R. During for website updates (.3).   | 0.3   | \$40.50  |
| 6/6/2022  | AS                  | Review court and Defendant filings and prepare email to R. During for website updates.  | 1.2   | \$162.00 |
| 6/6/2022  | JR                  | Review correspondence between T. Kelly and Ktek regarding updates to website regarding listed and sold properties and upcoming property auction (.1); communicate with Receiver regarding website updates (.1). | 0.2   | \$27.00  |
| 6/8/2022  | AS                  | Review court filing and forward to R. During for website updates (.2).  | 0.2   | \$27.00  |
| 6/20/2022 | AS                  | Review website for up to date court filing information (.7).  | 0.7   | \$94.50  |
| 6/28/2022 | AS                  | Review court filings and website documents and exchange emails with R. During regarding necessary updates (.7).   | 0.7   | \$94.50  |
| 6/29/2022 | AS                  | Review case filings and forward to R. During for website updates (.3).  | 0.3   | \$40.50  |

**Total: Case Administration****9.80****\$1,323.00****CLAIM Claims Administration and Objections**

|          |    |  |     |            |
|----------|----|--|-----|------------|
| 4/1/2022 | AS | Review investor inquiry and forward to N. Panameno (.1). | 0.1 | \$13.50    |
| 4/4/2022 | AC | Review and analyze 32 claims (7.3).                      | 7.3 | \$1,752.00 |
| 4/5/2022 | AS | Prepare email to N. Panameno (.1).                       | 0.1 | \$13.50    |



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|--------------|---------------|---|--------------|---------------|
| <b>CLAIM</b> | <b>Claims</b> | <b>Administration and Objections</b>  |              |               |
| 4/5/2022     | MML           | Telephone call with M. Gura regarding claims review (.4); exchange correspondence with K. Donlon and claims review team regarding same (.1); review and analyze spreadsheets for progress of review (.4); prepare correspondence to K. Donlon regarding same (.1).  | 1.0          | \$240.00      |
| 4/6/2022     | AC            | Review and analyze 17 claims (3.9).   | 3.9          | \$936.00      |
| 4/6/2022     | AS            | Prepare email to N. Panameno regarding investor inquiry (.1).   | 0.1          | \$13.50       |
| 4/6/2022     | MML           | Exchange correspondence with claims review team regarding inquiry (.1); exchange correspondence with J. Paul regarding additional claims submitted (.1).  | 0.2          | \$48.00       |
| 4/7/2022     | AC            | Compare Omni and master spreadsheets to ensure no claims were missed during initial review (6.5).   | 6.5          | \$1,560.00    |
| 4/7/2022     | MML           | Review summary from J. Paul regarding additional submitted claims (.1); exchange correspondence with K. Donlon regarding custodian changes (.1).  | 0.2          | \$48.00       |
| 4/8/2022     | AC            | Review and analyze 17 claims (3.7).   | 3.7          | \$888.00      |
| 4/8/2022     | AS            | Telephone calls with four investors regarding claims determinations and case status (.9); exchange emails with five investors regarding same (.7); exchange emails with legal team regarding email blast to investors who did not file a proof of claim form (.5).  | 2.1          | \$283.50      |
| 4/8/2022     | MML           | Review correspondence from M. Gura regarding late claim from N.B. (.1); review Dropbox with settlement agreements for claims determinations (.1).   | 0.2          | \$48.00       |
| 4/11/2022    | AC            | Participate in telephone call regarding status of claims review process with M. Lockwood, M. Gura, K. Donlon and K. Paulson (1.0); review and analyze 35 claims (6.3); participate in telephone call with M. Lockwood regarding claims with settlements (.2).   | 7.5          | \$1,800.00    |
| 4/11/2022    | KAP           | Telephone call with M. Lockwood regarding claims review update and issues to be addressed during Zoom meeting (.3); participate in Zoom meeting with M. Lockwood, A. Cruz, M. Gura, and K. Donlon regarding claims review status (1.0); update claims determinations on spreadsheet per directive from meeting (1.0). | 2.3          | \$310.50      |
| 4/11/2022    | MML           | Prepare for call with claims review team (.3); telephone call with M. Gura for same (.2); telephone call with K. Paulson for same (.3); attend Zoom conference with claims review team (1.0); call with A. Cruz regarding claims with settlements (.2).   | 2.0          | \$480.00      |
| 4/12/2022    | AC            | Review and analyze 30 claims (5.3).   | 5.3          | \$1,272.00    |



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| <b>Date</b>  | <b>TKPR</b>   | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b> |
|--------------|---------------|---|--------------|---------------|
| <b>CLAIM</b> | <b>Claims</b> | <b>Administration and Objections</b>  |              |               |
| 4/12/2022    | KAP           | Update determinations on spreadsheet for claims with distributions reverting to Receiver (.6); telephone call with M. Gura regarding clawback settlement agreements (.1); exchange emails with M. Gura and M. Madison regarding same (.1); review eight claims and update spreadsheet (.7); telephone call with M. Lockwood regarding same (.3); exchange correspondence with M. Lockwood regarding claims review questions (.1). | 1.9          | \$256.50      |
| 4/12/2022    | MML           | Telephone call with K. Paulson regarding claim determinations (.3); exchange correspondence with A. Cruz regarding claims review questions (.1); exchange correspondence with K. Paulson regarding claims review questions (.1).  | 0.5          | \$120.00      |
| 4/13/2022    | KAP           | Review fourteen claims and update spreadsheet (1.0).  | 1.0          | \$135.00      |
| 4/14/2022    | AC            | Participate in telephone call with M. Gura regarding missing rows on master spreadsheet (.2); review and analyze 20 claims with name disparities (5.4).   | 5.6          | \$1,344.00    |
| 4/14/2022    | AS            | Exchange emails with three investors regarding case updates (.5); prepare four emails to N. Panameno regarding investor inquiries regarding claims determinations (.5).   | 1.0          | \$135.00      |
| 4/14/2022    | KAP           | Review twelve claims and update spreadsheet (1.3).  | 1.3          | \$175.50      |
| 4/14/2022    | MML           | Review several communications from M. Gura regarding claims review inquiries and statutes (.2); telephone call with M. Gura regarding responses to same (.3).   | 0.5          | \$120.00      |
| 4/15/2022    | AC            | Review and analyze 10 claims with name disparities (2.5); review and analyze 16 claims (3.4).   | 5.9          | \$1,416.00    |
| 4/15/2022    | KAP           | Review twenty-five claims and update spreadsheet (2.7).   | 2.7          | \$364.50      |
| 4/18/2022    | AC            | Review and analyze 15 claims with name disparities (3.6); review and analyze 10 claims (1.9).   | 5.5          | \$1,320.00    |
| 4/18/2022    | AS            | Review emails and voicemails from five investors and forward to N. Panameno for response (.3).  | 0.3          | \$40.50       |
| 4/18/2022    | MML           | Exchange correspondence with K. Paulson regarding claims review (.1); respond to claims review questions from A. Cruz (.1).   | 0.2          | \$48.00       |
| 4/19/2022    | AC            | Telephone call with K. Paulson regarding claims review process (.3); prepare email to K. Paulson regarding same (.1); review and analyze 32 claims (5.1); prepare email to M. Gura regarding claims without rows (.1).  | 5.6          | \$1,344.00    |
| 4/19/2022    | AS            | Prepare emails to N. Panameno for responses to investor inquiries (.2).   | 0.2          | \$27.00       |

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| <b>Date</b>  | <b>TKPR</b>   | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b> |
|--------------|---------------|---|--------------|---------------|
| <b>CLAIM</b> | <b>Claims</b> | <b>Administration and Objections</b>  |              |               |
| 4/19/2022    | KAP           | Telephone call with A. Cruz regarding claims review (.3); exchange emails with M. Lockwood regarding call with A. Cruz (.1).  | 0.4          | \$54.00       |
| 4/19/2022    | MML           | Review correspondence from J. Paul regarding status update of claims received (.1); review correspondence from K. Paulson regarding claims review (.1); review correspondence from A. Stephens regarding claimant call and forward same to M. Gura (.1); review correspondence from M. Gura to Omni regarding various issues (.1).  | 0.4          | \$96.00       |
| 4/20/2022    | AC            | Review and analyze 23 claims (3.7); review and analyze 3 claims with naming discrepancies after receiving instructions from M. Gura regarding same (.6); update determination language for three claims submitted by Goldstar (.2); review and analyze claims incorrectly filed by sales agent (.1); confer with M. Gura regarding same (.1); review and analyze two claims with missing investor files (.1); confer with M. Gura regarding same (.1); telephone call with M. Gura regarding missing investor files (.1). | 5.0          | \$1,200.00    |
| 4/20/2022    | MML           | Communicate with M. Gura and A. Cruz regarding original investor files (.4).  | 0.4          | \$96.00       |
| 4/22/2022    | KAP           | Telephone call with K. Donlon regarding R.B.'s settlement agreement (.1); update R.B.'s claim determination on spreadsheet (.1).  | 0.2          | \$27.00       |
| 4/25/2022    | KAP           | Review twelve claims and add information to claims spreadsheet (1.2).   | 1.2          | \$162.00      |
| 4/26/2022    | AC            | Review and analyze 11 claims, including 3 claims involving issues locating investor files (1.7); prepare email to M. Gura regarding same (.1).  | 1.8          | \$432.00      |
| 4/26/2022    | AS            | Telephone calls with two investors regarding case updates and claims status (.3); exchange emails with N. Panameno regarding investor calls and emails (.5).  | 0.8          | \$108.00      |
| 4/26/2022    | KAP           | Review thirteen claims and add information to claims spreadsheet (1.0).   | 1.0          | \$135.00      |
| 4/26/2022    | MML           | Communicate with M. Gura regarding claims review questions (.1); review correspondence between M. Gura and A. Cruz regarding same (.1); review correspondence from M. Gura regarding follow-up on claims question (.1).   | 0.3          | \$72.00       |
| 4/27/2022    | AC            | Prepare emails to K. Paulson regarding claim mistakenly filed by advisor (.2); review and analyze 26 claims (4.1).  | 4.3          | \$1,032.00    |
| 4/27/2022    | AS            | Review investor emails and calls and forward to N. Panameno for response (.5).  | 0.5          | \$67.50       |
| 4/27/2022    | KAP           | Review forty-three claims and add information to claims spreadsheet (4.3).  | 4.3          | \$580.50      |

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| <b>Date</b>  | <b>TKPR</b>   | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|--------------|---------------|--|--------------|---------------|
| <b>CLAIM</b> | <b>Claims</b> | <b>Administration and Objections</b>   |              |               |
| 4/27/2022    | MML           | Review correspondence from claims team regarding claims questions (.1); respond to same (.2).  | 0.3          | \$72.00       |
| 4/28/2022    | KAP           | Review fifty-one claims and add information to claims spreadsheet (4.0).   | 4.0          | \$540.00      |
| 4/28/2022    | MML           | Review communications from claims review team regarding claims question (.1); respond to same (.1).  | 0.2          | \$48.00       |
| 4/29/2022    | AC            | Review and analyze 6 claims (.8).  | 0.8          | \$192.00      |
| 4/29/2022    | AS            | Exchange emails with five investors regarding claims determination process (.7).   | 0.7          | \$94.50       |
| 4/29/2022    | KAP           | Review fifteen claims and add information to claims spreadsheet (1.6).   | 1.6          | \$216.00      |
| 4/29/2022    | MML           | Exchange correspondence with K. Donlon regarding status of claims process (.1).  | 0.1          | \$24.00       |
| 5/3/2022     | AS            | Review investor voicemails and emails and forward to N. Panameno for response (.7); exchange emails with N. Panameno regarding same (.2); exchange emails with 3 investors regarding claims determinations and case update (.3). | 1.2          | \$162.00      |
| 5/3/2022     | JR            | Review incoming call / voice mail from investor regarding status (.1); communicate with claims team regarding investor inquiry (.1).   | 0.2          | \$27.00       |
| 5/3/2022     | KAP           | Review nine claims and update claims spreadsheet (.8).   | 0.8          | \$108.00      |
| 5/3/2022     | MML           | Exchange correspondence with claims team regarding review questions (.2).  | 0.2          | \$48.00       |
| 5/4/2022     | AS            | Review investor voicemails and emails and forward to N. Panameno for response (.5).  | 0.5          | \$67.50       |
| 5/4/2022     | MML           | Review correspondence from M. Gura regarding S.R. and attached document (.1); prepare correspondence to M. Gura regarding same (.1); exchange correspondence with M. Gura regarding outstanding investor inquiries (.1).         | 0.3          | \$72.00       |
| 5/5/2022     | AC            | Review and analyze 5 claims (.5).  | 0.5          | \$120.00      |
| 5/5/2022     | KAP           | Review thirty-two claims and update claims spreadsheet (3.7).  | 3.7          | \$499.50      |
| 5/5/2022     | MML           | Review question regarding S.W. (.1); communicate with M. Gura regarding same (.1); review correspondence regarding claimant inquiry (.1).  | 0.3          | \$72.00       |
| 5/6/2022     | AC            | Review and analyze 15 claims (2.1).  | 2.1          | \$504.00      |

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| <b>Date</b>  | <b>TKPR</b>                                 | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|--------------|---|--|--------------|---------------|
| <b>CLAIM</b> | <b>Claims Administration and Objections</b> |  |              |               |
| 5/6/2022     | AS  | Exchange emails with three investors regarding case updates (.7); exchange emails with M. Gura (.1); review sections of Receivers' first and second quarter reports relating to review of proof of claim forms (.6); telephone calls with two investors regarding same (.2); review voicemails and forward to N. Panameno for response (.4). | 2.0          | \$270.00      |
| 5/6/2022     | KAP   | Review forty-four claims and update claims spreadsheet (3.1).  | 3.1          | \$418.50      |
| 5/9/2022     | AC  | Review and analyze 21 claims (2.8); prepare emails to M. Gura regarding two claims not appearing on master spreadsheet (.4).   | 3.2          | \$768.00      |
| 5/9/2022     | AS  | Telephone calls with six investors regarding claims process and case updates (1.5); review investor voicemails (.3).   | 1.8          | \$243.00      |
| 5/10/2022    | AS  | Exchange emails with three investors regarding claims status and case updates (.7).  | 0.7          | \$94.50       |
| 5/11/2022    | AC  | Review and revise claims with issues regarding confirmation of custodian after communicating with M. Gura (.2); review and revise 2 claims with multiple proof of claim forms after communicating with M. Gura (.2); review and analyze 7 claims (1.0).  | 1.4          | \$336.00      |
| 5/11/2022    | AS  | Exchange emails with three investors regarding claims updates (.5); telephone calls with two investors regarding same (.4); exchange emails with M. Lockwood regarding investor inquiries (.2).  | 1.1          | \$148.50      |
| 5/11/2022    | KAP   | Review twenty-seven claims and update claims spreadsheet (3.5).  | 3.5          | \$472.50      |
| 5/11/2022    | MML   | Review communications from K. Donlon and K. Paulson regarding R.S. (.1).   | 0.1          | \$24.00       |
| 5/12/2022    | AC  | Review and analyze 22 claims (3.0).  | 3.0          | \$720.00      |
| 5/12/2022    | AS  | Exchange emails with 5 investors regarding case updates (.9); exchange emails with M. Gura, Receiver and K. Donlon regarding FBI contact (.3); telephone call with Receiver regarding same (.2); organize investor emails and voicemails (.4).   | 1.8          | \$243.00      |
| 5/13/2022    | AC  | Prepare emails to M. Gura regarding missing proof of claim form and row for investments (.2); review and analyze 30 claims (3.5).  | 3.7          | \$888.00      |
| 5/13/2022    | AS  | Telephone calls with four investors regarding claims determination status (1.0).   | 1.0          | \$135.00      |
| 5/13/2022    | KAP   | Review thirty claims and update claims spreadsheet (2.9); exchange correspondence with M. Lockwood regarding same (.1).  | 3.0          | \$405.00      |

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| <b>Date</b>  | <b>TKPR</b>   | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|--------------|---------------|--|--------------|---------------|
| <b>CLAIM</b> | <b>Claims</b> | <b>Administration and Objections</b>   |              |               |
| 5/16/2022    | AC            | Prepare emails to M. Gura regarding identification of duplicate claims (.2); review and revise two claims with multiple proof of claim forms after communicating with M. Gura (.2); review and analyze 26 claims (3.4).  | 3.8          | \$912.00      |
| 5/16/2022    | KAP           | Telephone call with M. Lockwood regarding claims determinations for R.S. (.1); draft determination language for R.S. and send same to M. Lockwood (.2).  | 0.3          | \$40.50       |
| 5/16/2022    | MML           | Telephone call with K. Paulson regarding claims review (.1); exchange correspondence with K. Paulson regarding proposed claim determination (.1).  | 0.2          | \$48.00       |
| 5/17/2022    | AC            | Review and analyze 30 claims (3.7).  | 3.7          | \$888.00      |
| 5/17/2022    | AS            | Telephone calls with three investors regarding case updates (.7).  | 0.7          | \$94.50       |
| 5/17/2022    | KAP           | Review documentation regarding claims by G and G.W. (.1); prepare email to M. Gura and K. Donlon regarding same (.1); review five claims and update claims spreadsheet (.5).   | 0.7          | \$94.50       |
| 5/18/2022    | AC            | Review and analyze master and Omni spreadsheets to gauge approximate number of claims left to review (.2); prepare email to M. Gura regarding same (.1); review and analyze emails from K. Paulson and M. Lockwood regarding claims filed by attorney but signed by claimant (.2).   | 0.5          | \$120.00      |
| 5/18/2022    | KAP           | Review 20 claims and update claims spreadsheet (2.1); prepare emails to M. Gura regarding progress of review and question about proof of claim for G.W. (.1); exchange correspondence with M. Lockwood and K. Donlon regarding claim for R.W. (.1).  | 2.3          | \$310.50      |
| 5/18/2022    | MML           | Communicate with M. Gura regarding updated status of claims review (.3); exchange correspondence with K. Paulson and K. Donlon regarding claims review question (.1); exchange correspondence with M. Gura regarding N.B. (.1); review current status of claims reviewed and resolved (.1); review correspondence from M. Gura regarding same (.1); review correspondence from K. Paulson and A. Cruz regarding same (.1); review correspondence from G.W. (.1). | 0.9          | \$216.00      |
| 5/19/2022    | AC            | Review and analyze 22 claims (2.8); exchange emails with M. Gura regarding claim with missing proof of claim form (.2).  | 3.0          | \$720.00      |
| 5/19/2022    | KAP           | Review 24 claims and update claims spreadsheet (2.6); exchange emails with K. Donlon regarding claim for R.W. (.1); exchange emails with M. Gura regarding proof of claim for G.W. (.1); review G.W.'s updated proof of claim and update claims spreadsheet (.1).  | 2.9          | \$391.50      |

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| <b>Date</b>  | <b>TKPR</b>   | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|--------------|---------------|--|--------------|---------------|
| <b>CLAIM</b> | <b>Claims</b> | <b>Administration and Objections</b>   |              |               |
| 5/20/2022    | KAP           | Review 28 claims and update claims spreadsheet (2.1).  | 2.1          | \$283.50      |
| 5/21/2022    | KAP           | Perform second review of claims submitted by attorney A. Kang and update spreadsheet for same (1.0).   | 1.0          | \$135.00      |
| 5/22/2022    | KAP           | Prepare correspondence to M. Lockwood, A. Cruz, and M. Gura regarding claims submitted by attorney A. Kang (.1).   | 0.1          | \$13.50       |
| 5/23/2022    | AC            | Review and analyze 8 claims (.9); prepare email to M. Gura regarding missing proof of claim form (.1). (1.0).  | 1.0          | \$240.00      |
| 5/23/2022    | AS            | Telephone calls with three investors regarding claims process update (.8); telephone call with D.B. (.4).  | 1.2          | \$162.00      |
| 5/23/2022    | KAP           | Review 70 claims and update claims spreadsheet (5.4); identify missing claims per review of claims spreadsheet, review same, and update claims spreadsheet (1.5); prepare email to M. Gura regarding claim for A.V. (.1); prepare email to claims review team regarding next step in claims review process (.1).   | 7.1          | \$958.50      |
| 5/23/2022    | MML           | Review correspondence from K. Paulson regarding A. Kang and forward same to K. Donlon (.1); review communications regarding additional claim question (.1).  | 0.2          | \$48.00       |
| 5/24/2022    | AC            | Prepare emails to M. Lockwood and K. Paulson regarding next steps in review process (.2); review and analyze 26 claims; (3.3); prepare email to K. Paulson regarding claims missing from Omni spreadsheet (.1); prepare emails to K. Paulson and M. Lockwood regarding claims filed with assistance from attorney A. Kang (.2); prepare emails to M. Gura regarding claims without rows on master spreadsheet (.2).  | 4.0          | \$960.00      |
| 5/24/2022    | AS            | Telephone calls with four investors regarding claims determination and case updates (1.1).   | 1.1          | \$148.50      |
| 5/24/2022    | KAP           | Identify missing claims per review of Omni's spreadsheet, review same, and update claims spreadsheet (1.3); prepare emails to claims review team regarding claims missing from Omni's spreadsheet and next steps in review process (.1); prepare email to M. Lockwood regarding proposed language for claim determination (.1); telephone call with M. Gura regarding late claims (.4); review second claim for C.E. (.1); telephone call with M. Lockwood and M. Gura regarding resolving claims issues related to custodian and deceased investors (.8). | 2.8          | \$378.00      |
| 5/24/2022    | MML           | Communicate with claims review team regarding next steps in review process and various claims review questions (.3).   | 0.3          | \$72.00       |



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| <b>Date</b>  | <b>TKPR</b>   | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|--------------|---------------|--|--------------|---------------|
| <b>CLAIM</b> | <b>Claims</b> | <b>Administration and Objections</b>   |              |               |
| 5/25/2022    | AC            | Prepare email to M. Lockwood regarding review of claims where claimant disagreed with Receiver's amounts (.2); prepare emails to M. Gura regarding availability for claims status meeting (.1); prepare emails to M. Lockwood regarding proper payee for deceased claimants with custodial accounts (.2); review and analyze 35 claims (5.5).  | 6.0          | \$1,440.00    |
| 5/25/2022    | AS            | Exchange emails with two investors regarding case updates (.3); telephone calls with four investors regarding same (1.2).  | 1.5          | \$202.50      |
| 5/25/2022    | KAP           | Perform review of claims flagged for misidentification of custodians and for investors who are deceased and update claims spreadsheet (3.5); communicate with M. Gura regarding investors' files and settlement payments (.1); communicate with M. Lockwood regarding beneficiary designations (.1).   | 3.7          | \$499.50      |
| 5/25/2022    | MML           | Exchange correspondence with K. Paulson regarding beneficiary question for a claim (.1); exchange correspondence with A. Cruz regarding naming of claim for deceased claimant with IRA custodian (.1); exchange correspondence with K. Paulson regarding L.C. (.1).  | 0.3          | \$72.00       |
| 5/26/2022    | AC            | Review and analyze 12 claims (1.5).  | 1.5          | \$360.00      |
| 5/26/2022    | AS            | Telephone calls with four investors regarding claims determination and case updates (1.3).   | 1.3          | \$175.50      |
| 5/26/2022    | KAP           | Update claim determination for J.F. per new information (.1); perform review of claims flagged for misidentification of custodians and for investors who are deceased and update claims spreadsheet (1.9); prepare emails to M. Gura regarding same (.1); perform legal research regarding Arizona's inheritance law relating to jointly held securities (.7); prepare email to M. Lockwood regarding same (.1). | 2.9          | \$391.50      |
| 5/26/2022    | MML           | Review communications between M. Gura and Omni regarding certain claims questions (.1); review research from K. Paulson regarding Arizona law (.1); exchange correspondence with K. Paulson regarding same (.1); communicate with M. Gura regarding outstanding claims review questions (.4); review correspondence from M. Gura regarding directions for updating spreadsheet for custodian changes (.1).       | 0.8          | \$192.00      |
| 5/27/2022    | AC            | Review and analyze 22 claims (3.0).  | 3.0          | \$720.00      |
| 5/27/2022    | AS            | Telephone calls with five investors regarding claims determination process and case updates (1.2).   | 1.2          | \$162.00      |

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| <b>Date</b>  | <b>TKPR</b>                                 | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b> |
|--------------|---|---|--------------|---------------|
| <b>CLAIM</b> | <b>Claims Administration and Objections</b> |   |              |               |
| 5/27/2022    | KAP   | Perform review of claims flagged for misidentification of custodians and for investors who are deceased and update claims spreadsheet (1.2); exchange correspondence with M. Lockwood regarding language for claims determination (.1).   | 1.3          | \$175.50      |
| 5/27/2022    | MML   | Communicate with K. Paulson regarding determination for claim (.1).   | 0.1          | \$24.00       |
| 5/31/2022    | AC  | Prepare email to M. Lockwood regarding process for reviewing claims submitted by claimants that do not agree with allowed recovery amount (.1); prepare emails to M. Gura regarding missing rows on master spreadsheet for multiple claims (.3); prepare email to M. Lockwood regarding review of trade claims (.1); prepare email to M. Lockwood regarding claims with settlements (.1); review and analyze five claims (.7); review and spot check section of claims for discrepancies (4.7). | 6.0          | \$1,440.00    |
| 5/31/2022    | MML   | Communicate with A. Cruz regarding claims (.2); communicate with K. Paulson regarding same (.1); exchange correspondence with K. Donlon regarding outstanding claims review questions (.1).   | 0.4          | \$96.00       |
| 6/1/2022     | AC  | Prepare email to M. Lockwood and K. Paulson regarding trade claims (.1); prepare email to M. Lockwood regarding telephone call to discuss review of claims where claimant does not agree with amount (.1); prepare emails to K. Paulson regarding review of claim where claimant does not agree with amount (.2); finalize checking of section of claims for discrepancies (2.5).   | 2.9          | \$696.00      |
| 6/1/2022     | AS  | Telephone calls with four investors regarding claims determinations and updates of case (1.1); review investor status in Omni database (.3); review multiple emails from investor L.K. and prepare reply (.3); prepare email regarding same to Receiver and legal team (.2); telephone call to Receiver regarding L.K emails (.3); exchange emails with M. Gura regarding claim forms (.2).   | 2.4          | \$324.00      |
| 6/1/2022     | KAP   | Perform review of claims flagged for custodian or other naming questions and for investors who are deceased and update claims spreadsheet (3.6); exchange emails with M. Lockwood regarding requirements for claims for deceased individuals (.1); telephone call with M. Lockwood regarding same (.2); prepare email to M. Gura regarding claims that need follow up (.1).   | 4.0          | \$540.00      |



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|--------------|---------------|---|--------------|---------------|
| <b>CLAIM</b> | <b>Claims</b> | <b>Administration and Objections</b>  |              |               |
| 6/1/2022     | MML           | Exchange correspondence with K. Paulson regarding claims review questions for custodians and deceased claimants (.2); call with K. Paulson regarding same (.2); review correspondence from and regarding L.K. (.1); communicate with M. Gura regarding same (.1); review correspondence from K. Donlon regarding Provident settlement (.1). | 0.7          | \$168.00      |
| 6/2/2022     | AS            | Telephone calls with five investors regarding case updates (1.3).   | 1.3          | \$175.50      |
| 6/2/2022     | KAP           | Continue review of claims flagged for custodian or other naming questions and for investors who are deceased and update claims spreadsheet (4.5); exchange emails with M. Lockwood regarding claim signed by custodian (.1); prepare emails to K. Donlon regarding status of clawback actions against certain investors (.1).               | 4.7          | \$634.50      |
| 6/2/2022     | MML           | Exchange correspondence with K. Paulson regarding claims review question (.1).  | 0.1          | \$24.00       |
| 6/3/2022     | AC            | Review and analyze claims of D.R., S.S., S.M. and R.P., claimants who disagree with net investment amounts (2.1).   | 2.1          | \$504.00      |
| 6/3/2022     | AS            | Exchange emails with two investors regarding claims process and case updates (.4); telephone calls with three investors regarding same (.6).  | 1.0          | \$135.00      |
| 6/3/2022     | MML           | Review correspondence from M. Gura regarding claims information (.1).   | 0.1          | \$24.00       |
| 6/5/2022     | MML           | Respond to claims review questions from K. Paulson (.1); prepare draft sample determination for specific situation (.1); exchange correspondence with Receiver regarding claims submitted by A. Kang (.1); exchange correspondence with K. Paulson regarding same (.1).   | 0.4          | \$96.00       |
| 6/6/2022     | AC            | Prepare emails to M. Gura regarding three missing investor rows on master spreadsheet (.3); review and analyze claims for same (.4); participate in telephone call with M. Lockwood regarding review process for claimants that do not agree with net investment amounts (1.0).   | 1.7          | \$408.00      |
| 6/6/2022     | AS            | Telephone calls with three investors regarding claims determination process (.7); review Omni database (.3).  | 1.0          | \$135.00      |

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|--------------|---|--|--------------|---------------|
| <b>CLAIM</b> | <b>Claims Administration and Objections</b> |  |              |               |
| 6/6/2022     | KAP   | Exchange correspondence with Receiver regarding claims submitted by attorney A. Kang (.1); telephone call with Receiver regarding same (.1); update claims determinations for C.D. and D.E. per communications with M. Lockwood (.2); prepare email to M. Lockwood regarding claims for claimants who do not agree with Receiver's amounts (.1); prepare email to M. Lockwood regarding claims brought by attorney A. Kang (.1); update claims information and determinations for claimants represented by A. Kang (2.5); telephone call with M. Lockwood regarding method of payouts to clients of A. Kang (.5); prepare email to M. Lockwood regarding L.C. (.1); review custodian information for R.D. and update claims determination for same (.1). | 3.8          | \$513.00      |
| 6/6/2022     | MML   | Telephone call with K. Paulson regarding claims review questions (.5); call with A. Cruz regarding analysis of claims that did not agree with numbers provided by the Receiver (1.0); exchange correspondence with K. Paulson regarding certain claims and proposed determinations (.1); review communications between K. Donlon and K. Paulson regarding L.C. (.1); review correspondence from K. Paulson regarding claims submitted by A. Kang (.1).   | 1.8          | \$432.00      |
| 6/7/2022     | AC  | Review and analyze 8 claims where claimants did not agree with the net investment amount (5.1); prepare emails to H. Levenberg requesting additional review of claims by D.R. and S.S., claimants who did not agree with net investment amount (.7); review and analyze investor file for various accounts belonging to S.S. in order to reconcile alleged interest payments that were rewired to EquiAlt (.8).  | 6.6          | \$1,584.00    |
| 6/7/2022     | KAP   | Update determination for L.C. (.1); prepare email to M. Lockwood with list of claims submitted by attorney A. Kang (.2); continue review of claims flagged for custodian or other naming questions and for investors who are deceased and update claims spreadsheet (3.1); exchange messages with claims team regarding claims for G. and C.H. (.1); exchange messages with claims team regarding claims for K.H. (.1).  | 3.6          | \$486.00      |
| 6/7/2022     | MML   | Review correspondence from A. Cruz to H. Levenberg (.1); communicate with H. Levenberg regarding same (.1); review correspondence from K. Paulson regarding A. Kang's clients (.1); exchange correspondence with K. Paulson and K. Donlon regarding K.H. (.1); review correspondence from D. Zamorano regarding D.R. (.1).   | 0.5          | \$120.00      |

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|--------------|---|---|--------------|---------------|
| <b>CLAIM</b> | <b>Claims Administration and Objections</b> |   |              |               |
| 6/8/2022     | AC  | Prepare email to D. Zamorano regarding review of D.R.'s claim which did not agree with net investment amount (.1); review and revise claim determination for same (.1); review and analyze claims of J.H., E.M., M.G., M.G., J.H., D.M., claimants who do not agree with net investment amounts (4.9); prepare emails to K. Donlon regarding review of claims filed by lead plaintiffs in class actions (.2); review and analyze sample claims determination language provided by M. Lockwood (.1); prepare email to M. Lockwood regarding same (.1); revise claim determinations for 5 claimants who disagree with net investment amount according to same (.3); prepare email to D. Zamorano regarding review of D.M.'s claim which did not agree with net investment amount (.5); review and analyze claims determination questions from K. Paulson and responses by K. Donlon (.2). | 6.5          | \$1,560.00    |
| 6/8/2022     | AS  | Telephone calls with four investors regarding claims determination process and case updates (1.7); review Omni investor database (.3).  | 2.0          | \$270.00      |
| 6/8/2022     | KAP   | Perform review of claims flagged for further review and update spreadsheet (2.3); exchange multiple emails with M. Gura and K. Donlon regarding status of several clawback defendants (.1); prepare multiple emails to M. Lockwood regarding claim determinations for L.C., N.B., and G. and D.A. (.2); review email from M. Lockwood regarding claims determination language (.1).   | 2.7          | \$364.50      |
| 6/8/2022     | MML   | Prepare 35 template proposed claim determinations for various claim fact scenarios (2.0); prepare memorandum regarding same to claims team (1.0); exchange correspondence with claims team regarding same (.1); exchange correspondence with K. Paulson regarding claimants' agreement to divide claim per divorce (.1); exchange correspondence with A. Cruz regarding claimant involved in litigation (.1); review K. Donlon's response to same (.1); prepare determination for A.R. and send correspondence to A. Cruz regarding same (.1).  | 3.5          | \$840.00      |
| 6/9/2022     | AS  | Exchange emails with two investors regarding claims determination process (.3); telephone calls with three investors regarding same (.7).   | 1.0          | \$135.00      |

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|--------------|---------------|---|--------------|---------------|
| <b>CLAIM</b> | <b>Claims</b> | <b>Administration and Objections</b>  |              |               |
| 6/9/2022     | KAP           | Review emails from M. Lockwood regarding C. and K.B., B. and W.M., and N.B. (.1); update claims determinations per same (.1); telephone call with M. Lockwood regarding C. and K.B. (.2); update claim determinations for L.C. and S.B. per new information from M. Gura (.1); review 29 claims and update claims spreadsheet (2.0); exchange emails with A. Cruz regarding unreviewed claims (.1); perform review of claims flagged for further review and update spreadsheet (1.6); prepare email to M. Gura regarding investor's file for S.M. (.1). | 4.3          | \$580.50      |
| 6/9/2022     | MML           | Exchange correspondence with K. Paulson regarding G. and D.A. (.1); exchange correspondence with K. Paulson regarding proposed determination for N.B. (.1); exchange correspondence with K. Paulson and K. Donlon regarding particular claimant, receipt of payments, and claim determination (.2); prepare proposed determination for S.B. (.1); exchange correspondence with claims team regarding claim with possible related false profits (.1).  | 0.6          | \$144.00      |
| 6/10/2022    | AS            | Telephone calls with six investors regarding case updates and claims determination process (1.6); review Omni investor database relating to investor inquiries on Proof of Claim forms (.4).  | 2.0          | \$270.00      |
| 6/10/2022    | KAP           | Review emails from M. Gura regarding additional information for claims of S.M., A.B., and J.M. (.1); update claims for same (.2); perform review of claims flagged for further review and update spreadsheet (1.2).   | 1.5          | \$202.50      |
| 6/13/2022    | MML           | Review correspondence from M. Gura and K. Paulson regarding J.M. (.1); respond to same (.1); exchange correspondence with K. Paulson and K. Donlon regarding B.M. (.1).   | 0.3          | \$72.00       |
| 6/14/2022    | KAP           | Update claims for B.H. and W.H. per new information (.1); perform review of claims flagged for issues and update claims spreadsheet (1.4).  | 1.5          | \$202.50      |
| 6/14/2022    | MML           | Review correspondence between D. Zamorano and A. Cruz regarding claimant discrepancies (.1).  | 0.1          | \$24.00       |
| 6/15/2022    | AS            | Exchange emails with four investors regarding case updates (.8); telephone calls with three investors regarding same (.7); review Omni spreadsheet (.2).  | 1.7          | \$229.50      |
| 6/15/2022    | MML           | Review correspondence from J. Paul regarding additional claims received (.1).   | 0.1          | \$24.00       |
| 6/16/2022    | AC            | Prepare emails to D. Zamorano regarding claims where claimant did not agree with net investment amount (.2); review analysis from D. Zamorano regarding same (.2); review and analyze claims for S.S. and D.M., claimants who did not agree with net investment amount (.8).  | 1.2          | \$288.00      |

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| <b>Date</b>  | <b>TKPR</b>   | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b> |
|--------------|---------------|---|--------------|---------------|
| <b>CLAIM</b> | <b>Claims</b> | <b>Administration and Objections</b>  |              |               |
| 6/16/2022    | AS            | Exchange multiple emails with investor L.K. (.5); exchange multiple emails with Receiver regarding same (.2); telephone calls with five investors regarding case updates (1.4).   | 2.1          | \$283.50      |
| 6/16/2022    | MML           | Review communications between A. Cruz and H. Levenberg regarding discrepancy (.1); exchange correspondence with M. Gura and K. Paulson regarding J.M. (.1); review documents regarding same (.1).   | 0.3          | \$72.00       |
| 6/17/2022    | AC            | Prepare emails to D. Zamorano regarding review of claim by S.S. (.2).   | 0.2          | \$48.00       |
| 6/17/2022    | AS            | Telephone calls with four investors regarding case updates and claims determination process (1.3); review investor files and Omni database for answers to inquiries (.7).   | 2.0          | \$270.00      |
| 6/20/2022    | AC            | Review and analyze claims by N.S., D.W., D.B., claimants who disagree with net investment amount (2.6); prepare three emails to D. Zamorano regarding review of claims by claimants who disagree with net investment amounts (.3); communicate with M. Lockwood regarding same (.1).  | 3.0          | \$720.00      |
| 6/20/2022    | AS            | Telephone calls with six investors regarding case updates and claims determination process (1.5); exchange emails with two investors regarding case updates (.2); review Omni database for answers to investor inquiries (.2); prepare Sharefile link (.2).   | 2.1          | \$283.50      |
| 6/21/2022    | AS            | Telephone calls with three investors regarding claims determination process.  | 0.8          | \$108.00      |
| 6/21/2022    | MML           | Review correspondence from A. Cruz regarding D.B. (.1); review correspondence from H. Levenberg regarding S.S. (.1).  | 0.2          | \$48.00       |
| 6/22/2022    | AC            | Prepare email to D. Zamorano regarding review of D.B.'s claim, a claimant who claimed to have received a lower amount of interest payments than reflected in the Receivership records (.1); revise D.B.'s claim determination to reflect D. Zamorano's analysis (.2); communicate with M. Lockwood regarding claim discrepancies (.2); prepare email to M. Lockwood regarding status of claims review process (.1). | 0.6          | \$144.00      |
| 6/22/2022    | AS            | Exchange email with investor C.J. regarding case updates (.1); telephone calls with two investors regarding same (.5).  | 0.6          | \$81.00       |

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|--------------|---------------|---|--------------|---------------|
| <b>CLAIM</b> | <b>Claims</b> | <b>Administration and Objections</b>  |              |               |
| 6/22/2022    | MML           | Telephone call with M. Gura regarding claims review (.1); communicate with claims team regarding same (.1); exchange correspondence with A. Cruz regarding recording number changes (.1); prepare sample determination for same (.1); review correspondence from M. Gura regarding K.U. (.1); communicate with M. Gura regarding same (.1); exchange correspondence with M. Gura regarding B.R. claim (.1); communicate with M. Gura regarding J.B.'s inquiry (.1); review correspondence regarding same (.1); review possible claim from state agency and correspondence from K. Donlon regarding same (.1). | 1.0          | \$240.00      |
| 6/23/2022    | AS            | Exchange emails with two investors regarding case updates (.3); telephone calls with three investors regarding same (1.0).  | 1.3          | \$175.50      |
| 6/23/2022    | MML           | Exchange correspondence with M. Gura regarding claims notice to certain interested parties (.1); communicate with M. Gura regarding D.B. (.1).  | 0.2          | \$48.00       |
| 6/24/2022    | AC            | Review and update 12 claims where claimants did not agree with their net investment amounts for consistency and additional information received (4.8).  | 4.8          | \$1,152.00    |
| 6/24/2022    | AS            | Telephone calls with five investors regarding claims determinations and case updates (1.4); review investor email and forward to Receiver (.1).   | 1.5          | \$202.50      |
| 6/27/2022    | AS            | Telephone calls with ten investors regarding claims determination process and case update (2.3).  | 2.3          | \$310.50      |
| 6/27/2022    | JR            | Review correspondence from E. Tate and Receiver regarding inquiry from investor (.1); review correspondence from K. Donlon regarding communications with severely injured investors (.1).   | 0.2          | \$27.00       |
| 6/28/2022    | AC            | Attend claims review status call (1.2); prepare email to D. Zamorano regarding review of 3 claims filed by D.B. which disagree with net investment amount (.3); review and analyze same (.5); prepare email to A. Stephens requesting secure link to send documents to D. Zamorano for same (.1); prepare emails to D. Zamorano and H. Levenberg regarding additional review of claims (.2); prepare email to K. Paulson regarding claimants represented by Sarachek Law (.1).  | 2.4          | \$576.00      |
| 6/28/2022    | AS            | Exchange emails with B.D. regarding case updates (.1); telephone calls with six investors regarding claims process (1.3); review DOJ files and communicate with K. Paulson regarding investor family documents (.5).  | 1.9          | \$256.50      |

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| <b>Date</b>  | <b>TKPR</b>                                 | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|--------------|---|--|--------------|---------------|
| <b>CLAIM</b> | <b>Claims Administration and Objections</b> |  |              |               |
| 6/28/2022    | KAP   | Participate in Zoom call with K. Donlon, A. Cruz, M. Gura, and M. Lockwood regarding status of claims review and next steps (1.2); telephone call with K. Donlon regarding Sarachek law firm and trust claimant (.1); exchange emails with claims review team regarding same (.1); prepare emails to M. Gura regarding locating investment documents for J.P. and trust claimant (.1); perform review of claims flagged for custodian or other naming questions and for investors who are deceased and update claims spreadsheet (2.6); exchange correspondence with M. Lockwood regarding M.P. and S.O. (.1).   | 4.2          | \$567.00      |
| 6/28/2022    | MML   | Prepare for claims meeting (.3); attend claims meeting regarding status and future projects (1.2); review correspondence from K. Donlon regarding claim related to property (.1); review correspondence from claims team regarding Sarachek law firm (.1).   | 1.7          | \$408.00      |
| 6/29/2022    | AC  | Attend telephone conference with H. Levenberg regarding process for review of claims that disagree with net investment amount (.3); prepare emails to M. Lockwood regarding same (.2); set up sharefile link to provide documents to H. Levenberg for same (.1); review and analyze claims previously reviewed that disagree with net investment amount to ensure that supporting documentation from Yip is sufficient as instructed by H. Levenberg (.8); review and analyze 5 claims filed by claimants who disagree with net investment amounts (4.1); prepare message to M. Lockwood regarding same (.1); prepare emails to H. Levenberg regarding claims from D.B. and R.M. that disagree with net investment amount and require additional review (.3); prepare email to K. Donlon regarding review of claims where claimant is related to a defendant (.1). | 6.0          | \$1,440.00    |
| 6/29/2022    | AS  | Exchange emails with two investors regarding case updates (.3); telephone calls with five investors regarding same (1.4); review investor inquiries and discuss same with Receiver and K. Donlon via email (.2).   | 1.9          | \$256.50      |
| 6/29/2022    | KAP   | Review email and documents from M. Gura regarding J.P. and update J.P.'s determination on claims spreadsheet (.2); telephone call to J. Sarachek regarding his representation of investors (.1); review documents regarding trust claimant provided by M. Gura and update claims spreadsheet (.2); prepare list of claimants who are related to defendants or sales agents and send same to K. Donlon (.5); exchange emails with M. Gura regarding A. and R.P. (.1); perform review of claims flagged for custodian or other naming questions and for investors who are deceased and update claims spreadsheet (2.1).  | 3.2          | \$432.00      |



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**SERVICES**

| <b>Date</b>  | <b>TKPR</b>                                 | <b>Description of Services</b>   | <b>Hours</b>  | <b>Amount</b>      |
|--|---|--|---------------|--------------------|
| <b>CLAIM</b>                                       | <b>Claims Administration and Objections</b> |  |               |                    |
| 6/29/2022  | MML   | Exchange correspondence with A. Cruz regarding questions for H. Levenberg for claims review (.1); review summary of meeting between same (.1); review correspondence from K. Paulson regarding claimants related to defendants and/or sales agents (.1); review correspondence from Yip regarding R.M. (.1); exchange correspondence with A. Cruz regarding same (.1); exchange correspondence with A. Stephens regarding claimant's financial hardship request (.1).  | 0.6           | \$144.00           |
| 6/30/2022  | AC  | Prepare email to K. Donlon regarding periodic updates on claimants who disagreed with net investment amount and are related to defendants (.1); prepare email to H. Levenberg regarding review of R.M.'s claim (.1); review and revise R.M.'s claim (.2); prepare email to M. Lockwood regarding determination for same (.1); review claims by P.H., S.T., H.A., W.P., W.P., N.B. claimants who disagreed with net investment amounts (5.7); prepare email to H. Levenberg regarding additional review of P.H.'s claim (.1). | 6.3           | \$1,512.00         |
| 6/30/2022  | AS  | Review investor address updates and forward to Omni (.1); review investor email inquiry and forward to K. Donlon and M. Lockwood (.1); exchange emails with two investors regarding case updates (.2); telephone calls with five investors regarding same (1.2).   | 1.6           | \$216.00           |
| 6/30/2022  | KAP   | Communicate with M. Gura regarding R.P. (.2); review documents from M. Gura and update determination for R.P. (.1); exchange emails with M. Gura regarding V.S. (.1); review information from M. Gura and update determination for V.S. (.1); prepare email to M. Gura and M. Lockwood regarding T.S. (.1); prepare email to M. Gura regarding M.S. (.1); perform review of claims flagged for custodian or other naming questions and for investors who are deceased and update claims spreadsheet (3.3).                   | 4.0           | \$540.00           |
| 6/30/2022  | MML   | Review and respond to inquiry from K. Paulson regarding trust name for a claim (.1); communicate with M. Gura regarding claim naming questions (.3); communicate with M. Gura regarding GoldStar (.1); review correspondence from GoldStar (.1); review proof of claim form of J.G. (.1); exchange correspondence with A. Cruz regarding same (.1).  | 0.8           | \$192.00           |
| <b>Total: Claims Administration and Objections</b> |   |  | <b>337.60</b> | <b>\$64,791.00</b> |
| <b>WFEE</b>  | <b>Work on Fees Motions</b>                 |  |               |                    |
| 4/1/2022   | JR  | NO CHARGE: Review Magistrate's report and recommendation on Receiver's seventh request for fees (.1).  | 0.1           | \$0.00             |



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| <b>Date</b> | <b>TKPR</b>                 | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b> |
|-------------|-----------------------------|---|--------------|---------------|
| <b>WFEE</b> | <b>Work on Fees Motions</b> |   |              |               |
| 4/6/2022    | MML                         | NO CHARGE: Review report and recommendation from Magistrate (.1).   | 0.1          | \$0.00        |
| 4/7/2022    | MML                         | NO CHARGE: Receipt and initial review of E-Hounds' March invoice (.1).  | 0.1          | \$0.00        |
| 4/11/2022   | KAP                         | NO CHARGE: Telephone call with M. Lockwood regarding time entry updates (.1); telephone call with M. Lockwood and K. Donlon regarding first-quarter prebills (.2).  | 0.3          | \$0.00        |
| 4/11/2022   | MML                         | NO CHARGE: Review correspondence regarding third-party invoices (.1); telephone call with K. Paulson regarding time entry (.1); telephone call with K. Paulson and K. Donlon regarding prebills and fees motion (.2).   | 0.4          | \$0.00        |
| 4/12/2022   | MML                         | NO CHARGE: Review correspondence from J. Paul regarding Omni's March invoice (.1); prepare correspondence to team regarding first-quarter billing (.1); telephone call with K. Paulson regarding billing (.1); exchange correspondence with A. Whitby regarding January and February prebills (.1).   | 0.4          | \$0.00        |
| 4/13/2022   | MML                         | NO CHARGE: Receipt and initial review of Yip's first-quarter invoices (.1).   | 0.1          | \$0.00        |
| 4/15/2022   | KAP                         | NO CHARGE: Review and revise March prebills (1.4).  | 1.4          | \$0.00        |
| 4/16/2022   | KAP                         | NO CHARGE: Continue to review and revise March prebills (1.5).  | 1.5          | \$0.00        |
| 4/18/2022   | KAP                         | NO CHARGE: Continue to review and revise March prebills (2.5); send edits to same to A. Whitby (.1); exchange emails with A. Stephens regarding her time entries (.1); prepare email to M. McKinley regarding same (.1); prepare email to M. Lockwood regarding A. Cruz's time entries (.1).  | 2.9          | \$0.00        |
| 4/18/2022   | MML                         | NO CHARGE: Communicate with K. Paulson regarding billing (.1); review correspondence from K. Paulson to A. Stephens and M. McKinley regarding time entry (.1).  | 0.2          | \$0.00        |
| 4/19/2022   | MML                         | NO CHARGE: Exchange correspondence with K. Paulson regarding billing (.1).  | 0.1          | \$0.00        |
| 4/20/2022   | MML                         | NO CHARGE: Work on February prebills (.4); exchange correspondence with K. Paulson regarding same (.1).   | 0.5          | \$0.00        |
| 4/21/2022   | MML                         | NO CHARGE: Prepare correspondence to PDR regarding first-quarter invoices (.1); work on motion for fees (.5); exchange correspondence with A. Whitby regarding prebills (.1); review PDR's first-quarter invoices (.2); exchange correspondence with E. Henderson regarding questions on same and edits needed (.3); exchange correspondence with K. Donlon regarding increased role of PDR (.1). | 1.3          | \$0.00        |

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**SERVICES**

| <b>Date</b> | <b>TKPR</b>                 | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|-------------|-----------------------------|--|--------------|---------------|
| <b>WFEE</b> | <b>Work on Fees Motions</b> |  |              |               |
| 4/22/2022   | MML                         | NO CHARGE: Exchange correspondence with B. Price regarding increased role of PDR (.1); review correspondence from A. Whitby regarding prebills (.1).   | 0.2          | \$0.00        |
| 4/26/2022   | KAP                         | NO CHARGE: Review and revise Receiver's first-quarter time entries (2.3); exchange emails with M. Lockwood regarding same and JCND bills (.1); prepare email to K. Donlon regarding review of GK's first-quarter prebills (.1).  | 2.5          | \$0.00        |
| 4/26/2022   | MML                         | NO CHARGE: Review revised invoices from PDR (.3); prepare lengthy correspondence regarding same (.3); review correspondence from E. Henderson in response (.1); review Omni's first-quarter invoices (.3); update third-party invoice spreadsheet for same (.3); prepare correspondence to J. Paul regarding invoices (.1); review correspondence from K. Donlon and Freeborn regarding first-quarter invoices (.1); update third-party invoice spreadsheet for JCND invoices (.2); work on motion for fees (1.5); exchange correspondence with K. Donlon regarding status of invoices (.1); exchange correspondence with K. Paulson regarding same (.1); exchange correspondence with B. Nguyen regarding Receiver's invoices (.1); exchange correspondence with K. Paulson regarding Receiver's time entries (.1). | 3.6          | \$0.00        |
| 4/27/2022   | KAP                         | NO CHARGE: Prepare Receiver's invoice for paralegal time (1.1).  | 1.1          | \$0.00        |
| 4/27/2022   | MML                         | NO CHARGE: Exchange correspondence with K. Donlon regarding status of fees motion (.1).  | 0.1          | \$0.00        |
| 4/28/2022   | MML                         | NO CHARGE: Communicate with K. Paulson regarding prebills (.1).  | 0.1          | \$0.00        |
| 5/2/2022    | KAP                         | NO CHARGE: Review and revise edited March prebills (3.2); scan and send edits to A. Whitby (.1).   | 3.3          | \$0.00        |
| 5/2/2022    | MML                         | NO CHARGE: Review communications from K. Paulson and A. Whitby regarding March prebills (.1).  | 0.1          | \$0.00        |
| 5/3/2022    | KAP                         | NO CHARGE: Work on finalizing first-quarter prebills (1.7); exchange emails with K. Donlon and M. Lockwood regarding same (.1); review and revise Receiver's February time entries (1.0).  | 2.8          | \$0.00        |
| 5/4/2022    | KAP                         | NO CHARGE: Continue to review and revise Receiver's February time entries (2.6); revise Receiver's invoice for paralegal time (.4).  | 3.0          | \$0.00        |

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**SERVICES**

| <b>Date</b> | <b>TKPR</b>                 | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|-------------|-----------------------------|--|--------------|---------------|
| <b>WFEE</b> | <b>Work on Fees Motions</b> |  |              |               |
| 5/4/2022    | MML                         | NO CHARGE: Receipt and initial review of E-Hounds' April invoice (.1); review communication from E. Tate regarding Receiver's time entries (.1); communicate with K. Paulson regarding edits and third-party invoices (.1); review correspondence regarding same (.1); exchange correspondence with K. Paulson and K. Donlon regarding Receiver's time entries (.1); review correspondence from J. Paul regarding first-quarter invoices (.1).   | 0.6          | \$0.00        |
| 5/5/2022    | MML                         | NO CHARGE: Communicate with K. Paulson regarding prebills (.1); work on edits to January and February prebills (.5); exchange correspondence with K. Donlon regarding same (.1).   | 0.7          | \$0.00        |
| 5/9/2022    | KAP                         | NO CHARGE: Review and revise Receiver's March time entries (.9).   | 0.9          | \$0.00        |
| 5/9/2022    | MML                         | NO CHARGE: Review correspondence from K. Donlon, K. Paulson, and E. Tate regarding prebills and time entry (.2).   | 0.2          | \$0.00        |
| 5/10/2022   | KAP                         | NO CHARGE: Continue to review and revise Receiver's March time entries (2.3).  | 2.3          | \$0.00        |
| 5/10/2022   | MML                         | NO CHARGE: Review order granting fees application (.1).  | 0.1          | \$0.00        |
| 5/11/2022   | RMM                         | NO CHARGE: Review order granting Receiver's fee application (.1).  | 0.1          | \$0.00        |
| 5/11/2022   | JR                          | NO CHARGE: Review order approving motion for fees (.1); communicate with Receiver, K. Donlon, and vendors regarding processing payments associated with approved fees (.2); communicate with Receiver regarding fees paid to date (.4).  | 0.7          | \$0.00        |
| 5/11/2022   | KAP                         | NO CHARGE: Revise Receiver's first-quarter time entries per K. Donlon's edits (.1); exchange emails with E. Tate regarding questions about Receiver's time entries (.1); exchange emails with M. Lockwood regarding finalizing Receiver's time entries (.1); exchange emails with A. Whitby regarding entering Receiver's time entries into system (.1).   | 0.4          | \$0.00        |
| 5/11/2022   | MML                         | NO CHARGE: Exchange correspondence with K. Donlon regarding fees motion (.1); continue work on fees motion (2.5); review and edit prebills for January through March (2.0); exchange correspondence with K. Paulson and A. Whitby regarding same (.1); call with A. Whitby regarding same (.2); exchange correspondence with K. Donlon regarding March prebills (.1); exchange correspondence with J. Rizzo regarding payment of fees owed (.1); exchange correspondence with K. Paulson regarding Receiver's invoices (.1); review correspondence from A. Whitby regarding same (.1). | 5.3          | \$0.00        |

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**SERVICES**

| <b>Date</b> | <b>TKPR</b>                 | <b>Description of Services</b>   | <b>Hours</b> | <b>Amount</b> |
|-------------|-----------------------------|--|--------------|---------------|
| <b>WFEE</b> | <b>Work on Fees Motions</b> |  |              |               |
| 5/12/2022   | MML                         | NO CHARGE: Exchange correspondence with J. Paul regarding Court's order and revisions to outstanding balance (.1); exchange correspondence with A. Whitby regarding prebills (.1).   | 0.2          | \$0.00        |
| 5/13/2022   | KAP                         | NO CHARGE: Review and make final revisions to Receiver's first-quarter prebills (1.3); exchange correspondence with M. Lockwood and K. Donlon regarding same (.1); send revisions to M. Lockwood (.1).   | 1.5          | \$0.00        |
| 5/13/2022   | MML                         | NO CHARGE: Exchange correspondence with K. Donlon regarding Freeborn (.1); review PDR's revised January and February invoices and update third-party spreadsheet for same (.5); prepare correspondence to K. Donlon regarding same (.1); review PDR's March invoice (.3); review correspondence from K. Donlon regarding March prebills (.1); continue to edit March prebills (.5); review correspondence from K. Donlon regarding Weiss Brown (.1); continue drafting motion for fees (1.0); review Receiver's first-quarter prebills (.2); revise same (.5); review costs breakdown for JCND and update fees motion for same (.1); review invoice from Weiss Brown and update third-party spreadsheet for same (.1); update motion to include Weiss Brown (.3); exchange correspondence with K. Donlon regarding rate issue (.1); exchange correspondence with K. Paulson regarding time entry question (.1); prepare correspondence to R. Jernigan regarding RWJ invoices (.1); review and edit invoice for E. Tate (.2); prepare correspondence to K. Donlon and K. Paulson regarding same (.1); review correspondence from B. Nguyen regarding additional costs (.1); prepare correspondence to K. Donlon regarding same (.1); review revised Weiss Brown invoice (.1); review RWJ invoice (.1); exchange correspondence with K. Donlon and R. Jernigan regarding same (.1); review revised invoice and update motion for fees for same (.3); prepare exhibit summary for Omni (.3); prepare correspondence to K. Donlon regarding draft motion, third-party exhibits, and Omni exhibit (.2). | 5.8          | \$0.00        |
| 5/16/2022   | KAP                         | NO CHARGE: Finalize first-quarter invoice for E. Tate and send same to M. Lockwood (.2).   | 0.2          | \$0.00        |
| 5/16/2022   | MML                         | NO CHARGE: Work on finalizing fees motion and exhibits (2.5); review revisions from Receiver (.1); review correspondence between K. Donlon and B. Price regarding invoices (.1); review report and recommendation on 8th motion for fees (.1).   | 2.8          | \$0.00        |
| 5/17/2022   | JR                          | NO CHARGE: Review Receiver's 9th fee application (.2); review report and recommendation related to 8th motion for fees (.1); update master spreadsheet (.2).   | 0.5          | \$0.00        |
| 5/24/2022   | KAP                         | NO CHARGE: Review and revise April team prebill (1.0).   | 1.0          | \$0.00        |

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**SERVICES**

| <b>Date</b> | <b>TKPR</b>                 | <b>Description of Services</b>  | <b>Hours</b> | <b>Amount</b> |
|-------------|-----------------------------|---|--------------|---------------|
| <b>WFEE</b> | <b>Work on Fees Motions</b> |   |              |               |
| 5/27/2022   | RMM                         | NO CHARGE: Review report and recommendation regarding Receiver's motion for fees (.4).  | 0.4          | \$0.00        |
| 5/31/2022   | KAP                         | NO CHARGE: Continue to review and revise team prebill for April (3.9); send revisions to same to A. Whitby (.1).  | 4.0          | \$0.00        |
| 5/31/2022   | MML                         | NO CHARGE: Exchange correspondence with B. Price regarding billing rates (.1).  | 0.1          | \$0.00        |
| 6/2/2022    | JR                          | NO CHARGE: Review correspondence from M. Lockwood regarding outside counsel's invoices (.1); review order approving motion for fees and related correspondence from K. Donlon (.1); communicate with Receiver regarding discrepancy in Order Adopting Report and Recommendation on 8th motion for fees and Report and Recommendation (.1).  | 0.3          | \$0.00        |
| 6/3/2022    | RMM                         | NO CHARGE: Review correspondence regarding order adopting report and recommendation approving Receiver's motion for fees and costs (.2).  | 0.2          | \$0.00        |
| 6/3/2022    | JR                          | NO CHARGE: Communicate with Receiver and legal team regarding error to order approving fees and payment of fees (.2).   | 0.2          | \$0.00        |
| 6/3/2022    | MML                         | NO CHARGE: Review correspondence from J. Rizzo and K. Donlon regarding order adopting report and recommendation (.1).   | 0.1          | \$0.00        |
| 6/6/2022    | JR                          | NO CHARGE: Communicate with Receiver regarding payment of approved fees (.2); communicate with M. Lockwood regarding error on order adopting report and recommendation related to eighth motion for fees (.1); receipt and review of amended order on eighth motion for fees (.1); review correspondence from Receiver with law firm operating account information for transfer of approved fees (.1); review deposit information from K. Donlon (.1); receipt and review report and recommendation from magistrate on Receiver's ninth motion for fees (.1). | 0.7          | \$0.00        |
| 6/6/2022    | MML                         | NO CHARGE: Review amended ordering granting eighth fees application (.1); review report and recommendation on ninth fees application (.1).  | 0.2          | \$0.00        |
| 6/7/2022    | MML                         | NO CHARGE: Exchange correspondence with J. Paul regarding March and April invoices (.1).  | 0.1          | \$0.00        |
| 6/8/2022    | KAP                         | NO CHARGE: Review and revise edited April prebills (1.5); scan and send revisions to A. Whitby (.1); prepare email to M. Lockwood regarding same (.1).  | 1.7          | \$0.00        |
| 6/8/2022    | MML                         | NO CHARGE: Exchange correspondence with K. Paulson regarding April prebills (.1).   | 0.1          | \$0.00        |
| 6/14/2022   | KAP                         | NO CHARGE: Review and revise edited April prebills (.2).  | 0.2          | \$0.00        |

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**SERVICES**

| Date                               | TKPR                        | Description of Services  | Hours        | Amount              |
|------------------------------------|-----------------------------|--|--------------|---------------------|
| <b>WFEE</b>                        | <b>Work on Fees Motions</b> |  |              |                     |
| 6/15/2022                          | KAP                         | NO CHARGE: Continue to review and revise edited April prebills (1.5); scan and send revisions to same to A. Whitby (.1); review and revise May prebills (.2).  | 1.8          | \$0.00              |
| 6/16/2022                          | KAP                         | NO CHARGE: Continue to review and revise May prebills (1.9); send revisions to same to A. Whitby (.1).   | 2.0          | \$0.00              |
| 6/16/2022                          | MML                         | NO CHARGE: Review correspondence from A. Whitby regarding April prebills (.1); exchange correspondence with K. Paulson regarding same (.1).  | 0.2          | \$0.00              |
| 6/21/2022                          | MML                         | NO CHARGE: Communicate with K. Donlon regarding third-party invoices (.1); review correspondence from G. Heinhold regarding PDR's invoices (.1).   | 0.2          | \$0.00              |
| 6/22/2022                          | MML                         | NO CHARGE: Review correspondence from A. Whitby regarding May prebills (.1); review correspondence from E. Henderson regarding invoices (.1).  | 0.2          | \$0.00              |
| 6/23/2022                          | MML                         | NO CHARGE: Work on motion for fees (.5).   | 0.5          | \$0.00              |
| 6/27/2022                          | JR                          | NO CHARGE: Review order adopting report and recommendation related to Receiver's ninth motion for fees (.1).   | 0.1          | \$0.00              |
| 6/27/2022                          | JR                          | NO CHARGE: Prepare correspondence to ServisFirst Bank requesting internal transfer of funds from Receiver's money market account to B. Wiand, PA account (.3); communicate with Receiver regarding transfer of funds to pay approved fees (.1); review correspondence from K. Donlon regarding payment of approved fees (.1); communicate with ServisFirst Bank regarding internal transfer request (.1); review notice from ServisFirst Bank confirming internal transfer (.1). | 0.7          | \$0.00              |
| <b>Total: Work on Fees Motions</b> |                             |  | <b>63.50</b> | <b>\$0.00</b>       |
| <b>Total Professional Service:</b> |                             |  | <b>633.0</b> | <b>\$105,201.00</b> |

**DISBURSEMENTS**

| Date        | Description of Disbursements   | Amount  |
|-------------|--|---------|
| <b>E101</b> | <b>Photocopies</b>   |         |
| 6/16/2022   | Photocopies @ .15 each (189 @ \$0.15)  | \$28.35 |
| <b>E106</b> | <b>On Line Research</b>  |         |
| 4/1/2022    | PACER printing costs for month of January 1, 2022 to March 31, 2022 (115 @ \$0.10) | \$11.50 |

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**DISBURSEMENTS**

| <b>Date</b>                | <b>Description of Disbursements</b>                                    | <b>Amount</b>         |
|----------------------------|--|-----------------------|
| <b>E106</b>                | <b>On Line Research</b>  |                       |
| 6/15/2022                  | Westlaw  | \$69.27               |
| <b>E123</b>                | <b>Web-Related Expenses</b>  |                       |
| 4/1/2022                   | K. Tek Systems, Inc.- Web-related expenses- Business web site          | \$50.00               |
| 4/1/2022                   | K. Tek Systems, Inc.- Web-related expenses- Monthly service work order | \$562.50              |
| 5/1/2022                   | K. Tek Systems, Inc.- Web-related expenses- Business web site          | \$50.00               |
| 5/1/2022                   | K. Tek Systems, Inc.- Web-related expenses- Monthly service work order | \$450.00              |
| 6/1/2022                   | K. Tek Systems, Inc.- Web-related expenses- Business web site          | \$50.00               |
| 6/1/2022                   | K. Tek Systems, Inc.- Web-related expenses- Monthly service work order | \$637.50              |
| <b>Total Disbursements</b> |  | <b>\$1,909.12</b>     |
| Total Services             |  | \$105,201.00          |
| Total Disbursements        |  | \$1,909.12            |
| Total Current Charges      |  | \$107,110.12          |
| Previous Balance           |  | \$302,919.03          |
| <i>Less Payments</i>       |  | <i>(\$207,812.88)</i> |
| <b>PAY THIS AMOUNT</b>     |  | <b>\$202,216.27</b>   |



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**TASK RECAP****Services**

| <u>Project No.</u> | <u>Hours</u>  | <u>Amount</u>       |
|--------------------|---------------|---------------------|
| ASDIS - ASDIS      | 80.50         | \$15,078.00         |
| ASSET - ASSET      | 83.10         | \$14,883.00         |
| BUSIN - BUSIN      | 58.50         | \$9,126.00          |
| CASE - CASE        | 9.80          | \$1,323.00          |
| CLAIM - CLAIM      | 337.60        | \$64,791.00         |
| WFEE - WFEE        | 63.50         | \$0.00              |
|                    | <u>633.00</u> | <u>\$105,201.00</u> |

**Disbursements**

| <u>Project No.</u>   | <u>Amount</u>     |
|----------------------|-------------------|
| Photocopies          | \$28.35           |
| On Line Research     | \$80.77           |
| Web-Related Expenses | \$1,800.00        |
|                      | \$0.00            |
|                      | \$0.00            |
|                      | <u>\$1,909.12</u> |

**BREAKDOWN BY PERSON**

| <u>Person</u>           | <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|-------------------------|--------------------|--------------|---------------|
| AC Ailen Cruz           | CLAIM - CLAIM      | 159.40       | \$38,256.00   |
| RMM Max McKinley        | ASDIS - ASDIS      | 40.10        | \$9,624.00    |
| RMM Max McKinley        | ASSET - ASSET      | 34.90        | \$8,376.00    |
| RMM Max McKinley        | BUSIN - BUSIN      | 7.70         | \$1,848.00    |
| RMM Max McKinley        | WFEE - WFEE        | 0.70         | \$0.00        |
| JR Jeffrey Rizzo        | ASDIS - ASDIS      | 39.70        | \$5,359.50    |
| JR Jeffrey Rizzo        | ASSET - ASSET      | 48.00        | \$6,480.00    |
| JR Jeffrey Rizzo        | BUSIN - BUSIN      | 46.80        | \$6,318.00    |
| JR Jeffrey Rizzo        | CASE - CASE        | 0.60         | \$81.00       |
| JR Jeffrey Rizzo        | CLAIM - CLAIM      | 0.40         | \$54.00       |
| JR Jeffrey Rizzo        | WFEE - WFEE        | 3.30         | \$0.00        |
| AS Amanda Stephens      | ASDIS - ASDIS      | 0.70         | \$94.50       |
| AS Amanda Stephens      | ASSET - ASSET      | 0.20         | \$27.00       |
| AS Amanda Stephens      | CASE - CASE        | 9.20         | \$1,242.00    |
| AS Amanda Stephens      | CLAIM - CLAIM      | 53.50        | \$7,222.50    |
| KAP Kimberly A. Paulson | CLAIM - CLAIM      | 100.70       | \$13,594.50   |



August 01, 2022

Client: 025305

Matter: 002068

Invoice #: 20453

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**BREAKDOWN BY PERSON**

| <u>Person</u>           | <u>Project No.</u> | <u>Hours</u>  | <u>Amount</u>       |
|-------------------------|--------------------|---------------|---------------------|
| KAP Kimberly A. Paulson | WFEE - WFEE        | 34.80         | \$0.00              |
| MML Maya M. Lockwood    | BUSIN - BUSIN      | 4.00          | \$960.00            |
| MML Maya M. Lockwood    | CLAIM - CLAIM      | 23.60         | \$5,664.00          |
| MML Maya M. Lockwood    | WFEE - WFEE        | 24.70         | \$0.00              |
|                         |                    | <u>633.00</u> | <u>\$105,201.00</u> |

# **EXHIBIT 8**

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

Burton W. Wiand

**Attention: Burton W. Wiand, as Receiver**

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

August 01, 2022

Client: 025305

Matter: 002223

Invoice #: 20454

Page: 1

RE: Brian Davison Legal Team - Recovery from Investors

For Professional Services Rendered Through June 30, 2022

**SERVICES**

| Date                                      | TKPR | Description of Services                                 | Hours       | Amount         |
|---|------|---|-------------|----------------|
| <b>ASSET</b>                              |      | <b>Asset Analysis and Recovery</b>                      |             |                |
| 4/28/2022                                 | JR   | Review orders related to dismissals of defendants (.1). | 0.1         | \$13.50        |
| <b>Total: Asset Analysis and Recovery</b> |      |   | <b>0.10</b> | <b>\$13.50</b> |
| <b>Total Professional Service:</b>        |      |   | 0.1         | \$13.50        |
| Total Services                            |      |   | \$13.50     |                |
| Total Current Charges                     |      |   |             | \$13.50        |
| Previous Balance                          |      |   |             | \$852.00       |
| Less Payments                             |      |   |             | (\$852.00)     |
| <b>PAY THIS AMOUNT</b>                    |      |   |             | <b>\$13.50</b> |

August 01, 2022

Client: 025305

Matter: 002223

Invoice #: 20454

Page: 2

**TASK RECAP****Services**

| <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------|--------------|---------------|
| ASSET - ASSET      | 0.10         | \$13.50       |
|                    | 0.10         | \$13.50       |

**Disbursements**

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

**BREAKDOWN BY PERSON****Person**

JR Jeffrey Rizzo

| <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------|--------------|---------------|
| ASSET - ASSET      | 0.10         | \$13.50       |
|                    | 0.10         | \$13.50       |

# **EXHIBIT 9**

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

Burton W. Wiand

**Attention: Burton W. Wiand, as Receiver**

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

August 01, 2022

Client: 025305

Matter: 002224

Invoice #: 20455

Page: 1

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

For Professional Services Rendered Through June 30, 2022

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**SERVICES**

| Date                                      | TKPR | Description of Services  | Hours       | Amount          |
|---|------|--|-------------|-----------------|
| <b>ASSET</b>                              |      | <b>Asset Analysis and Recovery</b>   |             |                 |
| 5/9/2022                                  | RMM  | Review defendant's request for production (.3).  | 0.3         | \$72.00         |
| 5/25/2022                                 | JR   | Review correspondence from legal team and Defendants' document requests to Receiver (.1).                                  | 0.1         | \$13.50         |
| 6/29/2022                                 | RMM  | Draft motion to retain expert witness (2.4); exchange emails with K. Donlon and the Receiver regarding the same (.1).      | 2.5         | \$600.00        |
| 6/30/2022                                 | RMM  | Confer with K. Donlon regarding motion to approve retention of P. Feingin (.1); and review example draft of the same (.9). | 1.0         | \$240.00        |
| 6/30/2022                                 | JR   | Review and assemble materials for expert per request of K. Donlon (.5).  | 0.5         | \$67.50         |
| <b>Total: Asset Analysis and Recovery</b> |      |  | <b>4.40</b> | <b>\$993.00</b> |
| <b>Total Professional Service:</b>        |      |  | <b>4.4</b>  | <b>\$993.00</b> |

August 01, 2022

Client: 025305

Matter: 002224

Invoice #: 20455

Page: 2

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|                        |          |                   |
|------------------------|----------|-------------------|
| Total Services         | \$993.00 |                   |
| Total Current Charges  |          | \$993.00          |
| Previous Balance       |          | \$270.00          |
| <i>Less Payments</i>   |          | <i>(\$270.00)</i> |
| <b>PAY THIS AMOUNT</b> |          | <b>\$993.00</b>   |

August 01, 2022

Client: 025305

Matter: 002224

Invoice #: 20455

Page: 3

**TASK RECAP****Services**

| <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------|--------------|---------------|
| ASSET - ASSET      | 4.40         | \$993.00      |
|                    | 4.40         | \$993.00      |

**Disbursements**

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

**BREAKDOWN BY PERSON**Person

RMM Max McKinley

JR Jeffrey Rizzo

| <u>Project No.</u> | <u>Hours</u> | <u>Amount</u> |
|--------------------|--------------|---------------|
| ASSET - ASSET      | 3.80         | \$912.00      |
| ASSET - ASSET      | 0.60         | \$81.00       |
|                    | 4.40         | \$993.00      |



# **EXHIBIT 10**

**INVOICE**

Invoice # 6002  
Date: 07/13/2022

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

2802 N. Howard Ave  
Tampa, FL 33607

Burton Webb Wiand  
114 Turner Street  
Clearwater, Florida 33756

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

| Type    | Date       | Description  | Attorney | Quantity | Rate     | Total    |
|---------|------------|--|----------|----------|----------|----------|
| Service | 04/07/2022 | Continue review of investor records for KB (1.0).  | KD       | 1.00     | \$350.00 | \$350.00 |
| Service | 04/11/2022 | Confer with Receiver regarding upcoming hearing (.2); prepare for hearing on motion to modify asset freeze (2.0); telephone call with A. Johnson regarding same (.3).      | KD       | 2.50     | \$350.00 | \$875.00 |
| Service | 04/12/2022 | Continue preparations for hearing on motion to modify asset freeze to pay Rybicki's attorney's fees (.8); attend hearing (.9); confer with A. Johnson regarding same (.1). | KD       | 1.80     | \$350.00 | \$630.00 |
| Service | 04/13/2022 | Telephone call with H. Berkson regarding document request (.2).  | KD       | 0.20     | \$350.00 | \$70.00  |
| Service | 04/18/2022 | Review photographs of items turned over by B. Rybicki (.2).  | KD       | 0.20     | \$350.00 | \$70.00  |
| Service | 04/19/2022 | Initial review of Rybicki budget (.2); email to A. Soto regarding same (.1).   | KD       | 0.30     | \$350.00 | \$105.00 |
| Service | 04/20/2022 | Continued review of Rybicki budget (.3); emails with A. Johnson and Receiver regarding same (.2).  | KD       | 0.50     | \$350.00 | \$175.00 |
| Service | 04/21/2022 | Emails with A. Johnson regarding Rybicki budget (.2).  | KD       | 0.20     | \$350.00 | \$70.00  |

|         |            |  |    |      |          |          |
|---------|------------|--|----|------|----------|----------|
| Service | 04/26/2022 | Draft response to Final Budget submitted by B. Rybicki (1.5); confer with A. Johnson and Receiver regarding same (.3).   | KD | 1.80 | \$350.00 | \$630.00 |
| Service | 05/04/2022 | Confer with B. Kinni regarding research on motion for contempt (.2).   | KD | 0.20 | \$350.00 | \$70.00  |
| Service | 05/04/2022 | Research in support of Motion for Contempt (1.0).  | BK | 1.00 | \$215.00 | \$215.00 |
| Service | 05/05/2022 | Emails with A. Johnson regarding fees proposal from A. Soto (.1); forward same to Receiver (.1).   | KD | 0.20 | \$350.00 | \$70.00  |
| Service | 05/05/2022 | Research in support of Motion for Contempt (.4); confer with K. Donlon regarding same (.1).  | BK | 0.50 | \$215.00 | \$107.50 |
| Service | 05/06/2022 | Confer with Receiver regarding Rybicki fees proposal (.3); emails with A. Johnson and A. Soto regarding same (.3); review proposed Joint Notice from A. Soto (.2); draft and file Response to Joint Notice (.4); review motion to approve title transfer for Rybicki automobiles (.2); confer with M. McKinley regarding same (.1); emails with A. Johnson regarding same (.1); emails with Receiver and M. Lockwood regarding legal arguments for Rybicki fees motion (.2). | KD | 1.80 | \$350.00 | \$630.00 |
| Service | 05/08/2022 | Prepare for hearing on motion to award Rybicki's fees (.3).  | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 05/09/2022 | Continue to prepare for hearing on attorney's fees (.3); attend status conference on B. Rybicki's motion for fees (.5); confer with Receiver and A. Johnson regarding same (.3); work on document production regarding KB (.6); follow up with A. Soto regarding turnover issues (.1); emails with J. Rizzo and Receiver regarding same (.1).  | KD | 1.90 | \$350.00 | \$665.00 |
| Service | 05/10/2022 | Review and prepare responsive KB documents for production (1.8).   | MG | 1.80 | \$135.00 | \$243.00 |
| Service | 05/11/2022 | Continue to review and prepare responsive KB documents for production (.8).  | MG | 0.80 | \$135.00 | \$108.00 |
| Service | 05/12/2022 | Revise the KB production (.2).   | MG | 0.20 | \$135.00 | \$27.00  |
| Service | 05/12/2022 | Review KB production and forward same to H. Berkson (.3).  | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 05/13/2022 | Begin drafting motion for order to show cause (.3).  | KD | 0.30 | \$350.00 | \$105.00 |

Invoice # 6002 - 07/13/2022

|                          |            |  |    |      |          |                   |
|--------------------------|------------|--|----|------|----------|-------------------|
| Service                  | 05/19/2022 | Begin drafting response to Rybicki budget spreadsheet (1.1); emails to Receiver regarding same (.2).   | KD | 1.30 | \$350.00 | \$455.00          |
| Service                  | 05/20/2022 | Continue drafting response to Rybicki budget spreadsheet (2.8); confer with Receiver regarding same (.2).  | KD | 0.20 | \$350.00 | \$70.00           |
| Service                  | 05/23/2022 | Conference call with class and Receiver counsel regarding law firm settlement (.5).  | KD | 0.50 | \$350.00 | \$175.00          |
| Service                  | 05/24/2022 | Confer with Receiver regarding outstanding issues (.2).  | KD | 0.20 | \$350.00 | \$70.00           |
| Service                  | 05/25/2022 | Attend hearing on Rybicki's motion to modify asset freeze (.3); confer with Receiver regarding same (.1).  | KD | 0.40 | \$350.00 | \$140.00          |
| Service                  | 05/31/2022 | Review Magistrate's Report and Recommendation on Rybicki fees motion (.3); emails with A. Soto and A. Johnson regarding same (.1); confer with Receiver regarding same (.1). | KD | 0.50 | \$350.00 | \$175.00          |
| Service                  | 06/17/2022 | Review draft motion to continue stay (.1); emails with counsel regarding same (.2).  | KD | 0.30 | \$350.00 | \$105.00          |
| Service                  | 06/24/2022 | Emails with A. Johnson and S. Padgett regarding motion for order to show cause (.1).   | KD | 0.10 | \$350.00 | \$35.00           |
| <b>Services Subtotal</b> |            |  |    |      |          | <b>\$6,650.50</b> |

**Expenses**

| Type                     | Date       | Description   | Quantity | Rate    | Total           |
|--------------------------|------------|---|----------|---------|-----------------|
| Expense                  | 06/06/2022 | Overnight mail to Mladen Milovic enclosing certified documents related to transfer of car titles. | 1.00     | \$52.65 | \$52.65         |
| Expense                  | 06/06/2022 | Fee to obtain 2 certified copies of Docs 528 and 579 from court clerk.                            | 1.00     | \$64.00 | \$64.00         |
| <b>Expenses Subtotal</b> |            |   |          |         | <b>\$116.65</b> |

| Time Keeper      | Quantity | Rate     | Total             |
|------------------|----------|----------|-------------------|
| Katherine Donlon | 17.0     | \$350.00 | \$5,950.00        |
| Brad Kinni       | 1.5      | \$215.00 | \$322.50          |
| Mary Gura        | 2.8      | \$135.00 | \$378.00          |
| <b>Subtotal</b>  |          |          | <b>\$6,767.15</b> |

Invoice # 6002 - 07/13/2022

**Total        \$6,767.15****Detailed Statement of Account****Current Invoice**

| Invoice Number                  | Due On     | Amount Due | Payments Received | Balance Due       |
|---------------------------------|------------|------------|-------------------|-------------------|
| 6002                            | 07/13/2022 | \$6,767.15 | \$0.00            | \$6,767.15        |
| <b>Outstanding Balance</b>      |            |            |                   | <b>\$6,767.15</b> |
| <b>Total Amount Outstanding</b> |            |            |                   | <b>\$6,767.15</b> |

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

Payment is due upon receipt.

**INVOICE**

Invoice # 6005  
Date: 07/13/2022

**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 | 04/04/2022 | Initial review of the affidavit of publication for 403 Jasmine Way (.1).   | MG       | 0.10     | \$135.00 | \$13.50  |
| Service | 04/04/2022 | Revise, finalize and file motion to approve sale of 5123 E. Broadway (.6); confer with M. McKinley regarding same (.1); revise motion to approve R. Rybicki settlement (.4); confer with counsel regarding same (.1); confer with E. Tate and Receiver regarding orders for upcoming auction (.2).   | KD       | 1.40     | \$350.00 | \$490.00 |
| Service | 04/05/2022 | Review and revise motion to approve sale of Jasmine St. (.3); review E-Hounds platform regarding brewery information to provide to Davison's counsel per assignment (.9); confer with Receiver regarding same (.1); email to S. Padgett and G. Davis regarding same (.1); revise, finalize and file motion to approve settlement with R. Rybicki (.2). | KD       | 1.60     | \$350.00 | \$560.00 |
| Service | 04/06/2022 | Review and revise motion to approve sale of 12315 Gulf Blvd. (.3); emails with L. Zagoory and Receiver regarding Hong Kong funds (.1); 3.01 emails with A. Johnson regarding Gulf Blvd. motion (.1).   | KD       | 0.50     | \$350.00 | \$175.00 |
| Service | 04/11/2022 | Continue drafting third motion to approve auction (1.9); follow up with L. Zagoory   | KD       | 2.10     | \$350.00 | \$735.00 |

|         |            |  |    |      |          |          |
|---------|------------|--|----|------|----------|----------|
|         |            | regarding Hong Kong payment (.1); email to D. Brennan regarding Arizona title question (.1).   |    |      |          |          |
| Service | 04/12/2022 | Attend status conference with Magistrate regarding sale of Receivership property (.2); review and revise motion to approve sale of 118 Westland (.3).  | KD | 0.50 | \$350.00 | \$175.00 |
| Service | 04/13/2022 | Communicate with the Tampa Bay Times regarding the notice of sale for 128 East Davis Blvd.   | MG | 0.20 | \$135.00 | \$27.00  |
| Service | 04/13/2022 | Conference call with D. Brennan and Receiver regarding tax issues (.5); emails regarding Hong Kong proceeds (.1); emails with Shore Real Estate regarding distributions (.2); review revisions from Receiver regarding auction motion (.2); communicate with team regarding same (.1); 3.01 emails with A. Johnson regarding Westland and David Blvd. motions (.1); review and revise motion to Approve Sale of 128 E. Davis Blvd. (.2). | KD | 1.40 | \$350.00 | \$490.00 |
| Service | 04/14/2022 | Revise Third Motion to Approve Online Auction (.5); revise and finalize exhibits for same (.3); 3.01 emails with A. Johnson regarding same (.1).   | KD | 0.80 | \$350.00 | \$280.00 |
| Service | 04/18/2022 | Communicate with Chambers regarding outstanding property motion (.1); communicate with team regarding same (.2).   | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 04/19/2022 | Initial review of the affidavit of publication for 128 E. Davis Blvd. (.1).  | MG | 0.10 | \$135.00 | \$13.50  |
| Service | 04/19/2022 | Review and revise Notice of Lack of Bona Fide Offers for 12315 Gulf Blvd. (.2).  | KD | 0.20 | \$350.00 | \$70.00  |
| Service | 04/21/2022 | Communicate with P. Bryant and Receiver regarding need for ruling on motion to approve sale of 12315 Gulf Boulevard (.4); draft, revise and file motion regarding same (.9); communicate with M. McKinley re 3.01 language for 128 E. Davis Blvd. motion (.2).   | KD | 1.50 | \$350.00 | \$525.00 |
| Service | 04/22/2022 | Receipt and review of Court's Order approving sale of four properties (.2); communicate with team regarding same (.1).   | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 04/28/2022 | Research newspaper options for publishing the notice of sale of a property in Johnson City, TN (.3).   | MG | 0.30 | \$135.00 | \$40.50  |

Invoice # 6005 - 07/13/2022

|                   |            |   |    |      |          |            |
|-------------------|------------|---|----|------|----------|------------|
| Service           | 04/29/2022 | Telephone call with G. Simonian regarding Audemars Piguet watch (.3); confer with Receiver regarding same (.2).   | KD | 0.50 | \$350.00 | \$175.00   |
| Service           | 05/10/2022 | Emails with L. Zagoory and Receiver regarding Geneva auction (.1); emails with M. Rivera regarding Shore House distribution (.1); emails with Receiver's team regarding letter of intent on St. Petersburg property (.1).                                 | KD | 0.30 | \$350.00 | \$105.00   |
| Service           | 05/12/2022 | Follow up emails to G. Simonian regarding watches (.1).   | KD | 0.10 | \$350.00 | \$35.00    |
| Service           | 06/02/2022 | Review Court's Order granting motion to transfer automobile titles (.1).  | KD | 0.10 | \$350.00 | \$35.00    |
| Service           | 06/08/2022 | Review of the process for publishing notice of sale in Johnson City, Tennessee (.1).  | MG | 0.10 | \$135.00 | \$13.50    |
| Service           | 06/18/2022 | Receipt and review of Court's Order approving settlement with R. Rybicki (.2); confer with Receiver and J. Rizzo re same (.2); receipt and review of Court's Order approving sale of 128 E. Davis Blvd. (.1).   | KD | 0.50 | \$350.00 | \$175.00   |
| Service           | 06/22/2022 | Communicate with the Johnson City Times regarding the notice of sale for 1500 Bell Ridge (.3).  | MG | 0.30 | \$135.00 | \$40.50    |
| Service           | 06/23/2022 | Final review and process of the notice of sale for the property at 1500 Bell Ridge in Tennessee (.4).   | MG | 0.40 | \$135.00 | \$54.00    |
| Service           | 06/24/2022 | Initial review of the affidavit of publication for 1500 Bell Ridge (.1).  | MG | 0.10 | \$135.00 | \$13.50    |
| Service           | 06/28/2022 | Review motion to approve sale of 1500 Bell Ridge (.3); emails with M. McKinley and Receiver regarding same (.3); telephone call with A. Soto regarding closing on Taylor Street property (.2).  | KD | 0.80 | \$350.00 | \$280.00   |
| Service           | 06/29/2022 | Emails with T. Kelly and Receiver regarding return of rental deposit (.1); emails with Atlas Law regarding 12100 Seminole property and co-op sale (.1); review materials received from Atlas (.3); emails with T. Kelly and Receiver regarding same (.2). | KD | 0.70 | \$350.00 | \$245.00   |
| Service           | 06/30/2022 | Telephone call and emails with J. Mazariego regarding Caribbean Isles property and obtaining court approval (.2).   | KD | 0.20 | \$350.00 | \$70.00    |
| Services Subtotal |            |   |    |      |          | \$5,046.00 |



**Expenses**

| Type                     | Date       | Description  | Quantity | Rate     | Total           |
|--------------------------|------------|--|----------|----------|-----------------|
| Expense                  | 04/13/2022 | Publication of the Notice of Sale for 128 E. Davis Blvd.   | 1.00     | \$194.50 | \$194.50        |
| Expense                  | 04/25/2022 | Fee for four (4) certified copies of Doc. 560.   | 1.00     | \$50.00  | \$50.00         |
| Expense                  | 04/25/2022 | Choice Express - Cost of roundtrip Courthouse run to obtain certified copies (Doc. 560).         | 1.00     | \$31.36  | \$31.36         |
| Expense                  | 05/19/2022 | Court fee for certified copies of Docs. 573 and 574.   | 1.00     | \$25.00  | \$25.00         |
| Expense                  | 05/19/2022 | Choice Express - Cost of roundtrip Courthouse run to obtain certified copies (Doc. 573 and 574). | 1.00     | \$31.36  | \$31.36         |
| Expense                  | 05/19/2022 | Overnight mail to Pamlyn Taylor on May 19, 2022.   | 1.00     | \$30.75  | \$30.75         |
| Expense                  | 06/06/2022 | Choice Express - Roundtrip run to Courthouse to obtain certified copies of Docs. 528 and 579.    | 1.00     | \$81.38  | \$81.38         |
| Expense                  | 06/06/2022 | Court fee to obtain certified copies of Docs. 528 and 579.                                       | 1.00     | \$64.00  | \$64.00         |
| <b>Expenses Subtotal</b> |            |  |          |          | <b>\$508.35</b> |

| Time Keeper      | Quantity | Rate     | Total             |
|------------------|----------|----------|-------------------|
| Katherine Donlon | 13.8     | \$350.00 | \$4,830.00        |
| Mary Gura        | 1.6      | \$135.00 | \$216.00          |
| <b>Subtotal</b>  |          |          | <b>\$5,554.35</b> |
| <b>Total</b>     |          |          | <b>\$5,554.35</b> |

**Detailed Statement of Account****Current Invoice**

| Invoice Number                  | Due On     | Amount Due | Payments Received | Balance Due       |
|---------------------------------|------------|------------|-------------------|-------------------|
| 6005                            | 07/13/2022 | \$5,554.35 | \$0.00            | \$5,554.35        |
| <b>Outstanding Balance</b>      |            |            |                   | <b>\$5,554.35</b> |
| <b>Total Amount Outstanding</b> |            |            |                   | <b>\$5,554.35</b> |

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

**INVOICE**

Invoice # 6006  
Date: 07/13/2022

**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 | 04/05/2022 | Review weekly cash report (.1).  | KD       | 0.10     | \$350.00 | \$35.00  |
| Service | 04/12/2022 | Review weekly cash report (.1).  | KD       | 0.10     | \$350.00 | \$35.00  |
| Service | 04/18/2022 | Emails with J. Rizzo and T. Kelly regarding property questions (.3).                           | KD       | 0.30     | \$350.00 | \$105.00 |
| Service | 04/19/2022 | Attend monthly operations meeting (2.5).   | KD       | 2.50     | \$350.00 | \$875.00 |
| Service | 04/21/2022 | Review weekly cash report (.1).  | KD       | 0.10     | \$350.00 | \$35.00  |
| Service | 04/26/2022 | Review weekly cash report (.1).  | KD       | 0.10     | \$350.00 | \$35.00  |
| Service | 05/01/2022 | Review April bank statements (.2).   | KD       | 0.20     | \$350.00 | \$70.00  |
| Service | 05/13/2022 | Review weekly cash report (.1).  | KD       | 0.10     | \$350.00 | \$35.00  |
| Service | 05/18/2022 | Review weekly cash report (.1).  | KD       | 0.10     | \$350.00 | \$35.00  |
| Service | 05/19/2022 | Review and revise agenda for Operations meeting (.2); attend monthly Operations meeting (1.6). | KD       | 1.80     | \$350.00 | \$630.00 |
| Service | 05/25/2022 | Review weekly cash report (.1).  | KD       | 0.10     | \$350.00 | \$35.00  |
| Service | 06/08/2022 | Review weekly cash report (.1).  | KD       | 0.10     | \$350.00 | \$35.00  |
| Service | 06/15/2022 | Review weekly cash report (.1).  | KD       | 0.10     | \$350.00 | \$35.00  |
| Service | 06/20/2022 | Confer with Receiver regarding operations meeting (.1).  | KD       | 0.10     | \$350.00 | \$35.00  |
| Service | 06/21/2022 | Attend Operations Meeting (2.1).   | KD       | 2.10     | \$350.00 | \$735.00 |

Invoice # 6006 - 07/13/2022

|         |            |                                 |    |      |          |         |
|---------|------------|---------------------------------|----|------|----------|---------|
| Service | 06/23/2022 | Review weekly cash report (.1). | KD | 0.10 | \$350.00 | \$35.00 |
|---------|------------|---------------------------------|----|------|----------|---------|

| Time Keeper      | Quantity | Rate            | Total             |
|------------------|----------|-----------------|-------------------|
| Katherine Donlon | 8.0      | \$350.00        | \$2,800.00        |
|                  |          | <b>Subtotal</b> | <b>\$2,800.00</b> |
|                  |          | <b>Total</b>    | <b>\$2,800.00</b> |

## Detailed Statement of Account

### Current Invoice

| Invoice Number | Due On     | Amount Due | Payments Received               | Balance Due       |
|----------------|------------|------------|---------------------------------|-------------------|
| 6006           | 07/13/2022 | \$2,800.00 | \$0.00                          | \$2,800.00        |
|                |            |            | <b>Outstanding Balance</b>      | <b>\$2,800.00</b> |
|                |            |            | <b>Total Amount Outstanding</b> | <b>\$2,800.00</b> |

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

Payment is due upon receipt.

**INVOICE**

Invoice # 6007  
Date: 07/13/2022

**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 | 04/05/2022 | Begin drafting quarterly status report (.7).  | KD       | 0.70     | \$350.00 | \$245.00   |
| Service | 04/18/2022 | Work on Quarterly Status Report (1.0).  | KD       | 1.00     | \$350.00 | \$350.00   |
| Service | 04/29/2022 | Continue drafting Quarterly Status Report (6.1).  | KD       | 6.10     | \$350.00 | \$2,135.00 |
| Service | 05/01/2022 | Continue revising and drafting Quarterly Status Report (.6).  | KD       | 0.60     | \$350.00 | \$210.00   |
| Service | 05/02/2022 | Confer with Receiver regarding revisions to Quarterly Status Report (.4); revise, finalize and file Quarterly Status Report (.7). | KD       | 1.10     | \$350.00 | \$385.00   |

| Time Keeper      | Quantity | Rate     | Total             |
|------------------|----------|----------|-------------------|
| Katherine Donlon | 9.5      | \$350.00 | \$3,325.00        |
| <b>Subtotal</b>  |          |          | <b>\$3,325.00</b> |
| <b>Total</b>     |          |          | <b>\$3,325.00</b> |

**Detailed Statement of Account****Current Invoice**

Invoice # 6007 - 07/13/2022

| Invoice Number           | Due On     | Amount Due | Payments Received | Balance Due |
|--------------------------|------------|------------|-------------------|-------------|
| 6007                     | 07/13/2022 | \$3,325.00 | \$0.00            | \$3,325.00  |
| Outstanding Balance      |            |            |                   | \$3,325.00  |
| Total Amount Outstanding |            |            |                   | \$3,325.00  |

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

Payment is due upon receipt.



## INVOICE

Invoice # 6009  
Date: 07/13/2022

### 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 | 04/01/2022 | Communicate with an investor regarding his late claim form (.1); draft a list of investors who have a loss but did not submit a claim and are contacting us now (.4). | MG       | 0.50     | \$135.00 | \$67.50  |
| Service | 04/05/2022 | Communicate with M. Lockwood regarding the status of the claims review process (.4); communicate with an investor regarding the claims process (.2).                  | MG       | 0.60     | \$135.00 | \$81.00  |
| Service | 04/08/2022 | Communicate with an investor regarding the claims process (.1); communicate with M. Lockwood regarding the clawback settlement agreements (.2).                       | MG       | 0.30     | \$135.00 | \$40.50  |
| Service | 04/11/2022 | Communicate with M. Lockwood regarding the claims review (.6); conference call with Claims review team (1.0).   | MG       | 1.60     | \$135.00 | \$216.00 |
| Service | 04/11/2022 | Conference call with claims review team regarding status update (1.0).  | KD       | 1.00     | \$350.00 | \$350.00 |
| Service | 04/12/2022 | Review of settlement agreements needed for reference during the claims review (.4).   | MG       | 0.40     | \$135.00 | \$54.00  |
| Service | 04/14/2022 | Communicate with 2 investors regarding the status of the claims process (.4); review and resolve claims review issues (5.8).  | MG       | 6.20     | \$135.00 | \$837.00 |
| Service | 04/19/2022 | Review of submitted claim forms with incorrect naming (.3); initial review of late claim forms (.5); initial review of the  | MG       | 1.50     | \$135.00 | \$202.50 |

|         |            |  |    |      |          |          |
|---------|------------|--|----|------|----------|----------|
|         |            | updated received claims spreadsheet (.7).  |    |      |          |          |
| Service | 04/20/2022 | Communicate with A. Cruz and M. Lockwood regarding original investor files (.4).   | MG | 0.40 | \$135.00 | \$54.00  |
| Service | 04/21/2022 | Review of the revised supplemental mailout sheet from Omni (.2); review of claims review questions from the review team (1.2).   | MG | 1.40 | \$135.00 | \$189.00 |
| Service | 04/22/2022 | Emails with K. Paulson regarding RB settlement.  | KD | 0.10 | \$350.00 | \$35.00  |
| Service | 04/26/2022 | Review of investor files to confirm information provided in the proof of claim form (2.2).   | MG | 2.20 | \$135.00 | \$297.00 |
| Service | 04/26/2022 | Review and respond to claims question regarding investor GW (.2).  | KD | 0.20 | \$350.00 | \$70.00  |
| Service | 04/26/2022 | Emails with M. Gura re GW claim (.2).  | KD | 0.20 | \$350.00 | \$70.00  |
| Service | 04/27/2022 | Review of submitted claims for additional information related to their investment (.6).  | MG | 0.60 | \$135.00 | \$81.00  |
| Service | 04/27/2022 | Emails with Claims review team regarding JT claim (.1).  | KD | 0.10 | \$350.00 | \$35.00  |
| Service | 04/28/2022 | Review of a settlement agreement as it relates to an investors claim (.2).   | MG | 0.20 | \$135.00 | \$27.00  |
| Service | 04/29/2022 | Emails with K. Paulson re KS settlement payment.   | KD | 0.20 | \$350.00 | \$70.00  |
| Service | 05/02/2022 | Communicate with two investors regarding the status of the claims process (.3).  | MG | 0.30 | \$135.00 | \$40.50  |
| Service | 05/03/2022 | Review of account questions from the claims review team (1.3).   | MG | 1.30 | \$135.00 | \$175.50 |
| Service | 05/05/2022 | Review of claims forms submitted by an investor for duplicity (.3); communicate with an investor regarding the status of the Receivership (.2); review of claim form for related accounts with gains (.3). | MG | 0.80 | \$135.00 | \$108.00 |
| Service | 05/06/2022 | Communicate with A. Stephens regarding the status of the claims process (.2); review of accounts related to questions from the claims review team (2.4).   | MG | 2.60 | \$135.00 | \$351.00 |
| Service | 05/09/2022 | Review and resolve questions from the claims review team regarding submitted claims (2.2).   | MG | 2.20 | \$135.00 | \$297.00 |
| Service | 05/11/2022 | Emails with K. Paulson and M. Gura regarding RS and MZ claims (.2).  | KD | 0.20 | \$350.00 | \$70.00  |

Invoice # 6009 - 07/13/2022

|         |            |   |    |      |          |          |
|---------|------------|---|----|------|----------|----------|
| Service | 05/13/2022 | Communicate with two investors regarding the status of the claims process (.3); review of claims review questions by A. Cruz (.8).  | MG | 1.10 | \$135.00 | \$148.50 |
| Service | 05/17/2022 | Communicate with an investor regarding the status of the Receivership (.2).   | MG | 0.20 | \$135.00 | \$27.00  |
| Service | 05/17/2022 | Communicate with investors regarding the claims process (.5).   | MG | 0.50 | \$135.00 | \$67.50  |
| Service | 05/17/2022 | Telephone call with investor SR regarding claims process and status (.3).   | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 05/18/2022 | Communicate with Omni regarding additional documents submitted by an investor for their claim (.3); revise the chart of the claims review process in preparation for a status call (3.2).   | MG | 3.50 | \$135.00 | \$472.50 |
| Service | 05/19/2022 | Initial review of the additional portion of a submitted claim form (.2); communicate with an investor regarding the status of the claims process (.1); review and compile additional information for the status conference call (1.7); communicate with Omni regarding a missing claim form (.2). | MG | 2.20 | \$135.00 | \$297.00 |
| Service | 05/19/2022 | Emails with K. Paulson re A. Kang (.1).   | KD | 0.10 | \$350.00 | \$35.00  |
| Service | 05/20/2022 | Initial review of a submitted claim form from Omni (.2).  | MG | 0.20 | \$135.00 | \$27.00  |
| Service | 05/23/2022 | Emails with K. Paulson re claim from Sterling Equity Alternative Fund (.1).   | KD | 0.10 | \$350.00 | \$35.00  |
| Service | 05/24/2022 | Review of accounts related to questions from the claims review team (2.2); communicate with M. Lockwood and K. Paulson regarding custodian changes and deceased investors (.7); communicate with K. Paulson regarding a duplicate claim form (.4).  | MG | 3.30 | \$135.00 | \$445.50 |
| Service | 05/25/2022 | Review and resolve questions from the claims review team regarding submitted claims (2.2).  | MG | 2.20 | \$135.00 | \$297.00 |
| Service | 05/26/2022 | Initial review of recently submitted supporting claim form documents (.2); review and resolve claims review team questions (1.5).   | MG | 1.70 | \$135.00 | \$229.50 |
| Service | 05/27/2022 | Draft a chart of non-investor claims in preparation for review by the Receiver (3.2); review and resolve claims review team questions (.8).   | MG | 4.00 | \$135.00 | \$540.00 |
| Service | 05/31/2022 | Communicate with an investor regarding  | MG | 0.10 | \$135.00 | \$13.50  |



|         |            |   |    |      |          |          |
|---------|------------|---|----|------|----------|----------|
|         |            | the status of the Receivership (.1).  |    |      |          |          |
| Service | 05/31/2022 | Emails with M. Lockwood regarding Sterling (.1).  | KD | 0.10 | \$350.00 | \$35.00  |
| Service | 06/01/2022 | Review of multiple claims submitted by an investor per the request of the Receiver (.4); communicate with M. Lockwood regarding claim form deficiencies and non-investor claims (.5). | MG | 0.90 | \$135.00 | \$121.50 |
| Service | 06/02/2022 | Email with Paulson regarding CD and HFT (.1).   | KD | 0.20 | \$350.00 | \$70.00  |
| Service | 06/03/2022 | Review and compile received claim form amounts prior to the bar date per K. Donlon (.7); review and resolve claims review team questions (.5).  | MG | 1.20 | \$135.00 | \$162.00 |
| Service | 06/06/2022 | Review and resolve claims review team questions (.8).   | MG | 0.80 | \$135.00 | \$108.00 |
| Service | 06/06/2022 | Emails with K. Paulson re LC (.2).  | KD | 0.20 | \$350.00 | \$70.00  |
| Service | 06/07/2022 | Review of a clawback settlement agreement as it relates to an investors proof of claim form (.3).   | MG | 0.30 | \$135.00 | \$40.50  |
| Service | 06/07/2022 | Emails with K. Paulson re KH (.1).  | KD | 0.10 | \$350.00 | \$35.00  |
| Service | 06/08/2022 | Review and resolve claims questions from the claims review team (.5).   | MG | 0.50 | \$135.00 | \$67.50  |
| Service | 06/08/2022 | Emails with K. Paulson re SB and LC (.2); emails with A. Cruz regarding class action claimant (.1).   | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 06/10/2022 | Review and resolve questions from the claims review team regarding submitted claim forms (.8); communicate with two investors regarding claim forms (.5).                             | MG | 1.30 | \$135.00 | \$175.50 |
| Service | 06/13/2022 | Emails with K. Paulson regarding BM (.1).   | KD | 0.10 | \$350.00 | \$35.00  |
| Service | 06/16/2022 | Review and resolve claim questions from the claims review team (.7).  | MG | 0.70 | \$135.00 | \$94.50  |
| Service | 06/17/2022 | Communicate with M. Lockwood regarding the status of the claims review (.4).  | MG | 0.40 | \$135.00 | \$54.00  |
| Service | 06/20/2022 | Initial review of an updated service call log from Omni (.1).   | MG | 0.10 | \$135.00 | \$13.50  |
| Service | 06/21/2022 | Communicate with M. Lockwood regarding claims review status (.2); review the status of the claims review in preparation for the operations meeting (.6).                              | MG | 0.80 | \$135.00 | \$108.00 |

Invoice # 6009 - 07/13/2022

|         |            |  |    |      |          |          |
|---------|------------|--|----|------|----------|----------|
| Service | 06/22/2022 | Communicate with 3 investors regarding the status of the claims process (.5); initial review of the updated claims register from Omni (.3); review and resolve questions from the claims review team (3.7).                                    | MG | 4.50 | \$135.00 | \$607.50 |
| Service | 06/23/2022 | Communicate with two investors regarding the status of the Receivership (.8).  | MG | 0.80 | \$135.00 | \$108.00 |
| Service | 06/27/2022 | Communicate with M. Lockwood regarding claims review team meeting agenda items (.4).   | MG | 0.40 | \$135.00 | \$54.00  |
| Service | 06/28/2022 | Conference call with the claims review team regarding status of review and upcoming tasks (1.2).   | MG | 1.20 | \$135.00 | \$162.00 |
| Service | 06/28/2022 | Conference call with M. Lockwood, A. Cruz, M. Gura and K. Paulson regarding claims review status (1.2); emails and telephone call with K. Paulson regarding certain claims (.2); telephone call with investor DP regarding status update (.2). | KD | 1.60 | \$350.00 | \$560.00 |
| Service | 06/29/2022 | Review and resolve questions from the claims review team on submitted claims (1.4).  | MG | 1.40 | \$135.00 | \$189.00 |
| Service | 06/30/2022 | Review and resolve claim team review questions (1.6).  | MG | 1.60 | \$135.00 | \$216.00 |

| Time Keeper      | Quantity | Rate            | Total             |
|------------------|----------|-----------------|-------------------|
| Katherine Donlon | 5.1      | \$350.00        | \$1,785.00        |
| Mary Gura        | 59.0     | \$135.00        | \$7,965.00        |
|                  |          | <b>Subtotal</b> | <b>\$9,750.00</b> |
|                  |          | <b>Total</b>    | <b>\$9,750.00</b> |

## Detailed Statement of Account

### Current Invoice

| Invoice Number | Due On     | Amount Due | Payments Received          | Balance Due       |
|----------------|------------|------------|----------------------------|-------------------|
| 6009           | 07/13/2022 | \$9,750.00 | \$0.00                     | \$9,750.00        |
|                |            |            | <b>Outstanding Balance</b> | <b>\$9,750.00</b> |

# **EXHIBIT 11**

**INVOICE**

Invoice # 6003  
Date: 07/11/2022

**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 | 04/07/2022 | Telephone call from C. Thomas (.1).  | KD       | 0.10     | \$350.00 | \$35.00  |
| Service | 04/27/2022 | Review status of dismissals and settlements (1.0); draft Stipulation of Dismissal of J. Flynn (.1); emails with R. Kirby regarding same (.1); draft Notice of Dismissal of J. Hunt, J. Mitchell and R. Smisek (.1); email to F. Ain regarding same (.1); emails to D. Jeampierre, D. Mersch, and N. Kidd regarding settlement payments (.4). | KD       | 1.80     | \$350.00 | \$630.00 |
| Service | 04/28/2022 | Review of dismissed claimants (.2).  | MG       | 0.20     | \$135.00 | \$27.00  |
| Service | 05/09/2022 | Email to D. Mersch regarding settlement payment (.1).  | KD       | 0.10     | \$350.00 | \$35.00  |

| Time Keeper      | Quantity | Rate     | Total           |
|------------------|----------|----------|-----------------|
| Katherine Donlon | 2.0      | \$350.00 | \$700.00        |
| Mary Gura        | 0.2      | \$135.00 | \$27.00         |
| <b>Subtotal</b>  |          |          | <b>\$727.00</b> |
| <b>Total</b>     |          |          | <b>\$727.00</b> |

## Detailed Statement of Account

### Current Invoice

| Invoice Number           | Due On     | Amount Due | Payments Received | Balance Due     |
|--------------------------|------------|------------|-------------------|-----------------|
| 6003                     | 07/11/2022 | \$727.00   | \$0.00            | \$727.00        |
| Outstanding Balance      |            |            |                   | <b>\$727.00</b> |
| Total Amount Outstanding |            |            |                   | <b>\$727.00</b> |

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

Payment is due upon receipt.

# **EXHIBIT 12**

**INVOICE**

Invoice # 6004  
Date: 07/13/2022

**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 | 04/04/2022 | Emails with K. Majewski, counsel for J. Jodway, regarding settlement negotiations (.2); communicate with A. Johnson and Receiver regarding A. Sears (.3).                              | KD       | 0.50     | \$350.00 | \$175.00 |
| Service | 04/06/2022 | Review SEC's interrogatory responses and objections to R. Armijo discovery (.2).   | KD       | 0.20     | \$350.00 | \$70.00  |
| Service | 04/07/2022 | Draft document request to R. Armijo (.6); conference call with class and Receiver counsel regarding status of agent settlements (.6); initial review of Stevenson order from ACC (.2). | KD       | 1.40     | \$350.00 | \$490.00 |
| Service | 04/08/2022 | Telephone call with A. Sears (.3); revise document request to R. Armijo (.3); confer with Receiver regarding same (.1).  | KD       | 0.40     | \$350.00 | \$140.00 |
| Service | 04/11/2022 | Update status chart regarding litigation with sales agents (.3).   | KD       | 0.30     | \$350.00 | \$105.00 |
| Service | 04/12/2022 | Communicate with H. Tescher regarding status of financial affidavits from Boniadi group (.1); receipt and initial review of tax return from J. Jodway (.1).                            | KD       | 0.20     | \$350.00 | \$70.00  |
| Service | 04/13/2022 | Review letter from R. Wright regarding settlement negotiations (.2); confer with A. Johnson regarding same (.1).   | KD       | 0.30     | \$350.00 | \$105.00 |

|         |            |   |    |      |          |          |
|---------|------------|---|----|------|----------|----------|
| Service | 04/14/2022 | Conference call and emails with class counsel and Receiver regarding status of sales agent litigation (.8); receipt and review of tax return from J. Jodway (.2); confer with Receiver regarding J. Jodway financial information (.3); draft discovery requests to A. Sears (.5); emails with A. Sears to follow up on settlement discussions (.2).   | KD | 2.00 | \$350.00 | \$700.00 |
| Service | 04/18/2022 | Emails with E. Schmitt and A. Friedman regarding T. Elliott (.1).   | KD | 0.10 | \$350.00 | \$35.00  |
| Service | 04/20/2022 | Communicate with A. Sears and T. Krysa regarding settlement discussions (.3).   | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 04/21/2022 | Telephone call with T. Krysa regarding settlement discussions (.3).   | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 04/26/2022 | Receipt and review of tax documents from J. Gray (.3).  | KD | 0.30 | \$350.00 | \$105.00 |
| Service | 04/27/2022 | Conference call with E. Schmitt and M. Hinchey regarding J. Gray, T. Laduca and F. Wooten (.5); draft document request to J. Gray (.3); review motion to transfer class action against R. Armijo (.2).  | KD | 1.00 | \$350.00 | \$350.00 |
| Service | 04/29/2022 | Follow up with T. Krysa, counsel for D. Sears (.1).   | KD | 0.10 | \$350.00 | \$35.00  |
| Service | 05/04/2022 | Begin review testimony of R. Armijo (.6); review discovery requests from R. Armijo (.3); begin drafting Requests for Admission to R. Armijo (.5); begin drafting discovery requests to other defendants (.4); emails with F. Balint regarding Talbot and Marques (.2); receipt and initial review of discovery requests from Boniadi defendants (.3); conference call with class counsel and Receiver (.3). | KD | 2.60 | \$350.00 | \$910.00 |
| Service | 05/05/2022 | Continue drafting Requests for Admissions to R. Armijo (.3); confer with Receiver regarding same (.1).  | KD | 0.40 | \$350.00 | \$140.00 |
| Service | 05/06/2022 | Revise Requests for Admission directed to R. Armijo (.4).   | KD | 0.40 | \$350.00 | \$140.00 |
| Service | 05/09/2022 | Revise discovery requests to Defendants (.6); telephone call with A. Sears (.2).  | KD | 0.80 | \$350.00 | \$280.00 |
| Service | 05/10/2022 | Emails with R. Wright regarding depositions (.1); continue drafting discovery to defendants (.3).   | KD | 0.40 | \$350.00 | \$140.00 |
| Service | 05/11/2022 | Telephone call and emails with R. Wright regarding Wassgren deposition (.3);  | KD | 0.90 | \$350.00 | \$315.00 |



|         |            |  |    |      |          |            |
|---------|------------|--|----|------|----------|------------|
|         |            | continue drafting and revising discovery to defendants (.6).   |    |      |          |            |
| Service | 05/12/2022 | Confer with Receiver regarding Wassgren deposition (.2); emails with R. Wright and A. Johnson regarding same (.2); telephone call with A. Sears (.2).  | KD | 0.60 | \$350.00 | \$210.00   |
| Service | 05/16/2022 | Review discovery responses from R. Armijo (.3); emails with R. Wright regarding Wassgren deposition (.1); emails with D. Beitchman regarding settlement discussions (.1).  | KD | 0.50 | \$350.00 | \$175.00   |
| Service | 05/18/2022 | Receipt and review of Notices of Deposition of Wootten and Stevenson (.2).   | KD | 0.20 | \$350.00 | \$70.00    |
| Service | 05/19/2022 | Emails with A. Sears regarding settlement negotiations (.3); emails with D. Beitchman (.1).  | KD | 0.40 | \$350.00 | \$140.00   |
| Service | 05/23/2022 | Conference call with S. Gaugush and E. Swanson regarding upcoming deposition of P. Wassgren (.3); conference call with class action counsel and Receiver (.2).   | KD | 0.50 | \$350.00 | \$175.00   |
| Service | 05/31/2022 | Work on responses and objections to various discovery requests from R. Armijo (3.1); emails with R. Wright and A. Johnson regarding depositions (.2); emails with R. Wright regarding extension to discovery responses (.1); confer with Receiver regarding same (.1); review potentially responsive documents for production to R. Armijo (3.8).  | KD | 7.30 | \$350.00 | \$2,555.00 |
| Service | 06/01/2022 | Telephone calls with A. Johnson regarding depositions (.3); attend deposition of J. Wootten (2.8).   | KD | 3.10 | \$350.00 | \$1,085.00 |
| Service | 06/02/2022 | Review and compile investor claim folders related to R. Armijo in preparation for production (4.5); communicate with K. Donlon regarding the production of responsive documents (1.2).   | MG | 5.70 | \$135.00 | \$769.50   |
| Service | 06/02/2022 | Communicate with S. Gaugush and E. Swanson regarding Wassgren deposition (.4); begin drafting responses and objections to discovery from Mohr defendant group (1.2); conference call with M. Gura and E-Hounds regarding production of emails and text messages (.5); emails with R. Wright regarding Receiver's production (.3); emails with A. Johnson regarding Wassgren deposition (.2); communicate with D. Beitchman and | KD | 3.90 | \$350.00 | \$1,365.00 |

|         |            |  |    |       |          |            |
|---------|------------|--|----|-------|----------|------------|
|         |            | A. Boniadi regarding settlement offer and extension of discovery deadlines (.3); email to class and receiver counsel regarding same (.1); work on Armijo document production (.9).   |    |       |          |            |
| Service | 06/03/2022 | Continue to review and compile investor claim folders related to R. Armijo in preparation for production (2.5).  | MG | 2.50  | \$135.00 | \$337.50   |
| Service | 06/03/2022 | Confer with Receiver regarding Wassgren deposition (.3); attend deposition of P. Wassgren (6.8); continue drafting discovery to Defendants (3.9).  | KD | 11.00 | \$350.00 | \$3,850.00 |
| Service | 06/06/2022 | Conference call with class action counsel and Receiver (.3).   | KD | 0.30  | \$350.00 | \$105.00   |
| Service | 06/08/2022 | Communicate with Ehounds regarding resetting links to the Davison, Wassgren, Rybicki, and Joseph Financial email search results (.2).  | MG | 0.30  | \$135.00 | \$40.50    |
| Service | 06/14/2022 | Review financial affidavits received from defendants (.8); conference call and emails with class counsel and Receiver (1.5); email to J. Gray (.2); email to K. Majewski, counsel for J. Jodway (.2); telephone call and email to A. Sears (.1). | KD | 2.80  | \$350.00 | \$980.00   |
| Service | 06/15/2022 | Telephone call with A. Sears (.4); telephone call with K. Majewski (.2).   | KD | 0.60  | \$350.00 | \$210.00   |
| Service | 06/16/2022 | Telephone calls and emails with A. Friedman regarding sales agent litigation (.6); confer with Receiver regarding same (.3); emails with parties regarding extension to expert disclosures (.2); emails with D. Beitchman (.1).                  | KD | 1.20  | \$350.00 | \$420.00   |
| Service | 06/17/2022 | Telephone call with D. Beitchman regarding settlement negotiations (.3); confer with Receiver regarding same (.2).   | KD | 0.50  | \$350.00 | \$175.00   |
| Service | 06/20/2022 | Confer with Receiver regarding settlement discussions with sales agents (.4).  | KD | 0.40  | \$350.00 | \$140.00   |
| Service | 06/22/2022 | Conference call with M. Yip and D. Zamarano regarding expert report/affidavit for Family Tree matter (.6).   | KD | 0.60  | \$350.00 | \$210.00   |
| Service | 06/24/2022 | Telephone call with S. Ilgenfritz regarding motion for summary judgment (.2).  | KD | 0.20  | \$350.00 | \$70.00    |
| Service | 06/27/2022 | Emails with K. Majewski regarding settlement negotiations with J. Jodway (.1).   | KD | 0.10  | \$350.00 | \$35.00    |
| Service | 06/28/2022 | Conference call with R. Wright regarding   | KD | 1.60  | \$350.00 | \$560.00   |

|         |            |  |    |      |                          |                    |
|---------|------------|--|----|------|--------------------------|--------------------|
|         |            | discovery objections (1.3); review draft settlement agreement for D. Sears (.3).   |    |      |                          |                    |
| Service | 06/29/2022 | Review draft settlement agreement with D. Tenhulzen (.3); communicate with counsel and Receiver regarding same (.2); telephone call with expert P. Feigin (.7).  | KD | 1.20 | \$350.00                 | \$420.00           |
| Service | 06/30/2022 | Review meet and confer email from R. Wright, begin drafting response to same (.4); confer with Receiver regarding same (.2); review and revise expert retention letter (.3); confer with Receiver regarding same (.1); emails with P. Feigin (.1); review motion to approve retention of expert (.2); continue drafting discovery responses to Boniadi group document request (.3); review platform for agent emails and communicate with EHounds regarding email searches (1.2); emails and telephone call with Yip Associates regarding document productions and expert report (.5). | KD | 3.30 | \$350.00                 | \$1,155.00         |
|         |            |  |    |      | <b>Services Subtotal</b> | <b>\$19,767.50</b> |

**Expenses**

| Type    | Date       | Description  | Quantity          | Rate     | Total    |
|---------|------------|--|-------------------|----------|----------|
| Expense | 06/15/2022 | Griffin Group International - Cost to obtain copy of deposition transcript of Jason Wootten. | 1.00              | \$473.20 | \$473.20 |
|         |            |  | Expenses Subtotal |          | \$473.20 |

| Time Keeper      | Quantity | Rate     | Total       |
|------------------|----------|----------|-------------|
| Katherine Donlon | 53.2     | \$350.00 | \$18,620.00 |
| Mary Gura        | 8.5      | \$135.00 | \$1,147.50  |
|                  |          | Subtotal | \$20,240.70 |
|                  |          | Total    | \$20,240.70 |

**Detailed Statement of Account****Current Invoice**

Invoice # 6004 - 07/13/2022

| Invoice Number           | Due On     | Amount Due  | Payments Received | Balance Due        |
|--------------------------|------------|-------------|-------------------|--------------------|
| 6004                     | 07/13/2022 | \$20,240.70 | \$0.00            | \$20,240.70        |
| Outstanding Balance      |            |             |                   | <b>\$20,240.70</b> |
| Total Amount Outstanding |            |             |                   | <b>\$20,240.70</b> |

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

Payment is due upon receipt.

# **EXHIBIT 13**



|   |
|---|
| <b>INVOICE SUMMARY OF PROFESSIONALS</b> |
|---|

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

Invoice Number: 31299  
Date: July 12, 2022  
Matter ID: 127.0004

Re: EquiAlt

For Professional Services Rendered April 1, 2022 through April 30, 2022

| Professional                           | Initials | Position      | Experience | Hours              | Rate                   | Fees                      |
|--|----------|---------------|------------|--------------------|------------------------|---------------------------|
| Hal A. Levenberg, CIRA, CFE            | HAL      | Partner       | 14 Years   | 6.8                | \$300                  | \$ 2,040.00               |
| Nicole Escudero Dueñas, CPA, CFE, CIRA | NED      | Manager       | 9 Years    | 0.4                | \$245                  | \$ 98.00                  |
| Charles D. Bailey, CFE                 | CDB      | Sr. Associate | 6 Years    | 14.4               | \$245                  | \$ 3,528.00               |
| <b>Blended Average Hourly Rate:</b>    |          |               |            |                    | <u><u>\$262.31</u></u> |                           |
| <b>Total Fees:</b>                     |          |               |            | <u><u>21.6</u></u> |                        | <u><u>\$ 5,666.00</u></u> |



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| <b>INVOICE DETAIL</b> |
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Burton Wiand, Receiver  
Equialt et al.  
5505 West Gray Street  
Tampa, FL 33609

Invoice Number: 31299  
Date: July 12, 2022  
Matter ID: 127.0004

Re: Equialt, et al.

For Professional Services Rendered April 1, 2022 through April 30, 2022

| Date       | Initials | Description   | Hours | Rate   | Amount      |
|------------|----------|---|-------|--------|-------------|
| 04/01/2022 | NED      | Discussion with CRB re: commission analysis for Joseph Financial.   | 0.3   | \$ 245 | \$ 73.50    |
| 04/01/2022 | CDB      | Discussed Sales Agent Analysis with NED (.3); prepared sales agent commission analysis for B. Armijo/Joseph Financial (7.1).  | 7.4   | \$ 245 | \$ 1,813.00 |
| 04/04/2022 | CDB      | Continued preparation of sales agent commission analysis for B. Armijo/Joseph Financial and reviewed investor files for additional information for analysis.                                    | 3.8   | \$ 245 | \$ 931.00   |
| 04/06/2022 | HAL      | Meeting with CRB re: analysis of commissions paid to B. Armijo/J. Financial.  | 0.2   | \$ 300 | \$ 60.00    |
| 04/05/2022 | CDB      | Discussed Sales Agent Analysis with HAL (.2);analyzed investors raised by J. Financial / B. Armijo (1.8).   | 2.0   | \$ 245 | \$ 490.00   |
| 04/07/2022 | HAL      | Conference call with K. Donlon re: transfers to B. Armijo / J. Financial schedule (.3); updated schedules per call (2.5).   | 2.8   | \$ 300 | \$ 840.00   |
| 04/08/2022 | HAL      | Researched commission payment to Elliott Financial Group for investment by K. Bujold.   | 2.7   | \$ 300 | \$ 810.00   |
| 04/11/2022 | HAL      | Reviewed and updated schedules prepared by CRB re: commissions paid to Elliot Financial Group (.8); communication with Receiver's counsel re: commissions paid to Elliott Financial Group (.3). | 1.1   | \$ 300 | \$ 330.00   |
| 04/11/2022 | CDB      | Analyzed supporting bank documentation and QuickBooks records for commission payments related to Elliott Financial Group (1.1); discussion with NED re: commission payments for K. Bujold (.1). | 1.2   | \$ 245 | \$ 294.00   |



Invoice Number: 31299

Matter ID: 127.0004

| <u>Date</u>             | <u>Initials</u> | <u>Description</u>   | <u>Hours</u>      | <u>Rate</u> | <u>Amount</u>      |
|-------------------------|-----------------|--|-------------------|-------------|--------------------|
| 04/11/2022              | NED             | Discussion with CDB re: commission payments for K. Bujold. | 0.1               | \$ 245      | \$ 24.50           |
|                         |                 |  | <b>Total Fees</b> | <b>21.6</b> | <b>\$ 5,666.00</b> |
| <b>Total Amount Due</b> |                 |  |                   |             | <b>\$ 5,666.00</b> |

**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  
**084000026**

FHB Customer Name: FIRST HORIZON BANK Credit Account Information  
**YIPCPA, LLC d/b/a YIP ASSOCIATES**  
FHB Account Number: **4400000149**  
**Amount of Wire: \$5,666.00**

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





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| <b>INVOICE SUMMARY OF PROFESSIONALS</b> |
|---|

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

Invoice Number: 31300  
Date: July 12, 2022  
Matter ID: 127.0004

Re: EquiAlt

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

| Professional                        | Initials | Position | Experience | Hours             | Rate                   | Fees                      |
|-------------------------------------|----------|----------|------------|-------------------|------------------------|---------------------------|
| Hal A. Levenberg, CIRA, CFE         | HAL      | Partner  | 14 Years   | 4.6               | \$300                  | \$ 1,380.00               |
| Christopher M. Cropley, CPA         | CMC      | Director | 12 Years   | 0.8               | \$300                  | \$ 240.00                 |
| <b>Blended Average Hourly Rate:</b> |          |          |            |                   | <u><u>\$300.00</u></u> |                           |
| <b>Total Fees:</b>                  |          |          |            | <u><u>5.4</u></u> |                        | <u><u>\$ 1,620.00</u></u> |

**INVOICE DETAIL**

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

Invoice Number: 31300  
Date: July 12, 2022  
Matter ID: 127.0004

Re: Equialt, et al.

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

| <u>Date</u>             | <u>Initials</u> | <u>Description</u>   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u>      |
|-------------------------|-----------------|--|--------------|-------------|--------------------|
| 05/10/2022              | HAL             | Researched payments/deposits related to property at 7320 Solano Drive and 4303 W. Vista per request from J. Rizzo (2.1); prepared schedules re: same (1.2).            | 3.3          | \$ 300      | \$ 990.00          |
| 05/31/2022              | CMC             | Discussion with HAL re: amounts paid from BR Support Services, LLC to B. Rybicki (.2); prepared schedule of payments from BR Support Services, LLC to B. Rybicki (.6). | 0.8          | \$ 300      | \$ 240.00          |
| 05/31/2022              | HAL             | Discussion with CMC re: amounts paid from BR Support Services, LLC to B. Rybicki (.2); researched \$2,031,944.64 paid to B. Rybicki per request from K. Donlon (1.1).  | 1.3          | \$ 300      | \$ 390.00          |
| <b>Total Fees</b>       |                 |  | <b>5.4</b>   |             | <b>\$ 1,620.00</b> |
| <b>Total Amount Due</b> |                 |  |              |             | <b>\$ 1,620.00</b> |

**Please remit payment by mail to:**

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

**Or, via wire transfer to:**

FIRST HORIZON BANK  
165 Madison Avenue  
Memphis, TN 38103

ABA Number: **084000026**

FIRST HORIZON BANK Credit Account Information

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

FHB Account Number: **4400000149**

**Amount of Wire: \$1,620.00**

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



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|---|
| <b>INVOICE SUMMARY OF PROFESSIONALS</b> |
|---|

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

Invoice Number: 31301  
Date: July 12, 2022  
Matter ID: 127.0004

Re: EquiAlt

For Professional Services Rendered June 1, 2022 through June 30, 2022

| Professional                           | Initials | Position      | Experience | Hours               | Rate                   | Fees                       |
|--|----------|---------------|------------|---------------------|------------------------|----------------------------|
| Maria M. Yip, CPA, CFE, CFF, CIRA      | MMY      | Partner       | 28 Years   | 0.7                 | \$495                  | \$ 346.50                  |
| Hal A. Levenberg, CIRA, CFE            | HAL      | Partner       | 14 Years   | 12.3                | \$300                  | \$ 3,690.00                |
| Christopher M. Cropley, CPA            | CMC      | Director      | 12 Years   | 0.3                 | \$300                  | \$ 90.00                   |
| Nicole Escudero Dueñas, CPA, CFE, CIRA | NED      | Manager       | 9 Years    | 16.4                | \$245                  | \$ 4,018.00                |
| Danny D. Zamorano, CPA                 | DDZ      | Manager       | 6 Years    | 43.8                | \$245                  | \$ 10,731.00               |
| Charles D. Bailey, CFE                 | CDB      | Sr. Associate | 6 Years    | 18.6                | \$245                  | \$ 4,557.00                |
| Christopher M. Vatti                   | CMV      | Sr. Associate | 6 Years    | 5.1                 | \$245                  | \$ 1,249.50                |
| Gabriella M. Martell, CPA, CFE         | GMM      | Sr. Associate | 5 Years    | 22.5                | \$245                  | \$ 5,512.50                |
| Christopher F. Leo, CFE                | CFL      | Associate     | 4 Years    | 6.0                 | \$195                  | \$ 1,170.00                |
| <b>Blended Average Hourly Rate:</b>    |          |               |            |                     | <u><u>\$249.52</u></u> |                            |
| <b>Total Fees:</b>                     |          |               |            | <u><u>125.7</u></u> |                        | <u><u>\$ 31,364.50</u></u> |



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| <b>INVOICE DETAIL</b> |
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Burton Wiand, Receiver  
Equialt et al.  
5505 West Gray Street  
Tampa, FL 33609

Invoice Number: 31301  
Date: July 12, 2022  
Matter ID: 127.0004

Re: Equialt, et al.

For Professional Services Rendered June 1, 2022 through June 30, 2022

| Date       | Initials | Description  | Hours | Rate   | Amount      |
|------------|----------|--|-------|--------|-------------|
| 06/07/2022 | CMC      | Discussion with HAL re: BR Support Services, LLC payments to B. Rybicki and related updates to schedule.   | 0.2   | \$ 300 | \$ 60.00    |
| 06/07/2022 | HAL      | Researched claims request from M. Lockwood (1.3); discussion with DDZ re: same (.3); reviewed schedule prepared by CMC re: payments to B. Rybicki (.3); discussion with CMC re: same (.2). | 2.1   | \$ 300 | \$ 630.00   |
| 06/07/2022 | DDZ      | Researched claims request from M. Lockwood (.2); discussion with HAL re: same (.3).  | 0.5   | \$ 245 | \$ 122.50   |
| 06/08/2022 | CMC      | Email correspondence with K. Donlon re: BR Support Services, LLC payments to B. Rybicki.   | 0.1   | \$ 300 | \$ 30.00    |
| 06/09/2022 | DDZ      | Researched claims request from A. Cruz.  | 1.8   | \$ 245 | \$ 441.00   |
| 06/13/2022 | CMV      | Assisted with analysis of investor S. Schweim IRA account activity.  | 5.1   | \$ 245 | \$ 1,249.50 |
| 06/14/2022 | DDZ      | Reviewed and completed analysis of investor S. Schweim IRA account (3.9); responded to claims request from A. Cruz re: investor S. Schweim (.9).   | 4.8   | \$ 245 | \$ 1,176.00 |
| 06/21/2022 | DDZ      | Researched claims request from A. Cruz.  | 1.0   | \$ 245 | \$ 245.00   |
| 06/22/2022 | MMY      | Meeting with K. Donlon, HAL and DDZ re: motions for summary judgment and declarations.   | 0.5   | \$ 495 | \$ 247.50   |
| 06/22/2022 | HAL      | Meeting with K. Donlon, MMY and DDZ, re: motions for summary judgment and declarations (.5); discussion with DDZ re: commissions schedules prepared (.5).                                  | 1.0   | \$ 300 | \$ 300.00   |



Invoice Number: 31301

Matter ID: 127.0004

| Date       | Initials | Description   | Hours | Rate   | Amount      |
|------------|----------|---|-------|--------|-------------|
| 06/22/2022 | DDZ      | Meeting with K. Donlon, MMY and HAL re: motions for summary judgment and declarations (.5); discussion with HAL re: commissions schedules prepared (.5).  | 1.0   | \$ 245 | \$ 245.00   |
| 06/23/2022 | DDZ      | Prepared reconciliation of commissions paid to sales agents to corresponding investments (6.3); assisted MMY with preparation of affidavits for sales agents (1.9).   | 8.2   | \$ 245 | \$ 2,009.00 |
| 06/24/2022 | HAL      | Researched purchases of M. Jordan and W. Gretzky jerseys (2.2); discussion with DDZ re: same (.2).  | 2.4   | \$ 300 | \$ 720.00   |
| 06/24/2022 | DDZ      | Discussion with HAL re: purchases of M. Jordan and W. Gretzky jerseys (.2); discussion with GMM re: reconciliation of commissions paid to sales to corresponding investments (.8).  | 1.0   | \$ 245 | \$ 245.00   |
| 06/24/2022 | GMM      | Discussion with DDZ re: reconciliation of commissions paid to sales agents to corresponding investments (.8); assisted with preparation of same (3.1).  | 3.9   | \$ 245 | \$ 955.50   |
| 06/27/2022 | DDZ      | Continued reconciliation of commissions paid to sales agents to corresponding investments (4.9); discussion with NED re: same (.7); assisted MMY with preparation of Expert Report and affidavits for sales agents (3.2). | 8.8   | \$ 245 | \$ 2,156.00 |
| 06/27/2022 | GMM      | Continued to assist with reconciliation of commissions paid to sales agents to corresponding investments: sales agent J. Gray (2.6); sales agent G. Talbot (3.7).   | 6.3   | \$ 245 | \$ 1,543.50 |
| 06/27/2022 | NED      | Discussion with DDZ re: reconciliation of commissions paid to sales agents to corresponding investments (.7); assisted with preparation of same for sales agents J. Jodway, B. Mohr and J. Friedrichsen (3.2).            | 3.9   | \$ 245 | \$ 955.50   |
| 06/28/2022 | HAL      | Researched claim request from A. Cruz.  | 1.6   | \$ 300 | \$ 480.00   |
| 06/28/2022 | CDB      | Discussion with DDZ re: reconciliation of commissions paid to sales agents to corresponding investments (.6); assisted with preparation of same for sales agent D. Tenhulzen (6.8).                                       | 7.4   | \$ 245 | \$ 1,813.00 |



Invoice Number: 31301

Matter ID: 127.0004

| Date       | Initials | Description   | Hours | Rate   | Amount      |
|------------|----------|---|-------|--------|-------------|
| 06/28/2022 | DDZ      | Discussion with CDB re: reconciliation of commissions paid to sales agents to corresponding investments (.6); discussion with NED re: same (.2); continued to assist MMY with preparation of Expert Report and affidavits (6.7).          | 7.5   | \$ 245 | \$ 1,837.50 |
| 06/28/2022 | GMM      | Continued to assist with preparation of reconciliation of commissions paid to sales agents to corresponding investments: sales agent B. Wilkens (3.8); sales agent P. Runninger (4.3).  | 8.1   | \$ 245 | \$ 1,984.50 |
| 06/28/2022 | NED      | Continued reconciliation of commissions paid to sales agents to corresponding investments for sales agents B. Neal and J. Marques (4.1); discussion with DDZ re: same (.2).   | 4.3   | \$ 245 | \$ 1,053.50 |
| 06/29/2022 | HAL      | Meeting with A. Cruz re: claims review process and document transfer (1.0); reviewed and updated back up support prepared by CFL for payments to B. Armijo / J. Financial (1.2); reviewed claim discrepancy for investor R. Martin (1.7). | 3.9   | \$ 300 | \$ 1,170.00 |
| 06/29/2022 | CDB      | Continued to assist with reconciliation of commissions paid to sales agents to corresponding investments for sales agent D. Tenhulzen.  | 7.7   | \$ 245 | \$ 1,886.50 |
| 06/29/2022 | DDZ      | Researched claim request from A. Cruz (1.2); continued to assist MMY with preparation of Expert Report and affidavits (2.6).  | 3.8   | \$ 245 | \$ 931.00   |
| 06/29/2022 | GMM      | Continued to assist with reconciliation of commissions paid to sales agents to corresponding investments.   | 4.2   | \$ 245 | \$ 1,029.00 |
| 06/29/2022 | NED      | Continued reconciliation of commissions paid to sales agents to corresponding investments: sales agent J. Marques (3.1); sales agents B. Wilkens and J. Friedrichsen (1.2); sales agent C. Babbini (3.4).                                 | 7.7   | \$ 245 | \$ 1,886.50 |
| 06/29/2022 | CFL      | Gathered supporting documentation for payments made to B. Armijo / Joseph Financial Inc.  | 4.6   | \$ 195 | \$ 897.00   |
| 06/30/2022 | MMY      | Telephone conversation with K. Donlon re: expert reports and supporting documents for lawsuits against sales agents.  | 0.2   | \$ 495 | \$ 99.00    |



Invoice Number: 31301

Matter ID: 127.0004

| <u>Date</u>             | <u>Initials</u> | <u>Description</u>   | <u>Hours</u>      | <u>Rate</u>  | <u>Amount</u>       |
|-------------------------|-----------------|--|-------------------|--------------|---------------------|
| 06/30/2022              | HAL             | Reviewed claims discrepancies for investor D. Blanchard's three claims.  | 1.3               | \$ 300       | \$ 390.00           |
| 06/30/2022              | CDB             | Continued to assist with reconciliation of commissions paid to sales agents to corresponding investments for sales agent D. Tenhulzen.   | 3.5               | \$ 245       | \$ 857.50           |
| 06/30/2022              | DDZ             | Discussion with CFL re: gathering of supporting documentation for payments made to sales agents (.2); continued to assist MMY with preparation of Expert Report and affidavits (4.7); discussion with NED re: status of commissions analysis (.5). | 5.4               | \$ 245       | \$ 1,323.00         |
| 06/30/2022              | NED             | Discussion with DDZ re: status of commissions analysis.  | 0.5               | \$ 245       | \$ 122.50           |
| 06/30/2022              | CFL             | Discussion with DDZ re: gathering of supporting documentation for payments made to sales agents (.2); gathered payment support (1.2).  | 1.4               | \$ 195       | \$ 273.00           |
|                         |                 |  | <b>Total Fees</b> | <b>125.7</b> | <b>\$ 31,364.50</b> |
| <b>Total Amount Due</b> |                 |  |                   |              | <b>\$ 31,364.50</b> |

**Please remit payment by mail to:**

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

**Or, via wire transfer to:**

FIRST HORIZON BANK  
165 Madison Avenue  
Memphis, TN 38103

ABA Number: **084000026**

FIRST HORIZON BANK Credit Account Information

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

FHB Account Number: **4400000149**

**Amount of Wire: \$31,364.50**

**For Credit to:**

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

# **EXHIBIT 14**



**BURTON W. WIAND AS RECEIVER, EQUIALT, LLC**  
**April 1, 2022 - April 30, 2022**

| Date      | Activity                | Timekeeper | Description  | Hours | Rate      | Amount    |
|-----------|-------------------------|------------|--|-------|-----------|-----------|
| 4/1/2022  | Accounting and Auditing | SAO        | Reviewed and approved accounts payable   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/1/2022  | Accounting and Auditing | SAO        | Recorded bank account activity   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/2/2022  | Accounting and Auditing | SAO        | Reviewed bank account activity   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/14/2022 | Accounting and Auditing | TJ         | Prepared Weekly Cash report and reconciled February bank account statement                         | 4.00  | \$ 125.00 | \$ 500.00 |
| 4/4/2022  | Accounting and Auditing | GAH        | Prepared Weekly Cash report; reviewed appfolio reconciliation and imports                          | 1.25  | \$ 155.00 | \$ 193.75 |
| 4/5/2022  | Accounting and Auditing | TJ         | Participated in client call re: bulk appfolio entry and ACH payments                               | 1.75  | \$ 125.00 | \$ 218.75 |
| 4/5/2022  | Accounting and Auditing | GAH        | Trained Betsy on appfolio bulk entries; reviewed and updated Weekly Cash report                    | 2.75  | \$ 155.00 | \$ 426.25 |
| 4/5/2022  | Accounting and Auditing | SAO        | Zoomed with Betsy regarding open items   | 0.50  | \$ 125.00 | \$ 62.50  |
| 4/5/2022  | Accounting and Auditing | SAO        | Sent bank statements to attorney   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/6/2022  | Accounting and Auditing | SAO        | Recorded bank account activity   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/6/2022  | Accounting and Auditing | TJ         | Completed February bulk appfolio entry   | 0.75  | \$ 125.00 | \$ 93.75  |
| 4/6/2022  | Accounting and Auditing | SAO        | Reviewed bank account activity   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/6/2022  | Accounting and Auditing | SAO        | Reviewed and approved accounts payable   | 0.40  | \$ 125.00 | \$ 50.00  |
| 4/6/2022  | Accounting and Auditing | TW         | Started sales tax preparation  | 0.50  | \$ 125.00 | \$ 62.50  |
| 4/7/2022  | Accounting and Auditing | GAH        | Reviewed appfolio ACH transactions to bank account activity; sent to Betsy for review and research | 0.50  | \$ 155.00 | \$ 77.50  |
| 4/7/2022  | Accounting and Auditing | SAO        | Recorded bank account activity   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/7/2022  | Accounting and Auditing | SAO        | Reviewed and approved invoices   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/8/2022  | Accounting and Auditing | SAO        | Recorded bank account activity   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/11/2022 | Accounting and Auditing | TJ         | Prepared Standardized Fund Accounting Reports  | 0.50  | \$ 125.00 | \$ 62.50  |
| 4/11/2022 | Accounting and Auditing | TJ         | Prepared Weekly Cash report  | 0.75  | \$ 125.00 | \$ 93.75  |
| 4/11/2022 | Accounting and Auditing | SAO        | Reviewed and approved invoices   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/12/2022 | Accounting and Auditing | GAH        | Prepared and reviewed Standardized Fund Accounting Reports   | 0.50  | \$ 155.00 | \$ 77.50  |
| 4/12/2022 | Accounting and Auditing | TJ         | Prepared Standardized Fund Accounting Reports  | 0.75  | \$ 125.00 | \$ 93.75  |
| 4/12/2022 | Accounting and Auditing | GAH        | Reviewed Weekly Cash report  | 0.50  | \$ 155.00 | \$ 77.50  |
| 4/12/2022 | Accounting and Auditing | GAH        | Reviewed March 2022 sales tax reports  | 0.50  | \$ 155.00 | \$ 77.50  |
| 4/12/2022 | Accounting and Auditing | TW         | Prepared sales tax reports and look for discrepancy  | 0.75  | \$ 125.00 | \$ 93.75  |
| 4/13/2022 | Accounting and Auditing | GAH        | Reviewed March 2022 sales tax reports  | 0.60  | \$ 155.00 | \$ 93.00  |
| 4/13/2022 | Accounting and Auditing | SAO        | Reviewed and prepared invoices   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/13/2022 | Accounting and Auditing | SAO        | Updated accounting records   | 0.60  | \$ 125.00 | \$ 75.00  |
| 4/13/2022 | Accounting and Auditing | SAO        | Recorded bank account activity   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/13/2022 | Accounting and Auditing | TJ         | Calculated interest income and other expenses  | 0.25  | \$ 125.00 | \$ 31.25  |
| 4/14/2022 | Accounting and Auditing | SAO        | Reviewed and approved invoices   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/14/2022 | Accounting and Auditing | TW         | Prepared Florida and Pinellas tax returns for RV   | 1.00  | \$ 125.00 | \$ 125.00 |
| 4/14/2022 | Accounting and Auditing | TW         | Submitted Pinellas County and Florida sales tax returns/payments                                   | 0.75  | \$ 125.00 | \$ 93.75  |

| Date      | Activity                | Timekeeper | Description  | Hours | Rate      | Amount    |
|-----------|-------------------------|------------|--|-------|-----------|-----------|
| 4/14/2022 | Accounting and Auditing | TW         | Processed April 15th, 2022 payroll   | 0.25  | \$ 125.00 | \$ 31.25  |
| 4/14/2022 | Accounting and Auditing | SAO        | Reviewed bank account activity   | 0.50  | \$ 125.00 | \$ 62.50  |
| 4/15/2022 | Accounting and Auditing | SAO        | Reviewed and approved invoices   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/15/2022 | Accounting and Auditing | SAO        | Updated accounting records   | 0.50  | \$ 125.00 | \$ 62.50  |
| 4/16/2022 | Accounting and Auditing | SAO        | Researched vendor payments   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/18/2022 | Accounting and Auditing | TJ         | Entered data for Standized Fund Accounting reports                                   | 0.75  | \$ 125.00 | \$ 93.75  |
| 4/18/2022 | Accounting and Auditing | TJ         | Prepared Weekly Cash reports   | 1.00  | \$ 125.00 | \$ 125.00 |
| 4/18/2022 | Accounting and Auditing | SAO        | Reconciled #6850 bank account statement  | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/18/2022 | Accounting and Auditing | SAO        | Reconciled #6843 bank account statement  | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/18/2022 | Accounting and Auditing | SAO        | Reconciled #6191 bank account statement  | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/18/2022 | Accounting and Auditing | SAO        | Updated accounting records   | 0.50  | \$ 125.00 | \$ 62.50  |
| 4/19/2022 | Accounting and Auditing | SAO        | Updated accounting records   | 0.55  | \$ 125.00 | \$ 68.75  |
| 4/19/2022 | Accounting and Auditing | GAH        | Attended monthly update meeting  | 0.75  | \$ 155.00 | \$ 116.25 |
| 4/19/2022 | Accounting and Auditing | GAH        | Reviewed Standardized Fund Accounting Reports  | 2.00  | \$ 155.00 | \$ 310.00 |
| 4/19/2022 | Accounting and Auditing | TJ         | Created properties profit or loss for 2020 - 2021                                    | 2.00  | \$ 125.00 | \$ 250.00 |
| 4/20/2022 | Accounting and Auditing | SAO        | Reviewed and approved invoices   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/20/2022 | Accounting and Auditing | SAO        | Recorded bank account activity   | 0.60  | \$ 125.00 | \$ 75.00  |
| 4/21/2022 | Accounting and Auditing | TJ         | Entered receiverships checks in QuickBooks   | 2.75  | \$ 125.00 | \$ 343.75 |
| 4/21/2022 | Accounting and Auditing | GAH        | Reviewed Standardized Fund Accounting Reports  | 0.75  | \$ 155.00 | \$ 116.25 |
| 4/22/2022 | Accounting and Auditing | TJ         | Prepared summary spreadsheet of 2021 Standardized Fund Accounting Reports            | 0.75  | \$ 125.00 | \$ 93.75  |
| 4/22/2022 | Accounting and Auditing | TJ         | Printed 2020 QuickBooks reports  | 0.50  | \$ 125.00 | \$ 62.50  |
| 4/25/2022 | Accounting and Auditing | GAH        | Reviewed Weekly cash report and payroll processing                                   | 0.50  | \$ 155.00 | \$ 77.50  |
| 4/25/2022 | Accounting and Auditing | TW         | Sent payroll tax returns to client   | 0.25  | \$ 125.00 | \$ 31.25  |
| 4/25/2022 | Accounting and Auditing | TW         | Prepared payroll for processing; Jeff to give cash requirements for payroll transfer | 0.50  | \$ 125.00 | \$ 62.50  |
| 4/25/2022 | Accounting and Auditing | SAO        | Updated accounting records   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/25/2022 | Accounting and Auditing | TJ         | Prepared Weekly Cash report  | 1.25  | \$ 125.00 | \$ 156.25 |
| 4/25/2022 | Accounting and Auditing | SAO        | Reviewed and approved invoices   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/25/2022 | Accounting and Auditing | SAO        | Reviewed bank account activity   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/26/2022 | Accounting and Auditing | SAO        | Reviewed and approved invoices   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/26/2022 | Accounting and Auditing | GAH        | Reviewed and sent Weekly Cash report   | 2.00  | \$ 155.00 | \$ 310.00 |
| 4/26/2022 | Accounting and Auditing | TW         | Submitted payroll tax returns  | 0.25  | \$ 125.00 | \$ 31.25  |
| 4/26/2022 | Accounting and Auditing | SAO        | Reviewed bank account activity   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/26/2022 | Accounting and Auditing | SAO        | Recorded bank account activity   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/27/2022 | Accounting and Auditing | SAO        | Recorded bank account activity   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/27/2022 | Accounting and Auditing | GAH        | Printed and mailed check to Tennessee  | 0.35  | \$ 155.00 | \$ 54.25  |
| 4/27/2022 | Accounting and Auditing | SAO        | Reviewed and approved invoices   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/27/2022 | Accounting and Auditing | SAO        | Updated accounting records   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/27/2022 | Accounting and Auditing | TJ         | Updated income and expenses related to the Standardized Fund Accounting Report       | 1.00  | \$ 125.00 | \$ 125.00 |
| 4/28/2022 | Accounting and Auditing | SAO        | Reviewed and approved invoices   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/28/2022 | Accounting and Auditing | SAO        | Updated accounting records   | 0.30  | \$ 125.00 | \$ 37.50  |
| 4/28/2022 | Accounting and Auditing | GAH        | Revised Standardized Fund Accounting reports   | 2.25  | \$ 155.00 | \$ 348.75 |

| Date   | Activity                               | Timekeeper | Description   | Hours               | Rate      | Amount                     |
|--|--|------------|---|---------------------|-----------|----------------------------|
| 4/29/2022  | Accounting and Auditing                | GAH        | Updated and emailed to Kacy the Standardized Fund Accounting Report     | 0.50                | \$ 155.00 | \$ 77.50                   |
| 4/29/2022  | Accounting and Auditing                | SAO        | Reviewed and approved invoices  | 0.30                | \$ 125.00 | \$ 37.50                   |
| 4/29/2022  | Accounting and Auditing                | SAO        | Recorded bank account activity  | 0.60                | \$ 125.00 | \$ 75.00                   |
| 4/29/2022  | Accounting and Auditing                | SAO        | Updated accounting records  | 0.60                | \$ 125.00 | \$ 75.00                   |
| 4/29/2022  | Accounting and Auditing                | SAO        | Reviewed bank account activity  | 0.30                | \$ 125.00 | \$ 37.50                   |
| 4/29/2022  | Accounting and Auditing                | SAO        | Downloaded bank statements and sent to attorney                         | 0.30                | \$ 125.00 | \$ 37.50                   |
|  | <b>Total Accounting &amp; Auditing</b> |            |   | <b>53.95</b>        |           | <b>\$ 7,214.75</b>         |
| 4/5/2022   | Consulting                             | WEP        | Researched state of Tennessee filings                                   | 1.25                | \$ 320.00 | \$ 400.00                  |
| 4/14/2022  | Consulting                             | MLJ        | Uploaded federal extension for tax return                               | 0.10                | \$ 125.00 | \$ 12.50                   |
| 4/14/2022  | Consulting                             | WEP        | Reviewed state of Tennessee franchises tax returns                      | 2.50                | \$ 320.00 | \$ 800.00                  |
| 4/19/2022  | Consulting                             | WEP        | Filed 2020 and 2021 Tennessee tax returns                               | 3.75                | \$ 320.00 | \$ 1,200.00                |
| 4/20/2022  | Consulting                             | WEP        | Followed up on Tennessee tax returns                                    | 2.25                | \$ 320.00 | \$ 720.00                  |
| 4/26/2022  | Consulting                             | WEP        | Research state of Tennessee to reinstate with Secretary of State        | 1.50                | \$ 320.00 | \$ 480.00                  |
| 4/19/2022  | Consulting                             | WEP        | Attended operational meeting  | 1.00                | \$ 320.00 | \$ 320.00                  |
| 4/21/2022  | Consulting                             | WEP        | Entered properties in QuickBooks  | 1.25                | \$ 320.00 | \$ 400.00                  |
| 4/22/2022  | Consulting                             | WEP        | Communicated with accountants for receiverships business interest       | 0.50                | \$ 320.00 | \$ 160.00                  |
| 4/22/2022  | Consulting                             | WEP        | Established format for property recording and planning for depreciation | 1.25                | \$ 320.00 | \$ 400.00                  |
| 4/25/2022  | Consulting                             | WEP        | Prepared basis schedules for rental properties                          | 1.25                | \$ 320.00 | \$ 400.00                  |
| 4/28/2022  | Consulting                             | WEP        | Reviewed Standardized Fund Accounting Reports                           | 1.50                | \$ 320.00 | \$ 480.00                  |
|  | <b>Total Consulting</b>                |            |   | <b>18.10</b>        |           | <b>\$ 5,772.50</b>         |
| <b>Total Burton Wiand as Receiver, Equialt, LLC Management</b> |  |            |   | <b><u>72.05</u></b> |           | <b><u>\$ 12,987.25</u></b> |



**PDR CPAs + Advisors**  
**By Activity Category**  
**April 1, 2022 - April 30, 2022**

| <b><u>Activity Category</u></b>   | <b><u>Amount</u></b>              |
|-----------------------------------|-----------------------------------|
| Accounting & Auditing             | \$ 7,214.75                       |
| Consulting                        | \$ 5,772.50                       |
| <b>Grand Total for April 2022</b> | <b><u><u>\$ 12,987.25</u></u></b> |



**PDR CPAs + Advisors**  
**Total Hours and Dollars by Timekeeper**  
**April 1, 2022 - April 30, 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   | 18.00               | \$ 5,760.00                |
| GAH                                | Gail Heinold     | Manager      | \$ 155.00   | 15.70               | \$ 2,433.50                |
| TJ                                 | Taylor Jones     | Staff        | \$ 125.00   | 18.75               | \$ 2,343.75                |
| MLJ                                | Megan Justice    | Staff        | \$ 125.00   | 0.10                | \$ 12.50                   |
| SAO                                | Sharon O'Brien   | Staff        | \$ 125.00   | 15.25               | \$ 1,906.25                |
| TMW                                | Tamra Warden     | Staff        | \$ 125.00   | <u>4.25</u>         | <u>\$ 531.25</u>           |
| <b>Total Billed for April 2022</b> |                  |              |             | <u><b>72.05</b></u> | <u><b>\$ 12,987.25</b></u> |



| DATE      | Activity              | Timekeeper | Description   | HOURS | Rate      | Amount    |  |
|-----------|-----------------------|------------|---|-------|-----------|-----------|--|
| 6/1/2022  | Accounting & Auditing | SAO        | Reviewed bank statements and sent to attorneys  | 0.50  | \$ 125.00 | \$ 62.50  |  |
| 6/1/2022  | Accounting & Auditing | SAO        | Reconciled #6843 bank statement   | 0.30  | \$ 125.00 | \$ 37.50  |  |
| 6/1/2022  | Accounting & Auditing | SAO        | Reconciled #6850 bank statement   | 0.30  | \$ 125.00 | \$ 37.50  |  |
| 6/1/2022  | Accounting & Auditing | TNJ        | Scanned and uploaded property reports. Created April income expense report. Corrected recurring journal entries in Appfolio. Reconciled Appfolio April activity to bank statement for bulk journal entries import.                        | 6.00  | \$ 125.00 | \$ 750.00 |  |
| 6/1/2022  | Accounting & Auditing | GAH        | Updated App folio regarding closing reports for tax payments  | 0.75  | \$ 155.00 | \$ 116.25 |  |
| 6/2/2022  | Accounting & Auditing | SAO        | Reviewed and approved invoices  | 0.30  | \$ 125.00 | \$ 37.50  |  |
| 6/2/2022  | Accounting & Auditing | SAO        | Recorded bank activity  | 0.30  | \$ 125.00 | \$ 37.50  |  |
| 6/2/2022  | Accounting & Auditing | TNJ        | Created April Appfolio import spreadsheet   | 3.25  | \$ 125.00 | \$ 406.25 |  |
| 6/3/2022  | Accounting & Auditing | SAO        | Reviewed and approved invoices  | 0.30  | \$ 125.00 | \$ 37.50  |  |
| 6/6/2022  | Accounting & Auditing | TNJ        | Prepared cash report for week of June 4th   | 1.25  | \$ 125.00 | \$ 156.25 |  |
| 6/6/2022  | Accounting & Auditing | TMW        | Pulled stripe report for sales tax, no sales pulled, reached out to GAH to see if we need to file a zero as final for May   | 0.25  | \$ 125.00 | \$ 31.25  |  |
| 6/7/2022  | Accounting & Auditing | GAH        | Prepared final sales tax filing, payroll, cash report & corporate tax filing registration   | 0.75  | \$ 155.00 | \$ 116.25 |  |
| 6/7/2022  | Accounting & Auditing | SAO        | Recorded bank activity  | 0.30  | \$ 125.00 | \$ 37.50  |  |
| 6/7/2022  | Accounting & Auditing | SAO        | Recorded deposits   | 0.30  | \$ 125.00 | \$ 37.50  |  |
| 6/7/2022  | Accounting & Auditing | SAO        | Updated accounting records  | 0.30  | \$ 125.00 | \$ 37.50  |  |
| 6/7/2022  | Accounting & Auditing | SAO        | Registered for FL payment of taxes online issues  | 0.50  | \$ 125.00 | \$ 62.50  |  |
| 6/7/2022  | Accounting & Auditing | TMW        | Submitted zero and final return for FL state sales tax account, sent confirmation to GAH. Called Pinellas county tourist tax department to close Pinellas county tourist account and send confirmation to GAH. Prepared 6.15.2022 Payroll | 1.00  | \$ 125.00 | \$ 125.00 |  |
| 6/7/2022  | Accounting & Auditing | TMW        | Printed checks for PR buildings and had Rachel overnight them.  | 0.50  | \$ 125.00 | \$ 62.50  |  |
| 6/8/2022  | Accounting & Auditing | SAO        | Updated accounting records  | 0.30  | \$ 125.00 | \$ 37.50  |  |
| 6/8/2022  | Accounting & Auditing | SAO        | Called IRS and FDOR regarding electronic tax payments issues.   | 3.25  | \$ 125.00 | \$ 406.25 |  |
| 6/8/2022  | Accounting & Auditing | SAO        | Recorded bank activity  | 0.50  | \$ 125.00 | \$ 62.50  |  |
| 6/8/2022  | Accounting & Auditing | SAO        | Recorded accounting activity  | 0.30  | \$ 125.00 | \$ 37.50  |  |
| 6/8/2022  | Accounting & Auditing | TNJ        | Completed February bulk journal entry, imported transactions in Appfolio, and compared Appfolio bank activity to the statement  | 1.25  | \$ 125.00 | \$ 156.25 |  |
| 6/8/2022  | Accounting & Auditing | TNJ        | Adjusted debit and credit difference, added missing transactions, created journal entries for the 2/18 deposit, and reconciled bank acct as of 2/28/22  | 3.50  | \$ 125.00 | \$ 437.50 |  |
| 6/8/2022  | Accounting & Auditing | SAO        | Updated accounting records  | 0.30  | \$ 125.00 | \$ 37.50  |  |
| 6/8/2022  | Accounting & Auditing | TMW        | Researched business partner number  | 0.25  | \$ 125.00 | \$ 31.25  |  |
| 6/9/2022  | Accounting & Auditing | SAO        | Reviewed and approved invoices  | 0.30  | \$ 125.00 | \$ 37.50  |  |
| 6/9/2022  | Accounting & Auditing | SAO        | Reviewed accounting activity  | 0.30  | \$ 125.00 | \$ 37.50  |  |
| 6/9/2022  | Accounting & Auditing | TNJ        | Entered missing expenses, Stripe & Airbnb income, and tenant reimbursement deposits in Appfolio for March. Reconciled Appfolio #1975 bank as 3/31/22  | 2.75  | \$ 125.00 | \$ 343.75 |  |
| 6/10/2022 | Accounting & Auditing | SAO        | Reviewed and approved invoices  | 0.30  | \$ 125.00 | \$ 37.50  |  |

|           |                       |     |   |      |           |           |  |
|-----------|-----------------------|-----|---|------|-----------|-----------|--|
| 6/10/2022 | Accounting & Auditing | SAO | Researched sale of property address for CPA   | 0.30 | \$ 125.00 | \$ 37.50  |  |
| 6/10/2022 | Accounting & Auditing | TNJ | Made federal & state 2022 estimated payments online. Started May appfolio import spreadsheet.   | 1.25 | \$ 125.00 | \$ 156.25 |  |
| 6/10/2022 | Accounting & Auditing | TNJ | Finished & imported April expenses into Appfolio. Entered Stripe, Airbnb, and tenant reimbursement deposits. Reconciled bank acct #1975 as 4/30/22 in Appfolio.   | 3.00 | \$ 125.00 | \$ 375.00 |  |
| 6/13/2022 | Accounting & Auditing | SAO | Reviewed accounting activity  | 0.30 | \$ 125.00 | \$ 37.50  |  |
| 6/13/2022 | Accounting & Auditing | WEP | Estimated tax payment attention to on line registration   | 1.00 | \$ 320.00 | \$ 320.00 |  |
| 6/13/2022 | Accounting & Auditing | TMW | Reviewed and processed 6.15 payroll and downloaded payroll reports.   | 0.50 | \$ 125.00 | \$ 62.50  |  |
| 6/13/2022 | Accounting & Auditing | SAO | Reviewed deposit reports for CPA  | 0.30 | \$ 125.00 | \$ 37.50  |  |
| 6/13/2022 | Accounting & Auditing | TNJ | Compared Quickbooks business asset liquidation account to client's report. Pulled prior year back up documents to update 2021 property sales spreadsheet. Updated Quickbooks business asset liquidation account by reclassing transactions. | 3.50 | \$ 125.00 | \$ 437.50 |  |
| 6/13/2022 | Accounting & Auditing | TNJ | Finished May Appfolio import spreadsheet & the weekly cash report for June 11th. Searched Appfolio for 6/13 held bank transactions.   | 2.00 | \$ 125.00 | \$ 250.00 |  |
| 6/14/2022 | Accounting & Auditing | SAO | Researched deposit detail for CPA   | 0.50 | \$ 125.00 | \$ 62.50  |  |
| 6/14/2022 | Accounting & Auditing | TNJ | Updated weekly cash report with missing deposit detail. Updated 2021 business asset liquidation report with info provided by the team and client. Entered adjusted journal entries in Quickbooks to reclass 2021 sales proceeds.            | 3.50 | \$ 125.00 | \$ 437.50 |  |
| 6/15/2022 | Accounting & Auditing | TNJ | Updated cash report with outstanding 2022 estimated tax payments  | 0.25 | \$ 125.00 | \$ 31.25  |  |
| 6/15/2022 | Accounting & Auditing | WEP | Classified sales for reporting on 2021 tax return   | 1.75 | \$ 320.00 | \$ 560.00 |  |
| 6/16/2022 | Accounting & Auditing | SAO | Reviewed and approved invoices  | 0.30 | \$ 125.00 | \$ 37.50  |  |
| 6/16/2022 | Accounting & Auditing | SAO | Reviewed and approved invoices  | 0.30 | \$ 125.00 | \$ 37.50  |  |
| 6/16/2022 | Accounting & Auditing | SAO | Recorded bank activity  | 0.30 | \$ 125.00 | \$ 37.50  |  |
| 6/16/2022 | Accounting & Auditing | SAO | Recorded new bank account activity  | 0.30 | \$ 125.00 | \$ 37.50  |  |
| 6/20/2022 | Accounting & Auditing | GAH | Updated App Folio cash report for meeting   | 0.50 | \$ 155.00 | \$ 77.50  |  |
| 6/21/2022 | Accounting & Auditing | SAO | Reviewed bank activity  | 0.30 | \$ 125.00 | \$ 37.50  |  |
| 6/21/2022 | Accounting & Auditing | SAO | Updated accounting records  | 0.30 | \$ 125.00 | \$ 37.50  |  |
| 6/21/2022 | Accounting & Auditing | SAO | Recorded bank activity  | 0.30 | \$ 125.00 | \$ 37.50  |  |
| 6/21/2022 | Accounting & Auditing | SAO | Recorded bank activity  | 0.30 | \$ 125.00 | \$ 37.50  |  |
| 6/21/2022 | Accounting & Auditing | TNJ | Finished cash report for the week of June 18th. Created summary report for Apr-May cash activities.   | 2.25 | \$ 125.00 | \$ 281.25 |  |
| 6/22/2022 | Accounting & Auditing | TNJ | Compared first half of June bank activity to Appfolio activity. Created June 1-18 Appfolio import spreadsheet. Cleaned up Appfolio and moved transactions in incorrect general ledger accounts.   | 4.25 | \$ 125.00 | \$ 531.25 |  |
| 6/22/2022 | Accounting & Auditing | GAH | Updated App Folio transactions  | 0.50 | \$ 155.00 | \$ 77.50  |  |
| 6/23/2022 | Accounting & Auditing | SAO | Reviewed and approved invoices  | 0.30 | \$ 125.00 | \$ 37.50  |  |
| 6/23/2022 | Accounting & Auditing | TMW | Prepared 7/1 Payroll  | 0.50 | \$ 125.00 | \$ 62.50  |  |
| 6/23/2022 | Accounting & Auditing | GAH | Reviewed cash report June 18  | 0.50 | \$ 155.00 | \$ 77.50  |  |
| 6/23/2022 | Accounting & Auditing | GAH | Recorded asset sale in Quickbooks   | 1.00 | \$ 155.00 | \$ 155.00 |  |
| 6/23/2022 | Accounting & Auditing | TNJ | Computed cost basis adjustment for properties, entered property as fixed assets, made adjusted journal enries to report asset liquidations on balance sheet   | 2.50 | \$ 125.00 | \$ 312.50 |  |
| 6/24/2022 | Accounting & Auditing | SAO | Reviewed and approved invoices  | 0.30 | \$ 125.00 | \$ 37.50  |  |
| 6/24/2022 | Accounting & Auditing | SAO | Researched 1099s  | 0.30 | \$ 125.00 | \$ 37.50  |  |
| 6/24/2022 | Accounting & Auditing | SAO | Recorded bank activity  | 0.30 | \$ 125.00 | \$ 37.50  |  |



|           |  |     |   |               |           |                     |  |
|-----------|--|-----|---|---------------|-----------|---------------------|--|
| 6/24/2022 | Accounting & Auditing                  | GAH | Updated 6/30 payroll  | 0.25          | \$ 155.00 | \$ 38.75            |  |
| 6/27/2022 | Accounting & Auditing                  | TMW | Called ADP customer service to fix vacation pay on 6.30 PR and send for review as it is the last payroll.   | 0.75          | \$ 125.00 | \$ 93.75            |  |
| 6/27/2022 | Accounting & Auditing                  | TNJ | Unreconciled Appfolio, made adjusted journal entries to offset duplicate transactions, started clearing out extra journal entries   | 3.00          | \$ 125.00 | \$ 375.00           |  |
| 6/27/2022 | Accounting & Auditing                  | SAO | Reviewed and approve invoices   | 0.30          | \$ 125.00 | \$ 37.50            |  |
| 6/27/2022 | Accounting & Auditing                  | GAH | Reviewed payroll  | 0.50          | \$ 155.00 | \$ 77.50            |  |
| 6/27/2022 | Accounting & Auditing                  | TNJ | Prepared cash report for the week of June 25th. Meeting with WEP about entering property adjusted journal entries in Quickbooks   | 1.75          | \$ 125.00 | \$ 218.75           |  |
| 6/28/2022 | Accounting & Auditing                  | SAO | Recorded bank activity  | 0.30          | \$ 125.00 | \$ 37.50            |  |
| 6/28/2022 | Accounting & Auditing                  | SAO | Recorded bank activity  | 0.30          | \$ 125.00 | \$ 37.50            |  |
| 6/28/2022 | Accounting & Auditing                  | SAO | Reviewed and approved invoices  | 0.40          | \$ 125.00 | \$ 50.00            |  |
| 6/28/2022 | Accounting & Auditing                  | SAO | Updated accounting records  | 0.30          | \$ 125.00 | \$ 37.50            |  |
| 6/28/2022 | Accounting & Auditing                  | SAO | Recorded bank activity  | 0.30          | \$ 125.00 | \$ 37.50            |  |
| 6/28/2022 | Accounting & Auditing                  | SAO | Recorded deposits   | 0.30          | \$ 125.00 | \$ 37.50            |  |
| 6/28/2022 | Accounting & Auditing                  | SAO | Recorded 2021 property sales in QuickBooks per CPA  | 5.30          | \$ 125.00 | \$ 662.50           |  |
| 6/28/2022 | Accounting & Auditing                  | TMW | Researched ADP for accruals and PTO balances, email client to confirm payroll funds transfer prior to submitting, process payroll and download payroll reports and stubs.                                       | 1.00          | \$ 125.00 | \$ 125.00           |  |
| 6/28/2022 | Accounting & Auditing                  | TNJ | Updated property status spreadsheet. Started 2021 sold, vacant, and rented property adjusted journal entries in Quickbooks  | 1.50          | \$ 125.00 | \$ 187.50           |  |
| 6/29/2022 | Accounting & Auditing                  | SAO | Updated accounting records  | 0.30          | \$ 125.00 | \$ 37.50            |  |
| 6/29/2022 | Accounting & Auditing                  | SAO | Reviewed and approved invoices  | 0.30          | \$ 125.00 | \$ 37.50            |  |
| 6/29/2022 | Accounting & Auditing                  | SAO | Updated QuickBooks with rental properties   | 5.30          | \$ 125.00 | \$ 662.50           |  |
| 6/29/2022 | Accounting & Auditing                  | TMW | Emailed regarding PTO and Severance pay   | 0.25          | \$ 125.00 | \$ 31.25            |  |
| 6/29/2022 | Accounting & Auditing                  | GAH | Updated payroll changes   | 0.75          | \$ 155.00 | \$ 116.25           |  |
| 6/29/2022 | Accounting & Auditing                  | TNJ | Cleaned appfolio by changing extra journal entries from Feb-Apr to May transactions. Entered adjusted journal entries for April credit card charges. Re-reconciled AppFolio as of 2/28/22.                      | 5.75          | \$ 125.00 | \$ 718.75           |  |
| 6/30/2022 | Accounting & Auditing                  | TMW | Pulled TN filing from 1st quarter for Tony.   | 0.25          | \$ 125.00 | \$ 31.25            |  |
| 6/30/2022 | Accounting & Auditing                  | SAO | Recorded vacant properties in QuickBooks  | 2.00          | \$ 125.00 | \$ 250.00           |  |
| 6/30/2022 | Accounting & Auditing                  | SAO | Recorded bank activity  | 0.30          | \$ 125.00 | \$ 37.50            |  |
| 6/30/2022 | Accounting & Auditing                  | TNJ | Cleared out duplicate security deposits, corrected remaining JEs to match May transactions, imported May & 1/2 June transactions, reconciled Appfolio from Mar to May 31, cleared 1st half of June transactions | 6.00          | \$ 125.00 | \$ 750.00           |  |
|           | <b>Total Accounting &amp; Auditing</b> |     |   | <b>101.65</b> |           | <b>\$ 13,407.50</b> |  |
| 6/21/2022 | Consulting                             | WEP | Attended operational meeting for June   | 1.50          | \$ 320.00 | \$ 480.00           |  |
| 6/21/2022 | Consulting                             | WEP | Reviewed property management agreement with Receiver & Manager  | 1.00          | \$ 320.00 | \$ 320.00           |  |
| 6/21/2022 | Consulting                             | WEP | Followed up on NJ business ownership by Receiver  | 0.75          | \$ 320.00 | \$ 240.00           |  |
| 6/21/2022 | Consulting                             | WEP | Attended meeting on management agreement  | 0.50          | \$ 320.00 | \$ 160.00           |  |
| 6/21/2022 | Consulting                             | GAH | Attended operational meeting for June   | 1.50          | \$ 155.00 | \$ 232.50           |  |
| 6/22/2022 | Consulting                             | WEP | Assisted Receiver with rental management fee to make expense sensitive to revenue for cost savings  | 0.75          | \$ 320.00 | \$ 240.00           |  |
| 6/23/2022 | Consulting                             | WEP | Revised general ledger format to report profits from sales of property  | 1.25          | \$ 320.00 | \$ 400.00           |  |



[illegible]



**PDR CPAs + Advisors**  
**By Activity Category**  
**June 1, 2022 through June 30, 2022**

| <b><u>Activity Category</u></b>  | <b><u>Amount</u></b>              |
|----------------------------------|-----------------------------------|
| Accounting & Auditing            | \$ 13,407.50                      |
| Consulting                       | \$ 2,712.50                       |
| Tax                              | <u>\$ 673.75</u>                  |
| <b>Grand Total for June 2022</b> | <b><u><u>\$ 16,793.75</u></u></b> |



**PDR CPAs + Advisors**  
**Total Hours and Dollars by Timekeeper**  
**June 1, 2022 through June 30, 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   | 12.00                | \$ 3,840.00             |
| GAH                               | Gail Heinold     | Manager      | \$ 155.00   | 8.25                 | \$ 1,278.75             |
| TNJ                               | Taylor Jones     | Staff        | \$ 125.00   | 58.50                | \$ 7,312.50             |
| SAO                               | Sharon O'Brien   | Staff        | \$ 125.00   | 29.65                | \$ 3,706.25             |
| TMW                               | Tamra Warden     | Staff        | \$ 125.00   | 5.25                 | \$ 656.25               |
| <b>Total Billed for June 2022</b> |                  |              |             | <b><u>113.65</u></b> | <b><u>16,793.75</u></b> |



| DATE      | Activity              | Timekeeper | Description  | HOURS | Rate      | Amount    |  |
|-----------|-----------------------|------------|--|-------|-----------|-----------|--|
| 5/2/2022  | Accounting & Auditing | WEP        | Reviewed update information for tax filings  | 2.75  | \$ 320.00 | \$ 880.00 |  |
| 5/2/2022  | Accounting & Auditing | TNJ        | Prepared weekly cash report  | 1.25  | \$ 125.00 | \$ 156.25 |  |
| 5/2/2022  | Accounting & Auditing | TNJ        | Used Betsy's cvs. file to import March transactions in Appfolio  | 1     | \$ 125.00 | \$ 125.00 |  |
| 5/2/2022  | Accounting & Auditing | GAH        | Imported bank transactions to AppFolio   | 0.5   | \$ 155.00 | \$ 77.50  |  |
| 5/2/2022  | Accounting & Auditing | GAH        | Updated QuickBooks regarding sale of assets  | 0.5   | \$ 155.00 | \$ 77.50  |  |
| 5/4/2022  | Accounting & Auditing | GAH        | Prepared weekly cash report  | 1.25  | \$ 155.00 | \$ 193.75 |  |
| 5/9/2022  | Accounting & Auditing | GAH        | Prepared weekly cash report  | 0.25  | \$ 155.00 | \$ 38.75  |  |
| 5/9/2022  | Accounting & Auditing | SAO        | Reviewed and approve invoices  | 0.3   | \$ 125.00 | \$ 37.50  |  |
| 5/9/2022  | Accounting & Auditing | SAO        | Recorded deposits  | 0.3   | \$ 125.00 | \$ 37.50  |  |
| 5/9/2022  | Accounting & Auditing | SAO        | Recorded bank account activity   | 0.3   | \$ 125.00 | \$ 37.50  |  |
| 5/9/2022  | Accounting & Auditing | SAO        | Reconciled #6843 bank statement  | 0.3   | \$ 125.00 | \$ 37.50  |  |
| 5/9/2022  | Accounting & Auditing | SAO        | Reconciled #6850 bank statement  | 0.3   | \$ 125.00 | \$ 37.50  |  |
| 5/9/2022  | Accounting & Auditing | TNJ        | Prepared weekly cash report  | 1.75  | \$ 125.00 | \$ 218.75 |  |
| 5/9/2022  | Accounting & Auditing | TMW        | Prepared workpapers for FL and Pinellas ST for SS, Prepare 5.13 payroll  | 1     | \$ 125.00 | \$ 125.00 |  |
| 5/10/2022 | Accounting & Auditing | TMW        | Processed payroll  | 0.25  | \$ 125.00 | \$ 31.25  |  |
| 5/11/2022 | Accounting & Auditing | TNJ        | Created spreadsheet for Appfolio Mar transactions & April credit card  | 2.25  | \$ 125.00 | \$ 281.25 |  |
| 5/12/2022 | Accounting & Auditing | GAH        | Reviewed weekly cash report  | 0.75  | \$ 155.00 | \$ 116.25 |  |
| 5/12/2022 | Accounting & Auditing | SAO        | Updated accounting records   | 0.3   | \$ 125.00 | \$ 37.50  |  |
| 5/12/2022 | Accounting & Auditing | SAO        | Reviewed banking activity  | 0.3   | \$ 125.00 | \$ 37.50  |  |
| 5/12/2022 | Accounting & Auditing | SAO        | Recorded bank activity   | 0.3   | \$ 125.00 | \$ 37.50  |  |
| 5/12/2022 | Accounting & Auditing | SAO        | Recorded bank activity   | 0.5   | \$ 125.00 | \$ 62.50  |  |
| 5/12/2022 | Accounting & Auditing | SAO        | Reviewed banking activity  | 0.3   | \$ 125.00 | \$ 37.50  |  |
| 5/12/2022 | Accounting & Auditing | SAO        | Updated accounting records   | 0.3   | \$ 125.00 | \$ 37.50  |  |
| 5/12/2022 | Accounting & Auditing | SAO        | Updated accounting records   | 0.3   | \$ 125.00 | \$ 37.50  |  |
| 5/13/2022 | Accounting & Auditing | SAO        | Reviewed and approved invoices   | 0.3   | \$ 125.00 | \$ 37.50  |  |
| 5/13/2022 | Accounting & Auditing | SAO        | Updated accounting records   | 0.3   | \$ 125.00 | \$ 37.50  |  |
| 5/16/2022 | Accounting & Auditing | TMW        | Processed FL state and county sales tax reports, call pinellas county tax collector for log into website help due to outdated information , prepare power of attorney and send to Gail to sign and send to client to sign to get access to tourist express account | 1.75  | \$ 125.00 | \$ 218.75 |  |
| 5/16/2022 | Accounting & Auditing | GAH        | Reviewed April sales tax   | 0.5   | \$ 155.00 | \$ 77.50  |  |
| 5/16/2022 | Accounting & Auditing | GAH        | Updated transactions to import to AppFolio   | 0.25  | \$ 155.00 | \$ 38.75  |  |
| 5/16/2022 | Accounting & Auditing | SAO        | Reviewed and approved invoices   | 0.3   | \$ 125.00 | \$ 37.50  |  |

|           |                       |     |   |      |           |           |  |
|-----------|-----------------------|-----|---|------|-----------|-----------|--|
| 5/17/2022 | Accounting & Auditing | SAO | Reviewed and approved invoices  | 0.3  | \$ 125.00 | \$ 37.50  |  |
| 5/17/2022 | Accounting & Auditing | TNJ | Prepared weekly cash report   | 1.5  | \$ 125.00 | \$ 187.50 |  |
| 5/17/2022 | Accounting & Auditing | GAH | Discussed PC Tourist tax log in issues  | 0.25 | \$ 155.00 | \$ 38.75  |  |
| 5/17/2022 | Accounting & Auditing | TMW | Discussed Phone call with Tourist tax for correct POA, created new POA                    | 0.5  | \$ 125.00 | \$ 62.50  |  |
| 5/17/2022 | Accounting & Auditing | SAO | Recorded bank activity  | 0.3  | \$ 125.00 | \$ 37.50  |  |
| 5/27/2022 | Accounting & Auditing | TMW | Approved payroll for processing   | 0.25 | \$ 125.00 | \$ 31.25  |  |
| 5/18/2022 | Accounting & Auditing | SAO | Recorded bank activity  | 0.3  | \$ 125.00 | \$ 37.50  |  |
| 5/18/2022 | Accounting & Auditing | SAO | Reviewed and approved invoices  | 0.3  | \$ 125.00 | \$ 37.50  |  |
| 5/18/2022 | Accounting & Auditing | SAO | Reviewed account activity   | 0.3  | \$ 125.00 | \$ 37.50  |  |
| 5/18/2022 | Accounting & Auditing | SAO | Recorded bank activity  | 0.3  | \$ 125.00 | \$ 37.50  |  |
| 5/18/2022 | Accounting & Auditing | GAH | Reviewed weekly cash report   | 1.5  | \$ 155.00 | \$ 232.50 |  |
| 5/18/2022 | Accounting & Auditing | GAH | Tourist tax login issues - POA to Burt - also discuss w/ Edwina                           | 0.5  | \$ 155.00 | \$ 77.50  |  |
| 5/18/2022 | Accounting & Auditing | TNJ | Imported March 6th to 31st bank transactions in Appfolio                                  | 1    | \$ 125.00 | \$ 125.00 |  |
| 5/19/2022 | Accounting & Auditing | SAO | Reviewed and approve invoices   | 0.3  | \$ 125.00 | \$ 37.50  |  |
| 5/19/2022 | Accounting & Auditing | GAH | Tourist tax filing for April  | 0.5  | \$ 155.00 | \$ 77.50  |  |
| 5/19/2022 | Accounting & Auditing | SAO | Reviewed and approved invoices  | 0.3  | \$ 125.00 | \$ 37.50  |  |
| 5/19/2022 | Accounting & Auditing | SAO | Updated QB file to current version  | 0.3  | \$ 125.00 | \$ 37.50  |  |
| 5/19/2022 | Accounting & Auditing | TNJ | Updated February Appfolio transactions to import  | 1    | \$ 125.00 | \$ 125.00 |  |
| 5/23/2022 | Accounting & Auditing | TNJ | Prepared weekly cash report   | 1.25 | \$ 125.00 | \$ 156.25 |  |
| 5/23/2022 | Accounting & Auditing | TNJ | Created 2021 properties sold spreadsheet  | 0.75 | \$ 125.00 | \$ 93.75  |  |
| 5/23/2022 | Accounting & Auditing | GAH | Prepared weekly cash report   | 0.25 | \$ 155.00 | \$ 38.75  |  |
| 5/23/2022 | Accounting & Auditing | SAO | Reviewed and approve invoices   | 0.3  | \$ 125.00 | \$ 37.50  |  |
| 5/23/2022 | Accounting & Auditing | SAO | Reviewed and updated QuickBooks file  | 0.3  | \$ 125.00 | \$ 37.50  |  |
| 5/23/2022 | Accounting & Auditing | SAO | Updated accounting records  | 0.3  | \$ 125.00 | \$ 37.50  |  |
| 5/24/2022 | Accounting & Auditing | WEP | Calculated taxable income from property sales to establish estimated tax payment for 2022 | 1.75 | \$ 320.00 | \$ 560.00 |  |
| 5/24/2022 | Accounting & Auditing | SAO | Reviewed and approved invoices  | 0.3  | \$ 125.00 | \$ 37.50  |  |
| 5/24/2022 | Accounting & Auditing | GAH | Received EFTPS tax registration   | 0.25 | \$ 155.00 | \$ 38.75  |  |
| 5/25/2022 | Accounting & Auditing | SAO | Recorded bank activity  | 0.3  | \$ 125.00 | \$ 37.50  |  |
| 5/25/2022 | Accounting & Auditing | SAO | Reviewed and approve invoices   | 0.3  | \$ 125.00 | \$ 37.50  |  |
| 5/25/2022 | Accounting & Auditing | GAH | Reviewed and email cash report for 5/21   | 0.5  | \$ 155.00 | \$ 77.50  |  |
| 5/26/2022 | Accounting & Auditing | SAO | Recorded bank activity  | 0.3  | \$ 125.00 | \$ 37.50  |  |
| 5/26/2022 | Accounting & Auditing | SAO | Recorded bank activity  | 0.3  | \$ 125.00 | \$ 37.50  |  |
| 5/26/2022 | Accounting & Auditing | SAO | Updated accounting records  | 0.3  | \$ 125.00 | \$ 37.50  |  |
| 5/26/2022 | Accounting & Auditing | SAO | Registered account #1975 for EFTPS payments   | 0.3  | \$ 125.00 | \$ 37.50  |  |
| 5/26/2022 | Accounting & Auditing | SAO | Recorded bank activity  | 0.3  | \$ 125.00 | \$ 37.50  |  |
| 5/26/2022 | Accounting & Auditing | TMW | Prepared payroll for 6.01   | 0.25 | \$ 125.00 | \$ 31.25  |  |
| 5/26/2022 | Accounting & Auditing | GAH | Updated APP Folio transactions  | 0.25 | \$ 155.00 | \$ 38.75  |  |
| 5/31/2022 | Accounting & Auditing | SAO | Updated accounting records  | 0.3  | \$ 125.00 | \$ 37.50  |  |

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

| <b><u>Activity Category</u></b>     | <b><u>Amount</u></b>             |
|-------------------------------------|----------------------------------|
| Accounting & Auditing               | \$ 6,180.00                      |
| Consulting                          | <u>\$ 3,770.00</u>               |
| <b>Grand Total for May 31, 2022</b> | <b><u><u>\$ 9,950.00</u></u></b> |



**PDR CPAs + Advisors**  
**Total Hours and Dollars by Timekeeper**  
**May 1, 2022 through May 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   | 14.75               | \$ 4,720.00            |
| GAH                              | Gail Heinold     | Manager      | \$ 155.00   | 9.75                | \$ 1,511.25            |
| TNJ                              | Taylor Jones     | Staff        | \$ 125.00   | 14.75               | \$ 1,843.75            |
| SAO                              | Sharon O'Brien   | Staff        | \$ 125.00   | 11.00               | \$ 1,375.00            |
| TMW                              | Tamra Warden     | Staff        | \$ 125.00   | 4.00                | \$ 500.00              |
| <b>Total Billed for May 2022</b> |                  |              |             | <b><u>54.25</u></b> | <b><u>9,950.00</u></b> |



# **EXHIBIT 15**



# 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          |
|------------|------------|-----------|------------------|------------------------|----------------|
| 04/01/2022 | 04/30/2022 | 34274     | <b>\$2315.00</b> | in RE: EquiAlt         | Due on Receipt |

**Invoice to:**Guerra King  
GK  
5505 W. Gray Street  
Tampa, FL 33609**Case Contact:**Guerra King  
Jeffery Rizzo  
813-347-5123

| Q | Date       | Expedited | All quantities are based Hourly unless otherwise noted                     | Tech | Price    | Ext       |
|---|------------|-----------|--|------|----------|-----------|
| 2 | 04/01/2022 |           | E-Hounds Review Platform (incl 2 user seat) Courtesy Rate Monthly          |      | \$595.00 | \$1190.00 |
| 9 | 04/01/2022 |           | E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jpfirm) |      | \$125.00 | \$1125.00 |

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

**Payments Applied**

|  |  |
|--|--|
|  |  |
|--|--|

SUBTOTAL **\$2315.00**TOTAL **\$2315.00****Balance Due** **\$2315.00**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

**venmo****PayPal**



## 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          |
|------------|------------|-----------|-------------|------------------------|----------------|
| 06/01/2022 | 06/30/2022 | 35484     | \$2802.50   | in RE: EquiAlt         | Due on Receipt |

## Invoice to:

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

## Case Contact:

Guerra King  
 Jeffery Rizzo  
 813-347-5123

| Q  | Date       | Expedited | All quantities are based Hourly unless otherwise noted  | Tech | Price    | Ext       |
|----|------------|-----------|---|------|----------|-----------|
| 2  | 06/01/2022 |           | E-Hounds Review Platform (incl 2 user seat) Courtesy Rate Monthly   |      | \$595.00 | \$1190.00 |
| 9  | 06/01/2022 |           | E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jpfirm)                                      |      | \$125.00 | \$1125.00 |
| .5 | 06/01/2022 |           | Project Management - Search Request - Tag - Export barry@equialt and @josephfinancialinc.com                    | DAB  | \$195.00 | \$97.50   |
| 1  | 06/02/2022 |           | Project Management - Search Request - Tag barry@equialt and wassgren; brian@equialt and wassgren                | SPO  | \$195.00 | \$195.00  |
| 1  | 06/02/2022 |           | Project Management - Export Request -Native/deliverable brian@equialt and wassgren; barry@equialt and wassgren; | DAB  | \$195.00 | \$195.00  |

All balances are due upon receipt. Thank you!

SUBTOTAL **\$2802.50**

## Payments Applied

TOTAL **\$2802.50****Balance Due \$2802.50**Retainer Amount Remaining **\$0.00****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



venmo



PayPal



# 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          |
|------------|------------|-----------|------------------|------------------------|----------------|
| 05/01/2022 | 05/31/2022 | 35286     | <b>\$2510.00</b> | in RE: EquiAlt         | Due on Receipt |

**Invoice to:**Guerra King  
GK  
5505 W. Gray Street  
Tampa, FL 33609**Case Contact:**Guerra King  
Jeffery Rizzo  
813-347-5123

| Q | Date       | Expedited | All quantities are based Hourly unless otherwise noted                     | Tech | Price    | Ext       |
|---|------------|-----------|--|------|----------|-----------|
| 2 | 05/01/2022 |           | E-Hounds Review Platform (incl 2 user seat) Courtesy Rate Monthly          |      | \$595.00 | \$1190.00 |
| 9 | 05/01/2022 |           | E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jpfirm) |      | \$125.00 | \$1125.00 |
| 1 | 05/31/2022 |           | Production Compilation B Rybicki Text Messages (Complete)                  | RTR  | \$195.00 | \$195.00  |

All balances are due upon receipt. Thank you!

**Payments Applied**

|  |  |
|--|--|
|  |  |
|--|--|

SUBTOTAL **\$2510.00**TOTAL **\$2510.00****Balance Due** **\$2510.00**Retainer Amount Remaining **\$0.00****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

**venmo****PayPal**

# **EXHIBIT 16**

# 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: April 30, 2022  
Statement No. 68432  
Account No. 3787.0001  
Page: 1

SEC V. BRIAN DAVISON, ET AL.

***Payments received after 04/30/2022 are not included on this statement.***

Previous Balance \$775.00

## Fees

|            |     |  | Rate   | Hours |        |
|------------|-----|--|--------|-------|--------|
| 04/01/2022 | MZM | Call with several jewelers re: asset verification services (0.2); Call with J. Rizzo re: asset verification and transfer (0.3)   | 225.00 | 0.50  | 112.50 |
| 04/06/2022 | MZM | Email to J. Rizzo re: jeweler  | 225.00 | 0.10  | 22.50  |
| 04/08/2022 | MZM | Call with C. Lynch (0.1); Email to J. Rizzo re: C. Lynch (0.1)   | 225.00 | 0.20  | 45.00  |
| 04/11/2022 | CIM | Draft receipt with items to be picked up from B. Rybicki (0.3); draft receipt for items to be transferred to Receiver (0.1)  | 125.00 | 0.40  | 50.00  |
|            | MZM | Email to C. Lynch re: availability for asset transfer (0.1); Email to J. Rizzo re: C. Lynch availability (0.1); Email to J. Rizzo re: forms related to asset transfer (0.1); Email to J. Rizzo re: transfer of LLC ownership (0.1); Resolve issues re: procedure for transfer of membership interests in LLC (0.2); Email to J. Rizzo re: operating agreements for LLCs (0.1); Review operating agreements for B. Rybicki's LLCs (0.4); Email to J. Rizzo re: assignment of membership interest versus consent (0.1); Call with C. Lynch (0.1) | 225.00 | 1.30  | 292.50 |
| 04/12/2022 | CCS | Take possession of receivership assets (2.4); resolve issues re: same (0.2)  | 250.00 | 2.60  | 650.00 |
|            | MZM | Call with J. Rizzo (0.1); Resolve issues re: tasks to complete and items to take possession of for asset transfer (0.3); Call with C. Lynch (0.1); Email to J. Rizzo re: C. Lynch engagement letter (0.1); Take possession of receivership assets (2.4); Resolve issues re: possession of receivership assets (0.2); Calls with Tech Plus Automotive re: cars to be possessed (0.3); Email to Tech Plus  |        |       |        |

Burton W. Wiand  
Account No. 3787.0001

Statement Date: 04/30/2022  
Statement No. 68432  
Page No. 2

|            |     |   | Rate   | Hours |          |
|------------|-----|---|--------|-------|----------|
|            |     | Automotive re: vehicles (0.3); Email to J. Rizzo re: wood table to be possessed (0.1)   | 225.00 | 3.90  | 877.50   |
|            | CCS | No charge - Travel time to and from defendant's residence (1.0)   | 0.00   | 1.00  |          |
|            | MZM | No charge - Travel to and from defendant's residence (1.0)  | 0.00   | 1.00  |          |
| 04/13/2022 | MZM | Email to K. Donlon re: wood table (0.1); Email to J. Rizzo re: tow truck service (0.1); Call with A. Soto re: pickup of vehicles (0.1)  | 225.00 | 0.30  | 67.50    |
| 04/15/2022 | MZM | Email to J. Rizzo (0.1); Text with A. Soto re: pickup of vehicles (0.1)   | 225.00 | 0.20  | 45.00    |
| 04/18/2022 | MZM | Email to J. Rizzo re: status of asset transfer (0.1); Call with Tech Plus Automotive to check status of cars being picked up (0.1); Resolve issues re: drafting of corporate documents (0.1); Organize documentation and inventory of assets and send same to J. Rizzo (0.4); Email to Tech Plus Automotive re: towing service (0.1); Email to J. Rizzo re: next steps (0.1); Resolve issues re: wood table and drafting of corporate documents (0.1) | 225.00 | 1.00  | 225.00   |
| 04/19/2022 | CIM | Draft letter to J. Rizzo re: State Farm check   | 125.00 | 0.10  | 12.50    |
|            | MZM | Email to J. Rizzo re: tow truck status (0.1); Texts with J. Rizzo re: various issues related to asset transfer (0.1); Organize documentation and inventory of assets and send same to J. Rizzo (0.2); Resolve issues re: warranty deed (0.1)  | 225.00 | 0.50  | 112.50   |
| 04/20/2022 | MZM | Email to J. Rizzo re: warranty deed (0.1); Emails to J. Rizzo re: watches and cars (0.1); Organize documentation and inventory of Rolex watches and send same to J. Rizzo (0.1)   | 225.00 | 0.30  | 67.50    |
| 04/21/2022 | MZM | Emails to J. Rizzo re: status of outstanding items to complete for transfer of assets (0.2); Organize documents and inventory for Rolex watches (0.5); Text messages with A. Soto re: vehicles to be picked up (0.1); Call with tow truck company (0.2); Texts with A. Soto re: B. Rybicki's availability for pickup of vehicles (0.1); Texts with J. Rizzo re: tow truck and pickup of vehicles (0.1)  | 225.00 | 1.20  | 270.00   |
| 04/22/2022 | MZM | Coordinate pickup of vehicles (0.2); Organize documentation and inventory related to specific jewelry (0.2); Email to J. Rizzo re: statutory agent for corporate entities (0.1)   | 225.00 | 0.50  | 112.50   |
| 04/25/2022 | MZM | Call with Tech Plus Automotive re: vehicles   | 225.00 | 0.10  | 22.50    |
| 04/27/2022 | MZM | Email to J. Rizzo re: silver coins and vehicles (0.1); Call with Tech Plus Automotive (0.1); Email to J. Rizzo re: status of vehicles (0.1)   | 225.00 | 0.30  | 67.50    |
| 04/28/2022 | MZM | Email to J. Rizzo re: status of vehicles  | 225.00 | 0.10  | 22.50    |
| 04/29/2022 | MZM | Call with Tech Plus Automotive (0.1); Emails to B. Wiand re: vehicles (0.1)   | 225.00 | 0.20  | 45.00    |
| 04/30/2022 | MZM | Email to B. Wiand re: Land Rover repair invoice   | 225.00 | 0.10  | 22.50    |
|            |     | For Current Services Rendered   |        | 15.90 | 3,142.50 |

Burton W. Wiand  
Account No. 3787.0001

Statement Date: 04/30/2022  
Statement No. 68432  
Page No. 3

### Recapitulation

| <u>Timekeeper</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|-------------------|--------------|-------------|--------------|
| Caroline Saunders | 1.00         | \$0.00      | \$0.00       |
| Caroline Saunders | 2.60         | 250.00      | 650.00       |
| Mladen Z. Milovic | 1.00         | 0.00        | 0.00         |
| Mladen Z. Milovic | 10.80        | 225.00      | 2,430.00     |
| Cristina McDonald | 0.50         | 125.00      | 62.50        |

### Expenses

|                                |       |
|--------------------------------|-------|
| Postage - FedEx (Tracking #    | 41.20 |
| Total Expenses Thru 04/30/2022 | 41.20 |

### Advances

|            |   |                   |
|------------|---|-------------------|
| 04/14/2022 | Outside professional fee - Ouellet & Lynch (Invoice #20647) |                   |
| 04/21/2022 | Outside professional fee - Old Town Towing (Porsche 911)    | 308.60            |
| 04/21/2022 | Outside professional fee - Old Town Towing (Land Rover)     | 308.60            |
|            | Total Advances  | 617.20            |
|            | Total Current Work  | 3,800.90          |
|            | Balance Due   | <u>\$4,575.90</u> |

### Aged Due Amounts

| <u>0-30</u> | <u>31-60</u> | <u>61-90</u> | <u>91-120</u> | <u>121-180</u> | <u>181+</u> |
|-------------|--------------|--------------|---------------|----------------|-------------|
| 4,575.90    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00        |

### Billing History

| <u>Fees</u> | <u>Expenses</u> | <u>Advances</u> | <u>Finance Charge</u> | <u>Payments</u> |
|-------------|-----------------|-----------------|-----------------------|-----------------|
| 3,917.50    | 41.20           | 617.20          | 0.00                  | 0.00            |



# 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: May 31, 2022  
Statement No. 70818  
Account No. 3787.0001  
Page: 1

SEC V. BRIAN DAVISON, ET AL.

***Payments received after 05/31/2022 are not included on this statement.***

Previous Balance \$4,575.90

## Fees

|            |     |  | Rate   | Hours |        |
|------------|-----|--|--------|-------|--------|
| 05/02/2022 | MZM | Call with Tech Plus Automotive (0.1); Call with tow truck company re: vehicles to be dropped off (0.1); Texts with tow truck company re: vehicle dropoff (0.1); Coordinate vehicle dropoff and storage (0.8); Emails to J. Rizzo re: transportation of vehicles and detailing of same (0.1)  | 225.00 | 1.20  | 270.00 |
| 05/05/2022 | CIM | Telephone conference with EZ Title & Registration re: process for re-titling vehicles in Receiver's name (0.2); telephone conference with J. Rizzo and M. Milovic re: same (0.1); telephone conference with B. Wiand re: title issue (0.1)   | 125.00 | 0.40  | 50.00  |
|            | MZM | Call with vehicle detailing vendor (0.2); Email to J. Rizzo re: detailing and transport of vehicles (0.1); Call with J. Rizzo and C. McDonald re: vehicle transfer issues (0.1); Resolve issues re: transfer of title of vehicles (0.1); Call with B. Wiand and C. McDonald re: vehicle transfer process (0.1); Call with metal appraiser vendor (0.1); Email to J. Rizzo re: metal appraiser vendor (0.1) | 225.00 | 0.80  | 180.00 |
| 05/06/2022 | MZM | Email to B. Wiand and J. Rizzo re: authenticity of silver coins (0.1)  | 225.00 | 0.10  | 22.50  |
|            | MZM | No charge - Travel to and coordinate authentication of silver coins (1.7)  | 0.00   | 1.70  |        |
| 05/10/2022 | MZM | Coordinate detailing of vehicles   | 225.00 | 0.60  | 135.00 |
| 05/11/2022 | MZM | Email to B. Wiand and J. Rizzo   | 225.00 | 0.10  | 22.50  |

Burton W. Wiand  
Account No. 3787.0001

Statement Date: 05/31/2022  
Statement No. 70818  
Page No. 2

|            |     |   | Rate   | Hours |          |
|------------|-----|---|--------|-------|----------|
| 05/16/2022 | MZM | Email to J. Rizzo re: table and LLC documents (0.1); Review emails re: consignment of wooden table (0.1); Contact several consignment shops re: wooden table (.3); Email to B. Wiand and J. Rizzo re: consigning table (0.1)  | 225.00 | 0.60  | 135.00   |
| 05/17/2022 | MZM | Email to J. Rizzo and B. Wiand re: consignment of table (0.1); Email to Stevans consigning re: wooden table pricing (0.1); Email to J. Rizzo and B. Wiand re: amount to likely recover from consignment of wooden table (0.1) | 225.00 | 0.30  | 67.50    |
| 05/18/2022 | MZM | Email to J. Rizzo and B. Wiand re: consignment of wooden table (0.1); Email to J. Rizzo re: court order for transfer of vehicles (0.1)  | 225.00 | 0.20  | 45.00    |
| 05/19/2022 | MZM | Email to J. Rizzo and B. Wiand re: consignment contract for wooden table  | 225.00 | 0.10  | 22.50    |
| 05/20/2022 | MZM | Email to Stevans consignment store  | 225.00 | 0.10  | 22.50    |
| 05/22/2022 | MZM | Follow up email to Stevans consignment store  | 225.00 | 0.10  | 22.50    |
| 05/27/2022 | MZM | Follow up email to Stevans consignment store (0.1); Call with Stevans consignment (0.1)   | 225.00 | 0.20  | 45.00    |
|            |     | For Current Services Rendered   |        | 6.50  | 1,040.00 |

#### Recapitulation

| Timekeeper        | Hours | Rate   | Total  |
|-------------------|-------|--------|--------|
| Mladen Z. Milovic | 1.70  | \$0.00 | \$0.00 |
| Mladen Z. Milovic | 4.40  | 225.00 | 990.00 |
| Cristina McDonald | 0.40  | 125.00 | 50.00  |

#### Advances

|            |  |                   |
|------------|--|-------------------|
| 05/02/2022 | Outside professional fee - Old Town Towing (Porsche)                           | 380.38            |
| 05/02/2022 | Outside professional fee - Old Town Towing (Land Rover)                        | 237.38            |
| 05/10/2022 | Outside professional fee - Pit stop auto Car detailing                         | 624.18            |
| 05/10/2022 | Outside professional fee - Ouellet & Lynch (Invoice #20657 - corrected amount) | 380.00            |
|            | Total Advances   | 1,621.94          |
|            | Total Current Work   | 2,661.94          |
|            | Balance Due  | <u>\$7,237.84</u> |

#### Aged Due Amounts

| 0-30     | 31-60    | 61-90  | 91-120 | 121-180 | 181+ |
|----------|----------|--------|--------|---------|------|
| 2,661.94 | 3,800.90 | 775.00 | 0.00   | 0.00    | 0.00 |

#### Billing History

| Fees     | Expenses | Advances | Finance Charge | Payments |
|----------|----------|----------|----------------|----------|
| 4,957.50 | 41.20    | 2,239.14 | 0.00           | 0.00     |

# 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: June 30, 2022  
Statement No. 70819  
Account No. 3787.0001  
Page: 1

SEC V. BRIAN DAVISON, ET AL.

***Payments received after 06/30/2022 are not included on this statement.***

Previous Balance \$7,237.84

## Fees

|            |     |   | Rate   | Hours |        |
|------------|-----|---|--------|-------|--------|
| 06/07/2022 | MZM | Oversee pickup of wooden table (0.5); Texts with J. Rizzo re: table and real estate assets (0.1)  | 225.00 | 0.60  | 135.00 |
|            | MZM | No charge - Travel to and from location for consignment of wooden table (1.0)   | 0.00   | 1.00  |        |
| 06/15/2022 | MZM | Resolve issues re: keys to properties and documents received from B. Rybicki  | 225.00 | 0.10  | 22.50  |
| 06/21/2022 | CIM | Draft letter to J. Rizzo re: membership assignments (0.1); direction re: silver coins (0.1); emails to/from and brief conference with A. Bowman re: keys to properties (0.1)  | 125.00 | 0.30  | 37.50  |
| 06/22/2022 | CIM | Draft letter to J. Rizzo re: silver coins (0.1); prepare silver coins to be sent to J. Rizzo (0.1); direction re: jewelry and watches (0.1)   | 125.00 | 0.30  | 37.50  |
| 06/23/2022 | MZM | Resolve issues re: watches and jewelry  | 225.00 | 0.10  | 22.50  |
| 06/24/2022 | CIM | Telephone conference with J. Rizzo re: coins (0.1); draft letter to FedEx re: waiving claim for damaged package with coins (0.1); direction re: jewelry/watches (0.1); prepare inventory of items to be picked-up by Sothebys (0.2) | 125.00 | 0.50  | 62.50  |
|            | MZM | Resolve issues re: transfer of title for vehicles   | 225.00 | 0.10  | 22.50  |
| 06/27/2022 | CIM | Direction re: car titles (0.1); organize and pack watches/jewelry for transport to Sothebys (0.6); update Sothebys inventory (0.1); direction re: placing notice at Lawrence Lane property (0.1); attend                            |        |       |        |

Burton W. Wiand  
Account No. 3787.0001

Statement Date: 06/30/2022  
Statement No. 70819  
Page No. 2

|            |   | Rate   | Hours |        |
|------------|---|--------|-------|--------|
|            | pick up of watches/jewelry for shipment to Sothebys (0.3)   | 125.00 | 1.20  | 150.00 |
| MZM        | Re-title vehicles (0.8); Resolve issues re: putting up notices on properties (0.1); Resolve issues re: titling of vehicles and next steps (0.1) | 225.00 | 1.00  | 225.00 |
| 06/28/2022 | MJL No charge - Travel to client residence to place attention notice  | 0.00   | 1.20  |        |
|            | For Current Services Rendered   |        | 6.40  | 715.00 |

#### Recapitulation

| Timekeeper        | Hours | Rate   | Total  |
|-------------------|-------|--------|--------|
| Mladen Z. Milovic | 1.00  | \$0.00 | \$0.00 |
| Mladen Z. Milovic | 1.90  | 225.00 | 427.50 |
| Cristina McDonald | 2.30  | 125.00 | 287.50 |
| Michael J. Lafer  | 1.20  | 0.00   | 0.00   |

#### Expenses

|                                |        |
|--------------------------------|--------|
| (miscellaneous expense)        | 199.44 |
| Postage - FedEx (Tracking #    | 45.30  |
| Total Expenses Thru 06/30/2022 | 244.74 |
| Total Current Work             | 959.74 |

|             |                   |
|-------------|-------------------|
| Balance Due | <u>\$8,197.58</u> |
|-------------|-------------------|

#### Aged Due Amounts

| 0-30     | 31-60 | 61-90    | 91-120 | 121-180 | 181+ |
|----------|-------|----------|--------|---------|------|
| 3,621.68 | 0.00  | 3,800.90 | 775.00 | 0.00    | 0.00 |

#### Billing History

| Fees     | Expenses | Advances | Finance Charge | Payments |
|----------|----------|----------|----------------|----------|
| 5,672.50 | 285.94   | 2,239.14 | 0.00           | 0.00     |

# **EXHIBIT 17**



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

July 19, 2022

SEC v. Davison

**Invoice Number: 10654**  
Invoice Period: 04-01-2022 - 04-30-2022

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

|                               |           |
|-------------------------------|-----------|
| <b>Fees</b>                   | 4,487.00  |
| <b>Expenses</b>               | 33.70     |
| <b>Discount</b>               | (224.35)  |
| <b>Total for this Invoice</b> | 4,296.35  |
| <b>Previous Balance</b>       | 14,094.45 |
| <b>Total Amount to Pay</b>    | 18,390.80 |



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

July 19, 2022

SEC v. Davison

**Invoice Number: 10654**  
 Invoice Period: 04-01-2022 - 04-30-2022

Payment Terms: Upon Receipt

**RE: Multiple Matters**

### Call Center

#### Time Details

| Date       | Professional      | Description  | Hours | Rate  | Amount |
|------------|-------------------|--|-------|-------|--------|
| 04-01-2022 | Nathan Panameno   | Review and respond to claimant email inquiries/calls and update work flow log re: same | 3.30  | 60.00 | 198.00 |
| 04-04-2022 | Nathan Panameno   | Review and respond to claimant email inquiries/calls and update work flow log re: same | 5.90  | 60.00 | 354.00 |
| 04-05-2022 | Nathan Panameno   | Review and respond to claimant email inquiries/calls and update work flow log re: same | 0.80  | 60.00 | 48.00  |
| 04-06-2022 | Ashley Stefanovic | Answer inbound telephone calls received on information hotline                         | 0.10  | 60.00 | 6.00   |
| 04-06-2022 | Nathan Panameno   | Review and respond to claimant email inquiries/calls and update work flow log re: same | 1.10  | 60.00 | 66.00  |
| 04-07-2022 | Nathan            | Review and respond to claimant email inquiries/calls                                   | 1.40  | 60.00 | 84.00  |

Invoice Number: 10654

We appreciate your business

Page 2 of 8

| Date       | Professional      | Description  | Hours | Rate  | Amount |
|------------|-------------------|--|-------|-------|--------|
|            | Panameno          | and update work flow log re: same  |       |       |        |
| 04-07-2022 | Ashley Stefanovic | Answer inbound telephone calls received on information hotline                         | 0.10  | 60.00 | 6.00   |
| 04-08-2022 | Nathan Panameno   | Review and respond to claimant email inquiries/calls and update work flow log re: same | 0.80  | 60.00 | 48.00  |
| 04-11-2022 | Nathan Panameno   | Review and respond to claimant email inquiries/calls and update work flow log re: same | 1.60  | 60.00 | 96.00  |
| 04-12-2022 | Nathan Panameno   | Review and respond to claimant email inquiries/calls and update work flow log re: same | 4.20  | 60.00 | 252.00 |
| 04-13-2022 | Nathan Panameno   | Review and respond to claimant email inquiries/calls and update work flow log re: same | 1.40  | 60.00 | 84.00  |
| 04-14-2022 | Nathan Panameno   | Review and respond to creditor email inquiries/calls and update work flow log re: same | 0.60  | 60.00 | 36.00  |
| 04-15-2022 | Nathan Panameno   | Review and respond to claimant email inquiries/calls and update work flow log re: same | 1.20  | 60.00 | 72.00  |
| 04-18-2022 | Elka Booth        | Answer inbound telephone calls received on information hotline                         | 0.40  | 50.00 | 20.00  |
| 04-19-2022 | Nathan Panameno   | Review and respond to claimant email inquiries/calls and update work flow log re: same | 1.20  | 60.00 | 72.00  |
| 04-19-2022 | Elka Booth        | Answer inbound telephone calls received on information hotline                         | 0.40  | 50.00 | 20.00  |
| 04-20-2022 | Ashley Stefanovic | Answer inbound telephone calls received on information hotline                         | 0.10  | 60.00 | 6.00   |
| 04-20-2022 | Nathan Panameno   | Review and respond to claimant email inquiries/calls and update work flow log re: same | 1.80  | 60.00 | 108.00 |
| 04-21-2022 | Nathan Panameno   | Review and respond to claimant email inquiries/calls and update work flow log re: same | 0.80  | 60.00 | 48.00  |
| 04-22-2022 | Elka Booth        | Answer inbound telephone calls received on information hotline                         | 0.10  | 50.00 | 5.00   |
| 04-22-2022 | Nathan            | Review and respond to claimant email inquiries/calls                                   | 1.60  | 60.00 | 96.00  |



| Date         | Professional      | Description  | Hours | Rate  | Amount   |
|--------------|-------------------|--|-------|-------|----------|
|              | Panameno          | and update work flow log re: same  |       |       |          |
| 04-25-2022   | Nathan Panameno   | Review and respond to claimant email inquiries/calls and update work flow log re: same | 0.80  | 60.00 | 48.00    |
| 04-26-2022   | Nathan Panameno   | Review and respond to creditor email inquiries/calls and update work flow log re: same | 0.70  | 60.00 | 42.00    |
| 04-27-2022   | Ashley Stefanovic | Answer inbound telephone calls received on information hotline                         | 0.10  | 60.00 | 6.00     |
| 04-27-2022   | Nathan Panameno   | Review and respond to claimant email inquiries/calls and update work flow log re: same | 1.20  | 60.00 | 72.00    |
| 04-28-2022   | Nathan Panameno   | Review and respond to claimant email inquiries/calls and update work flow log re: same | 1.80  | 60.00 | 108.00   |
| 04-29-2022   | Nathan Panameno   | Review and respond to claimant email inquiries/calls and update work flow log re: same | 0.60  | 60.00 | 36.00    |
| 04-29-2022   | Ashley Stefanovic | Answer inbound telephone calls received on information hotline                         | 0.20  | 60.00 | 12.00    |
| <b>Total</b> |                   |  |       |       | 2,049.00 |

### Time Summary

| Professional      | Hours | Rate  | Amount   |
|-------------------|-------|-------|----------|
| Ashley Stefanovic | 0.60  | 60.00 | 36.00    |
| Elka Booth        | 0.90  | 50.00 | 45.00    |
| Nathan Panameno   | 32.80 | 60.00 | 1,968.00 |
| <b>Total</b>      |       |       | 2,049.00 |

### Case Administration

#### Time Details

| Date       | Professional      | Description  | Hours | Rate   | Amount |
|------------|-------------------|--|-------|--------|--------|
| 04-06-2022 | Jeriad Paul       | Prepare claims filed report  | 2.10  | 185.00 | 388.50 |
| 04-12-2022 | Jeriad Paul       | Supervise and resolve issues for client support group re claimant calls and emails | 0.80  | 185.00 | 148.00 |
| 04-15-2022 | Brittney Whitaker | Coordinate and QC claims uploaded to ShareVault as requested by M. Gura @ JC Law   | 0.50  | 185.00 | 92.50  |

| Date         | Professional      | Description  | Hours | Rate   | Amount |
|--------------|-------------------|--|-------|--------|--------|
| 04-15-2022   | Brittney Whitaker | Review e-mail received and respond to M.Gura @ JC Law re claims after bar date     | 0.20  | 185.00 | 37.00  |
| 04-19-2022   | Brittney Whitaker | Coordinate and QC claims uploaded to ShareVault as requested by M. Gura @ JC Law   | 0.20  | 185.00 | 37.00  |
| 04-19-2022   | Brittney Whitaker | Review e-mail received and respond to M.Gura @ JC Law re sharevault                | 0.20  | 185.00 | 37.00  |
| 04-20-2022   | Jeriad Paul       | Supervise and resolve issues for client support group re claimant calls and emails | 0.20  | 185.00 | 37.00  |
| 04-25-2022   | Jeriad Paul       | Supervise and resolve issues for client support group re claimant calls and emails | 0.10  | 185.00 | 18.50  |
| <b>Total</b> |                   |  |       |        | 795.50 |

### Time Summary

| Professional      | Hours | Rate   | Amount |
|-------------------|-------|--------|--------|
| Brittney Whitaker | 1.10  | 185.00 | 203.50 |
| Jeriad Paul       | 3.20  | 185.00 | 592.00 |
| <b>Total</b>      |       |        | 795.50 |

### Claims

#### Time Details

| Date       | Professional       | Description  | Hours | Rate  | Amount |
|------------|--------------------|--|-------|-------|--------|
| 04-01-2022 | Kimberly McDermott | Process incoming proofs of claim                           | 0.10  | 50.00 | 5.00   |
| 04-01-2022 | Hensen Roque       | Review, organize and file case hard copy documents         | 3.00  | 50.00 | 150.00 |
| 04-01-2022 | Hensen Roque       | Verify claims output, tagging claims w/ submission numbers | 1.60  | 50.00 | 80.00  |
| 04-05-2022 | Kimberly McDermott | Process incoming proofs of claim                           | 0.50  | 50.00 | 25.00  |
| 04-05-2022 | Hensen Roque       | Print, process and file; hard copy copy proofs of claim    | 2.80  | 50.00 | 140.00 |
| 04-06-2022 | Hensen Roque       | Print, process and file; hard copy copy proofs of claim    | 2.40  | 50.00 | 120.00 |
| 04-06-2022 | Kimberly McDermott | Process incoming proofs of claim                           | 1.00  | 50.00 | 50.00  |

| Date       | Professional       | Description  | Hours | Rate  | Amount |
|------------|--------------------|--|-------|-------|--------|
| 04-07-2022 | Homero Cuberos     | Process incoming proofs of claim                             | 2.20  | 50.00 | 110.00 |
| 04-07-2022 | Kimberly McDermott | Process incoming proofs of claim                             | 2.50  | 50.00 | 125.00 |
| 04-08-2022 | Homero Cuberos     | Process incoming proofs of claim                             | 2.10  | 50.00 | 105.00 |
| 04-08-2022 | Homero Cuberos     | Match newly issued personal ID codes to submissions received | 3.00  | 50.00 | 150.00 |
| 04-08-2022 | Kimberly McDermott | Process incoming proofs of claim                             | 1.50  | 50.00 | 75.00  |
| 04-11-2022 | Homero Cuberos     | Match newly issued personal ID codes to submissions received | 0.90  | 50.00 | 45.00  |
| 04-12-2022 | Kimberly McDermott | Process incoming proofs of claim                             | 0.60  | 50.00 | 30.00  |
| 04-13-2022 | Kimberly McDermott | Process incoming proofs of claim                             | 0.50  | 50.00 | 25.00  |
| 04-13-2022 | Hensen Roque       | Print, process and file; hard copy copy proofs of claim      | 1.70  | 50.00 | 85.00  |
| 04-14-2022 | Kimberly McDermott | Process incoming proofs of claim                             | 1.50  | 50.00 | 75.00  |
| 04-19-2022 | Homero Cuberos     | Process incoming proofs of claim                             | 0.40  | 50.00 | 20.00  |
| 04-19-2022 | Kimberly McDermott | Monitor Claims Queue for late filed claims                   | 0.10  | 50.00 | 5.00   |
| 04-20-2022 | Homero Cuberos     | Process incoming proofs of claim                             | 0.40  | 50.00 | 20.00  |
| 04-20-2022 | Kimberly McDermott | Monitor Claims Queue for late filed claims                   | 0.80  | 50.00 | 40.00  |
| 04-25-2022 | Kimberly McDermott | Monitor and process late filed claims in Claims Queue        | 0.50  | 50.00 | 25.00  |
| 04-29-2022 | Kimberly McDermott | Monitor Claims Queue for late filed claims                   | 0.10  | 50.00 | 5.00   |

| Date | Professional | Description | Hours        | Rate | Amount   |
|------|--------------|-------------|--------------|------|----------|
|      |              |             | <b>Total</b> |      | 1,510.00 |

**Time Summary**

| Professional       | Hours | Rate  | Amount   |
|--------------------|-------|-------|----------|
| Hensen Roque       | 11.50 | 50.00 | 575.00   |
| Homero Cuberos     | 9.00  | 50.00 | 450.00   |
| Kimberly McDermott | 9.70  | 50.00 | 485.00   |
| <b>Total</b>       |       |       | 1,510.00 |

**Expenses****Expenses**

| Date                  | Plan Task To-Do | Description      | Amount |
|-----------------------|-----------------|------------------|--------|
| 04-24-2022            |                 | Scanned Pages    | 20.30  |
| 04-24-2022            |                 | Copies           | 1.40   |
| 04-27-2022            |                 | In-House Storage | 12.00  |
| <b>Total Expenses</b> |                 |                  | 33.70  |

**Expense Summary**

| Professional          | Amount |
|-----------------------|--------|
|                       | 33.70  |
| <b>Total Expenses</b> | 33.70  |

  

| Expense                 | Amount |
|-------------------------|--------|
| E101 - Copies           | 1.40   |
| E102 - Scanned Pages    | 20.30  |
| E118 - In-House Storage | 12.00  |
| <b>Total Expenses</b>   | 33.70  |

**Noticing****Time Details**

| Date       | Professional      | Description  | Hours | Rate   | Amount |
|------------|-------------------|--|-------|--------|--------|
| 04-05-2022 | Noah Hurst        | Verify and review address updates made to database | 0.20  | 125.00 | 25.00  |
| 04-11-2022 | Elka Booth        | Review and process incoming mail                   | 0.10  | 50.00  | 5.00   |
| 04-12-2022 | Scanning Operator | Scan address updates                               | 0.10  | 40.00  | 4.00   |
| 04-13-2022 | Hensen Roque      | Review and process incoming mail                   | 0.20  | 50.00  | 10.00  |

Invoice Number: 10654

We appreciate your business

Page 7 of 8

| Date         | Professional      | Description  | Hours | Rate   | Amount |
|--------------|-------------------|--|-------|--------|--------|
| 04-14-2022   | Elka Booth        | Review and process incoming mail                   | 0.10  | 50.00  | 5.00   |
| 04-15-2022   | Elka Booth        | Review and process incoming mail                   | 0.10  | 50.00  | 5.00   |
| 04-20-2022   | Noah Hurst        | Verify and review address updates made to database | 0.20  | 125.00 | 25.00  |
| 04-20-2022   | Scanning Operator | Scan address updates                               | 0.20  | 40.00  | 8.00   |
| 04-25-2022   | Scanning Operator | Scan address updates                               | 0.20  | 40.00  | 8.00   |
| 04-25-2022   | Noah Hurst        | Verify and review address updates made to database | 0.30  | 125.00 | 37.50  |
| <b>Total</b> |                   |  |       |        | 132.50 |

**Time Summary**

| Professional      | Hours | Rate   | Amount |
|-------------------|-------|--------|--------|
| Elka Booth        | 0.30  | 50.00  | 15.00  |
| Hensen Roque      | 0.20  | 50.00  | 10.00  |
| Noah Hurst        | 0.70  | 125.00 | 87.50  |
| Scanning Operator | 0.50  | 40.00  | 20.00  |
| <b>Total</b>      |       |        | 132.50 |

|                                  |           |
|----------------------------------|-----------|
| <b>Subtotal for this Invoice</b> | 4,520.70  |
| <b>Discount</b>                  | (224.35)  |
| <b>Total for this Invoice</b>    | 4,296.35  |
| <b>Previous Balance</b>          | 14,094.45 |
| <b>Total Amount to Pay</b>       | 18,390.80 |



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

July 19, 2022

SEC v. Davison

**Invoice Number: 10692**  
Invoice Period: 05-01-2022 - 05-31-2022

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

|                               |           |
|-------------------------------|-----------|
| <b>Fees</b>                   | 1,817.00  |
| <b>Expenses</b>               | 16.20     |
| <b>Discount</b>               | (90.86)   |
| <b>Total for this Invoice</b> | 1,742.34  |
| <b>Previous Balance</b>       | 18,390.80 |
| <b>Total Amount to Pay</b>    | 20,133.14 |



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

July 19, 2022

SEC v. Davison

**Invoice Number: 10692**

Invoice Period: 05-01-2022 - 05-31-2022

Payment Terms: Upon Receipt

**RE: Multiple Matters**

### Call Center

#### Time Details

| Date       | Professional      | Description  | Hours | Rate  | Amount |
|------------|-------------------|--|-------|-------|--------|
| 05-03-2022 | Elka Booth        | Answer inbound telephone calls received on information hotline                         | 0.30  | 50.00 | 15.00  |
| 05-03-2022 | Nathan Panameno   | Review and respond to claimant email inquiries/calls and update work flow log re: same | 1.60  | 60.00 | 96.00  |
| 05-04-2022 | Nathan Panameno   | Review and respond to claimant email inquiries/calls and update work flow log re: same | 1.20  | 60.00 | 72.00  |
| 05-04-2022 | Elka Booth        | Answer inbound telephone calls received on information hotline                         | 0.20  | 50.00 | 10.00  |
| 05-04-2022 | Ashley Stefanovic | Answer inbound telephone calls received on information hotline                         | 0.10  | 60.00 | 6.00   |
| 05-05-2022 | Elka Booth        | Answer inbound telephone calls received on information hotline                         | 0.20  | 50.00 | 10.00  |

Invoice Number: 10692

We appreciate your business

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| Date       | Professional    | Description  | Hours | Rate  | Amount |
|------------|-----------------|--|-------|-------|--------|
|            |                 | information hotline  |       |       |        |
| 05-05-2022 | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 1.40  | 60.00 | 84.00  |
| 05-06-2022 | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 2.40  | 60.00 | 144.00 |
| 05-09-2022 | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 1.20  | 60.00 | 72.00  |
| 05-10-2022 | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 0.40  | 60.00 | 24.00  |
| 05-11-2022 | Elka Booth      | Answer inbound telephone calls received on information hotline                         | 0.20  | 50.00 | 10.00  |
| 05-11-2022 | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 1.50  | 60.00 | 90.00  |
| 05-12-2022 | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 1.20  | 60.00 | 72.00  |
| 05-12-2022 | Elka Booth      | Answer inbound telephone calls received on information hotline                         | 0.10  | 50.00 | 5.00   |
| 05-13-2022 | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 1.20  | 60.00 | 72.00  |
| 05-16-2022 | Elka Booth      | Answer inbound telephone calls received on information hotline                         | 0.20  | 50.00 | 10.00  |
| 05-16-2022 | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 0.80  | 60.00 | 48.00  |
| 05-17-2022 | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 0.60  | 60.00 | 36.00  |
| 05-18-2022 | Nathan Panameno | Review and respond to creditor email inquiries/calls and update work flow log re: same | 0.60  | 60.00 | 36.00  |
| 05-20-2022 | Elka Booth      | Answer inbound telephone calls received on information hotline                         | 0.10  | 50.00 | 5.00   |
| 05-23-2022 | Elka Booth      | Answer inbound telephone calls received on information hotline                         | 0.20  | 50.00 | 10.00  |



| Date         | Professional    | Description  | Hours | Rate  | Amount   |
|--------------|-----------------|--|-------|-------|----------|
|              |                 | information hotline  |       |       |          |
| 05-23-2022   | Nathan Panameno | Review and respond to creditor email inquiries/calls and update work flow log re: same | 0.60  | 60.00 | 36.00    |
| 05-25-2022   | Nathan Panameno | Review and respond to creditor email inquiries/calls and update work flow log re: same | 1.60  | 60.00 | 96.00    |
| 05-26-2022   | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 0.40  | 60.00 | 24.00    |
| 05-27-2022   | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 0.50  | 60.00 | 30.00    |
| 05-31-2022   | Elka Booth      | Answer inbound telephone calls received on information hotline                         | 0.20  | 50.00 | 10.00    |
| <b>Total</b> |                 |  |       |       | 1,123.00 |

### Time Summary

| Professional      | Hours | Rate  | Amount   |
|-------------------|-------|-------|----------|
| Ashley Stefanovic | 0.10  | 60.00 | 6.00     |
| Elka Booth        | 1.70  | 50.00 | 85.00    |
| Nathan Panameno   | 17.20 | 60.00 | 1,032.00 |
| <b>Total</b>      |       |       | 1,123.00 |

### Case Administration

#### Time Details

| Date       | Professional | Description   | Hours | Rate   | Amount |
|------------|--------------|---|-------|--------|--------|
| 05-04-2022 | Jeriad Paul  | Review claimant correspondence re status updates on case progress | 0.20  | 185.00 | 37.00  |
| 05-11-2022 | Jeriad Paul  | Review claimant correspondence re status updates on case progress | 0.20  | 185.00 | 37.00  |
| 05-19-2022 | Jeriad Paul  | Review claimant correspondence re status updates on case progress | 0.30  | 185.00 | 55.50  |
| 05-25-2022 | Jeriad Paul  | Review claimant correspondence re status updates on case progress | 0.20  | 185.00 | 37.00  |
| 05-31-2022 | Jeriad Paul  | Review claimant correspondence re status updates on case progress | 0.10  | 185.00 | 18.50  |

| Date         | Professional | Description | Hours | Rate | Amount |
|--------------|--------------|-------------|-------|------|--------|
| <b>Total</b> |              |             |       |      | 185.00 |

**Time Summary**

| Professional | Hours | Rate   | Amount |
|--------------|-------|--------|--------|
| Jeriad Paul  | 1.00  | 185.00 | 185.00 |
| <b>Total</b> |       |        | 185.00 |

**Claims****Time Details**

| Date         | Professional       | Description                                      | Hours | Rate   | Amount |
|--------------|--------------------|--|-------|--------|--------|
| 05-02-2022   | Kimberly McDermott | Monitor Claims Queue for late filed claims.      | 0.10  | 50.00  | 5.00   |
| 05-03-2022   | Homero Cuberos     | Process incoming proofs of claim                 | 0.30  | 50.00  | 15.00  |
| 05-06-2022   | Kimberly McDermott | Monitor Claims Queue for late filed claims.      | 0.10  | 50.00  | 5.00   |
| 05-12-2022   | Hensen Roque       | Review identify duplicate claims received        | 0.50  | 50.00  | 25.00  |
| 05-16-2022   | Hensen Roque       | Review, and file hard copy case documents        | 0.60  | 50.00  | 30.00  |
| 05-17-2022   | Hensen Roque       | Review and file tagged claims with submission id | 0.70  | 50.00  | 35.00  |
| 05-17-2022   | Kimberly McDermott | Monitor Claims Queue for late filed claims.      | 0.10  | 50.00  | 5.00   |
| 05-24-2022   | Kimberly McDermott | Process incoming proofs of claim                 | 1.00  | 50.00  | 50.00  |
| 05-25-2022   | Jeriad Paul        | Verify claims output                             | 0.40  | 185.00 | 74.00  |
| 05-26-2022   | Homero Cuberos     | Process incoming proofs of claim                 | 0.30  | 50.00  | 15.00  |
| 05-31-2022   | Jeriad Paul        | Verify claims output                             | 0.10  | 185.00 | 18.50  |
| <b>Total</b> |                    |  |       |        | 277.50 |

**Time Summary**

| Professional | Hours | Rate  | Amount |
|--------------|-------|-------|--------|
| Hensen Roque | 1.80  | 50.00 | 90.00  |

| <b>Professional</b> | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|---------------------|--------------|-------------|---------------|
| Homero Cuberos      | 0.60         | 50.00       | 30.00         |
| Jeriad Paul         | 0.50         | 185.00      | 92.50         |
| Kimberly McDermott  | 1.30         | 50.00       | 65.00         |
| <b>Total</b>        |              |             | <b>277.50</b> |

## **Expenses**

### **Expenses**

| <b>Date</b> | <b>Plan Task To-Do</b> | <b>Description</b>    | <b>Amount</b> |
|-------------|------------------------|-----------------------|---------------|
| 05-26-2022  |                        | Scanned Pages         | 4.20          |
| 05-27-2022  |                        | In-House Storage      | 12.00         |
|             |                        | <b>Total Expenses</b> | <b>16.20</b>  |

### **Expense Summary**

| <b>Professional</b>   | <b>Amount</b> |
|-----------------------|---------------|
|                       | 16.20         |
| <b>Total Expenses</b> | <b>16.20</b>  |

  

| <b>Expense</b>          | <b>Amount</b> |
|-------------------------|---------------|
| E102 - Scanned Pages    | 4.20          |
| E118 - In-House Storage | 12.00         |
| <b>Total Expenses</b>   | <b>16.20</b>  |

## **Noticing**

### **Time Details**

| <b>Date</b> | <b>Professional</b> | <b>Description</b>   | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|-------------|---------------------|--|--------------|-------------|---------------|
| 05-02-2022  | Elka Booth          | Review and process incoming mail   | 0.10         | 50.00       | 5.00          |
| 05-03-2022  | Yelena Bederman     | Perform quality assurance on address updates                             | 0.20         | 145.00      | 29.00         |
| 05-06-2022  | Elka Booth          | Review and process incoming mail   | 0.10         | 50.00       | 5.00          |
| 05-09-2022  | Noah Hurst          | Review, verify and confirm address update data processed to the database | 1.00         | 125.00      | 125.00        |
| 05-18-2022  | Elka Booth          | Review and process incoming mail   | 0.10         | 50.00       | 5.00          |
| 05-23-2022  | Michael Gumulya     | Review, verify and confirm address update data processed to the database | 0.50         | 125.00      | 62.50         |

| Date         | Professional | Description | Hours | Rate | Amount |
|--------------|--------------|-------------|-------|------|--------|
| <b>Total</b> |              |             |       |      | 231.50 |

**Time Summary**

| Professional    | Hours | Rate   | Amount |
|-----------------|-------|--------|--------|
| Elka Booth      | 0.30  | 50.00  | 15.00  |
| Michael Gumulya | 0.50  | 125.00 | 62.50  |
| Noah Hurst      | 1.00  | 125.00 | 125.00 |
| Yelena Bederman | 0.20  | 145.00 | 29.00  |
| <b>Total</b>    |       |        | 231.50 |

|                                  |           |
|----------------------------------|-----------|
| <b>Subtotal for this Invoice</b> | 1,833.20  |
| <b>Discount</b>                  | (90.86)   |
| <b>Total for this Invoice</b>    | 1,742.34  |
| <b>Previous Balance</b>          | 18,390.80 |
| <b>Total Amount to Pay</b>       | 20,133.14 |



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

July 19, 2022

SEC v. Davison

**Invoice Number: 10745**  
Invoice Period: 06-01-2022 - 06-30-2022

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

|                               |           |
|-------------------------------|-----------|
| <b>Fees</b>                   | 1,301.50  |
| <b>Expenses</b>               | 14.90     |
| <b>Discount</b>               | (65.08)   |
| <b>Total for this Invoice</b> | 1,251.32  |
| <b>Previous Balance</b>       | 20,133.14 |
| <b>Total Amount to Pay</b>    | 21,384.46 |



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

July 19, 2022

SEC v. Davison

**Invoice Number: 10745**

Invoice Period: 06-01-2022 - 06-30-2022

Payment Terms: Upon Receipt

**RE: Multiple Matters**

### Call Center

#### Time Details

| Date       | Professional    | Description  | Hours | Rate  | Amount |
|------------|-----------------|--|-------|-------|--------|
| 06-01-2022 | Elka Booth      | Answer inbound telephone calls received on information hotline                         | 0.10  | 50.00 | 5.00   |
| 06-01-2022 | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 0.60  | 60.00 | 36.00  |
| 06-01-2022 | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 0.70  | 60.00 | 42.00  |
| 06-03-2022 | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 0.80  | 60.00 | 48.00  |
| 06-07-2022 | Nathan Panameno | Review and respond to creditor email inquiries/calls and update work flow log re: same | 1.20  | 60.00 | 72.00  |
| 06-07-2022 | Elka Booth      | Answer inbound telephone calls received on   | 0.20  | 50.00 | 10.00  |

Invoice Number: 10745

We appreciate your business

Page 2 of 6

| Date         | Professional    | Description  | Hours | Rate  | Amount |
|--------------|-----------------|--|-------|-------|--------|
|              |                 | information hotline  |       |       |        |
| 06-08-2022   | Elka Booth      | Answer inbound telephone calls received on information hotline                         | 0.40  | 50.00 | 20.00  |
| 06-08-2022   | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 0.80  | 60.00 | 48.00  |
| 06-09-2022   | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 1.30  | 60.00 | 78.00  |
| 06-09-2022   | Elka Booth      | Answer inbound telephone calls received on information hotline                         | 0.10  | 50.00 | 5.00   |
| 06-14-2022   | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 1.30  | 60.00 | 78.00  |
| 06-17-2022   | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 0.50  | 60.00 | 30.00  |
| 06-21-2022   | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 0.50  | 60.00 | 30.00  |
| 06-22-2022   | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 0.30  | 60.00 | 18.00  |
| 06-23-2022   | Nathan Panameno | Review and respond to claimant email inquiries/calls and update work flow log re: same | 0.50  | 60.00 | 30.00  |
| 06-28-2022   | Nathan Panameno | Review and respond to creditor email inquiries/calls and update work flow log re: same | 0.80  | 60.00 | 48.00  |
| 06-30-2022   | Nathan Panameno | Review and respond to creditor email inquiries/calls and update work flow log re: same | 0.20  | 60.00 | 12.00  |
| <b>Total</b> |                 |  |       |       | 610.00 |

**Time Summary**

| Professional    | Hours | Rate  | Amount |
|-----------------|-------|-------|--------|
| Elka Booth      | 0.80  | 50.00 | 40.00  |
| Nathan Panameno | 9.50  | 60.00 | 570.00 |
| <b>Total</b>    |       |       | 610.00 |

**Case Administration**

**Time Details**

| <b>Date</b>  | <b>Professional</b> | <b>Description</b>   | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|--------------|---------------------|--|--------------|-------------|---------------|
| 06-14-2022   | Jeriad Paul         | Supervise and resolve issues for client support group re claimant calls and emails | 0.30         | 185.00      | 55.50         |
| 06-15-2022   | Jeriad Paul         | Prepare and reconcile claims report  | 1.10         | 185.00      | 203.50        |
| 06-30-2022   | Jeriad Paul         | Review, monitor and confer with Client Support re claimant communication log       | 0.40         | 185.00      | 74.00         |
| <b>Total</b> |                     |  |              |             | 333.00        |

**Time Summary**

| <b>Professional</b> | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|---------------------|--------------|-------------|---------------|
| Jeriad Paul         | 1.80         | 185.00      | 333.00        |
| <b>Total</b>        |              |             | 333.00        |

**Claims****Time Details**

| <b>Date</b>  | <b>Professional</b> | <b>Description</b>  | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|--------------|---------------------|---|--------------|-------------|---------------|
| 06-22-2022   | Jeriad Paul         | Review e-mail received and respond to M. Gura @ JC Law re claim service | 0.20         | 185.00      | 37.00         |
| 06-28-2022   | Max Meisler         | Review claims register to confirm claim submissions                     | 0.30         | 125.00      | 37.50         |
| 06-28-2022   | Kimberly McDermott  | Monitor and review Claims Queue for late filed claims                   | 0.20         | 50.00       | 10.00         |
| 06-29-2022   | Homero Cuberos      | Process incoming proofs of claim  | 0.20         | 50.00       | 10.00         |
| 06-30-2022   | Jeriad Paul         | Verify and review claim received  | 0.10         | 185.00      | 18.50         |
| <b>Total</b> |                     |   |              |             | 113.00        |

**Time Summary**

| <b>Professional</b> | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|---------------------|--------------|-------------|---------------|
| Homero Cuberos      | 0.20         | 50.00       | 10.00         |
| Jeriad Paul         | 0.30         | 185.00      | 55.50         |
| Kimberly McDermott  | 0.20         | 50.00       | 10.00         |
| Max Meisler         | 0.30         | 125.00      | 37.50         |
| <b>Total</b>        |              |             | 113.00        |

**Expenses**



**Expenses**

| <b>Date</b>           | <b>Plan Task To-Do</b> | <b>Description</b> | <b>Amount</b> |
|-----------------------|------------------------|--------------------|---------------|
| 06-23-2022            |                        | In-House Storage   | 12.00         |
| 06-29-2022            |                        | Scanned Pages      | 2.90          |
| <b>Total Expenses</b> |                        |                    | 14.90         |

**Expense Summary**

| <b>Professional</b>   | <b>Amount</b> |
|-----------------------|---------------|
|                       | 14.90         |
| <b>Total Expenses</b> | 14.90         |

| <b>Expense</b>          | <b>Amount</b> |
|-------------------------|---------------|
| E102 - Scanned Pages    | 2.90          |
| E118 - In-House Storage | 12.00         |
| <b>Total Expenses</b>   | 14.90         |

**Noticing****Time Details**

| <b>Date</b>  | <b>Professional</b> | <b>Description</b>  | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|--------------|---------------------|---|--------------|-------------|---------------|
| 06-01-2022   | Yelena Bederman     | Review and verify address update                                | 0.10         | 145.00      | 14.50         |
| 06-03-2022   | Noah Hurst          | Review and Verify address updates made to database              | 0.30         | 125.00      | 37.50         |
| 06-06-2022   | Ada Ferrer          | Review and verify address update data processed to the database | 0.30         | 125.00      | 37.50         |
| 06-07-2022   | Yelena Bederman     | Review and Verify address updates                               | 0.10         | 145.00      | 14.50         |
| 06-09-2022   | Noah Hurst          | Review and Verify address updates made to database              | 0.40         | 125.00      | 50.00         |
| 06-30-2022   | Noah Hurst          | Review and Verify address updates made to database              | 0.60         | 125.00      | 75.00         |
| 06-30-2022   | Darleen Sahagun     | Review and verify processed incoming mail                       | 0.10         | 165.00      | 16.50         |
| <b>Total</b> |                     |   |              |             | 245.50        |

**Time Summary**

| <b>Professional</b> | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|---------------------|--------------|-------------|---------------|
| Ada Ferrer          | 0.30         | 125.00      | 37.50         |
| Darleen Sahagun     | 0.10         | 165.00      | 16.50         |

| <b>Professional</b>              | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|----------------------------------|--------------|-------------|---------------|
| Noah Hurst                       | 1.30         | 125.00      | 162.50        |
| Yelena Bederman                  | 0.20         | 145.00      | 29.00         |
| <b>Total</b>                     |              |             | 245.50        |
| <b>Subtotal for this Invoice</b> |              |             | 1,316.40      |
| <b>Discount</b>                  |              |             | (65.08)       |
| <b>Total for this Invoice</b>    |              |             | 1,251.32      |
| <b>Previous Balance</b>          |              |             | 20,133.14     |
| <b>Total Amount to Pay</b>       |              |             | 21,384.46     |

# **EXHIBIT 18**

**Omni's Time and Fees for Services Rendered**

| <b>Professional</b> | <b>Omni Position</b>                             | <b>Rate Sheet Role</b>                                  | <b>Yrs Exp</b> | <b>Billed Hours</b> | <b>Rate</b> | <b>Total</b> |
|---------------------|--|---|----------------|---------------------|-------------|--------------|
| Jeriad Paul         | VP of Securities and Solicitation Services       | Senior Consultant /Solicitation and Securities Services | 24             | 6.80                | \$185.00    | \$1,258.00   |
| Brittney Whitaker   | Manager, Corporate Restructuring Services        | Senior Consultant                                       | 9              | 1.10                | \$185.00    | \$203.50     |
| Michael Gumulya     | Data Management Support                          | Consultant  | 2              | .50                 | \$125.00    | \$62.50      |
| Yelena Bederman     | Senior Consultant/Data Team Manager              | Senior Consultant                                       | 13             | .40                 | \$145.00    | \$58.00      |
| Elka Booth          | Call Center Operator                             | Analyst   | 25             | 4.00                | \$50.00     | \$200.00     |
| Scanning Operator   |  |   | N/A            | 0.50                | \$40.00     | \$20.00      |
| Darlene Sahagun     | Noticing Manager                                 | Senior Consultant                                       | 11             | 0.10                | \$165.00    | \$16.50      |
| Max Meisler         | Consultant, Securities and Solicitation Services | Consultant  | 2              | 0.30                | \$125.00    | \$37.50      |
| Nathan Panameno     | Call Center Operator                             | Consultant  | 7              | 59.50               | \$60.00     | \$3,570.00   |
| Homero Cuberos      | Claims assistant                                 | Consultant  | 10             | 9.80                | \$50.00     | \$490.00     |
| Hensen Roque        | Claims assistant                                 | Consultant  | 2              | 13.50               | \$50.00     | \$675.00     |

|                    |                            |            |    |       |          |                   |
|--------------------|----------------------------|------------|----|-------|----------|-------------------|
| Ashley Stefanovic  | Call Center Operator       | Consultant | 8  | .70   | \$60.00  | \$42.00           |
| Kimberly McDermott | Securities Specialist      | Consultant | 10 | 11.20 | \$50.00  | \$560.00          |
| Noah Hurst         | Data Management Support    | Consultant | 1  | 3.00  | \$125.00 | \$375.00          |
| Ada Ferrer         | Quality Control Specialist | Consultant | 2  | 0.30  | \$125.00 | \$37.50           |
| Fees               |                            |            |    |       |          | \$7,605.50        |
| Discount           |                            |            |    |       |          | \$380.29          |
| Subtotal           |                            |            |    |       |          | \$7,225.21        |
| Disbursements      |                            |            |    |       |          | \$64.80           |
| <b>Total</b>       |                            |            |    |       |          | <b>\$7,290.01</b> |

# **EXHIBIT 19**

**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 20301**

|                     |              |
|---------------------|--------------|
| <b>Date</b>         | Jun 30, 2022 |
| <b>Terms</b>        |              |
| <b>Service Thru</b> | Jun 30, 2022 |

**In Reference To: SEC v. Davison (Time)**

| <b>Date</b>                 | <b>Services</b>  | <b>Hours</b> |
|-----------------------------|--|--------------|
| 04/19/2022                  | Communications with Mr. Rizzo regarding my assigned tasks regarding the Arizona properties (.3). Several communications with Mr. Muttizi regarding the receivership and his current residence (1.2).   | 1.50         |
| 06/15/2022                  | Communications with Mr. Rizzo regarding issues with the Arizona properties.  | 0.40         |
| 06/26/2022                  | Communications with Mr. Wiand and Mr. Rizzo regarding assisting with the Arizona properties.   | 0.30         |
| 06/28/2022                  | Communications with Mr. Wiand who instructed me on what he needed to be done in Arizona at the four properties. Received and reviewed numerous court orders and documents regarding same. Communications with the realtor for the West Lawrence Lane property. Researched security equipment for the properties. Communications with PDR Accounting regarding the trip to Arizona. Ordered equipment. Communications with Brown and Brown Insurance Company regarding insuring the four properties. Communications with Mr. Kelly regarding same.  | 8.25         |
| 06/29/2022                  | Communications with the Phoenix Police Department regarding the West Lawrence Lane property. Completed required documents for authority to arrest trespassers. Communications with Mr. Wiand regarding same. Communications with Mr. Rizzo regarding transporting the vehicles to Florida from Arizona. Purchased additional internet devices for the four Arizona properties. Set up same. Communications with Mr. Wiand regarding property insurance for the four Arizona properties. Communications with the internet company's tech support. Communications with Mrs. Love regarding property and vehicle insurance. | 7.25         |
| <b>Total Hours</b>          |  | 17.70 hrs    |
| <b>Total Time</b>           |  | \$ 1,593.00  |
| <b>Total Invoice Amount</b> |  | \$ 1,593.00  |

**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 20301

|                     |              |
|---------------------|--------------|
| <b>Date</b>         | Jun 30, 2022 |
| <b>Terms</b>        |              |
| <b>Service Thru</b> | Jun 30, 2022 |

### User Hours Summary

**Billing Period: 04/01/2022 - 06/30/2022**

#### User Hour Totals

| <b>User</b>    | <b>Hours Billed</b> | <b>Rate/Hour</b> | <b>Amount Billed</b> |
|----------------|---------------------|------------------|----------------------|
| Roger Jernigan | 17.70               | \$ 90.00         | \$ 1,593.00          |