

**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 ELEVENTH 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”),¹ respectfully submits this Eleventh Quarterly Fee Application to the Court for the entry of an order awarding fees and the reimbursement of costs to the Receiver and his professionals. This Application covers all fees and costs incurred from July 1, 2022 through September 30, 2022. A Standardized Accounting Report (the “Accounting Report”) from July 1, 2022 through September 30, 2022 is attached as Exhibit 1.²

Since the appointment of the Receiver, he and those he has retained to assist him have engaged in substantial and continuing efforts for the benefit of the Receivership. During the time covered by this Application, among other things, the Receiver and his professionals have done the following:

- Continued efforts to liquidate items from Rybicki settlement with SEC:
 - Listed four residential properties in Arizona;
 - Transported automobiles to Tampa for auction;
 - Transported coins to Tampa for sale;
 - Transported watches and one jewelry item to Sotheby’s for December auction;
 - Sold table (\$1,090); and
 - Investigated marketing of sports memorabilia;

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

² The Securities and Exchange Commission (“SEC” or the “Commission”) provided the Receiver with detailed Billing Instructions for Receivers in Civil Actions Commenced by the Commission (the “Billing Instructions”). The Accounting Report is one of the requirements contained in the Billing Instructions.

- Received proceeds from Rybicki's Coinbase account (\$8,057.67) as part of SEC settlement with Rybicki;
- Received Court approval for the transfer of title of twenty-five properties sold during the Third and Fourth Auctions;
- Conducted Fourth and Fifth Auctions and prepared for the upcoming Sixth Auction;
- Received payment of \$4,789,131.50 from outstanding watch auction proceeds;
- Received \$9,661.57 in proceeds from clawback settlements with investors;
- Received \$9,000.00 in proceeds from clawback settlement with sales agents;
- Engaged in extensive motion practice with Brian Davison regarding his failure to turn over platinum coins pursuant to the terms of the Court's Final Judgment;
- Continued to negotiate with sales agent defendants in *Wiand v. Family Tree Financial Planning* case. In total, the Receiver has reached settlements with all but four agents and their related entities;
- In the *Family Tree* case, produced two expert reports and defended the depositions of those experts as well as the deposition of the Receiver;
- 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; and
- 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. In order to advance the completion of the tasting room in an effort to generate revenue, the

Receiver has proposed to finance its completion. The financial commitments of the Receiver to Commerce Brewing 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.

The above activities are discussed in more detail in the Receiver's Eleventh Quarterly Status Report which was filed on November 1, 2022 (Doc. 706) (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;³ (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;⁴ and (7) Digital Acuity LLC (“Digital Acuity”), forensic investigators in Arizona, to assist in securing records.⁵ *See* Doc. 11 ¶¶ 3, 16.⁶ (Doc. 88). On March 10, 2021, the Receiver

³ Freeborn did not charge any time or incur any expenses for the time covered by this Application.

⁴ 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.

⁵ Digital Acuity is no longer providing services to the Receivership.

⁶ 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

filed a motion for leave to retain Johnson, Cassidy, Newlon & DeCort (“JCND”) as co-counsel (Doc. 278).⁷ 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). On July 12, 2022, the Receiver filed a motion to retain Philip Feigin as an expert witness in connection with litigation against various sales agents (Doc. 593). The Court granted this motion on September 23, 2022 (Doc. 593). On August 8, 2022, the Receiver filed a motion to retain Jared J. Perez as co-counsel (Doc. 610), which the Court granted on September 12,

incurred by Yip Associates and E-Hounds in connection with Johnson Pope’s investigation and any litigation will be included in the invoices for these two professionals in the Receiver’s fee applications. As with any contingency fee arrangement, Johnson Pope is only entitled to payment in connection with this litigation if it procures a successful resolution of the Receiver’s potential claims.

⁷ 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.

2022 (Doc. 639).⁸ 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 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 property managers. The services provided by the Receiver and his professionals are for the benefit of aggrieved investors, creditors, and other interested parties.

⁸ Jared Perez, formerly of Guerra King, has been acting as co-counsel for the Receiver for this matter. Mr. Perez left Guerra King and joined the firm of Jared J. Perez, P.A. last month. Given Mr. Perez’s knowledge regarding this matter, the Receiver determined that it is in the best interests of the Receivership and the defrauded investors that Mr. Perez 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.

I. The Receiver.

The Receiver requests the Court award him fees for the professional services rendered and costs incurred from July 1, 2022 through September 30, 2022, in the amount of \$73,491.97. 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.⁹ 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 the Quarterly Status Report. (Doc. 706). 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

⁹ 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.

each Activity Category from July 1, 2022 through September 30, 2022, are as follows:

Receivership
Receiver's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	68.10	\$24,516.00
Asset Analysis and Recovery	26.80	\$9,648.00
Business Operations	33.80	\$12,168.00
Case Administration	3.50	\$1,260.00
Claims Administration	2.20	\$792.00
TOTAL	134.40	\$48,384.00

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 July 1, 2022 through September 30, 2022, in the amount of \$2,050.00. 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 \$2,066.97 as summarized below.¹⁰

¹⁰ The other expenses are: (1) \$157.50 for notary services related to asset sales; (2) \$54.49 for insurance for a Rybicki automobile; (3) \$927.00 for government service fees and taxes; and (4) \$145.00 for security system expenses for property in Arizona.

Costs	Total
Delivery Services	\$32.98
Web-Related	\$750.00
Other	\$1,283.99
Total	\$2,066.97

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. 706 at 18.) These purported profits were false because they were not based on any investment gain, but rather were fruits of a Ponzi scheme that consisted of funds of new and existing investors. The Receiver engaged in a pre-suit resolution process with investors who received such false profits. The pre-suit resolution process was fruitful. However, many investors did not take advantage of the opportunity afforded by this process. On February 13, 2021, the Receiver filed a clawback complaint against 124 EquiAlt investors who received \$2,729,829 in false profits combined. A copy of the statement summarizing the Receiver's services rendered for this project from July 1, 2022 through September 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	0.50	\$180.00
TOTAL	0.50	\$180.00

2. Clawback Litigation Against Non-Investors.

This is a project involving the Receiver's clawback litigation against former principals and employees of EquiAlt and sales agents who received commissions for the sale of EquiAlt debentures. (*See also* Doc. 706 at 18-19.) On February 13, 2021, the Receiver filed a clawback complaint against 20 sales agents and their corresponding 17 corporate entities for the recovery of commissions paid for the sale of EquiAlt debentures in the total amount of \$18,934,950. A copy of the statement summarizing the Receiver's services rendered for this project from July 1, 2022 through September 30, 2022 is attached as Exhibit 5. The Receiver's time and fees for services rendered for each Activity Category are as follows:¹¹

¹¹ The Receiver also expended \$471.00 in costs for research expenses in California Superior Court as shown on Exhibit 5.

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	56.50	\$20,340.00
TOTAL	56.50	\$20,340.00

II. Guerra King P.A.

The Receiver requests the Court award GK fees for professional services rendered and costs incurred from July 1, 2022 through September 30, 2022, in the amounts of \$108,001.50 and \$2,196.05, 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. 6. 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. 706. 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 July 1, 2022 through September 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	109.70	\$18,190.50
Asset Analysis and Recovery	31.40	\$5,026.50
Business Operations	54.50	\$8,523.00
Case Administration	8.70	\$1,174.50
Claims Administration	419.40	\$74,826.00
TOTAL	623.70	\$107,740.50

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

Professional	Position	Yrs. Exp.	Billed Hours	Rate	Total
Maya Lockwood (MML)	Of Counsel	23	57.60	\$240.00	\$13,824.00
Ailen Cruz (AC)	Associate	9	115.60	\$240.00	\$27,744.00
Max McKinley (RMM)	Associate	7	51.00	\$240.00	\$12,240.00
Jeffrey Rizzo (JR)	Paralegal		141.50	\$135.00	\$19,102.50
Amanda Stephens (AS)	Paralegal		111.00	\$135.00	\$14,985.00
Kimberly Paulson (KP)	Paralegal		147.00	\$135.00	\$19,845.00
Fees					\$107,740.50
Disbursements					\$2,196.05
Total			623.70		\$109,936.55

In addition to legal fees, GK has advanced costs of \$2,196.05 as summarized below.

Costs	Total
Photocopies	\$4.65
Online Research	\$16.40
Web-Related	\$2,175.00
Total	\$2,196.05

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. 706 at 18.) 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. GK does not have any charges for services rendered or costs incurred for this matter during the time covered by this motion.

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. 706 at 18-19.) A copy of the statement summarizing the services rendered and costs incurred by GK from July 1, 2022 through September 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	1.70	\$261.00
TOTAL	1.70	\$261.00

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

Professional	Position	Yrs. Exp.	Billed Hours	Rate	Total
Max McKinley (RMM)	Associate	7	0.30	\$240.00	\$72.00
Jeffrey Rizzo (JR)	Paralegal		1.40	\$135.00	\$189.00
Fees					\$261.00
Disbursements					\$0.00
Total			.00		\$261.00

III. Johnson Cassidy Newlon & DeCort.

The Receiver requests the Court award JCND fees for professional services rendered and costs incurred from July 1, 2022 through September 30, 2022, in the amounts of \$87,842.50 and \$4,318.99, 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. 706. 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 July 1, 2022 through September 30, 2022, is attached as Exhibit 9. JCND's time and fees for services rendered on this matter for each Activity Category are as follows:

Receivership
JCND's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	35.60	\$11,901.00
Asset Analysis and Recovery	23.10	\$8,085.00
Business Operations	2.30	\$805.00
Case Administration	11.10	\$3,885.00
Claims Administration	132.80	\$19,331.00
TOTAL	204.90	\$44,007.00

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

Professional	Position	Yrs. Exp.	Billed Hours	Rate	Total
Katherine Donlon (KCD)	Partner	28	74.50	\$350.00	\$26,075.00
Brad Kinni (BK)	Associate	2	4.10	\$215.00	\$881.50
Mary Gura (MG)	Paralegal		126.30	\$135.00	\$17,050.50
Fees					\$44,007.00
Disbursements					\$578.65
Total			204.90		\$44,585.65

In addition to legal fees, JCND has advanced costs of \$578.65 as summarized below.

Costs	Total
Certified Copies	\$67.00
Publication Costs	\$405.70
Delivery Services	\$105.95
Total	\$578.65

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. 706 at 18.) A copy of the statement summarizing the services rendered and costs incurred by JCND from July 1, 2022 through September 30, 2022 for this project is attached as Exhibit 10. JCND's time and fees for services rendered for each Activity Category are as follows:

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	1.90	\$665.00
TOTAL	1.90	\$665.00

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

Professional	Position	Yrs. Exp.	Billed Hours	Rate	Total
Katherine Donlon (KCD)	Partner	28	1.90	\$350.00	\$665.00
Fees					\$665.00
Disbursements					\$0.00
Total			0.00		\$665.00

2. Clawback Litigation Against Non-Investors.

As discussed above, this is a project involving the Receiver's clawback litigation against former principals and employees of EquiAlt and sales agents who received commissions for the sale of EquiAlt debentures. (*See also* Doc. 706 at 18-19.) A copy of the statement summarizing the services rendered and costs incurred by JCND from July 1, 2022 through September 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:

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	143.20	\$43,170.50
TOTAL	143.20	\$43,170.50

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

Professional	Position	Yrs. Exp.	Billed Hours	Rate	Total
Katherine Donlon (KCD)	Partner	28	113.50	\$350.00	\$39,725.00
Mary Gura (MG)	Paralegal		16.00	\$135.00	\$2,160.00
Sharee Walker (SLW)	Paralegal		4.30	\$135.00	\$580.50
Allison Bowlby (AB)	Law Clerk		9.40	\$75.00	\$705.00
Fees					\$43,170.50
Disbursements					\$3,711.25
Total			143.20		\$46,881.75

In addition to legal fees, JCND has advanced costs of \$3,711.25 as summarized below.

Costs	Total
Court Reporter Transcript Fees	\$3,076.25
Deposition Video Services	\$635.00
Total	\$3,711.25

IV. Jared J. Perez, P.A.

The Receiver requests the Court award Jared Perez fees for professional services rendered from July 1, 2022 through September 30, 2022, in the amount of \$4,235.00. As an accommodation to the Receiver and to conserve the resources of the Receivership Estate, Mr. Perez has agreed to follow the reduced rates provided in the GK fee schedule. Ex. 6. Jared J.

Perez, P.A. began providing services on August 1, 2022. The activities of Mr. Perez for the time covered by this Application are set forth in the Quarterly Status Report. *See* Doc. 706. He has billed time for these activities in accordance with the Billing Instructions.

A. The Receivership.

During the time covered by this Application, Mr. Perez assisted the Receiver with litigation matters. A copy of the statement summarizing the services rendered and costs incurred by Mr. Perez from July 1, 2022 through September 30, 2022, is attached as Exhibit 12. Mr. Perez's time and fees for services rendered on this matter for each Activity Category are as follows:

Receivership
Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	3.00	\$1,050.00
TOTAL	3.00	\$1,050.00

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

Professional	Position	Yrs. Exp.	Billed Hours	Rate	Total
Jared J. Perez (JJP)	Partner		3.00	\$350.00	\$1,050.00
Fees					\$1,050.00
Disbursements					\$.00
Total			3.00		\$1,050.00

B. 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. 706 at 18-19.) A copy of the statement summarizing the services rendered and costs incurred by Mr. Perez from July 1, 2022 through September 30, 2022 for this project is attached as Exhibit 13. Mr. Perez's time and fees for services rendered for each Activity Category are as follows:

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	9.10	\$3,185.00
TOTAL	9.10	\$3,185.00

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

Professional	Position	Yrs. Exp.	Billed Hours	Rate	Total
Jared J. Perez (JJP)	Partner		9.10	\$350.00	\$3,185.00
Fees					\$3,185.00
Disbursements					\$0.00
Total			9.10		\$3,185.00

V. Yip Associates.

The Receiver requests the Court award Yip fees for professional services rendered and costs incurred from July 1, 2022 through September 30, 2022, in the amount of \$57,957.50. 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, Manager Christopher Cropley, and Manager Danny Zamorano 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 five years of experience and a billing rate of \$245. Senior Associates Nicole Duenas and Christopher Vatti also worked on this matter during this period. Their hourly

rate is \$245 and their years of experience are noted below. Associate Christopher Leo also assisted with this matter. Mr. Leo's hourly billing rate is \$195 and he has four years of experience. Copies of the statements summarizing the services rendered and costs incurred for the pertinent period are attached as composite Exhibit 14. A summary of the professionals' hours rendered during the time covered by this Application is set forth below.

Yip Associates Time and Fees for Services Rendered

Professional	Position	Yrs Exp.	Hours	Rate	Total
Maria Yip (MMY)	Partner	28	14.10	\$495.00	\$6,979.50
Hal A. Levenberg (HAL)	Director	14	9.20	\$300.00	\$2,760.00
Christopher M. Cropley (CMC)	Manager	12	3.40	\$300.00	\$1,020.00
Danny Zamorano (DDZ)	Manager	5	155.80	\$245.00	\$38,171.00
Nicole E. Duenas (NED)	Sr. Assoc.	9	10.00	\$245.00	\$2,450.00
Christopher Vatti (CV)	Sr. Assoc.	5	16.10	\$245.00	\$3,944.50
Christopher F. Leo (CFL)	Assoc.	4	13.50	\$195.00	\$2,632.50
Fees					\$57,957.50
Disbursements					\$0.00
Total			222.10		\$57,957.50

During this time period, Yip aided the Receiver with issues related to the *Family Tree* sales agent clawback case. Specifically, Maria Yip submitted her expert report and was deposed by counsel for Defendant Robert Armijo. Additionally, Yip prepared declarations to support the Receiver's motions for

summary judgment against various sales agents. Further, Yip continued to investigate and 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:

3rd Quarter 2022 – Summary of Work Completed

- Reconciled hundreds of commission payments made to sales agents and their related entities to the corresponding investors and the specific investments 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; and
 - Review of investor list maintained by the EquiAlt Funds.
- Gathered and produced supporting bank records for payments made to C. Babbini.
- Prepared expert report in support of motions for summary judgment against sales agents and their related entities. This expert report addressed the issues of:
 - Ponzi nature of the EquiAlt Funds operations;
 - Interest accrued by EquiAlt debentures subsequent to Receivership start date through July 31, 2022;
 - Total amount of commissions paid to the relevant sales agents and their entities; and
 - Identification of the corresponding investments brought in by those sales agents.
- Preparation of declarations in support for summary judgment against sales agents and their related entities including the calculation of prejudgment interest, for the following agents:
 - R. Armijo;
 - J. Marques; and

- P. Runninger.
- Preparation for and attendance at expert witness deposition of M. Yip, in the matter of Burton Wiand, as Receiver for EquiAlt LLC, et al. v. Family Tree Estate Planning, LLC, et al., (defendant R. Armijo).
- Prepared Debt Service Coverage Ratio (DSCR) analysis for the EquiAlt Funds; and
- Assisted Receiver's counsel with the requisite claims analysis and assisted with the Receiver's claims reconciliation process, specifically for disputed claims.

VI. PDR CPAs.

The Receiver requests the Court award PDR fees for professional services rendered and costs incurred from July 1, 2022 through September 30, 2022, in the amount of \$46,549.44. PDR is an accounting firm that specializes in tax matters and has extensive experience with the tax treatment of settlement funds. PDR continues to provide internal Receivership accounting, financial reporting, and tax preparation and filing. Also, as the Receiver has winnowed down the number of employees of EquiAlt to just the General Manager, PDR has taken the laboring oar with respect to accounts payable and receivables for the Receivership Entities.

The Court approved hourly billing rates for PDR's professionals (Doc. 85).¹² Copies of the statements summarizing the services rendered for the

¹² 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, beginning in the first quarter of 2022, the Court agreed not to

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.

PDR's Time and Fees for Services Rendered

Professional	Position	Hours	Rate	Total
William E. Price (WEP)	Partner	27.00	\$320.00	\$8,640.00
Matthew Low (MNL)	Manager	22.75	\$210.00	\$4,777.50
Gail Heinold (GAH)	Senior	20.25	\$155.00	\$3,138.75
Sharon O'Brien (SAO)	Staff	57.90	\$125.00	\$7,237.50
Taylor Jones (TNJ)	Staff	162.75	\$125.00	\$20,343.75
Tamra Warden (TMW)	Staff	7.25	\$125.00	\$906.25
Michael Yanchunis (MJY)	Staff	0.30	\$125.00	\$37.50
Tyler Evans (TME)	Staff	0.25	\$125.00	\$31.25
Victoria Smith (VSS)	Staff	12.35	\$110.00	\$1,358.50
Fees				\$46,471.00
Disbursements				\$78.44
Total				\$46,549.44

VII. E-Hounds, Inc.

The Receiver requests the Court award E-Hounds fees for professional services rendered and costs incurred from July 1, 2022 through September 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 been instrumental in collecting and preserving all electronic records,

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).

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

E-Hounds' Time and Fees for Services Rendered

Professional	Position	Hours	Rate	Total
Robert Rohr (RTR)	Technician	2.10	\$195.00	\$409.50
Sean Organ (SPO)	Technician	1.40	\$195.00	\$273.00
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
Total				\$7,627.50

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

VIII. Weiss Brown.

The Receiver requests the Court award Weiss Brown fees for professional services rendered and costs incurred from July 1, 2022 through September 30, 2022, in the amount of \$2,398.47. 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 Alan 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 17. A summary of the professional's hours rendered during the time covered by this Application is set forth below.

Weiss Brown's Time and Fees for Services Rendered

Professional	Position	Yrs Exp	Hours	Rate	Total
Alan Baskin (ASB)	Partner	30	0.00	\$425.00	\$0.00
Mladen Milovic	Associate		3.20	\$225.00	\$720.00

(MZM)		1			
Cristina McDonald (CIM)	Paralegal		0.50	\$125.00	\$62.50
Total Fees					\$782.50
Disbursements					\$1,615.97
Total			3.70		\$2,398.47

IX. Johnson Pope.

The Receiver requests the Court award Johnson Pope fees for professional services rendered and costs incurred from July 1, 2022 through September 30, 2022, in the amount of \$29,653.50.¹³ The Court approved the retention of the Johnson Pope for purposes of pursuing claims against law firms who provides services to EquiAlt. As the Receiver's claims against the sales agents have become intertwined with his potential settlement against the law firms, Johnson Pope has been assisting lead counsel in the drafting of the summary judgment motions against the remaining sales agent defendants. As an accommodation to the Receiver and to conserve the resources of the Receivership Estate, Johnson Pope has agreed to follow the reduced rates provided in the GK fee schedule. Ex. 6. The activities of Johnson Pope for the time covered by this Application are set forth in the Quarterly Status Report. A copy of the statement summarizing the services rendered and costs incurred for the pertinent period is attached as Exhibit

¹³ The amount sought includes \$1,529.50 for services provided at the end of June. Given the timing and relatively small amount, Johnson Pope included these entries in its July invoice.

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

Johnson Pope's Time and Fees for Services Rendered

Professional	Position	Yrs Exp	Hours	Rate	Total
Scott Ilgenfritz (SCI)	Partner	30	81.60	\$350.00	\$28,560.00
Debbie Hedrick (DH)	Paralegal		8.10	\$135.00	\$1,093.50
Total Fees					\$29,653.50
Disbursements					\$0.00
Total			89.70		\$29,653.50

X. Omni Agent Solutions.

The Receiver requests the Court award Omni fees for professional services rendered and costs incurred from July 1, 2022 through September 30, 2022, in the amount of \$13,085.77. 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, assisting with deficiencies, assisting with data entry of information on returned Proof of Claim Forms, and processing eventual distributions. This quarter, Omni has been responding to claimants and assisting the Claims Review team addressing deficiencies identified in submitted claim forms. 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 19. A summary of the professionals' hours rendered during the time covered by this Application is attached as Exhibit 20.

XI. The RWJ Group, LLC.

The Receiver requests the Court award RWJ fees for professional services rendered from July 1, 2022 through September 30, 2022, in the amount of \$13,908.73. 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. This quarter, Mr. Jernigan was instrumental in securing the properties in Arizona after the turnover from Mr. Rybicki.

A copy of the statement summarizing the services rendered for the pertinent period is attached as Exhibit 21. A summary of the professional's hours rendered and costs incurred during the time covered by this Application is set forth below.

RWJ's Time and Fees for Services Rendered

Professional	Hours	Rate	Total
Roger Jernigan (RWJ)	143.50	\$90.00	\$12,915.00
Fees			\$12,915.00
Disbursements			\$993.73
Total	143.50		\$13,908.73

XII. Philip A. Feigin.

The Receiver requests the Court award Philip Feigin fees for professional services rendered from July 1, 2022 through September 30, 2022,

in the amount of \$26,725.00. Mr. Feigin is an attorney specializing in securities law since 1979. The Receiver retained Mr. Feigin to serve as an expert witness in the clawback matters discussed in Sections I.B.1 and I.B.2 above. Mr. Feigin has served as an expert witness in dozens of criminal, civil enforcement, private civil and arbitration cases, dealing with a wide variety of issues involving state and federal securities and commodities laws and regulations. He generally bills at \$650 per hour for these services. However, the Court approved Mr. Feigin's retention and specified that his rate not exceed \$500 per hour (Doc. 645). Mr. Feigin agreed to reduce his rate as specified by the Court to \$500 per hour. A copy of the statement summarizing the services rendered for the pertinent period is attached as Exhibit 22. A summary of Mr. Feigin's hours rendered during the time covered by this Application is set forth below.

Feigin's Time and Fees for Services Rendered

Professional	Hours	Rate	Total
Philip Feigin	53.45	\$500.00	\$26,725.00
Fees			\$26,725.00
Disbursements			\$0.00
Total	53.45		\$26,725.00

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 Eleventh 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, JCND, Johnson Pope, and Mr. Perez 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

\$73,491.97

Guerra King P.A.	\$110,197.55
Johnson, Cassidy, Newlon & DeCort	\$92,161.49
Jared J. Perez, P.A.	\$4,235.00
Yip Associates	\$57,957.50
PDR CPAs	\$46,549.44
E-Hounds, Inc.	\$7,627.50
Weiss Brown	\$2,398.47
Johnson, Pope, Bokor, Ruppel & Burns, LLP	\$29,653.50
Omni Agent Solutions	\$13,085.77
The RWJ Group, LLC	\$13,908.73
Philip Feigin	\$26,725.00

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 Eleventh Quarterly Fee Application for Order Awarding Fees, Costs, and Reimbursement of Costs to Receiver and His Professionals (the “**Application**”).

To the best of the Receiver’s knowledge, information, and belief formed after reasonable inquiry, the Application and all fees and expenses herein are true and accurate and comply with the Billing Instructions provided to the Receiver by the Securities and Exchange Commission.

All fees contained in the Application are based on the rates listed in the fee schedule, attached as Exhibit 6. Such fees are reasonable, necessary, and commensurate with (if not below the hourly rate that is commensurate with) the skill and experience required for the activity performed.

The Receiver has not included in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth in the Billing Instructions for photocopies and facsimile transmission).

To the extent the Receiver seeks reimbursement for any service which the Receiver justifiably purchased or contracted for from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), the Receiver has requested reimbursement only for the amount billed to the Receiver by the third-party vendor and/or paid by the Receiver to such vendor. The Receiver is not making a profit on such reimbursable services.

The Receiver believes that the fees and expenses included in this Application were incurred in the best interests of the Receivership Estate. With the exception of the Billing Instructions and the Court-approved engagements described above, the Receiver has not entered into any agreement, written or oral, express or implied, with any person or entity concerning the amount of compensation paid or to be paid from the Receivership Estate, or any sharing thereof.

s/Burton W. Wiand

Burton W. Wiand, as Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on November 14, 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

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Attorneys for Receiver Burton W. Wiand

EXHIBIT 1



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REPORT OF STANDARDIZED FUND ACCOUNTING REPORT

EquiAlt, LLC et al. Receivership
Tampa, FL

We have compiled the standardized fund accounting report for Burton W. Wiand as Receiver for EquiAlt, LLC et al., cash basis, from the period of July 1, 2022 to September 30, 2022 and from inception to September 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
October 28, 2022

Standardized Fund Accounting Report for
Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis
Receivership; Civil Court Docket No. 8:20-cv-325-T-35AEP
Reporting Period 07/01/2022 to 09/30/2022

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 07/01/2022):			\$ 66,431,630.94
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	322,317.80		
Line 3	Cash and Securities*			
Line 4	Interest/Dividend Income	42,319.35		
Line 5	Business Asset Liquidation	1,835,568.06		
Line 6	Personal Asset Liquidation	4,789,131.50		
Line 7	Third-Party Litigation Income	26,944.11		
Line 8	Miscellaneous - Other	1,443.15		
	Total Funds Available (Line 1 - 8):		7,017,723.97	73,449,354.91
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	4,935.00		
Line 10b	Business Asset Expenses	888,964.29		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses	1,618,553.19		
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses	-		
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	33,032.70		
	Total Disbursements for Receivership Operations		2,545,485.18	2,545,485.18
Line 11	Disbursements for Distribution Expenses Paid by the Fund			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			
	(FAIR) Reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment			
	System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9 - 11)			2,545,485.18
Line 13	Ending Balance (As of 9/30/22)			70,903,869.73

Standardized Fund Accounting Report for
Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis
Receivership; Civil Court Docket No. 8:20-cv-00394-WFJ-SPF
Reporting Period 07/01/2022 to 09/30/2022

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			70,903,869.73
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			-
	Total Ending Balance of Fund - Net Assets			70,903,869.73
OTHER SUPPLEMENTAL INFORMATION:		Detail	Subtotal	Grand Total
Report of Items Not To Be Paid by the Fund				
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund		-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	Total Plan Implementation Expenses Not Paid by the Fund		-	
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund:			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			-
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund		-	
Line 17	DC & State Tax Payments			
Line 18	No of Claims			
	# of Claims Received This Reporting Period _____			
	# of Claims Received Since Inception of Fund _____			
Line 19	No of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period _____			
	# of Claimants/Investors Paid Since Inception of Fund _____			

Receiver:
By: _____
Title _____
Date _____

Standardized Fund Accounting Report for
Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis
Receivership; Civil Court Docket No. 8:20-cv-325-T-35AEP
Reporting Period Since Inception to 09/30/2022

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (as of 02/14/2020)			\$ -
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	14,276,607.19		
Line 3	Cash and Securities*	5,287,430.34		
Line 4	Interest/Dividend Income	241,448.27		
Line 5	Business Asset Liquidation	49,814,908.82		
Line 6	Personal Asset Liquidation	19,704,691.05		
Line 7	Third-Party Litigation Income	2,779,735.59		
Line 8	Miscellaneous - Other	208,797.09		
	Total Funds Available (Line 1 - 8):		92,313,618.35	92,313,618.35
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	3,913,365.41		
Line 10b	Business Asset Expenses	13,456,142.93		
Line 10c	Personal Asset Expenses	1,270,445.08		
Line 10d	Investment Expenses	1,671,450.23		
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	1,048,344.97		
	Total Disbursements for Receivership Operations		21,409,748.62	21,409,748.62
Line 11	Disbursements for Distribution Expenses Paid by the Fund			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			
	(FAIR) Reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment			
	System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9 - 11)			21,409,748.62
Line 13	Ending Balance (As of 9/30/2022)			70,903,869.73

Standardized Fund Accounting Report for
Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis
Receivership; Civil Court Docket No. 8:20-cv-00394-WFJ-SPF
Reporting Period Since Inception to 09/30/2022

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			70,903,869.73
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			70,903,869.73
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 _____			
*	Changes from 2nd Quarter to reclass to correct Line \$205,000 (Davidson personal vehicle) from Business Asset Liquidation to Personal Asset Liquidation \$114,999.99 (Sight Shore House investment) from Business Asset Liquidation to Other Misc Income \$27.45 (Davison vehicle insurance refund) from Misc Other to Personal Asset Liquidation \$325,781.87 (Rybicki funds) from Personal Asset Liquidation to Third Party Litigation Income \$71,584.96 (Rybicki funds) from Misc Other to Third Party Litigation Income			

Receiver:
By: _____
Title
Date _____

EXHIBIT 2

Burton W. Wiand PA

114 Turner Street
Clearwater, FL 33756

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

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

For Professional Services Rendered Through September 30, 2022

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
7/1/2022	BWW	Exchange emails with K. Donlon regarding Sotheby's seller's premium (.2).	0.2	\$72.00
7/6/2022	BWW	Participate in conference call with K. Johnson regarding issues concerning 3rd Ave. South property (.5).	0.5	\$180.00
7/7/2022	BWW	Confer with T. Kelly regarding 1208 N. Delaware property (.5); review and sign listing agreement for 3527 W. Lawrence Lane property (.3); exchange emails with K. Donlon regarding Chase check (.2).	1.0	\$360.00
7/8/2022	BWW	Prepare letter regarding default of winning auction bidder E. Mille (.1); send draft letter to K. Donlon and M. McKinley (.1).	0.2	\$72.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
7/11/2022	BWW	Work on issues relating to closing of 3rd Ave. South lot (.5); review and sign listing agreements for Taylor Street property (.3); exchange emails with J. Rizzo and realtor M. Rowley regarding same (.2); review pricing on 4303 Vista Ave. property (.1); exchange emails with J. Rizzo regarding same (.1); review Zillow listing regarding same (.1); review offers for sale of 4908 and 4910 Ingraham properties and 7204, 7206, and 7208 Kissimmee properties (.1); prepare email to T. Kelly regarding same (.1); telephone conference with T. Kelly regarding same (.1); review email and offers to purchase 4908 and 4910 Ingraham properties and 7204, 7206, and 7208 Kissimmee properties (.1); prepare email to T. Kelly with instructions regarding accepting offers (.1); telephone conference with T. Kelly regarding same (.1); schedule Zoom call regarding purchase of 3rd Ave. South property (.1); work on pricing for 7407 Taylor Street property (.2); exchange emails with J. Rizzo regarding titling of 4303 Vista Avenue property and matters relating to the listing agreement (.2); review emails regarding 90% payment from P. Chadha for purchase of 29th Street property (.1); review and sign addendum to 7407 Taylor Street listing agreement (.2); participate in Zoom call with K. Johnson and T. Kelly regarding purchase of 3rd Ave. South lot (.4); receive and review purchase and sale agreement for same (.4); review purchase and sale agreement for 500 Murfreesboro Road property (.3); prepare email to T. Kelly with comments regarding same (.1); telephone call with T. Kelly regarding same (.1).	4.0	\$1,440.00
7/12/2022	BWW	Work on issues relating to finalizing purchase and sale agreement for 3rd Ave. South property (.3); work on issues relating to the closing of same (.2); review and sign purchase and sale agreement for same (.3).	0.8	\$288.00
7/13/2022	BWW	Review and approve final amendment to purchase and sale agreement for 3rd Ave. South lot (.2); prepare email to K. Johnson regarding same (.1); communicate with K. Donlon regarding auction motions (.2); review information regarding results from Sotheby's auction (.2); communicate with K. Johnson, T. Kelly, J. Rizzo, W. Conroy, and K. Donlon regarding completion of purchase and sale agreement for 3rd Ave. South property (.3); review documents regarding same (.3); exchange emails with K. Donlon and J. Rizzo regarding Chase accounts (.1).	1.4	\$504.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
7/14/2022	BWW	Review counter-proposal for sale of Taylor Street property (.5); receive and review email from potential purchaser D. Ingle and refer to T. Kelly (.1); telephone conference with T. Kelly regarding same (.1); attend to suggested revisions to second amendment to purchase and sale agreement for 3rd Ave property (.3); review closing documents and closing statement for same (.3); telephone conference with potential purchaser S. Manon regarding status of same (.1); prepare email to S. Manon regarding same (.1); telephone conference with T. Kelly regarding same (.1); prepare email to E. Tate regarding same (.1); review and sign five sale procedures agreements for property sold in 3rd auction (.4); telephone conference with potential purchaser B. Halas regarding 4th auction, Harn condominium, and additional properties (.2).	2.3	\$828.00
7/15/2022	BWW	Review emails from K. Johnson regarding 3rd Ave. South property (.1); communicate with T. Kelly regarding 4th auction and 7204, 7206, and 7208 Kissimmee properties transaction (.2); telephone conference with T. Kelly regarding Tennessee property transactions (.2); telephone conference with potential purchaser E. Gomez regarding 3rd Ave. South property (.1); work with K. Johnson on preparation for closing of 3rd Ave. South lot (.3); review and sign documents for sale of same (.2).	1.1	\$396.00
7/16/2022	BWW	Review and sign purchase and sale agreement for 7204, 7206, and 7208 Kissimmee properties (.4); forward signed copies of same to K. Donlon, T. Kelly, and M. McKinley (.1).	0.5	\$180.00
7/18/2022	BWW	Review offers and reports related to Arizona properties (.1); communicate with J. Rizzo regarding same (.1).	0.2	\$72.00
7/19/2022	BWW	Review title documents for portion of 3rd Ave. South property (.2); review auction site (.1); telephone conference with T. Kelly regarding same (.1); exchange emails with potential purchaser E. Gomez regarding 3rd Ave. South property transaction (.2); review and approve letter for J. Rizzo regarding sale of B. Rybicki's crypto asset (.2).	0.8	\$288.00
7/20/2022	BWW	Meet with T. Kelly at Cypress Street warehouse for evaluation and disposal of personal property at the warehouse (3.2); communicate with J. Rizzo regarding Arizona assets and Cypress warehouse assets (.1); telephone conference with R. Jernigan regarding disposal of assets from Arizona and Cypress warehouse and status of vehicle transport from Arizona (.2); review and finalize purchase and sale agreement for Catawba Way property (1.0); work on closing of Murfreesboro Road property transaction (.5).	5.0	\$1,800.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
7/21/2022	BWW	Communicate with T. Kelly regarding new procedures for auctions (.2); telephone conference with real estate agent B. Yates regarding auction procedures (.1).	0.3	\$108.00
7/22/2022	BWW	Review and sign listing agreements for Tennessee properties (.2); telephone conference with T. Kelly regarding same (.1); work with T. Kelly regarding execution of various documents relating to listing of same (.3); exchange emails with potential purchaser J. Lyddon regarding Solano Drive property (.2).	0.8	\$288.00
7/24/2022	BWW	Prepare email to J. Rizzo regarding J. Lyddon's offer to purchase Solano Street property (.1).	0.1	\$36.00
7/25/2022	BWW	Exchange emails with K. Johnson and closing agent in preparation for 3rd Ave. South lot closing (.3); telephone call with T. Kelly regarding bulk sales prospects, 3rd Ave South property closing, and Treasure Island property status (.5); telephone conference with potential purchaser B. Halas (.1); work with R. Jernigan regarding B. Rybicki's vehicles and warehouse organization (.3); exchange emails with T. Kelly and K. Donlon regarding Caribbean Isles property (.2).	1.4	\$504.00
7/26/2022	BWW	Review closing statement for 3rd Ave. South lot (.2); work on closing preparations regarding same (.4); receive wire instructions and forward same to J. Rizzo (.1); review documents regarding withdrawal of offer on 78th Ave property (.2); review correspondence from D. Kloberdanz regarding Solano Drive property (.1); telephone conference with J. Rizzo regarding same (.1); review deed for 3rd Ave. South lot purchase (.2); attend to liquidation of B. Rybicki's crypto assets (.2).	1.5	\$540.00
7/27/2022	BWW	Review power of attorney for closing of mobile home park transaction (.2); telephone conference with potential purchaser E. Gottlieb regarding status of 3rd Ave. South property (.3); telephone conference with T. Kelly regarding auction and other issues (.3); monitor auction (1.0); telephone conference with B. Orzo regarding detailing of automobiles prior to sale (.2).	2.0	\$720.00
7/28/2022	BWW	Monitor auction website during auction (2.0).	2.0	\$720.00
7/29/2022	BWW	Interview realtor A. Morello of Smith and Associates regarding real estate sales (1.0); review and sign 16 sale procedures agreements for 4th auction transactions (1.0); work on organization of Cypress Street warehouse (4.0); exchange emails with K. Donlon and T. Kelly regarding Caribbean Isles property (.2).	6.2	\$2,232.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/1/2022	BWW	Work on and oversee organization of Cypress building and detailing of Defender, Porsche, and Ferrari automobiles (3.1); communicate with L. Paul of DuPont Registry regarding advertisement of auction of vehicles (.2); attend to issues regarding closing of 3rd Ave. South lot purchase (.2); communicate with attorney T. Hunt regarding B. Davison (.5).	4.0	\$1,440.00
8/2/2022	BWW	Review correspondence regarding 4908-4910 Ingraham St. property sale and inspection extension (.1); telephone conference with T. Kelly regarding same (.2).	0.3	\$108.00
8/3/2022	BWW	Review, revise, and sign inspection extension for 7204, 7206 and 7208 S. Kissimmee St. properties (.3); review and sign financing addendums for four properties (.3).	0.6	\$216.00
8/4/2022	BWW	Work on closing of buyout transaction for 12100 Seminole Blvd., Lot 308 trailer park property (.4); review and sign sale procedures agreements for several properties (.3); prepare email to T. Kelly and E. Tate regarding same (.1); review and sign financing addendum for auction property (.1); telephone conference with B. Platt regarding 1801 Richmond Place Dr. Unit 931 property (.1); telephone conference with T. Kelly regarding valuation of same (.1); confer with K. Donlon regarding sale of Caribbean Isles property (.4).	1.5	\$540.00
8/5/2022	BWW	Telephone conference with L. Paul with duPont Registry regarding auction of automobiles (.2); telephone conference with ECD Auto Design regarding information about and offer for Land Rover Defender (.2); review in-house records regarding same (.2); prepare email to T. Humble regarding same (.1).	0.7	\$252.00
8/8/2022	BWW	Review and revise proposed order approving sale of 1500 Bell Ridge Rd. property (.1); prepare email to title agent M. Noggle regarding same (.1).	0.2	\$72.00
8/9/2022	BWW	Communicate with Arizona attorney regarding appraisal for 7320 E. Solano Drive (.1).	0.1	\$36.00
8/10/2022	BWW	Attend to issues regarding closing on 1500 Bell Ridge Rd. property (.2); work on execution of sale procedures agreements for 4th auction (.3).	0.5	\$180.00
8/12/2022	BWW	Review and sign closing documents for four properties from 3rd auction (1.0).	1.0	\$360.00
8/15/2022	BWW	Attend to issues related to closing of 500 Murfreesboro Rd. property (.2); work on closing requirements for 1500 Bell Ridge Rd. property (.2); work on purchase and sale agreement and other issues relating to 7320 East Solano Dr. property sale (.2).	0.6	\$216.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/16/2022	BWW	Multiple communications with M. Noggle and J. Rizzo regarding issues related to closing on 1500 Bell Ridge Rd. and 500 Murfreesboro Rd. properties (1.0); review and revise draft of purchase and sale agreement for 7320 East Solano Dr. property (.5); telephone conference with potential purchaser J. Lyddon regarding terms of same (.1); telephone conference with J. Rizzo regarding same (.1).	1.7	\$612.00
8/17/2022	BWW	Work on sales efforts for Arizona properties (.5); communicate with J. Rizzo regarding same (.3); participate in conference call with Arizona real estate brokers (.6); review Zillow and Realtor.com prices for Arizona properties (.2); receive and review notice from Scottsdale realtor on condition of 7407 E. Taylor St. property (.1); communicate with K. Donlon and R. Jernigan regarding resolution (.2).	1.9	\$684.00
8/18/2022	BWW	Communicate with J. Rizzo and R. Jernigan regarding B. Rybicki's fiesta table (.2); attend to closing of 12100 Seminole Blvd., Lot 308 property shares sale (.3); review with T. Kelly information regarding default of purchaser of 240 E St. property (.2); prepare email to P. Taylor regarding same (.1); communicate with D. Kloberdanz and J. Rizzo regarding the purchase and sale agreement for 7320 E. Solano Dr. property (.3); attend to inquiry of purchaser of 116th Ave. property (.1); prepare email to T. Kelly regarding same (.1).	1.3	\$468.00
8/19/2022	BWW	Review documents regarding 240 E St. property (.3); review email from J. Rizzo regarding same (.1); review email from T. Kelly regarding same (.1); prepare email to purchaser and agent for purchaser who defaulted (.5); work on purchase and sale agreement for 7320 E. Solano Dr. property (.2); communicate with T. Kelly regarding status of Tennessee properties and closings (.3); exchange emails with potential purchaser J. Sullivan regarding the 7320 E. Solano Dr. property contract (.2); sign draft contract (.2).	1.9	\$684.00
8/21/2022	BWW	Review email from potential purchaser J. Sullivan regarding 7320 E. Solano Dr. property (.1); prepare and send responses to J. Sullivan (.5).	0.6	\$216.00
8/22/2022	BWW	Attend to issues relating to 240 E St. transaction (.2); work with J. Sullivan on 7320 E. Solano Dr. property transaction (.4).	0.6	\$216.00
8/24/2022	BWW	Work on listings of Arizona properties (.5); review matters relating to financing for 1300 Sylvia Ave. property (.2).	0.7	\$252.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/30/2022	BWW	Participate in conference call with buyers of 3rd Ave. South property (.4); telephone conference with T. Kelly regarding same (.2); review agreement with Focus Properties (.3); review issues related to sale of B. Davison's jewelry (.2); work on closing of 12100 Seminole Blvd., Lot 308 property transaction (.3).	1.4	\$504.00
8/31/2022	BWW	Telephone conference with attorney T. Hunt regarding potential amendment of purchase and sale agreement for 3rd Ave. South property (.2); telephone conference with T. Kelly regarding same (.1).	0.3	\$108.00
9/1/2022	BWW	Work on issues relating to 1500 Bell Ridge Rd. property title insurance (2.2); work on contractual matters for 3rd Ave. South property transaction with Focus Acquisition Co. (1.5); participate in conference call with K. Donlon, T. Kelly and T. Hunt regarding same (.5); review and execute application for site plan with City of St. Petersburg for Focus Acquisition Co. (.4); telephone conference with Belleair attorney regarding auction terms (.1); review auction website (.1); telephone conference with T. Kelly regarding additions to website (.2); telephone conference with E. Tate regarding sale procedures agreements (.1).	5.1	\$1,836.00
9/6/2022	BWW	Telephone conference with A. Johnson regarding consent and waiver for sale of 1500 Bell Ridge Rd. property (.2); work with E. Tate to complete closing documents for pending sale transaction for 1208 N. Delaware property (.7).	0.9	\$324.00
9/7/2022	BWW	Telephone conference with T. Kelly regarding various operational and sales issues including auction progress (.5).	0.5	\$180.00
9/9/2022	BWW	Telephone call with potential purchaser E. Gomez regarding 3rd Ave. South property (.2).	0.2	\$72.00
9/13/2022	BWW	Receipt and review of motion to approve sale of 500 Murfreesboro Road property (.5).	0.5	\$180.00
9/14/2022	BWW	Work on resolving issues with 500 Murfreesboro property transaction (.3); review, revise and execute MLS listing for 7320 Solano Dr. property (.3); exchange emails with M. Rowley regarding same (.1); attend to cancellation of 1208 Delaware Ave. property transaction (.3); exchange emails with attorney L. Barnett regarding same (.1); telephone conference with K. Donlon, T. Kelly and J. Rizzo regarding same (.1); review auction status (.3).	1.5	\$540.00
9/20/2022	BWW	Review original purchase and sale agreement for 3rd Ave. South property (.2); work on amendment to same (.6); execute same (.1); telephone conference with T. Hunt regarding same (.1).	1.0	\$360.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/21/2022	BWW	Confer with K. Donlon regarding cancellation of contract for sale of N. Delaware Ave. property (.2).	0.2	\$72.00
9/22/2022	BWW	Review and execute documents for closing on Parkside Dr. property (.5); review and execute documents for closing on Lamparilla Way property (.5); review and revise orders and motions for transfer of auction properties (.2).	1.2	\$432.00
9/23/2022	BWW	Review documents for Garden Ave. property closing (.2); communicate with P. Taylor regarding method of payment and payee for escrow release on N. Delaware property (.2).	0.4	\$144.00
9/26/2022	BWW	Work on closing of Garden Ave. property (.5); communicate with T. Kelly regarding P. French closing on 29250 U.S. Highway 19 property (.2); review addendum to purchase and sale agreement for 3rd Ave South property (.2); review representations and warranties for same (.1); communicate with T. Hunt (.3).	1.3	\$468.00
9/28/2022	BWW	Telephone conference with G. Jalil regarding proposal for extension of the 3rd Ave. South property transaction (.2); telephone conference with T. Kelly regarding terms of same (.2).	0.4	\$144.00
9/29/2022	BWW	Work on various issues related to sale of 4303 West Vista property (.5); telephone conferences with L. Zagoory regarding remaining items to be sold (.3).	0.8	\$288.00
9/30/2022	BWW	Attend to arrangements for sale of additional items through Sotheby's and review account for prior sales (.3); communicate with A. Johnson requesting consent and waiver for sale of 500 Murfreesboro Road property (.3); review offer for 4303 West Vista property (.2), telephone conference with J. Rizzo regarding form of agreement for same (.1); receive, review, and revise new draft of purchase and sale agreement for same (.2); review consent and waiver from SEC regarding 500 Murfreesboro property (.2); prepare email to M. Noggle, K. Donlon and T. Kelly regarding same (.1); work on various issues regarding the results of fifth auction and motions for transfer of title (.5).	1.9	\$684.00
Total: Asset Disposition			68.10	\$24,516.00
ASSET	Asset Analysis and Recovery			
7/5/2022	BWW	Review and distribute auto titles for B. Rybicki's vehicles (.3); work with R. Jernigan regarding Arizona real estate (1.0).	1.3	\$468.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
7/6/2022	BWW	Attend to issues regarding information from the Sterling Alternative Investors Fund (.5); review information regarding same (.2); telephone conference with A. Friedman regarding same (.2); participate in conference call with counsel and mediator regarding the resolution of lawyer lawsuits and claims against agents (1.0); work with J. Rizzo and D. Kloberdanz on real estate issues in Arizona (.5); telephone calls with R. Jernigan regarding status of Arizona properties (.5); review and approve wire transactions for Arizona closing (.3); review and sign closing statement for R. Rybicki's house (.2); review invoice for notary services for real estate closings (.2); approve wire transfer related to R. Rybicki's settlement and closing (.1).	3.7	\$1,332.00
7/7/2022	BWW	Review motion to hire expert P. Feigin (.2).	0.2	\$72.00
7/8/2022	BWW	Work with Arizona counsel, D. Kloberdanz, J. Rizzo and R. Jernigan regarding Arizona real estate issues (2.0); work with A. Friedman regarding settlement of Sterling Alternative Fund claim and issues regarding clawbacks (.3).	2.3	\$828.00
7/11/2022	BWW	Participate in conference call with the mediator regarding Gleinn settlement (1.1); review and revise proposed settlement agreement with E. Babbini regarding dispute over rights to 7320 Solano Drive property (.1); telephone conference with K. Donlon regarding same (.1); prepare email to K. Donlon and D. Kloberdanz regarding same (.1); review and sign release of R. Herberger regarding same (.2); telephone conference with K. Donlon regarding same (.1); telephone conference with D. Kloberdanz regarding finalizing E. Babbini release for same (.1); review revised settlement agreement with E. Babbini (.1); telephone call with D. Kloberdanz regarding same (.1); review and execute settlement agreement for R. Herberger regarding 7320 Solano Drive property and send same to D. Kloberdanz (.1).	2.1	\$756.00
7/12/2022	BWW	Review new draft of E. Babbini settlement agreement (.2); execute same and forward to D. Kloberdanz (.1); review and sign final E. Babbini settlement documents (.2); exchange emails with D. Kloberdanz and K. Donlon regarding same (.1); work with J. Rizzo and D. Kloberdanz on completion of E. Babbini settlement and planning for sale of Solano Drive property (.3).	0.9	\$324.00
7/14/2022	BWW	Attention to transfer of B. Rybicki's vehicles (.2).	0.2	\$72.00
7/16/2022	BWW	Review filings of B. Davison regarding holding Receiver in contempt (.5); telephone conference with R. Jernigan regarding transport of B. Rybicki's vehicles (.2); confer with K. Donlon regarding B. Davison discovery (.1).	0.8	\$288.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
7/19/2022	BWW	Telephone conferences with K. Donlon regarding correspondence and pleadings from counsel for B. Davison regarding transfer of three brewery interests (.3); sign BNAZ corporate documents for B. Davison's turnover of breweries (.5); telephone conference with K. Donlon regarding B. Davison's contempt response (.2).	1.0	\$360.00
7/20/2022	BWW	Review and revise motion to file reply to B. Davison's opposition to motion for order to show cause (.2); confer with K. Donlon regarding same (.2); telephone conference with attorney R. Ehmann regarding J. Lendman (.2); review various sources of information on J. Lendman (.3).	0.9	\$324.00
7/27/2022	BWW	Telephone conference with J. Perez regarding services for Receivership (.2); participate in conference call with counsel and mediator (.3); exchange emails with K. Donlon and A. Friedman regarding Sterling (.1).	0.6	\$216.00
7/28/2022	BWW	Review and revise Sterling settlement agreement (.2).	0.2	\$72.00
8/2/2022	BWW	Work on issues regarding Fox/DLA settlement (.3).	0.3	\$108.00
8/5/2022	BWW	Work on reorganization of legal team (.3).	0.3	\$108.00
8/8/2022	BWW	Review and revise response to B. Davison's motion for order to show cause (1.0); confer with K. Donlon regarding same (.5).	1.5	\$540.00
8/9/2022	BWW	Review and revise response to motion to amend final judgment against B. Davison (1.0); confer with K. Donlon regarding same (.3); review final draft of same (.4).	1.7	\$612.00
8/10/2022	BWW	Review and approve status submission in DLA/FOX action (.2); telephone conference with S. Ilgenfritz regarding same (.1); exchange emails with A. Johnson regarding B. Davison's motions, settlements with other defendants, and potential mediation (.2); review email regarding setting of status conference (.1).	0.6	\$216.00
8/11/2022	BWW	Review motion to enjoin lawsuit (.1); prepare email to K. Donlon, J. Perez, S. Ilgenfritz, and G. Burns regarding same (.1); exchange emails with A. Johnson and K. Donlon regarding motion to amend judgment (.2).	0.4	\$144.00
8/12/2022	BWW	Communicate with A. Johnson regarding motion to amend judgment (.2).	0.2	\$72.00
8/15/2022	BWW	Work on issues related to discovery requests from B. Davison's counsel (.4); confer with K. Donlon regarding same (.3); work on issues related to subpoena to and deposition of B. Davison (.5); attend to responses to B. Davison's interrogatories (.4).	1.6	\$576.00
8/17/2022	BWW	Telephone conference with K. Donlon regarding B. Davison dispute (.2).	0.2	\$72.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
8/19/2022	BWW	Review emails from S. Padgett regarding B. Davison subpoenas (.1); prepare email to S. Padgett regarding same (.1).	0.2	\$72.00
8/23/2022	BWW	Prepare for and participate in conference call with counsel and K. Donlon regarding DLA/Fox settlement (1.2); confer with K. Donlon regarding H. Berkson subpoena (.1).	1.3	\$468.00
8/25/2022	BWW	Confer with K. Donlon regarding negotiations with B. Davison (.2).	0.2	\$72.00
9/9/2022	BWW	Communicate with R. Jernigan regarding Arizona assets (.2).	0.2	\$72.00
9/14/2022	BWW	Review several court orders regarding property sales and discovery matters (.2); exchange emails with K. Donlon regarding same (.1).	0.3	\$108.00
9/23/2022	BWW	Prepare for and participate in conference call with mediator regarding settlement with DLA and Fox (1.0); telephone conferences with G. Burns on settlement issues (.3); telephone conference with K. Donlon regarding order related to expert (.2).	1.5	\$540.00
9/28/2022	BWW	Telephone conference with A. Johnson regarding various issues relating to R. Armijo and lawyers action settlement (.5); prepare for and participate in conference call with investor lawyers, G. Burns and K. Donlon regarding same (1.0); participate in mediation with mediator D. Geronemus (.6).	2.1	\$756.00
Total: Asset Analysis and Recovery			26.80	\$9,648.00
BUSIN	Business Operations			
7/1/2022	BWW	Review and sign property management agreement with A Better Property Management LLC (.5); review and approve payables in AppFolio (.3); prepare emails to T. Kelly regarding Silver Sands utilities bill (.1).	0.9	\$324.00
7/5/2022	BWW	Attend to banking matters and pay vendors' bills (.5); telephone conference with T. Kelly regarding numerous property and operational issues (1.0).	1.5	\$540.00
7/6/2022	BWW	Review financial information for Commerce Brewing (.2).	0.2	\$72.00
7/7/2022	BWW	Review reports relating to Receivership operations (.2); review distributions from alternative investments (.2).	0.4	\$144.00
7/8/2022	BWW	Prepare email to R. Kemka regarding form of financials for Commerce Brewing (.2); telephone conference with B. Price regarding necessity of same (.3).	0.5	\$180.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
7/11/2022	BWW	Participate in Zoom call with T. Kelly regarding various operational issues (.4); review termination agreements for two employees (.2); communicate with T. Kelly regarding same (.2).	0.8	\$288.00
7/12/2022	BWW	Telephone conference with T. Kelly regarding A. Santana termination situation (.2); review email from R. Jernigan regarding car insurance (.1); prepare emails to insurance agent D. Ekren regarding same (.1); review GEICO website regarding same (.1); secure insurance for two of B. Rybicki's vehicles (.5).	1.0	\$360.00
7/13/2022	BWW	Attend to issues regarding cash flow report and transfers to management firm (.3); review and sign separation agreements for A. Santana and G. Landa (.3); review information regarding cash flow and certain transactions (.2); communicate with T. Kelly regarding Dartmouth Drive property tenant matter (.2); attend to corporate issues in Arizona (.2); work with R. Jernigan regarding transport of B. Rybicki's vehicles (.2).	1.4	\$504.00
7/14/2022	BWW	Review information regarding dissolution of 2112 Kennedy Blvd LLC (.1); prepare email to T. Kelly and J. Rizzo regarding same (.2); work on issues relating to AppFolio (.3); work on bank authorization of wire transfer (.5); telephone conference with T. Kelly regarding various operations matters, duplex properties, 3rd Avenue South property, and 4th auction (.5).	1.6	\$576.00
7/15/2022	BWW	Review correspondence from neighbor N. Thompson regarding Dartmouth Drive property tenant issues (.1); telephone conference with T. Kelly regarding same (.2).	0.3	\$108.00
7/18/2022	BWW	Communicate with J. Rizzo regarding wire transfer to A Better Life Property Management (.1); communicate with J. Rizzo regarding increasing limit on wire transfers (.1); meet with T. Kelly regarding operational issues and status of real estate transactions (1.5).	1.7	\$612.00
7/19/2022	BWW	Work on setting up banking system for EquiAlt (.2).	0.2	\$72.00
7/20/2022	BWW	Visit Commerce Brewery to evaluate status of construction and operations (2.0); telephone conferences with R. Jernigan regarding intruders at Arizona properties (.1); review messages and photos regarding same (.1).	2.2	\$792.00
7/22/2022	BWW	Prepare email to R. Kemka in response to question about financial information regarding Commerce Brewing (.1).	0.1	\$36.00
7/25/2022	BWW	Review email and voice mail from reporting individual N. Henn regarding erroneous EquiAlt charge on his credit card (.1); telephone call with N. Henn regarding same (.1).	0.2	\$72.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
7/26/2022	BWW	Prepare for operations meeting (1.2); prepare email to K. Donlon and T. Kelly regarding same (.1); participate in operations meeting (2.2).	3.5	\$1,260.00
7/27/2022	BWW	Exchange emails with R. Kemka regarding financials for Commerce Brewing (.2); review financial information from E. Takemori regarding same (.1).	0.3	\$108.00
7/28/2022	BWW	Communicate with J. Rizzo regarding approval of funds transfer for payroll (.1); communicate with J. Rizzo regarding weekly cash activity reports (.1).	0.2	\$72.00
7/29/2022	BWW	Communicate with J. Rizzo regarding approval of wire transfer related to 3rd Avenue South property (.1).	0.1	\$36.00
8/1/2022	BWW	Attend to fraudulent credit card charges (.1).	0.1	\$36.00
8/3/2022	BWW	Telephone call with T. Kelly regarding 4908-4910 Ingraham St. property, Bolero Snort, Commerce Brewing, auctions, and various other issues (.6); communicate with W. Price regarding 7320 E. Solano Dr. property accounting (.2); communicate with J. Rizzo regarding payment of ground lease for same (.1).	0.9	\$324.00
8/4/2022	BWW	Participate in Commerce Brewing conference call (1.0); review and authorize payments in AppFolio (.2); telephone conference with T. Kelly regarding 3014 South Westshore property (.1); perform research regarding same (.1).	1.4	\$504.00
8/8/2022	BWW	Telephone conference with E. Rice regarding staffing issues (.1); work with ServisFirst Bank regarding account services (.3); work with R. Smith of ServisFirst Bank on banking issues (.5).	0.9	\$324.00
8/9/2022	BWW	Work with T. Kelly on various operational issues (.5); work with G. Heinhold on accounting issues (.3); review email from N. Thompson regarding problems with tenant living next door (.1); communicate with J. Rizzo and K. Donlon regarding payment of bill for utilities at Arizona property (.1); communicate with J. Rizzo regarding Commerce Brewing website (.1).	1.1	\$396.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/10/2022	BWW	Work on credentials for TTB's enhanced security of permits online website (.2); work on issues relating to transfer of Commerce Brewing domain (.2); communicate with R. Kemka regarding same (.1); telephone conference with T. Kelly regarding 2944 West Bay Drive, Unit 202, realtor A. Morello, potential listings, Commerce domain name, pending closings, cash flow, Tennessee property closing, and necessary documents (.6); review email from tenant regarding lease termination (.1); review third-party vendor and attorney invoices for approval (.4); communicate with J. Rizzo regarding funds transfer for payroll (.1); telephone conference with W. Price regarding approval credentials for homeowners' association fees for real properties (.2).	1.9	\$684.00
8/11/2022	BWW	Attend to issues relating to 3102 Moog Rd. property (.2).	0.2	\$72.00
8/12/2022	BWW	Communicate with J. Rizzo regarding paying electric bills for Arizona properties (.1).	0.1	\$36.00
8/14/2022	BWW	Communicate with R. Jernigan and J. Rizzo regarding maintenance, sale, and accounting related to Arizona properties (.3).	0.3	\$108.00
8/15/2022	BWW	Review and authorize payables in AppFolio (.2); telephone conference with T. Kelly regarding various operations items (.2); work on issues relating to the maintenance and sale of houses in Arizona (.1); communicate with J. Rizzo and R. Jernigan regarding same (.1).	0.6	\$216.00
8/16/2022	BWW	Work on issues related to accounting for Arizona activities and banking issues (.6); participate in conference call with K. Donlon, S. O'Brien, J. Rizzo, R. Jernigan regarding same (.6); telephone conference with T. Kelly regarding bank account and accounting issues (.2); review of expense matters and WIP issues (.5); receive and review PetroScience invoice (.1); prepare email to J. Rizzo regarding same (.1).	2.1	\$756.00
8/17/2022	BWW	Review Commerce Brewing financials (.2); communicate with J. Rizzo regarding invoice related to New Jersey environmental remediation project (.1).	0.3	\$108.00
8/18/2022	BWW	Communicate with R. Jernigan and J. Rizzo regarding maintenance on Arizona properties (.1).	0.1	\$36.00
8/19/2022	BWW	Work with R. Jernigan on maintenance issues regarding the Arizona properties (.3).	0.3	\$108.00
8/24/2022	BWW	Communicate with T. Kelly regarding various maintenance issues (.3); review and approve payables in AppFolio (.2); communicate with J. Rizzo regarding bank accounts (.1).	0.6	\$216.00
8/26/2022	BWW	Communicate with J. Rizzo regarding bank accounts, transfer of funds, and payment of invoices (.2).	0.2	\$72.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/31/2022	BWW	Telephone conference with T. Kelly regarding operations matters and payables (.3).	0.3	\$108.00
9/9/2022	BWW	Meeting with T. Kelly on operations and auction matters (1.0); participate in monthly conference call for Commerce Brewing (1.0).	2.0	\$720.00
9/13/2022	BWW	Work on resolving payment issues for Arizona property utilities (.5); telephone call with T. Kelly regarding operations issues (.3).	0.8	\$288.00
9/14/2022	BWW	Operations call with T. Kelly regarding several real estate transactions, monthly cash flow, auction, and other matters (.5); review and authorize payables in AppFolio (.3).	0.8	\$288.00
9/20/2022	BWW	Update Maryland corporate filings for Equialt Secured Income REIT (1.0).	1.0	\$360.00
9/23/2022	BWW	Review and approve numerous repair projects (.3).	0.3	\$108.00
9/30/2022	BWW	Provide information to PDR's accountants regarding Better Property Management funds transfer (.2); review corporate documents regarding LLC that owns Bolero Snort building (.2).	0.4	\$144.00
Total: Business Operations			33.80	\$12,168.00
CASE	Case Administration			
7/28/2022	BWW	Work on 10th quarterly status report (2.0).	2.0	\$720.00
8/1/2022	BWW	Review and revise 10th interim report (1.3); confer with K. Donlon regarding same (.2).	1.5	\$540.00
Total: Case Administration			3.50	\$1,260.00
CLAIM	Claims Administration and Objections			
7/11/2022	BWW	Review and respond to email from investor J.L. regarding status of claims (.2).	0.2	\$72.00
7/18/2022	BWW	Telephone conference with investor T.G. regarding receipt of claim (.1); prepare email to M. Gura and M. Lockwood regarding same (.1); exchange emails with A. Stephens regarding communications with investors (.1).	0.3	\$108.00
7/19/2022	BWW	Prepare correspondence to investor T.G. regarding receipt of claim (.1); telephone conference with investor D.M. regarding his inquiry regarding claim (.2).	0.3	\$108.00
7/25/2022	BWW	Review communications from investors forwarded by A. Stephens (.1).	0.1	\$36.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
7/27/2022	BWW	Telephone conference with investor J.C. regarding case update (.3); telephone conference with investor B.C. regarding investment status and custodian charges (.2).	0.5	\$180.00
9/14/2022	BWW	Telephone conference with investor P.W. regarding status of Receivership (.2).	0.2	\$72.00
9/23/2022	BWW	Review messages from investor L.K.'s son (.2).	0.2	\$72.00
9/29/2022	BWW	Review sales agent claims (.2); emails and telephone call with K. Donlon regarding same (.2).	0.4	\$144.00
Total: Claims Administration and Objections			2.20	\$792.00
WFEE	Work on Fees	Motions		
8/3/2022	BWW	NO CHARGE: Communicate with M. Lockwood regarding payment of invoices and fees motion (.2).	0.2	\$0.00
8/10/2022	BWW	NO CHARGE: Exchange emails with M. Lockwood regarding fees motion and payment of invoices (.1); telephone call with M. Lockwood regarding same (.2).	0.3	\$0.00
Total: Work on Fees Motions			0.50	\$0.00
Total Professional Service:			134.9	\$48,384.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
8/17/2022	FedEx to Kacy Donlon - Claim Forms	\$32.98
E123	Web-Related Expenses	
7/1/2022	Web-related expenses - Spectrum Net Designs - Auction Site	\$250.00
8/1/2022	Web-related expenses - California Superior Court - Research	\$250.00
9/1/2022	Web-related expenses - Spectrum Net Designs - Auction Site	\$250.00
E124	Other	
7/11/2022	Miscellaneous - NotaryCam - RON Closings - \$30.00 (402 Jasmine Way); \$45.00 (5123 E. Broadway); \$52.50 (AZ Assignment and Assumption of Membership Docs)	\$127.50
7/12/2022	Miscellaneous - Progressive Insurance - Progressive Insurance - Rybicki - Automobile Insurance Premium	\$54.49

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E124 Other		
9/8/2022	Miscellaneous - NotaryCam - RON Closing (3102 Moog Road)	\$30.00
9/20/2022	Miscellaneous - MD Gov. - Service Fee - Equialt Secured Income Portfolio Reit Inc. - 2020	\$9.00
9/20/2022	Miscellaneous - MD Gov. - Service Fee - Equialt Secured Income Portfolio Reit Inc. - 2021	\$9.00
9/20/2022	Miscellaneous - MD Gov. - Service Fee - Equialt Secured Income Portfolio Reit Inc. - 2022	\$9.00
9/20/2022	Miscellaneous - MD Dept. - Assmnt/Tax - 2020 Equialt Secured Income Portfolio Reit Inc.	\$300.00
9/20/2022	Miscellaneous - MD Dept. - Assmnt/Tax - 2021 Equialt Secured Income Portfolio Reit Inc.	\$300.00
9/20/2022	Miscellaneous - MD Dept. - Assmnt/Tax - 2022 Equialt Secured Income Portfolio Reit Inc.	\$300.00
9/28/2022	Miscellaneous - Straight Talk Services - Hotspot for Security System - Arizona Property	\$40.00
9/28/2022	Miscellaneous - Straight Talk Services - Hotspot for Security System - Arizona Property	\$40.00
9/28/2022	Miscellaneous - Straight Talk Services - Hotspot for Security System - Arizona Property	\$40.00
9/28/2022	Miscellaneous - Straight Talk Services - Hotspot for Security System - Arizona Property	\$25.00
Total Disbursements		\$2,066.97
Total Services		\$48,384.00
Total Disbursements		\$2,066.97
Total Current Charges		\$50,450.97
Previous Balance		\$224,266.84
PAY THIS AMOUNT		\$274,717.81

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	68.10	\$24,516.00
ASSET - ASSET	26.80	\$9,648.00
BUSIN - BUSIN	33.80	\$12,168.00
CASE - CASE	3.50	\$1,260.00
CLAIM - CLAIM	2.20	\$792.00
WFEE - WFEE	0.50	\$0.00
	<u>134.90</u>	<u>\$48,384.00</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Del. Services/Messengers	\$32.98
Web-Related Expenses	\$750.00
Other	\$1,283.99
	\$0.00
	\$0.00
	\$0.00
	<u>\$2,066.97</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	68.10	\$24,516.00
ASSET - ASSET	26.80	\$9,648.00
BUSIN - BUSIN	33.80	\$12,168.00
CASE - CASE	3.50	\$1,260.00
CLAIM - CLAIM	2.20	\$792.00
WFEE - WFEE	0.50	\$0.00
	<u>134.90</u>	<u>\$48,384.00</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

October 10, 2022

Invoice #: 19670

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

For Professional Services Rendered Through September 30, 2022

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
7/29/2022	EPT	Review sale procedures agreements for properties sold in fourth auction (.5); prepare motions to approve transfer of title and proposed orders for 16 properties (3.9).	4.4	\$550.00
9/20/2022	EPT	Review sale procedures agreements for properties sold in fifth auction (.6); prepare motions to approve transfer of title to properties and proposed orders for same (5.7).	6.3	\$787.50
9/21/2022	EPT	Prepare consolidated order approving sales of properties sold in fifth auction and notice of filing of same (3.9).	3.9	\$487.50
9/30/2022	EPT	Revise motions to approve transfer of title to properties sold in fifth auction and proposed orders for same to add waiver of right to appeal (1.6); gather information regarding properties sold and sale prices and forward to K. Donlon, Receiver, and T. Kelly (.2).	1.8	\$225.00

Total: Asset Disposition **16.4** **\$2,050.00**

Total Professional Services **16.4** **\$2,050.00**

Total Services \$2,050.00

Total Current Charges \$2,050.00

PAY THIS AMOUNT **\$2,050.00**

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS-ASDIS	16.40	\$2,050.00
	<u>16.40</u>	<u>\$2,050.00</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 16.40 \$2,050.00

<u>16.40</u>	<u>\$2,050.00</u>
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EXHIBIT 4

Burton W. Wiand PA

114 Turner Street
Clearwater, FL 33756

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

November 11, 2022

Client: 025305

Matter: 002248

Invoice #: 20609

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RE: Brian Davison Receiver - Recovery from Investors

For Professional Services Rendered Through September 30, 2022

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
8/15/2022	BWW	Exchange emails with K. Donlon regarding settlement offer related to S. Hotchkiss (.2).	0.2	\$72.00
8/24/2022	BWW	Communicate with K. Donlon regarding settlement offer related to S. Hotchkiss (.1).	0.1	\$36.00
9/2/2022	BWW	Review and sign investor's settlement agreement (.2).	0.2	\$72.00
Total: Asset Analysis and Recovery			0.50	\$180.00
Total Professional Service:			0.5	\$180.00
Total Services			\$180.00	
Total Current Charges				\$180.00
Previous Balance				\$5,364.00
PAY THIS AMOUNT				\$5,544.00

November 11, 2022

Client: 025305

Matter: 002248

Invoice #: 20609

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	0.50	\$180.00
	0.50	\$180.00

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	0.50	\$180.00
	0.50	\$180.00

EXHIBIT 5

Burton W. Wiand PA

114 Turner Street
Clearwater, FL 33756

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

November 11, 2022

Client: 025305

Matter: 002249

Invoice #: 20610

Page: 1

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

For Professional Services Rendered Through September 30, 2022

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
7/6/2022	BWW	Confer with K. Donlon regarding settlement offers (.2).	0.2	\$72.00
7/8/2022	BWW	Work with S. Ilgenfritz, J. Sallah, and J. Katz regarding motion for summary judgment against R. Armijo (.5); exchange emails with A. Friedman and K. Donlon regarding A. Sears' settlement (.1).	0.6	\$216.00
7/11/2022	BWW	Conference call with K. Donlon and S. Ilgenfritz regarding summary judgment motions (.2); perform research regarding duties of unregistered brokers (.3); prepare emails to expert P. Feigen, S. Ilgenfritz, and K. Donlon regarding same (.2).	0.7	\$252.00
7/12/2022	BWW	Telephone conference with A. Friedman regarding A. Sears settlement (.2); telephone conference with K. Donlon regarding E. Babbini and J. Marques settlements and strategy (.2); exchange emails with K. Donlon, S. Ilgenfritz, and G. Burns regarding potential settlement terms with R. Armijo (.2); receive and review first draft of expert P. Feigen's report (.4); prepare email to K. Donlon, S. Ilgenfritz and P. Feigen with comments on same (.2); review and approve motion to hire expert P. Feigen (.3); participate in Zoom call with expert P. Feigen, K. Donlon, and S. Ilgenfritz (1.2); review emails from K. Donlon and S. Ilgenfritz regarding expert report matters (.2).	2.9	\$1,044.00

November 11, 2022

Client: 025305

Matter: 002249

Invoice #: 20610

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
7/14/2022	BWW	Review research regarding equivalent value with regard to breach of duty claim (.5).	0.5	\$180.00
7/15/2022	BWW	Review matters regarding R. Armijo's prior legal actions (.3); prepare email to K. Donlon, S. Ilgenfritz, and P. Feigin regarding same (.1); review Joseph Financial uniform application for investment adviser registration and report by exempt reporting advisers (ADV) and related information (.2); telephone conference with K. Donlon regarding same (.1); prepare email to K. Donlon and P. Feigin regarding same (.2).	0.9	\$324.00
7/16/2022	BWW	Review most recent draft of forensic accountant M. Yip's declaration in support of action against R. Armijo and Joseph Financial (.5); review P. Feigin's most recent draft expert report regarding same (.3); review complaints against R. Armijo (.2); prepare emails to K. Donlon and P. Feigin regarding same (.2).	1.2	\$432.00
7/18/2022	BWW	Work with K. Donlon on completion of P. Feigin's expert report (1.0); review same (.4); communicate with K. Donlon regarding Yip report (.2).	1.6	\$576.00
7/19/2022	BWW	Review various matters regarding R. Armijo case (.2); prepare email to A. Friedman and K. Donlon regarding same (.1).	0.3	\$108.00
7/20/2022	BWW	Telephone conference with K. Donlon regarding status of R. Armijo's motion for summary judgment and strategy regarding settlement (.2); participate in conference call with A. Friedman and K. Donlon regarding R. Armijo's litigations and settlement possibilities (.3).	0.5	\$180.00
7/21/2022	BWW	Work with A. Friedman and K. Donlon regarding settlement issues with sales agents (.3).	0.3	\$108.00
7/24/2022	BWW	Work on draft of motion for summary judgment against R. Armijo (2.2); review R. Armijo's document production (1.5); confer with K. Donlon regarding same (.2).	3.9	\$1,404.00
7/25/2022	BWW	Prepare for and participate in conference call with K. Donlon and S. Ilgenfritz regarding motion for summary judgment against R. Armijo (1.6); review and revise new draft of motion for summary judgment (1.2); review R. Armijo's testimony transcript (.5).	3.3	\$1,188.00
7/26/2022	BWW	Communicate with A. Friedman regarding A. Sears settlement (.2).	0.2	\$72.00
7/27/2022	BWW	Work on new draft of motion for summary judgment against R. Armijo (1.0); review R. Armijo's transcript and various court documents (1.0); participate in conference call with S. Ilgenfritz and K. Donlon regarding motion for summary judgment (1.1).	3.1	\$1,116.00

November 11, 2022

Client: 025305

Matter: 002249

Invoice #: 20610

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
7/28/2022	BWW	Review and revise declaration of Receiver in support of motion for summary judgment against R. Armijo (1.0); confer with K. Donlon regarding same (.2).	1.2	\$432.00
7/29/2022	BWW	Review emails regarding R. Armijo settlement issues (.2); prepare email to G. Burns, S. Ilgenfritz, and K. Donlon regarding same (.1); communicate with K. Donlon regarding call with R. Wright (.3).	0.6	\$216.00
8/1/2022	BWW	Work on continued revisions to motion for summary judgment against R. Armijo and declaration of B. Wiand (1.3); confer with K. Donlon regarding motion (.2); confer with K. Donlon and S. Ilgenfritz regarding declarations (.2).	1.7	\$612.00
8/2/2022	BWW	Participate in conference call with legal team and class action lawyers regarding agent settlement status and R. Armijo strategy (.7); conference call with K. Donlon, J. Perez, G. Burns and S. Ilgenfritz regarding strategy with respect to settlement of DLA/Fox and R. Armijo cases (.3); attend to final review of motion for summary judgment and declaration (.5).	1.5	\$540.00
8/8/2022	BWW	Telephone conference with K. Donlon regarding various settlements, reorganization, motion for summary judgment for remaining defendants and motion to retain J. Perez as co-counsel (.5).	0.5	\$180.00
8/10/2022	BWW	Review draft of motion to enjoin R. Armijo lawsuit (.4).	0.4	\$144.00
8/11/2022	BWW	Confer with K. Donlon regarding 56(d) request (.2).	0.2	\$72.00
8/15/2022	BWW	Work on R. Armijo discovery issues (1.2); communicate with K. Donlon relating to R. Armijo mediation and motion to enjoin action (.3); review matters regarding R. Armijo's delay tactics in connection with motion for summary judgment (.5).	2.0	\$720.00
8/16/2022	BWW	Perform initial review of motion for summary judgment against remaining sales agents and SEC complaint against J. Marques (.7); telephone conference with K. Donlon regarding same (.3); review J. Marques' default status (.1); review email from S. Ilgenfritz regarding same (.1); correspond with K. Donlon regarding same (.1); review and provide comments on draft motion for summary judgment against remaining sales agents (1.3).	2.6	\$936.00

November 11, 2022

Client: 025305

Matter: 002249

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
8/18/2022	BWW	Review and sign several settlement agreements for Boniadi clients (.3); review and sign Mohr, Friedrichsen, and Wilken settlement agreements (.2); review and revise Sterling Fund 's settlement agreement (.2); exchange emails with A. Freidman regarding same (.1); communicate with S. Ilgenfritz and K. Donlon regarding SEC default motion and its impact on our motion for summary judgment (.2); confer with K. Donlon regarding R. Armijo's deposition and 56(d) motion (.3); exchange emails with K. Donlon and S. Ilgenfritz regarding J. Marques' motion for summary judgment (.1).	1.4	\$504.00
8/19/2022	BWW	Review and revise declaration of B. Wiand in support of motion for summary judgment for remaining sales agents (.5).	0.5	\$180.00
8/20/2022	BWW	Communicate with K. Donlon regarding R. Armijo's deposition (.1).	0.1	\$36.00
8/22/2022	BWW	Review and respond to questions related to Sterling Fund settlement (.2); attend to R. Armijo's request for extension (.1); communicate with K. Donlon regarding same (.1); review and approve terms of Sterling Fund's settlement (.2); confer with K. Donlon regarding settlement negotiations with J. Jodway (.2).	0.8	\$288.00
8/24/2022	BWW	Telephone conference with K. Donlon regarding depositions and discovery related to R. Armijo and R. Stevenson (.3).	0.3	\$108.00
8/25/2022	BWW	Confer with K. Donlon regarding outstanding matters (.4).	0.4	\$144.00
8/30/2022	BWW	Complete final review of motion for summary judgment against remaining sales agents (.5).	0.5	\$180.00
8/31/2022	BWW	Prepare for and participate in conference call with expert witness P. Feigin and K. Donlon (2.1).	2.1	\$756.00
9/2/2022	BWW	Conduct internet search for information related to R. Armijo (.4); telephone conference with the office of attorney J. Lendrum regarding a lawsuit his client filed against R. Armijo in a separate action (.1); review R. Armijo document production (1.0); review SEC files (1.0); exchange emails with K. Donlon and counsel regarding K. Donlon's call with S. Gaugush (.1).	2.6	\$936.00
9/4/2022	BWW	Review discovery documents in preparation for deposition (2.0).	2.0	\$720.00
9/5/2022	BWW	Review pleadings and evidentiary matters in preparation for deposition (4.2); telephone conferences with K. Donlon (.8).	5.0	\$1,800.00
9/6/2022	BWW	Prepare for and participate in deposition taken by counsel for R. Armijo (4.4).	4.4	\$1,584.00

November 11, 2022

Client: 025305

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/15/2022	BWW	Confer with K. Donlon and G. Burns regarding billing records to be produced to R. Armijo (.3).	0.3	\$108.00
9/26/2022	BWW	Work on preparation for R. Armijo deposition (3.0).	3.0	\$1,080.00
9/28/2022	BWW	Review report and recommendation that motion for default judgment be granted against J. Marques in SEC action (.1); prepare email to K. Donlon regarding same (.1); telephone conference with K. Donlon regarding R. Armijo issues and hurricane status (.5).	0.7	\$252.00
9/29/2022	BWW	Attend to J. Jodway and J. Wellington settlement agreements (.3); review matters regarding settlement with Sterling Group/Sterling Fund (.1); prepare email to K. Donlon regarding same (.1).	0.5	\$180.00
9/30/2022	BWW	Review matters regarding federal Registered Investor Advisor (RIA) agreement requirements in preparation for R. Armijo deposition (.8); review email from K. Donlon regarding extension for R. Armijo deposition (.2).	1.0	\$360.00
Total: Asset Analysis and Recovery			56.50	\$20,340.00
Total Professional Service:			56.5	\$20,340.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
E124	Other	
9/5/2022	Miscellaneous - California Superior Court - Research	\$9.60
9/5/2022	Miscellaneous - California Superior Court - Research	\$436.40
9/5/2022	Miscellaneous - California Superior Court - Research	\$25.00
Total Disbursements		\$471.00

Total Services	\$20,340.00
Total Disbursements	\$471.00
Total Current Charges	\$20,811.00
Previous Balance	\$19,044.00
PAY THIS AMOUNT	\$39,855.00

November 11, 2022

Client: 025305

Matter: 002249

Invoice #: 20610

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	56.50	\$20,340.00
	<u>56.50</u>	<u>\$20,340.00</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Other	\$471.00
	<u>\$471.00</u>

BREAKDOWN BY PERSON**Person**

BWW Burton W. Wiand

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	56.50	\$20,340.00
	<u>56.50</u>	<u>\$20,340.00</u>

EXHIBIT 6



WIAND GUERRA KING

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

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

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

EXHIBIT 7

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

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

November 11, 2022

Client: 025305

Matter: 002068

Invoice #: 20607

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

For Professional Services Rendered Through September 30, 2022

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
7/5/2022	JR	Review correspondence from closing agent regarding survey for 3102 Moog (.1); communicate with closing agent, T. Kelly and E. Tate regarding status of receipt of deposits for auctioned property (.1); review E-Hounds database and Pasco County Property Appraiser website for records related to 3102 Moog (.3); review escrow deposit receipts from closing agent regarding auctioned properties (.1); communicate with T. Kelly and closing agent regarding status of closings and escrow funds (.1); communicate with Receiver regarding same (.1).	0.8	\$108.00

November 11, 2022

Client: 025305

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
7/6/2022	JR	Review correspondence from closing agent regarding escrow deposit receipt for 1208 N Delaware (.1); review correspondence from closing agent to auction winners regarding status of escrow deposits (.1); review E-Hounds database for surveys related to 1208 N. Delaware and 1277 Sylvia per request of closing agent (.3); review correspondence from closing agent regarding code enforcement lien on 812 29th St (.1); communicate with Receiver regarding listing agreements for Arizona properties (.1); review correspondence from closing agent regarding liens on 3210 E. 8th Ave (.1); communicate with Sotheby's representative regarding status of jewelry and watch inventory and sale and potential sale of sports memorabilia (.1); communicate with Arizona realtor regarding status of Arizona property listings (.1); review correspondence from closing agent regarding communications with buyer (.1); review correspondence from closing agent regarding open permits on 1208 N. Delaware (.1); communicate with Receiver and T. Kelly regarding projected closing dates for Bell Ridge and St. Petersburg lots (.1); review correspondence from T. Kelly regarding open permits (.1).	1.4	\$189.00
7/7/2022	JR	Review voice message from Arizona realtor regarding offers to purchase and visits to properties (.1); prepare correspondence to Receiver and Arizona realtor regarding responding to offer to purchase (.1); communicate with Receiver regarding offers to purchase Arizona property and list prices (.2); communicate with Arizona realtor regarding listing documentation and comparable pricing for additional properties (.2).	0.6	\$81.00
7/8/2022	RMM	Draft notice of lack of bona fide offers for the Bell Ridge property (.8); correspond with the legal team regarding the same (.1).	0.9	\$216.00

November 11, 2022

Client: 025305

Matter: 002068

Invoice #: 20607

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
7/8/2022	JR	Review correspondence from M. McKinley and draft notice of lack of bona fide offers related to 1500 Bell Ridge property (.1); review correspondence and documentation from closing agent regarding permit and code issues related to 3210 East 8th Avenue (.1); communicate with closing agent and T. Kelly regarding status of receipt of 90% escrow deposit for 812 29th St NW (.1); update property tracking spreadsheet (.2); review correspondence from closing agent regarding status of receipt of escrow deposits (.1); communicate with Receiver and Arizona realtor regarding listings (.2); communicate with Sotheby's regarding sports memorabilia auctioneer (.1); communicate with Heritage Auctions regarding potential sale of sports memorabilia (.2); communicate with CBU Auctions regarding potential sale of sports memorabilia (.1); review finalized notice of lack of bona fide offers related to 1500 Bell Ridge (.1).	1.3	\$175.50
7/11/2022	JR	Review correspondence from Bell Sports Marketing regarding potential sale of framed sports jerseys (.1); review correspondence from listing agent for Arizona properties regarding listing documents for 7407 E. Taylor (.1); communicate with Receiver regarding status of execution of listing documents for same (.1); review correspondence from listing agent with listings and recent sales of properties comparable to 4303 W. Vista (.1); communicate with Receiver regarding list price and comparable listings to same (.1); communicate with Arizona realtor regarding list price and listing documents for same (.1); review correspondence from R. Jernigan regarding Arizona property listing prices (.1); review correspondence from closing agent regarding permitting issue responses related to 3210 East 8th Ave. (.1); communicate with closing agent, T. Kelly and Receiver regarding status of receipt of 90% deposit from on 812 29th St NW (.1); communicate with PDR regarding closing related to 7407 E. Taylor (.1); review correspondence from Arizona realtor with executed listing documents for same (.1); communicate with listing agent regarding owing entity for 4303 W. Vista property and preparation of listing documents (.1); review correspondence from T. Kelly regarding auction escrow deposit for 812 29th St. NW (.1); review executed listing documents related to 4303 W. Vista and related correspondence from listing agent and Receiver (.1).	1.4	\$189.00

November 11, 2022

Client: 025305

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
7/12/2022	JR	Review correspondence from closing agent and T. Kelly regarding communications with winning auction bidder related to sale procedures agreement for 1208 Delaware (.1); communicate with Arizona counsel regarding status of sale of consigned fiesta table (.1); review correspondence between Receiver and outside counsel regarding revised purchase and sale agreement for 519 3rd Ave (.1); review correspondence from closing agent to buyer regarding executed sale documents (.1); communicate with Receiver regarding listing 7320 E. Solano (.1); review final executed purchase and sale agreement regarding St. Petersburg lots and related correspondence from Receiver and outside counsel (.1); communicate with Receiver and Bell Sports Marketing regarding sale of B. Rybicki's framed and autographed M. Jordan and W. Gretzky jerseys (.1).	0.7	\$94.50
7/13/2022	RMM	Communicate with K. Donlon regarding auction properties and keys to the Cypress warehouse (.2); review motions and orders to transfer title to properties after third auction (.9); exchange emails with K. Donlon and E. Tate regarding the same (.2).	1.3	\$312.00
7/13/2022	JR	Review correspondence from listing agent regarding listing and show summaries for 3527 Lawrence, 4303 W. Vista and 7407 E. Taylor (.2); review correspondence from Bell Sports Marketing regarding purchasing framed sports jerseys (.1); review correspondence between purchaser of 812 29th St, closing agent and seller's agent regarding payment of 90% (.1); communicate with Receiver regarding same (.1); review correspondence from closing agent regarding reduction of code enforcement lien related to 812 29th St. (.1); review correspondence from T. Kelly regarding remedying same (.1).	0.7	\$94.50
7/14/2022	RMM	Revise motion to approve transfer of real property after auction (1.3); communicate with K. Donlon regarding the same (.2).	1.5	\$360.00
7/14/2022	JR	Review escrow deposit receipt and related correspondence from closing agent regarding 310 78th Ave. (.1); communicate with Receiver and T. Kelly regarding purchase and sale agreement for same (.1); review correspondence between closing agent and T. Kelly regarding deed and legal description for same (.1); review correspondence from realtor regarding counteroffer on 7407 E. Taylor (.1); review offer to purchase 3527 Lawrence and related correspondence from Receiver and listing agent (.1).	0.5	\$67.50
7/15/2022	RMM	Review correspondence from P. Taylor and K. Donlon regarding the sale of auction properties (.1).	0.1	\$24.00

November 11, 2022

Client: 025305

Matter: 002068

Invoice #: 20607

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
7/15/2022	JR	Review motions to transfer title to auctioned properties (.1); communicate with closing agent and T. Kelly regarding filing of same and time frame for court order and closings (.2); communicate with R. Jernigan regarding counteroffers for Arizona listings (.1); communicate with potential purchaser for framed and autographed sports jerseys (.2); review offer to purchase 7407 E. Taylor (.1); communicate with Receiver and R. Jernigan regarding same (.1).	0.8	\$108.00
7/18/2022	RMM	Review purchase and sale agreement for Kissimmee Street properties and correspondence from T. Kelly and the Receiver regarding the same (.5).	0.5	\$120.00
7/18/2022	JR	Review purchase and sale agreement for Kissimmee properties and related correspondence from T. Kelly and closing agent (.2); review correspondence from Receiver and outside counsel regarding revisions to purchase agreement for downtown St. Petersburg lots (.2); review correspondence from Arizona realtor and showing and offer summaries for properties (.2); review escrow deposit receipt from closing agent (.1); communicate with Receiver regarding sale of framed and autographed jerseys (.2).	0.9	\$121.50
7/19/2022	JR	Review correspondence from closing agent and escrow deposit receipt for Kissimmee Street properties (.1); review correspondence from R. Jernigan regarding Arizona property listings and showings (.1); update property tracking spreadsheet (.2); communicate with R. Jernigan and Receiver regarding Arizona property listings (.1); communicate with Receiver regarding status of Sotheby's listings for B. Rybicki's watches and jewelry (.1); communicate with Receiver and R. Jernigan regarding eBay listing for autographed sports memorabilia (.2); communicate with Sotheby's regarding status of inventory and sale of B. Rybicki's watches and jewelry (.1); review correspondence from R. Jernigan regarding security cameras and showings for Arizona properties (.1); review correspondence from closing agent regarding expired permits related to Kissimmee Street properties (.2); review correspondence from closing agent with purchaser information related to 1208 N Delaware Ave (.1).	1.3	\$175.50
7/20/2022	JR	Communicate with Receiver and R. Jernigan regarding eBay listing for autographed sports memorabilia (.2); review correspondence from Arizona realtor regarding status of listings (.1); communicate with closing agent regarding status of purchaser's financing on auctioned properties (.2).	0.5	\$67.50

November 11, 2022

Client: 025305

Matter: 002068

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
7/25/2022	RMM	Confer with T. Kelly regarding the sale of real properties (.3); review correspondence from potentially interested purchaser and the Receiver regarding the Solano property (.2).	0.5	\$120.00
7/25/2022	JR	Review correspondence between Receiver and potential purchaser of 7320 E. Solano Dr. (.1); communicate with Receiver regarding sale of same (.1).	0.2	\$27.00
7/26/2022	RMM	Review correspondence from J. Rizzo regarding the sale of B. Rybicki's sports memorabilia (.1).	0.1	\$24.00
7/26/2022	JR	Review correspondence from Arizona realtor regarding status of listings and scheduling call to discuss same (.1); review correspondence from PDR regarding net gain/loss related to sale of 305 Bosphorous Ave (.1); Perform research regarding purchase of same (.2); prepare correspondence to PDR with closing statement related to original purchase of same (.1); review correspondence and documentation related to purchase and sale of downtown St. Petersburg lots (.2).	0.7	\$94.50
7/27/2022	JR	Communicate with R. Jernigan regarding status of Arizona properties (.1); communicate with sports memorabilia expert regarding value of framed sports jerseys (.1); communicate with Receiver regarding prior efforts and requests for approval to auction properties per review of past motions and orders (.4).	0.6	\$81.00
7/28/2022	JR	Communicate with Receiver regarding purchase of St. Petersburg lot (.2); review documentation and closing statement related to same (.2); review correspondence from closing agent regarding status of orders approving sale of various properties (.1); communicate with T. Kelly regarding escrow deposit for 500 Murfreesboro Road (.1); communicate with closing agent regarding order approving sale of properties (.1); review escrow deposit receipt from Garner Title regarding 500 Murfreesboro (.1); communicate with Receiver regarding renewing listing agreement for downtown St. Petersburg lots (.1); update tracking spreadsheet related to 3rd and 4th property auctions (.5).	1.4	\$189.00
7/29/2022	JR	Review correspondence from closing agent regarding status of orders approving sales of various properties (.1); review correspondence from closing agent regarding purchase and sale agreement for 1013 N. Garden Avenue and 3515 Bishop Eddie Newkirk Way (.1); review correspondence from T. Kelly regarding purchase and sale agreements for auctioned properties (.1).	0.3	\$40.50

November 11, 2022

Client: 025305

Matter: 002068

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/1/2022	JR	Review correspondence from T. Kelly and sale procedures agreement related to 816 N. New York Avenue (.1); communicate with T. Kelly and closing agent regarding partially executed sale procedures agreement for same (.1); review correspondence from T. Kelly regarding sale procedures agreement for 201 Pine Violet (.1); review correspondence from T. Kelly and Sale Procedures Agreement related to 1514 12th Ave W (.1); communicate with T. Kelly and closing agent regarding partially executed sale procedures agreement and financing addendum for same (.1); review correspondence from T. Kelly and sale procedures agreement for 1013 N. Garden Avenue (.1); review correspondence from T. Kelly and closing agent regarding partially executed sale procedures agreement and financing addendum for 3106 Strawberry Lane (.1); update property tracking spreadsheet (.3); review correspondence from closing agent regarding receipt of wire related to 3390 Ave R NW (.1); review correspondence from T. Kelly regarding auctioned properties 3413 Ave X and 3390 Ave R NW (.1); review correspondence from closing agent regarding 3990 Ave R (.1).	1.3	\$175.50
8/2/2022	JR	Review correspondence from legal team and PDR regarding receipt of wire related to sale of watches and appraisals of watches (.1); communicate with Receiver regarding appraisal and potential purchaser of 7320 E. Solano (.2); review correspondence from T. Kelly with sale procedures agreements for 3414 Ave X. and 3390 Ave R (.1); review correspondence between closing agent and Elite Property Research regarding estoppel letter for 8718 Mallard Reserve Drive #201 (.1); review correspondence from T. Kelly and sale procedures agreement for 2238 Lamparilla Way (.1); update properties tracking spreadsheet (.2); communicate with closing agent and T. Kelly regarding escrow deposit receipt related to 2238 Lamparilla Way (.1); communicate with closing agent and T. Kelly regarding status of sale procedures agreement for 3515 Bishop Eddie Newkirk Way (.1); communicate with T. Kelly and closing agent regarding receipt of wire related to unknown property (.1); review escrow deposit receipts and related correspondence from closing agent (.1); review correspondence from closing agent regarding permitting issues related to 1514 12th Avenue (.1); communicate with Arizona realtor regarding scheduling call to discuss status of listings (.1).	1.4	\$189.00

November 11, 2022

Client: 025305

Matter: 002068

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/3/2022	JR	Review E-Hounds database for property surveys per communication with closing agent (.4); review correspondence from closing agent regarding permitting issues on 2238 Lamparilla Way (.1); review correspondence from closing agent regarding permitting issues on 3413 Avenue X (.1); communicate with closing agent and T. Kelly regarding outstanding sale procedures agreements, financing agreements, escrow deposits and 90% balance for auctioned properties (.2); review correspondence from closing agent regarding permitting issues related to 3390 Avenue R (.1); review escrow deposit receipts from closing agent (.1); review funds receipt related to 4159 13th (.1); communicate with Arizona counsel regarding status of changing of locks, utility set up and appraisal for 7320 Solano (.1).	1.2	\$162.00
8/4/2022	RMM	Correspondence with J. Rizzo regarding purchase and sale agreements for the sale of real properties (.1).	0.1	\$24.00
8/4/2022	JR	Review correspondence from closing agent and T. Kelly regarding outstanding sale procedures agreements, financing agreements, escrow deposits and 90% balance for auctioned properties per review of related documentation and email correspondence (.5); communicate with R. Jernigan regarding potential sale of 7320 E. Solano (.2); review E-Hounds database for documentation related to properties per request of closing agent (.5); communicate with PDR, Receiver and R. Jernigan regarding Arizona properties value and disposition (.3); communicate with Arizona counsel regarding obtaining appraisal of 7320 E. Solano and disposition of property (.2); review motion to approve sale of 12100 Seminole Blvd., Unit 308 (.1); communicate with K. Donlon regarding property sales (.1); communicate with Arizona realtor regarding status of listings (.2).	2.1	\$283.50
8/5/2022	RMM	Review correspondence from J. Rizzo regarding wire transfers (.1).	0.1	\$24.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/5/2022	JR	Communicate with Receiver, legal team and PDR regarding incoming wire from Sothebys related to sale of watches (.1); review correspondence from closing agent regarding 814 North New York Avenue permit issues (.1); review correspondence regarding potential sale of Defender (.1); review permit documentation regarding 4908 Ingraham Street and related correspondence from closing agent (.1); review correspondence from T. Kelly regarding sale procedures agreement for 1300 Sylvia Avenue (.1); review correspondence from closing agent and permit documentation related to 4908 Ingraham Street (.1); review correspondence between closing agent and T. Kelly regarding commissions on property sales (.1); review correspondence between Receiver and ECD Auto Design regarding B. Rybicki's Defender and related documentation (.1); review E-Hounds database for documentation related to same per request of Receiver (.8).	1.6	\$216.00
8/8/2022	RMM	Review order approving the sale of the Bell Ridge property (.1); review order approving the transfer of title of real properties (.1).	0.2	\$48.00
8/8/2022	JR	Review Order Granting Receiver's Verified Unopposed Motion to Approve Private Sale of Real Property located at 1500 Bell Ridge Road (.1); communicate with Receiver, T. Kelly and title company regarding same (.1); review correspondence from M. Madison and K. Donlon regarding obtaining certified copy of same (.1); review court order approving transfer of title of various auctioned properties (.1); communicate with closing agent regarding same (.1); communicate with listing agent for Arizona properties regarding status (.1); communicate with closing agent, T. Kelly, Receiver and K. Donlon regarding status of executed sale procedures agreements, financing agreements, escrow deposits and 90% funds on various auctioned properties (.2); review incoming wire notification from ServisFirst Bank regarding watch sales with Sothebys (.1); communicate with Receiver, legal team and PDR regarding same (.1); review correspondence from closing agent regarding permits, code violations and outstanding utility payments for 1514 12th Ave W (.1).	1.1	\$148.50

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/9/2022	JR	Review correspondence between closing agent and purchaser regarding escrow deposit for 6715 Parkside Dr. (.1); review correspondence from E. Tate with executed sale procedures agreement and financing addendum (.1); review correspondence from Arizona counsel regarding meeting potential purchaser and status of appraisal for 7320 East Solano Drive (.1); communicate with closing agent, Receiver, T. Kelly and K. Donlon regarding 240 E St sale procedures agreement, financing agreement, and deposit (.1); communicate with closing agent, Receiver, T. Kelly and K. Donlon regarding sale procedures agreement and financing agreement for 1514 12th Ave W (.1); communicate with closing agent, Receiver, T. Kelly and K. Donlon regarding securing buyer's agent signature on sale procedures agreement for 3390 Ave R NW and 3413 Ave X NW (.1); review correspondence from closing agent regarding sale procedures agreement and 90% deposit for 4159 13th Ave S (.1); review correspondence from E. Tate with executed financing agreements for various properties (.1); review correspondence from closing agent with sale procedures agreement and escrow deposit for 6715 Parkside Dr (.1); review correspondence from closing agent with sale procedures agreement for N 58th St unit 68 (.1); review correspondence between PDR and K. Donlon regarding sale of B. Davison watches (.1); update status sheet for fourth auction (.4); communicate with Receiver regarding status of preparing and filing motion to approve sale of 500 Murfreesboro Road (.1); review correspondence from closing agent with deposit receipt for balance of purchase price for 6715 Parkside Dr. (.1); communicate with E. Tate regarding financing addenda for auctioned properties (.1); review correspondence from E. Tate and Receiver regarding status of sale of 2500 Harn Blvd (.1); review correspondence from closing agent to T. Kelly regarding spreadsheet of commissions (.1); communicate with auction team regarding sale procedures agreement and financing addendum for 1514 12th Ave W (.1); review correspondence from closing agent regarding expired permit related to 3102 Moog Rd. (.1); review correspondence from closing agent regarding expired permit and two compliance code cases related to 3210 E. 8th Ave. (.1); review correspondence from T. Kelly regarding expired permits (.1); review correspondence from closing agent regarding tenants for 8718 Mallard Reserve Dr. (.1); review correspondence between Receiver and Arizona counsel regarding status of appraisal for 7320 East Solano Drive (.1).	2.6	\$351.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/10/2022	RMM	Review correspondence from P. Taylor and T. Kelly regarding the sale of real properties (.1); confer with T. Kelly regarding the motions to transfer title after sale at auction (.1).	0.2	\$48.00
8/10/2022	JR	Review correspondence from closing agent and T. Kelly regarding contact information for purchaser of 240 E. Street (.1); review correspondence between closing agent and agent for purchaser regarding same (.1); prepare correspondence to closing agent regarding status of escrow deposits and financing agreement for 240 E. Street (.1); communicate with closing agent and auction team regarding deposits and fully signed sale procedures agreement for 12414 N. 58th St. (.2); review correspondence from T. Kelly and closing agent regarding anticipated closing dates for various properties and status of order approving sales and transfer of titles (.1); review correspondence from closing agent regarding status of open permits on 3201 Moog Rd. (.1); draft purchase and sale agreement related to 7320 East Solano per request of Receiver (.5); update property sales status spreadsheet (.3); review correspondence from closing agent regarding anticipated closing date for 3210 E. 8th Ave, commission and request to sign sale procedures agreement (.1); review draft closing statement and related correspondence from Receiver regarding 3102 Moog Road (.1); review correspondence from E. Tate and closing agent with executed sale procedures agreement and escrow deposit related to 12414 N 58th St unit 68 (.1); review draft closing statement and related correspondence from closing agent regarding 3210 E. 8th Ave. (.1); communicate with Arizona counsel regarding status of appraisal for Solano property (.1).	2.0	\$270.00
8/11/2022	RMM	Review status of real property auction (.1); review correspondence from J. Rizzo and the Receiver regarding the same (.1); review correspondence from P. Taylor regarding the sale of real properties (.1).	0.3	\$72.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/11/2022	JR	Review correspondence from closing agent and closing documents related to 3210 East 8th Ave. (.1); review correspondence from T. Kelly regarding commission related to sale of 3210 East 8th Ave. (.1); review correspondence from T. Kelly regarding auction process and preparation and execution of sale procedures agreements (.1); review correspondence from closing agent and closing documents related to 8718 Mallard Park Dr. unit 201 (.1); review correspondence from closing agent and closing documents related to 812 29th St. NW (.1); review incoming notification from ServisFirst Bank from Sotheby's for watch sales (.1); communicate with Receiver, K. Donlon and PDR regarding same (.1).	0.7	\$94.50
8/12/2022	JR	Communicate with closing agent regarding sale procedures agreement, commission, financing and open permit related to 1208 Delaware (.2); review correspondence and closing documents from closing agent related to 1277 Sylvia Ave (.1); review correspondence from closing agent regarding communications with buyer regarding 1208 Delaware Ave and status of financing (.1); review correspondence from T. Kelly regarding appraisal of 1208 Delaware Ave (.1); review correspondence from E. Tate and signed closing documents for various properties (.2).	0.7	\$94.50
8/15/2022	RMM	Review appraisal for the Solano property and correspondence from J. Rizzo regarding the same (.1); review valuations for the Murfreesboro Road property and correspondence from T. Kelly regarding the same (.2); review code enforcement information and title documents related to the sale of the 12th Avenue property (.2); review motion to approve the sale of the Seminole Boulevard property (.2).	0.7	\$168.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/15/2022	JR	Review correspondence from Receiver and R. Jernigan regarding communications with potential purchaser of 7320 E. Solano (.2); review communications between Receiver and potential purchaser for same (.1); communicate with potential purchaser for same, Receiver and legal team regarding terms of sale and appraisal (.1); review correspondence from closing agent regarding fully executed closing documents for various auctioned properties (.1); communicate with T. Kelly regarding paperwork for potential property purchasers regarding Receivership sale procedures (.2); review correspondence from T. Kelly regarding closing permit on 3210 East 8th Avenue (.1); review correspondence from closing agent regarding reduction of code enforcement lien and updating closing statement related to 812 29th Street (.1); review correspondence from T. Kelly regarding code enforcement lien related to same (.1); review revised closing statement from closing agent related to same (.1); update spreadsheet of property sales status (.2); communicate with T. Kelly regarding property sales information sheets for potential purchasers (.2); review incoming notification from ServisFirst Bank from Sotheby's for watch sales (.1); communicate with Receiver, K. Donlon and PDR regarding same (.1); review correspondence from K. Donlon regarding closing statements related to various sold properties (.2); revise purchase and sale agreement for 7320 E. Solano per communications with Receiver, potential purchaser and Arizona counsel (.5); review correspondence from Arizona counsel and appraisal of 7320 E. Solano (.2); communicate with Receiver, PDR and legal team regarding payment of house appraisal invoice (.1); communicate with Arizona counsel regarding next steps (.1).	2.7	\$364.50
8/16/2022	RMM	Review motions to transfer title to properties sold at auction (.1).	0.1	\$24.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/16/2022	JR	Review correspondence from closing agent to purchaser regarding completion of owner's information form and wiring funds related to 240 E St (.1); communicate with closing agent and T. Kelly regarding fully executed sales procedures agreement related to 240 E St (.1); review correspondence from closing agent and deposit receipt for 90% purchase funds related to 1013 N. Garden Ave. (.1); communicate with Receiver and legal team regarding preparation of motion to approve sale of 500 Murfreesboro Road, broker price opinions and underwriting concerns (.2); communicate with K. Donlon, Receiver and legal team regarding fourth auction property sales list (.2); review correspondence from closing agent and buyers' executed closing documents for various sold properties and transfer same to system (.4); review correspondence from T. Kelly and closing agent regarding fully signed sale procedures agreement for 240 E St (.1); communicate with Receiver and Arizona real estate counsel regarding draft purchase and sale agreement related to 7320 E. Solano (.2); communicate with closing agent regarding filing of motion to approve transfer of title to properties in fourth auction (.1).	1.5	\$202.50
8/17/2022	JR	Review correspondence between closing agent and purchaser regarding fully executed sale procedures agreement, estimated settlement statement, escrow deposit and additional documentation needed for closing for 240 E. Street (.2); review correspondence from T. Kelly regarding same (.1); review correspondence from closing agent and buyers' executed closing documents for various sold properties and transfer same to system (.4); communicate with Receiver and K. Donlon regarding status of sale of 1500 Bell Ridge property and corporate structure per review of corporate documentation (.3); communicate with potential purchaser for 7320 E. Solano (.1); communicate with closing agent and T. Kelly regarding status of closing and escrow deposits (.1); review correspondence between closing agent and purchaser regarding balance of closing funds, survey and additional information needed for 816 N. New York Ave. closing (.1); review correspondence from closing agent and purchaser regarding finalizing closing for 8718 Mallard Reserve Dr. (.1); conference call with Arizona listing agents, Receiver and R. Jernigan regarding market status (.6); receipt and review of incoming wire notification from ServisFirst Bank regarding sale proceeds for 8718 Mallard Reserve Drive (.1); communicate with Receiver, legal team, PDR and T. Kelly regarding same (.1).	2.2	\$297.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/18/2022	JR	Review correspondence from closing agent to purchaser regarding status of wiring funds related to 1300 Sylvia Ave. #B (.1); review correspondence from purchaser for 7320 Solano (.1); review and revise purchase and sale agreement related to same and prepare memorandum to Receiver, Arizona counsel and K. Donlon regarding same (.8); review correspondence from purchaser of 240 E St requesting price reduction due to termites (.1); review correspondence from closing agent to purchaser regarding closing date for 1300 Sylvia Ave. (.1); communicate with closing agent regarding corporate structure of entities selling properties (.1); communicate with Receiver and R. Jernigan regarding status of consigned fiesta table and next steps (.2); review correspondence from R. Jernigan regarding status of shipment of autographed sports memorabilia (.1); review correspondence from closing agent to purchasers regarding depositing additional funds related to 2238 Lamparilla Way (.1); review correspondence from closing agent regarding expired permits related to 3413 Avenue X (.1); review correspondence from closing agent to purchaser of 3515 Bishop Eddy Newkirk Way regarding balance of sale funds to be wired (.1); review correspondence from closing agent and T. Kelly regarding mortgage on same (.1); review correspondence from closing agent and 90% funds deposit receipt related to 816 New York Ave. (.1); review correspondence from closing agent regarding status of permits related to 3102 Moog Rd. (.1).	2.1	\$283.50

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/19/2022	JR	Review correspondence from Receiver and Arizona counsel regarding purchase and sale agreement related to 7320 Solano (.2); review same (.2); communicate with purchaser, T. Kelly and closing agent regarding status of closing 816 New York Ave per review of related draft closing documentation (.2); review correspondence from closing agent regarding closing completed for 812 29th St. NW and fully executed closing documents (.2); receipt and review of incoming wire notification from ServisFirst Bank regarding sale proceeds for 812 29th St. NW (.1); communicate with Receiver, legal team, PDR and T. Kelly regarding same (.1); review correspondence from purchaser and closing agent regarding obtaining financing for 1300 Sylvia Ave. unit B (.2); review correspondence from closing agent regarding moving closing date for 3102 Moog and revised closing documents (.2); review correspondence from purchaser regarding termite issue at 240 E St (.1); review correspondence from closing agent to purchaser regarding survey for 816 N. New York Ave (.1); review correspondence from Receiver to purchaser of 240 E Street regarding default (.1); communicate with purchasers regarding finalized purchase and sale agreement for 7320 Solano (.1); communicate with Receiver regarding Arizona property list prices (.1).	1.9	\$256.50

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/22/2022	JR	Review correspondence from closing agent regarding second deposit receipt for 3515 Bishop Eddie Newkirk Way (.1); review correspondence between Receiver and purchaser for 7320 Solano regarding revised terms of purchase and sale agreement (.2); update list of pending sales (.1); communicate with Receiver regarding purchase and sale agreement for 7320 Solano (.1); communicate with closing agent and T. Kelly regarding funds deposited by purchaser for 3515 Bishop Eddie Newkirk Way (.1); review correspondence from R. Jernigan regarding shipment and potential sale of framed autographed sports memorabilia (.1); review correspondence from agent for purchaser of 240 E Street regarding response to Receiver's default letter and continuing with purchase (.1); review correspondence from purchaser and closing agent regarding accounting for tenant security deposit at closing of 816 N. New York Ave. (.1); review correspondence from potential purchaser and Receiver regarding 7320 E. Solano (.1); communicate with listing agent regarding price drop and listings for properties (.1); review correspondence from closing agent regarding tenant and lease for 1277 Sylvia (.1); communicate with closing agent and Receiver regarding buyer obtaining financing for purchase of 1300 Sylvia Ave (.1); review correspondence from closing agent regarding escrow deposit from buyer for 240 E. Street (.1); review correspondence from closing agent regarding closing date for 1208 Delaware Ave (.1); review correspondence from closing agent with updated closing statement for 3210 E. 8th Ave (.1).	1.6	\$216.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/24/2022	JR	<p>Review correspondence from Arizona realtor regarding status of Solano property (.1); review correspondence from closing agent regarding escrow deposit balance for 240 E. Street (.1); communicate with closing agent regarding status of escrow deposits from purchasers of properties from fourth auction (.1); review correspondence from closing agent regarding mail away closing for 1277 Sylvia and request for estoppel letters and rent roll for closing (.1); review correspondence from E. Tate with executed revised closing statement for 3102 Moog (.1); review correspondence from E. Tate with executed revised closing documents for 3210 E. 8th Ave. (.1); review correspondence from closing agent with preliminary closing statement for 1277 Sylvia Ave. (.1); review correspondence from Arizona counsel regarding status of Solano property and communications with listing agent (.1); review correspondence from R. Jernigan regarding status of Arizona properties and communications with listing agents (.1); communicate with PDR regarding original purchase price of 8718 Mallard Reserve and closing statement for recent sale (.1); review correspondence from closing agent regarding tenants at 3210 E. 8th, rent roll and leases and revised closing documents (.1); communicate with closing agent and T. Kelly regarding tenants in auctioned properties (.2); communicate with closing agent regarding closing statement for 8718 Mallard Reserve (.1); communicate with Receiver, T. Kelly and closing agent regarding purchaser's request for financing of 240 E. Street (.1); communicate with Receiver regarding list prices and listing agreements for Arizona properties (.1); review correspondence from closing agent regarding extending closing date for 3210 East 8th St. (.1); review correspondence from closing agent regarding closing date for 1277 Sylvia Ave. and documentation needed for closing (.1); communicate with T. Kelly regarding original purchase price of 8718 Mallard Reserve (.1); review correspondence from T. Kelly regarding 3210 East 8th St. rent roll (.1); review correspondence from T. Kelly regarding estoppel for 1277 Sylvia Ave. (.1); review correspondence from T. Kelly with leases and rent rolls for 3210 East 8th (.1); review correspondence from T. Kelly with leases for 1277 Sylvia Ave. (.1); review correspondence from closing agent regarding estoppel letters for 3210 East 8th (.1); communicate with PDR and T. Kelly regarding information related to property valuations and sales per review of property related documentation (.3); review correspondence from closing agent regarding leases for tenants at 1514 12th Ave. (.1); communicate with closing agent regarding remaining funds due from buyer for 2238 Lamparilla Way (.1); review correspondence from closing</p>	4.0	\$540.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
		agent regarding estoppel letters related to 3210 E. 8th St. and revised preliminary closing statement (.1); review correspondence from closing agent and revised closing statement for 1277 Sylvia Ave. (.1); review correspondence from closing agent to purchaser regarding status of 90% deposit related to 240 E. Street (.1); review correspondence from closing agent to purchaser regarding status of 90% deposit related to 2238 Lamparilla Way S (.1); communicate with closing agent for 1500 Bell Ridge regarding status of closing and underwriting issues per review of documentation related to prior sales and underwriters (.4); communicate with Arizona realtor regarding reduction of listing prices per communication with Receiver (.2); review correspondence from E. Tate regarding signed closing documents for 3102 Moog (.1).		
8/25/2022	JR	Communicate with purchaser and closing agent regarding procedure for and status of closing 240 E. Street (.1); update property tracking spreadsheet (.2); prepare financing agreement for 1300 Sylvia Ave. unit B per request of Receiver and communications with closing agent (.2); review correspondence from closing agent regarding status of execution of closing statements for 1277 Sylvia and 3210 E. 8th (.1); communicate with listing agent regarding buyer's request for addendum to sales procedures agreement for 2238 Lamparilla Way S (.1); review correspondence from T. Kelly, closing agent and E. Tate regarding closing documents for 1277 Sylvia and 3210 E. 8th (.1); communicate with Arizona realtor regarding listing agreement changes and price reductions (.1); communicate with closing agent regarding status of buyer's deposit for 240 E. St. (.1); review correspondence from E. Tate with signed revised closing disclosure and closing statement for 3210 E. 8th Avenue (.1); review fully executed financing agreement for 1300 Sylvia Ave. unit B and related correspondence from closing agent (.1); review revised closing statement for 1277 Sylvia and related correspondence (.1).	1.3	\$175.50
8/26/2022	RMM	Review correspondence from J. Rizzo regarding the sale of real properties (.1); draft motion to approve sale of Murfreesboro Road property (1.2).	1.3	\$312.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/26/2022	JR	Review deposit receipt and related correspondence from closing agent for 240 E. Street (.1); review correspondence from closing agent regarding buyer's 1031 exchange for 1277 Sylvia Avenue (.1); review correspondence from E. Tate and executed revised closing documents for same (.1); review correspondence from closing agent to buyer regarding purchaser questionnaire and corporate documentation needed for closing on 240 E. Street (.1); communicate with Receiver regarding Arizona property price reductions and listing extensions (.1); communicate with Arizona realtor regarding executed listing extension and price reduction forms (.1).	0.6	\$81.00
8/29/2022	JR	Review fully executed closing documents for 1277 Sylvia from closing agent (.1); review incoming wire notification from ServisFirst Bank with sale proceeds for same (.1); review correspondence from E. Tate with executed closing documents for 3210 East 8th Ave (.1); communicate with Receiver, legal team, T. Kelly and PDR regarding receipt of wired sale proceeds for 1277 Sylvia (.1); review draft motion to approve sale of 500 Murfreesboro Road and related correspondence from M. McKinley (.1); communicate with B. Price of PDR regarding property values and original purchase prices (.1); review correspondence from purchaser and corporate documentation related to buying entity for 240 E. St. (.1); review correspondence from Arizona realtor with counter-signed listing extension and price reductions for Arizona properties (.1); update tracking chart of listed and sold properties (.2); review correspondence between closing agent and purchaser regarding additional corporate materials of purchaser for 240 E. St. (.1); communicate with closing agent regarding settlement funds related to closing of 1277 Sylvia (.1); review correspondence between purchaser and closing agent regarding closing date for 12414 N. 58th Street (.1); review correspondence from closing agent regarding closing of 3210 E. 8th Avenue (.1); communicate with listing agent regarding owner of Solano property for listing documents (.1); review incoming wire notification from ServisFirst Bank with sale proceeds for 3210 East 8th Ave (.1); review correspondence from closing agent and purchaser regarding closing on and keys for same (.1); communicate with Receiver, legal team, T. Kelly and PDR regarding receipt of wired sale proceeds for same (.1).	1.8	\$243.00

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ASDIS	Asset Disposition			
8/30/2022	JR	Review correspondence from Receiver and Arizona realtor regarding listing agreement for Solano (.1); communicate with closing agent regarding status of closings and closing funds (.2); review correspondence from closing agent regarding status of expired permits, rent rolls, leases and commissions for 1208 Delaware Ave. (.1); review incoming wire notification from ServisFirst Bank with sale proceeds for 3102 Moog Rd (.1); communicate with Receiver, legal team, T. Kelly and PDR regarding same (.1); review incoming wire notification from ServisFirst Bank with utility refund for 12321 Gulf Blvd (.1); communicate with Receiver, legal team, T. Kelly and PDR regarding same (.1).	0.8	\$108.00
8/31/2022	RMM	Review correspondence from J. Rizzo regarding the sale of real properties (.2); correspondence with the legal team regarding the sale of the Kissimmee Street properties (.1); revise motion to approve sale of Murfreesboro Road property (1.8).	2.1	\$504.00
8/31/2022	JR	Communicate with closing agent regarding bid prices to calculate commissions on auctioned properties (.1); review correspondence from purchaser and closing agent regarding status of closing 816 N. New York Ave. (.1); review correspondence from M. McKinley regarding legal description for 500 Murfreesboro Road (.1); review correspondence from closing agent regarding 1208 Delaware Ave. contract addendum (.1); communicate with Receiver, closing agent, T. Kelly and legal team regarding status of inspections and escrow deposit for 7204 - 7208 Kissimmee and preparation of motion to approve sale (.1); review incoming wire notification from ServisFirst Bank regarding funds from Sotheby's for watch sales (.1); communicate with Receiver, legal team and PDR regarding same (.1); review correspondence from Arizona counsel regarding status of execution of listing documents for Solano property (.1); review correspondence from M. McKinley and K. Donlon regarding revised motion to approve sale of 500 Murfreesboro Road (.1); review offer to purchase 7407 Taylor and related correspondence from listing agent (.1); communicate with Receiver regarding offer to purchase 7407 Taylor (.1).	1.1	\$148.50
9/1/2022	RMM	Review correspondence from P. Taylor regarding the sale of the Kissimmee Street properties (.1).	0.1	\$24.00
9/1/2022	JR	Review correspondence from Arizona realtor regarding listing documents for 7320 E Solano (.1); communicate with Arizona listing agent and Receiver regarding terms of listings, commissions and offers to purchase received (.2); review correspondence from buyer's agent regarding status of closing 240 E. St (.1).	0.4	\$54.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/2/2022	RMM	Review correspondence from T. Kelly and P. Taylor regarding the sale of real property (.1); review correspondence from the Receiver regarding purchase contract default by M&A Manager Enterprise LLC (.1); review wire transfer documents related to the sale of personal property (.1).	0.3	\$72.00
9/6/2022	JR	Communicate with Receiver and R. Jernigan regarding listing agreement for 7320 Solano (.1); review correspondence from closing agent regarding closing date and settlement statement for 1208 Delaware (.1); review correspondence from T. Kelly regarding tenant rent payment for same (.1); communicate with closing agent regarding addendum to sale procedures agreement regarding same (.1).	0.4	\$54.00
9/7/2022	RMM	Review notice of consent to the sale of 1500 Bell Ridge Road (.1).	0.1	\$24.00
9/7/2022	JR	Review SEC's notice of no objection or appeal to order approving sale of 1500 Bell Ridge (.1); communicate with title agent and Receiver regarding same (.1); review correspondence from Arizona realtor regarding status of listings and offers on properties (.1); review correspondence from Receiver regarding SEC's notice related to 1500 Bell Ridge (.1); review correspondence from closing agent and T. Kelly regarding contract addendum, requested repairs and status of closing 1208 Delaware (.1); review correspondence between closing agent and T. Kelly regarding occupancy at 201 Pine Violet Ct. (.1); review correspondence from E. Tate with signed closing documents for 1208 Delaware (.1); review correspondence from closing agent regarding cancellation of contract and release of escrow deposit for 310 78th Avenue (.1); review correspondence and homeowners' association estoppel notification related to 201 Pine Violet Ct (.1); communicate with Arizona listing agents and Receiver regarding listing documents, counter-offers and status of properties (.2).	1.1	\$148.50
9/8/2022	JR	Communicate with Arizona listing agents, Receiver and R. Jernigan regarding listing documents, counter-offers and status of properties (.2).	0.2	\$27.00
9/9/2022	RMM	Revise motion to approve the sale of the Murfreesboro Road property (1.0).	1.0	\$240.00

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ASDIS	Asset Disposition			
9/9/2022	JR	Review correspondence from closing agent regarding code enforcement lien release related to 4159 13th Ave. S (.1); communicate with closing agent regarding status of order approving sale of auctioned properties and next steps (.2); review correspondence from C. Gibson regarding inquiry from tenant (.1); review correspondence between closing agent and M. McKinley with legal description for 500 Murfreesboro Road (.1); review correspondence from Arizona listing agent with offer to purchase 3527 Lawrence (.1); communicate with Receiver regarding offer to purchase 3527 Lawrence (.1); prepare addendum to 7320 Solano listing agreement per communications with Receiver and listing agent (.3); perform research regarding various properties, ownership and corporate status per communications with outside counsel (.4); prepare purchase and sale agreement for 3527 Lawrence per communications with Receiver and listing agents (.7); review correspondence from M. McKinley with revised draft motion to approve sale of 500 Murfreesboro Road (.1).	2.2	\$297.00
9/12/2022	JR	Communicate with closing agent regarding ownership of various properties and status of corporate entities (.2); review correspondence from M. McKinley regarding newspaper ad related to sale of 500 Murfreesboro Road (.1); review correspondence from Arizona listing agent regarding status (.1); communicate with Receiver and R. Jernigan regarding same (.1); prepare response to Arizona listing agent (.1); review correspondence from closing agent regarding clearing estoppel violations related to 201 Pine Violet Ct., #201 (.1); communicate with closing agent regarding ownership of various properties and status of corporate entities (.2); review correspondence from M. McKinley regarding newspaper ad related to sale of 500 Murfreesboro Road (.1).	1.0	\$135.00
9/13/2022	RMM	Confer with D. Douglas regarding the Murfreesboro Road property (.1); confer with T. Kelly regarding same (.1); correspond with the Receiver regarding same (.1); revise the motion (1.7); review transactional documents regarding the sale of the Kissimmee Street property (.5).	2.5	\$600.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/13/2022	JR	Communicate with closing agent, Receiver, T. Kelly and M. McKinley regarding status of revisions to corporate documentation related to ownership of properties (.3); review correspondence from listing agent for Arizona property regarding offer to purchase 7407 Taylor with 100% seller financing (.1); prepare response to same (.1); review correspondence from M. McKinley regarding buyer's financing status for 500 Murfreesboro Road (.1); communicate with Receiver regarding status of filing motions to approve sale of 500 Murfreesboro Road and 7204-7208 Kissimmee (.1); communicate with Receiver and closing agent regarding status of closing 1500 Bell Ridge (.1); communicate with closing agent regarding status of closing 1208 N. Delaware and addendum (.1); review correspondence from Receiver with comments to motion to approve sale of 500 Murfreesboro Road (.1); communicate with closing agent regarding status of approval of buyer's loan for 1300 Sylvia Ave. unit B (.1); communicate with R. Jernigan and Receiver regarding status of receipt of consignment check for sale of Rybicki's fiesta table and status of sale of framed autographed sports memorabilia (.1); review correspondence from closing agent regarding clearing permits for 2238 Lamparallia Way (.1).	1.3	\$175.50
9/14/2022	RMM	Finalize motion to approve sale of Murfreesboro Road property (1.0); review order granting motions to transfer title to real properties (.1); review documents related to the sale of the Kissimmee Street properties (.5).	1.6	\$384.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/14/2022	JR	Review correspondence from broker for purchaser of 240 E. St. regarding status of funds due from buyer (.1); receipt and review of order granting motion to approve transfer of title of various properties and related correspondence from Receiver, E. Tate, K. Donlon and M. Madison (.3); communicate with closing agent regarding same (.1); prepare correspondence to broker for purchaser of 240 E. St. regarding amounts owed from purchaser, order approving transfer of title and closing date (.1); review correspondence from closing agent to T. Kelly regarding status of expired permits, commission amounts and vacancy of 3106 Strawberry Lane (.1); review correspondence between Receiver and listing agent regarding renewal of MLS listing for 7320 E Solano Dr. and review related updated form and additional correspondence (.2); prepare release and cancellation of sale procedures agreement related to 1208 N Delaware Ave per communications with Receiver and review of related correspondence (.7); review finalized motion to approve sale of 500 Murfreesboro and related correspondence (.1); review correspondence from Receiver with revised release and cancellation documents for 1208 N. Delaware (.1); review correspondence and spreadsheet from closing agent regarding status of fourth auction closings and to-do list (.2); review listing feedback on Lawrence property from Arizona listing agent (.1); review correspondence from M. McKinley regarding sale ad for 500 Murfreesboro (.1); review correspondence from closing agent and escrow deposit receipt for 1320 Sylvia Ave unit D (.1); review correspondence from closing agent and escrow deposit receipt for 7160 Lockwood Street (.1).	2.4	\$324.00
9/15/2022	RMM	Review documents and information related to the closing of real property sales (.5); review correspondence from L. Barnett and the Receiver regarding the cancellation of contract to sell real property (.2); confer with D. Douglas regarding the sale of the Murfreesboro Road property (.2); coordinate publication of newspaper advertisement related to the sale of real property (.2); draft motion to approve sale of the Kissimmee Street properties (2.5).	3.6	\$864.00
9/15/2022	JR	Communicate with Receiver regarding draft release and cancellation of sale procedures agreement related to 1208 N Delaware Ave (.1).	0.1	\$13.50
9/16/2022	RMM	Continue to draft motion to approve sale of Kissimmee Street properties (1.0); finalize newspaper ad related to the sale of real property (1.0).	2.0	\$480.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/16/2022	JR	Organize files related to properties in fifth auction (.5); review newspaper sale advertisement proof and invoice related to 500 Murfreesboro (.1); review correspondence from closing agent and T. Kelly regarding fifth auction (.1); review correspondence from T. Kelly with fully executed sale procedures agreement related to 505 Colonial Dr. (.1); review correspondence from closing agent and escrow deposit receipt for 1002 Church Street (.1); review correspondence regarding MLS listing for 7320 E Solano Dr. (.1); review correspondence from winning auction bidder for 1002 Church Street (.1); review correspondence from T. Kelly with fully executed sale procedures agreement related to 1129 Ave D (.1); review correspondence from closing agent with escrow deposit receipt for 13385 Arbor Pointe Cir #104 (.1); review correspondence from closing agent with escrow deposit receipt for 1102 Geraldine St. (.1); review correspondence from T. Kelly with sale procedures agreement for 1102 Geraldine St. (.1); review correspondence from T. Kelly with sale procedures agreement and financing addendum for 1605 E Ida (.1); communicate with Receiver regarding status of finalizing and executing release and cancellation of sale procedures agreement for 1208 N Delaware Ave (.1); review correspondence from T. Kelly with sale procedures agreement for 1901 Gulf City Road (.1); review correspondence from T. Kelly with sale procedures agreement for 13385 Arbor Pointe Circle (.1); review correspondence from T. Kelly with sale procedures agreement for 1022 Church Street (.1); review correspondence from closing agent with escrow deposit receipt for 1129 Ave D (.1).	2.1	\$283.50
9/19/2022	RMM	Continue to draft motion to approve sale of Kissimmee Street properties (4.1).	4.1	\$984.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/19/2022	JR	<p>Review correspondence from T. Kelly with sale procedures agreement and financing addendum for 4725 15th Ave S, St. Pete and 1525 W 29th Ave, Bradenton (.2); review correspondence from listing agent regarding pricing comparable for 7320 E. Solano and extension of listing agreements (.1); review correspondence from T. Kelly with sale procedures agreements and financing addenda for 211 Bell Ave, 247 Oakland and 312 W Fort Dade (.3); review correspondence from T. Kelly with sale procedures agreement for 240 Oakland Ave (.1); review correspondence from T. Kelly with sale procedures agreement for 1320 Sylvia Ave D and 7160 Lockwood St. (.2); review correspondence from T. Kelly regarding 1115 N Davis (.1); communicate with T. Kelly. E. Tate and closing agent regarding sale procedures agreement for same (.1); review correspondence from closing agent and escrow deposit receipt for 13385 Arbor Pointe (.1); review correspondence from closing agent to purchaser with closing cost estimate for 1022 Church Street (.1); review correspondence from closing agent regarding sale procedures agreements and financing addenda related to 211 Bell Ave, 247 Oakland, 312 W Fort Dade and 240 Oakland Ave. (.2); review correspondence from closing agent with escrow deposit receipt and list of escrow deposits received (.2); update fifth auction status spreadsheet (.3); review correspondence from closing agent and T. Kelly regarding financing agreement for 1901 Gulf City Road (.1); review correspondence from M. McKinley and motion to approve sale of Kissimmee Street properties (.2); prepare exhibits for Receiver and legal team's review per request of M. McKinley (.1); review correspondence from closing agent regarding missing agreements (.1); review correspondence from T. Kelly regarding status of properties not sold at auction (.1); review correspondence from closing agent regarding 3106 Strawberry Lane (.1); review correspondence from purchaser of same (.1); review escrow deposit receipt and correspondence from closing agent regarding 1115 N. Davis (.1); review correspondence and escrow deposit receipt from closing agent for 1605 E. Ida Street (.1); review correspondence from closing agent with escrow deposit receipt for 1050 Cohasset (.1).</p>	3.2	\$432.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/20/2022	JR	Review correspondence from T. Kelly with sale procedures agreement and financing addendum for 1050 Cohasset (.1); review correspondence from closing agent to purchaser with estimated closing costs and wire balance due for 505 Colonial (.1); review notification regarding MLS listing for 7320 E Solano Drive (.1); review correspondence from closing agent and T. Kelly regarding status of corporate documents related to ownership of 4159 13th Avenue South and satisfaction of lien (.1); review correspondence from closing agent and T. Kelly regarding status of open permits, occupancy and commission breakdown for 3106 Strawberry Lane (.1); review correspondence between closing agent and buyer regarding closing of 1022 Church Street (.1); review correspondence from closing agent regarding commission for 201 Pine Violet (.1); review correspondence from closing agent regarding cleared permits and commission for 2238 Lamparilla Way South (.1); review correspondence from closing agent with escrow deposit receipts for 247 Oakland Ave, 211 Bell Ave and 312 W. Fort Dade Ave (.1); update status chart of sold properties (.2).	1.1	\$148.50
9/21/2022	RMM	Draft correspondence to T. Kelly regarding potential purchaser (.1).	0.1	\$24.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/21/2022	JR	Review correspondence from listing agent for Arizona properties (.1); communicate with closing agent regarding 90% deposit from purchaser for 1129 Ave D (.1); communicate with Receiver, E. Tate and R. Jernigan regarding receipt of funds for sale of B. Rybicki consigned fiesta table (.1); prepare correspondence to Receiver and R. Jernigan regarding inquiry from Arizona listing agent (.1); review correspondence from closing agent to purchaser for 1115 North Davis Ave regarding preparation of addendum for change of purchaser (.1); review correspondence between closing agent and T. Kelly regarding status of payoff of code violations, expired permit and commission related to 2238 Lamparilla Way South (.1); review correspondence from closing agent with deposit receipt for escrow balance and estimated closing costs for 505 Colonial (.1); communicate with closing agent and T. Kelly regarding fully signed sale procedures agreement for 6715 Parkside Dr. (.1); review correspondence from purchaser for 240 E. St., Lake Wales regarding status (.1); review correspondence from purchaser of 1022 Church Street regarding closing agent's request for documents and information (.1); communicate with Receiver, closing agent, T. Kelly, legal team and R. Jernigan regarding status of property and asset sales and related documentation (.3); review closing documents related to Parkside (.1); review correspondence related to cancellation and release of purchase and sale agreement (.1); review correspondence related to potential purchaser for property (.1); review correspondence from closing agent and T. Kelly regarding 1514 12th Ave. W. (.1); update property tracking spreadsheet (.3).	2.0	\$270.00
9/22/2022	RMM	Review correspondence from P. Taylor regarding potential purchaser (.2); review and analyze delay in closing the sale of the Murfreesboro Road property and communicate with T. Kelly and M. Gura regarding the same (1.0).	1.2	\$288.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/22/2022	JR	Review correspondence from K. Donlon to counsel for purchaser of 1208 N. Delaware regarding release and cancellation form (.1); review correspondence from closing agent regarding leased units related to 1514 12th Ave. W. (.1); review correspondence between closing agent and T. Kelly regarding sale of 29250 US Hwy 19 N. #114 (.2); review correspondence between purchaser, closing agent and T. Kelly regarding status of closing 816 N. New York Ave. (.2); review escrow deposit receipt from closing agent for 2500 Harn Blvd unit C (.1); review correspondence from closing agent with 90% funds deposit receipts for 1129 Avenue D. (.1); review correspondence from M. McKinley and Receiver regarding status of closing 500 Murfreesboro Road and publication of sale ad (.1); review correspondence from closing agent regarding commission for 1013 N. Garden Ave. and potential closing date (.1); communicate with purchaser for 816 N. New York Ave regarding permits and closing status (.1); review correspondence between closing agent and purchaser regarding viewing 1129 Ave D (.1); review correspondence from closing agent regarding commission and closing date for 1300 Sylvia (.1).	1.3	\$175.50
9/23/2022	JR	Review correspondence from closing agent regarding commission amount, payment of utilities and clearing roofing permit for 3413 Ave. X (.1); review correspondence from E. Tate and executed closing documents for 6715 Parkside Drive (.1); review correspondence from closing agent regarding commission amount, payment of utilities and clearing roofing permit for 3390 Ave. R (.1); review correspondence from T. Kelly regarding open permits related to 3413 Ave. X NW and 3390 Ave. R (.1); review correspondence from E. Tate and executed closing documents for 2238 Lamparilla Way (.1); review correspondence from T. Kelly with sale procedures agreement for 2500 Harn Blvd (.1); review correspondence from closing agent regarding commission and payment of utilities for 4908 Ingraham St. (.1); review correspondence from closing agent regarding commission and payment of utilities for 4910 Ingraham St (.1); review correspondence from closing agent and closing documents for 1013 North Garden Ave (.1); update property sales tracking chart (.2); review correspondence from closing agent regarding status of closings for various properties (.1); review correspondence from T. Kelly with sale procedures agreement for 29250 US 19 #114 (.1); review correspondence from closing agent regarding finalizing closing for 6715 Parkside Dr. (.1); review escrow deposit receipt for 29250 US Hwy N. 19, #114 (.1); review correspondence from closing agent and T. Kelly regarding homeowners' association dues for 12414 N. 58th St (.1).	1.6	\$216.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/26/2022	RMM	Review correspondence from J. Rizzo regarding the sale of real properties (.2); resolve issues related the sale of the Murfreesboro Road property (1.0).	1.2	\$288.00
9/27/2022	RMM	Review issue related to the timing of closing the sale of real property (1.0); review the status of motions to approve sales of real properties (.5).	1.5	\$360.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/27/2022	JR	Review correspondence from closing agent regarding status of homeowners' association's approval of buyer and payment of outstanding dues related to 12414 N. 58th St. #68 (.1); review correspondence between Receiver, closing agent and buyer's counsel regarding executed release and cancellation of sale procedures agreement related to 1208 N. Delaware Ave. and payment to Receiver with escrow balance (.2); review incoming wire notification related to sale proceeds for 6715 Parkside Dr. (.1); communicate with Receiver, legal team, PDR and T. Kelly regarding closing of same and receipt of sale proceeds (.1); review correspondence from purchaser of 816 N. New York Ave. regarding status of clearing permits (.1); communicate with PDR regarding closing statement for 6715 Parkside Dr. (.1); communicate with Arizona listing agent regarding status of properties and marketing efforts (.1); communicate with Receiver, R. Jernigan and T. Kelly regarding inquiry from listing agent for Arizona properties regarding marketing efforts (.1); review correspondence from City of Lakeland regarding procedure for closing permit for 816 N. New York Ave. (.1); review correspondence from closing agent requesting buyer's agent's contact information for 240 Oakland (.1); review correspondence from closing agent requesting buyer's contact information for 2500 Harn (.1); review correspondence from closing agent regarding buyers' concerns about insurance coverage on properties in light of impending hurricane (.1); review correspondence from T. Kelly with purchaser and agent contact information for 240 Oakland and 2500 Harn (.1); prepare correspondence to closing agent regarding insurance coverage (.1); communicate with Receiver regarding status of B. Rybicki vehicles (.1); review correspondence from E. Tate with signed closing documents for 1013 North Garden Avenue (.1); review correspondence from closing agent regarding fully executed closing documents for 1013 North Garden Avenue (.1); review correspondence from M. Gura regarding new order confirmation related to notice of sale for 500 Murfreesboro Road (.1); review correspondence from closing agent with escrow deposit receipt for 29250 U.S. Highway 19 N (.1); review correspondence between closing agent and purchaser regarding scheduling closing date and clearing permit for 816 N. New York Ave. (.1); review correspondence from closing agent regarding commission for 12414 N. 58th St. and preliminary closing statement (.1); review correspondence from closing agent regarding status of publishing notice of sale and wait period to close 500 Murfreesboro Road (.1).	2.3	\$310.50
9/28/2022	RMM	Revise motion to approve sale of real property (2.5).	2.5	\$600.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/28/2022	JR	Review correspondence from M. McKinley to closing agent regarding status of closing 500 Murfreesboro Road and motion to approve sale (.1); review correspondence from M. McKinley to Receiver regarding motion to approve sale of Kissimmee Street properties (.1); review correspondence from T. Kelly regarding commission for 12414 N. 58th St. (.1); communicate with Arizona listing agent regarding potential purchaser (.1).	0.4	\$54.00
9/30/2022	RMM	Review information from J. Rizzo regarding the sale of real properties (.2); review registration for Receivership corporate entities (.2).	0.4	\$96.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/30/2022	JR	Review correspondence from Sotheby's regarding consignment and sale of jewelry (.1); communicate with Receiver regarding same and exploring other auction house options (.2); prepare correspondence to Sotheby's regarding consignment and sale of jewelry per request of Receiver (.2); prepare correspondence to Hindman Auctioneers regarding potential sale of jewelry (.2); communicate with closing agent and T. Kelly regarding status of property closings (.2); review correspondence from listing agent and Receiver regarding offer to purchase 4303 W. Vista (.2); call with Receiver regarding potential sale of 4303 W. Vista and preparation of agreement (.2); review incoming wire notification from ServisFirst Bank regarding sale proceeds for 1013 N. Garden Ave. (.1); review correspondence from closing agent regarding closing on same (.1); communicate with Receiver, legal team, T. Kelly and PDR regarding receipt of sale proceeds for same (.1); prepare purchase and sale agreement for 4303 West Vista Ave per communications with Receiver and review of correspondence from realtor (.8); update property sale tracking spreadsheet (.2); prepare correspondence to listing agent regarding draft purchase and sale agreement for 4303 West Vista Ave per communications with Receiver (.2); review correspondence from closing agent and purchaser regarding keys for 1013 N. Garden Ave (.1); review SEC's notice indicating no opposition to motion to approve sale of 500 Murfreesboro Road (.1); communicate with Arizona counsel regarding purchase and sale agreement for 4303 West Vista (.1); review correspondence from closing agent regarding addendum to add buyer to purchase of 1901 Gulf City Rd. (.1); communicate with closing agent, T. Kelly and Receiver regarding status of receipt of 90% deposits per review of tracking chart (.2); conference call with Hindman Auction team regarding inspection and sale of jewelry (.3); revise purchase and sale agreement for 4303 West Vista per communications with listing agent and Receiver (.2); review correspondence from Sotheby's regarding sale of Rolex watches and return of other jewelry (.1).	4.0	\$540.00
Total: Asset Disposition			109.70	\$18,190.50
ASSET	Asset Analysis and Recovery			
7/1/2022	JR	Communicate with Arizona real estate counsel regarding closing with R. Rybicki (.1).	0.1	\$13.50

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
7/5/2022	JR	Communicate with R. Jernigan regarding status of Arizona properties (.5); communicate with Arizona real estate counsel regarding closing with R. Rybicki (.1); review revised draft warranty deed related to 7407 E. Taylor and information related to tenant eviction hearing for 7320 Solano (.2); review correspondence from Receiver regarding Arizona vehicle titles (.1); review E-Hounds database for asset related information and documentation (.4); telephone call with Arizona real estate counsel regarding status of property transfers and closing and related paperwork (.3).	1.6	\$216.00
7/6/2022	JR	Review correspondence and notifications from SRP regarding power turn-on requests and deposits for 7407 E. Taylor and 4303 W. Vista properties (.2); communicate with R. Jernigan regarding property visits, insurance and utilities set-up (.3); review payment confirmation notifications from SRP for 7407 E. Taylor and 4303 W. Vista properties (.1); communicate with Receiver regarding R. Rybicki settlement and closing (.2); communicate with Receiver regarding B. Rybicki's crypto holdings (.2); communicate with R. Jernigan regarding shipment of Arizona vehicles (.1); communicate with Receiver regarding B. Rybicki's Orion investment (.1); communicate with PDR regarding settlement with R. Rybicki and closing on property (.1); review eviction court filings and related correspondence from Arizona counsel regarding 7320 Solano (.1); communicate with Coinbase regarding B. Rybicki holdings and value (.1); communicate with Receiver and Arizona counsel regarding closing 7407 E. Taylor and status of eviction action on 7230 Solano (.2).	1.7	\$229.50
7/7/2022	JR	Review correspondence from Premiere Title with executed closing documents related to R. Rybicki and 7407 E. Taylor (.1); telephone call with Federal Express regarding coins (.3); prepare correspondence to Premiere Title regarding return of credit funds related to 7407 E. Taylor (.1); communicate with K. Donlon and Receiver regarding additional distributions from Sight Shore House LLC (.1); review correspondence from Receiver regarding Davison Capital account (.1); review voice message from E. Babbini regarding eviction action related to 7320 E. Solano (.1); communicate with Receiver and Arizona counsel regarding same (.1); communicate with Receiver regarding status of recovery and valuation of B. Rybicki's assets (.3); communicate with sports memorabilia companies regarding value of framed sports jerseys and perform research regarding same (.4).	1.6	\$216.00

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
7/8/2022	JR	Review correspondence from Arizona counsel with credit check related to 7407 E. Taylor (.1); review E-Hounds database for asset related information and documentation (.4); telephone call with R. Jernigan regarding status of evaluation and securing of properties (.2); review correspondence from counsel for 7320 Solano property tenant and from Arizona counsel regarding eviction action and potential settlement (.2); communicate with Receiver, R. Jernigan and Arizona counsel regarding same (.3); review B. Davison's motion for extension of time to respond to Receiver's request to show cause (.1); communicate with Federal Express regarding coins (.2); update chart of Arizona properties information per communications with R. Jernigan (.4).	1.9	\$256.50
7/11/2022	JR	Review correspondence and report from R. Jernigan regarding visits to Arizona properties and status of securing assets (.2); communicate with Arizona counsel regarding status of communications and settlement with tenant at 7320 E. Solano (.1); review correspondence from Receiver regarding draft settlement agreement related to tenant at 7230 E. Solano (.1); review correspondence from R. Jernigan regarding insuring vehicles for transport to Florida (.1); communicate with R. Jernigan regarding photographs of properties (.1).	0.6	\$81.00
7/12/2022	RMM	Finalize motion to approve retention of P. Feigin (1.9); exchange emails with K. Donlon regarding the same (.1); review correspondence from J. Rizzo regarding crypto assets (.1); review correspondence from J. Rizzo regarding Solano Drive property (.1).	2.2	\$528.00
7/12/2022	JR	Review correspondence from Receiver regarding status of shipment of vehicles from Arizona to Tampa and pricing (.1); communicate with Arizona counsel, Receiver and R. Jernigan regarding same (.1); review correspondence between Arizona counsel and Receiver regarding draft settlement agreements with tenants of 7320 E. Solano property, revisions and execution of same and communications with tenants regarding same (.2); communicate with Receiver regarding B. Rybicki crypto currency holdings (.1); review drafts of dismissal pleadings related to 7320 E. Solano property eviction action and related correspondence from Arizona counsel (.1); prepare correspondence to Receiver regarding Charles Schwab account and crypto positions (.1); communicate with Coinbase regarding liquidation and transfer of crypto positions (.1); review motion to approve retention of expert witness (.1).	0.9	\$121.50

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
7/13/2022	JR	Review correspondence from R. Jernigan regarding vehicle shipping quotes (.1); review correspondence from K. Donlon regarding account liquidation check received from Chase related to Davison Capital (.1); prepare correspondence to Chase regarding same and status of additional account at Chase per review of account records and per request of K. Donlon (.3).	0.5	\$67.50
7/14/2022	JR	Communicate with Receiver and R. Jernigan regarding transport of vehicles from Arizona and storage of same (.1).	0.1	\$13.50
7/15/2022	RMM	Review correspondence from R. Jernigan and C. McDonald regarding recovery of B. Rybicki's vehicles (.1).	0.1	\$24.00
7/18/2022	RMM	Review correspondence from C. McDonald and R. Jernigan regarding the recovery of B. Rybicki's vehicles (.2); review B. Davison's request for production, admissions, and interrogatories and subpoenas (1.1).	1.3	\$312.00
7/18/2022	JR	Review correspondence between R. Jernigan and Arizona counsel regarding shipment of vehicle and related logistics (.2); review B. Davison's discovery requests in connection with Receiver's motion for order to show cause (.1).	0.3	\$40.50
7/19/2022	RMM	Review correspondence from M. Milovic regarding the recovery of B. Rybicki's vehicles (.1).	0.1	\$24.00
7/19/2022	JR	Review correspondence between R. Jernigan and Arizona counsel regarding status of transport of B. Rybicki vehicles to Tampa and condition of vehicles (.1); review B. Davison memorandum in response to Receiver's motion for order to show cause (.1); communicate with R. Jernigan regarding status of recovery of B. Rybicki assets (.2); communicate with Coinbase, Receiver and C. Innocent regarding liquidation of assets (.2); prepare correspondence to Coinbase requesting liquidation of assets (.3).	0.9	\$121.50
7/20/2022	RMM	Review correspondence and information from R. Jernigan regarding Arizona properties (.2); review response in opposition to the Receiver's motion for an order to show cause and related documents (1.3).	1.5	\$360.00
7/20/2022	JR	Review correspondence between R. Jernigan and Arizona counsel regarding status of transport of B. Rybicki's vehicles to Tampa and condition of vehicles (.2); review correspondence from Arizona counsel regarding pick-up and transport of B. Rybicki's vehicles (.1); communicate with Federal Express regarding status of coins (.1); review database for asset related information (.3).	0.7	\$94.50
7/21/2022	RMM	Review motion for leave to reply to response in opposition to the Receiver's motion for an order to show cause (.1).	0.1	\$24.00

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
7/21/2022	JR	Review correspondence from R. Jernigan regarding status of transport of B. Rybicki vehicles (.1); review motion for leave to reply to B. Davison's response to Receiver's motion for order to show cause (.1); review correspondence from Coinbase regarding status of liquidation of XTZ holdings (.1).	0.3	\$40.50
7/22/2022	RMM	Review amended memorandum in opposition to Receiver's motion for an order to show cause and leave to file a reply (.4).	0.4	\$96.00
7/22/2022	JR	Review E-Hounds database for asset related information (.5); communicate with Coinbase regarding status of account liquidation (.1).	0.6	\$81.00
7/25/2022	JR	Communicate with R. Jernigan regarding status of shipment of B. Rybicki's vehicles and organization of assets held at Cypress warehouse (.2); review E-Hounds database for asset related information and documentation (.3).	0.5	\$67.50
7/26/2022	JR	Review B. Davison's motion for order to show cause and motion to alter judgment or amend the final judgment (.2); communicate with Arizona counsel regarding securing 7230 Taylor and assisting with appraisal (.1); communicate with Fed Ex regarding coins (.1).	0.4	\$54.00
7/27/2022	JR	Communicate with Receiver and C. Innocent regarding transferring and liquidating XRP assets of B. Rybicki (.1); review research regarding establishing Uphold crypto account and related correspondence from C. Innocent (.2); review E-Hounds database for asset related information (.5).	0.8	\$108.00
7/28/2022	JR	Review E-Hounds database for asset related information (.5).	0.5	\$67.50
7/29/2022	JR	Review E-Hounds database for asset-related information (.5); meet with Receiver and R. Jernigan at storage unit to review case-related files (1.0).	1.5	\$202.50
8/1/2022	JR	Conference call with K. Donlon regarding B. Rybicki's Coinbase account and liquidation of holdings (.1).	0.1	\$13.50
8/2/2022	JR	Communicate with Fed Ex regarding coins (.2); review E-Hounds database for asset related information (.3).	0.5	\$67.50
8/3/2022	JR	Communicate with Fed Ex regarding coins (.2).	0.2	\$27.00
8/8/2022	JR	Review voice message from Fed Ex regarding status of coins (.1); communicate with Receiver regarding same (.1).	0.2	\$27.00
8/9/2022	JR	Review opposition to B. Davison's motion to amend judgment and for contempt (.1).	0.1	\$13.50

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
8/11/2022	RMM	Review Receiver's opposition to B. Davison's motion for order to show cause and opposition to motion to alter final judgment and documents related to the same (.9).	0.9	\$216.00
8/12/2022	JR	Review E-Hounds platform for asset and property related information and documentation (.5).	0.5	\$67.50
8/14/2022	RMM	Review SEC's joinder in opposition to B. Davison's motion to alter or amend final judgment (.1).	0.1	\$24.00
8/15/2022	RMM	Review notes and organize file (.5); review Receiver's motion to retain J. Perez (.1).	0.6	\$144.00
8/15/2022	JR	Review SEC's response in opposition to motion and filing of its joinder to Receiver's opposition to B. Davison's motion to alter or amend final judgment (.1).	0.1	\$13.50
8/16/2022	JR	Communicate with Fed Ex regarding coins (.1).	0.1	\$13.50
8/22/2022	JR	Communicate with outside counsel, Receiver and K. Donlon regarding testimony of D. Stoddard (.2).	0.2	\$27.00
8/25/2022	JR	Communicate with Coinbase regarding account restriction notification (.1); review correspondence from R. Jernigan regarding framed sports memorabilia (.1).	0.2	\$27.00
8/31/2022	JR	Review E-Hounds database for asset related documentation (.5); communicate with Fed Ex regarding status of silver coins (.1).	0.6	\$81.00
9/1/2022	JR	Review E-Hounds database for asset related documentation (.4).	0.4	\$54.00
9/6/2022	JR	Review E-Hounds database for Selected Dealer Agreement per request of Receiver (.2).	0.2	\$27.00
9/7/2022	JR	Review E-Hounds database for asset related documentation and information (.5).	0.5	\$67.50
9/8/2022	JR	Review E-Hounds database for asset related documentation and information (.5); communicate with Fed Ex and Receiver regarding status of coins (.2).	0.7	\$94.50
9/9/2022	JR	Review E-Hounds database for asset related documentation and information (.3); communicate with Receiver regarding case status (.2).	0.5	\$67.50
9/12/2022	RMM	Review order granting Receiver's motion to retain J. Perez (.1).	0.1	\$24.00
9/12/2022	JR	Communicate with Fed Ex, Receiver and K. Donlon regarding lost coins from B. Rybicki (.2); review order granting motion to retain J. Perez (.1).	0.3	\$40.50
9/14/2022	JR	Review E-Hounds database for asset related documentation and information (.5).	0.5	\$67.50

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/15/2022	JR	Review E-Hounds database for asset related documentation (.5).	0.5	\$67.50
9/16/2022	JR	Review E-Hounds database for asset related documentation (1.0).	1.0	\$135.00
9/19/2022	RMM	Review order regarding ex parte correspondence and order referring Davison's Motion to Quash Receiver's Subpoenas (.1).	0.1	\$24.00
9/19/2022	JR	Review E-Hounds database for asset related documentation (.5).	0.5	\$67.50
9/21/2022	JR	Review E-Hounds database for asset related documents (.5).	0.5	\$67.50
Total: Asset Analysis and Recovery			31.40	\$5,026.50
BUSIN	Business Operations			
7/1/2022	JR	Retrieve and review ServisFirst purchase card statements for June 2022 (.2); communicate with Receiver, EquiAlt staff, PDR and legal team regarding same (.1).	0.3	\$40.50
7/5/2022	JR	Review AppFolio notifications regarding Regions EquiAlt escrow account (.1); review online accounts to confirm balances and recent transactions (.1); communicate with Receiver and T. Kelly regarding Regions EquiAlt escrow account (.1); communicate with Receiver regarding statements for Charles Schwab account (.1); review correspondence from PDR with June 2022 bank account statements and transfer same to system (.2); review correspondence from PDR regarding recent transactions (.1); communicate with PDR regarding recent deposits to account (.1); review correspondence from PDR regarding coding expenses related to credit card charges (.1); review correspondence from EquiAlt staff regarding credit card charges (.1); review AppFolio notification regarding enabling payments for EquiAlt operations account (.1); review correspondence from Receiver regarding Regions Bank account and June 2022 Charles Schwab account statement (.1); communicate with PDR regarding June 2022 Charles Schwab account statement (.1); review correspondence from T. Kelly regarding insurance on Arizona properties (.1).	1.4	\$189.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
7/6/2022	JR	Review correspondence from City of St. Petersburg regarding Notice of Order re Code Compliance Assistance for 1035 15th Ave S (.1); prepare online wire transfer related to R. Rybicki settlement and closing per approval of Receiver (.2); communicate with PDR and legal team regarding settlement with R. Rybicki, wire transfer and closing (.1); communicate with Fed Ex regarding missing package items claim (.2); review ServisFirst Bank outgoing wire confirmation (.1).	0.7	\$94.50
7/7/2022	JR	Review correspondence from R. Jernigan and T. Kelly regarding insurance endorsements and policy for Arizona properties (.1); review online account to confirm recent transactions (.1); communicate with R. Jernigan regarding insurance on Arizona properties (.1); review notification from SRP regarding power service to 4303 W. Vista (.1); review correspondence from M. Lockwood and B. Nguyen regarding Receiver's Chase and American Express expenses related to various business operations and review related spreadsheet (.2); review correspondence from PDR and case report for period ending July 2, 2022 (.1); review RASi notification and invoice for payment status (.1); communicate with Receiver, T. Kelly and legal team regarding same (.1).	0.9	\$121.50
7/8/2022	RMM	Review correspondence from J. Rizzo and K. Donlon regarding Registered Agent Solutions (.1).	0.1	\$24.00
7/8/2022	JR	Review online accounts to confirm recent balances and transactions (.1); review notification from AppFolio regarding billing contact changes (.1).	0.2	\$27.00
7/11/2022	JR	Review lease renewal notification (.1); review correspondence from ServisFirst Bank regarding transfer to Charles Schwab (.1); communicate with Receiver regarding same (.1); prepare response to ServisFirst Bank regarding same (.1); communicate with Arizona counsel regarding status of filing amended corporate documentation for various LLCs (.1); review correspondence from K. Donlon with deposit receipt (.1).	0.6	\$81.00
7/12/2022	AS	Exchange emails with T. Kelly regarding property emails and collection notice (.2).	0.2	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
7/12/2022	JR	Communicate with PDR, T. Kelly and Receiver regarding upcoming payroll (.1); review correspondence from T. Kelly and PDR regarding same (.1); review correspondence from Receiver regarding Charles Schwab monthly statements (.1); review correspondence between R. Jernigan and insurance agent regarding insurance for B. Rybicki's vehicles (.1); communicate with A. Stephens regarding collections notification related to Berkeley Street Affordable Housing GP, LLC (.1) review disciplinary citation related to Capri Haven elevator (.1).	0.6	\$81.00
7/13/2022	AS	Telephone calls with two tenants regarding eviction and trash removal (.8); exchange emails with Receiver and T. Kelly regarding same (.2).	1.0	\$135.00
7/13/2022	JR	Review SRP notification of power bill due for 3527 Lawrence (.1); communicate with T. Kelly, Receiver, R. Jernigan and legal team regarding payment of same (.1); review correspondence from T. Kelly and income statement and security deposit detail report and request for transfer of funds to A Better Property Management accounts (.2); review correspondence from PDR regarding AppFolio security deposit and liability fund transfers (.1); review correspondence from PDR and weekly cash activity reports for week ending July 9, 2022 (.1); review correspondence from T. Kelly regarding weekly cash activity reports (.1); review correspondence from Receiver regarding Charles Schwab account statements and preparing cash flow reports (.1); review correspondence from PDR regarding weekly cash activity reporting (.1); review correspondence related to payment of ground lease for 7320 E. Solano (.1).	1.0	\$135.00
7/14/2022	JR	Review notification from Florida Secretary of State regarding administrative dissolution of 2112 W Kennedy Blvd LLC., 604 Azeele, Blue Waters TI LLC, Bungalows TI LLC, and Silver Sands (.1); communicate with Receiver and T. Kelly regarding same (.1).	0.2	\$27.00
7/18/2022	AS	Review email regarding tenant issues (.1); exchange emails with T. Kelly regarding same (.1).	0.2	\$27.00
7/18/2022	JR	Review correspondence related to wiring funds to A Better Life Property Management (.2); review online accounts (.1); prepare wire form (.2); communicate with Receiver and ServisFirst Bank regarding increasing wire limitations (.1); review correspondence from SPR regarding power outage at 4303 W Vista Ave. (.1); communicate with Receiver and R. Jernigan regarding power outage at same (.1); review lease renewal notification (.1); communicate with Receiver regarding wire transfers (.2).	1.1	\$148.50

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
7/19/2022	AS	Exchange emails with T. Kelly regarding tenant inquiries (.2).	0.2	\$27.00
7/19/2022	JR	Review ServisFirst notifications related to wire transfers (.1); prepare wire transfers to A Better Property Management, LLC per approval of Receiver (.2); communicate with Receiver regarding same (.1); communicate with Receiver, PDR and A Better Property Management LLC regarding same (.1).	0.5	\$67.50
7/20/2022	JR	Review correspondence from PDR and cash activity report for period ending July 16, 2022 (.2); review online accounts to confirm wire transactions (.1); communicate with Arizona counsel regarding status of LLC updates (.1); review correspondence from M. Ellis regarding receipt of wired funds (.1).	0.5	\$67.50
7/21/2022	JR	Review RASi invoice and related correspondence (.1); communicate with Receiver, legal team and T. Kelly regarding same (.1); review correspondence from K. Donlon and T. Kelly regarding payment of same (.1); review Arizona Department of Corporations entity section to confirm updates to various LLCs (.1); review correspondence regarding monthly operations meeting (.1).	0.5	\$67.50
7/22/2022	RMM	Review correspondence from J. Rizzo, K. Donlon, and T. Kelly regarding Registered Agent Solutions (.1).	0.1	\$24.00
7/22/2022	JR	Review online accounts to confirm recent deposits and transactions (.1).	0.1	\$13.50
7/25/2022	JR	Review lease renewal notifications (.1); review correspondence from Receiver and E-Hounds regarding American Express charges (.1).	0.2	\$27.00
7/26/2022	RMM	Attend monthly operations meeting (2.2); attend to follow-up matters related to same (.3).	2.5	\$600.00
7/26/2022	JR	Attend monthly operations meeting with Receiver, PDR, EquiAlt staff and legal team (2.2); review online account balances and recent transactions (.1); communicate with Arizona counsel regarding status of updating corporate records for Arizona LLCs (.1); communicate with T. Kelly and PDR regarding upcoming payroll (.1); review correspondence regarding payment of R. Jernigan's Arizona trip expenses (.1).	2.6	\$351.00
7/27/2022	AS	Review emails and voicemails from investors relating to rental properties and forward to T. Kelly (.2).	0.2	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
7/27/2022	JR	Review correspondence from PDR with updated fund report (.1); review correspondence from EquiAlt staff to ServisFirst Bank regarding stopping payment on check (.1); review correspondence from PDR regarding transferring funds for payroll (.1); review correspondence from ServisFirst Bank regarding check stop payment (.1); review correspondence from T. Kelly regarding payroll (.1); view lease renewal notification (.1); review correspondence from R. Jernigan and EquiAlt staff regarding water and power accounts for Arizona properties (.2); review correspondence from IRS regarding change of address (.1); review notification from SRP regarding payment of power bill related to 3527 Lawrence (.1); review correspondence from PDR regarding IRS notice related to change of address (.1).	1.1	\$148.50
7/28/2022	JR	Communicate with ServisFirst regarding eServis settings (.1); review online account balances and recent transactions (.1); communicate with ServisFirst Bank regarding increasing wire limit (.1); review lease renewal notification (.1); communicate with Receiver, PDR and T. Kelly regarding payroll and transfer of funds to complete payroll (.1); perform funds transfer for payroll (.1); review notifications from ServisFirst Bank confirming funds transfer (.1); review correspondence from PDR and cash report for week ending July 23, 2022 (.1); review correspondence from S. Stephens and K. Donlon regarding Altus Management invoice related to Berkeley Street Affordable Housing GP, LLC (.1); review correspondence from B. Price regarding weekly cash activity report (.1); communicate with Receiver regarding account amendment form (.1); review correspondence from Receiver regarding updating weekly cash activity reports (.1).	1.2	\$162.00
7/29/2022	JR	Communicate with ServisFirst Bank regarding temporary increase of wire transfer amount (.2); prepare wire related to purchase of 3rd Ave South per approval of Receiver (.2); communicate with Receiver, PDR, T. Kelly and legal team regarding same (.1).	0.5	\$67.50

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/1/2022	JR	Review correspondence from M. Gura, M. Lockwood and Receiver and voice message regarding potential fraudulent credit card activity (.1); communicate with Receiver, M. Lockwood and A. Stephens regarding same (.1); communicate with PDR regarding reimbursement to RWJ Group for Arizona trip related expenses (.1); review correspondence from PDR with July 2022 bank account statements and transfer same to system (.2); communicate with PDR regarding missing account statements (.1); review low balance alert from Centennial Bank (.1); communicate with Receiver, legal team, EquiAlt staff and PDR regarding same (.1); review RASi correspondence and invoices related to EquiAlt QOZ (.1); communicate with EquiAlt staff, Receiver and legal team regarding same (.1).	1.0	\$135.00
8/2/2022	JR	Update eServis account alert settings (.1); review ServisFirst incoming wire notification (.1); communicate with Receiver, legal team and PDR regarding same (.1); review correspondence from R. Jernigan and invoice for shredding miscellaneous documents from EquiAlt offices (.1); retrieve July 2022 ServisFirst credit card statements (.1); communicate with Receiver, legal team, EquiAlt staff and PDR regarding same (.1); communicate with PDR regarding payment of shredding invoice (.1); review correspondence from EquiAlt staff regarding same (.1).	0.8	\$108.00
8/3/2022	AS	Telephone call with tenant (.2); prepare email to T. Kelly regarding same (.1).	0.3	\$40.50
8/3/2022	JR	Review online accounts and recent transactions (.1); communicate with Yale Capital regarding July 2022 account statement (.1); review Charles Schwab account statement for July 2022 (.1); communicate with Arizona counsel regarding payment of ground lease for 7320 Solano (.1); communicate with D. Noble, CPA regarding same (.1); communicate with EquiAlt staff regarding payment of same per communication with and approval of Receiver (.1).	0.6	\$81.00
8/4/2022	AS	Prepare email to T. Kelly regarding tenant inquiry (.1).	0.1	\$13.50
8/4/2022	JR	Review notification from SPA regarding power outages at 3527 Lawrence (.1); communicate with Receiver and R. Jernigan regarding same (.1); review online accounts and recent transactions (.1); communicate with PDR regarding Arizona LLCs and corporate filings (.2); review correspondence between R. Jernigan and T. Kelly regarding insurance endorsement for Arizona properties (.1).	0.6	\$81.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/5/2022	JR	Review incoming wire notification from ServisFirst Bank (.1); review online accounts (.1); review New Jersey Department of Environmental Protection annual site remediation fee invoice and related correspondence from M. McKinley (.1).	0.3	\$40.50
8/8/2022	JR	Review correspondence from EquiAlt staff regarding power company account information for 7520 E. Solano (.1); review online information from Arizona Secretary of State to confirm LLC updates (.1); review incoming wire notification from ServisFirst Bank (.1).	0.3	\$40.50
8/9/2022	JR	Communicate with Receiver regarding payment of utility bill related to 7407 Taylor (.1); review correspondence from Receiver and K. Donlon regarding same (.1); review online account balances (.1); communicate with Receiver and K. Donlon regarding open accounts at ServisFirst Bank (.1); review correspondence from R. Jernigan regarding Ring Central (.1); review correspondence from SilverFlume regarding filing related to EquiAlt Fund, LLC (.1); communicate with Receiver, legal team and T. Kelly regarding same (.1); review correspondence from Receiver regarding Commerce Brewing website (.1).	0.8	\$108.00
8/10/2022	JR	Review notification from ServisFirst Bank regarding eServis connectivity issues (.1); review online account balances (.1); communicate with PDR and Receiver regarding upcoming payroll (.1); perform funds transfer for payroll per request of PDR (.1); review notifications from ServisFirst Bank confirming same (.1).	0.5	\$67.50
8/11/2022	RMM	Review correspondence from J. Rizzo regarding Receivership entities and registered representatives (.1).	0.1	\$24.00
8/12/2022	JR	Review incoming notification from ServisFirst Bank (.1); communicate with Receiver, K. Donlon and PDR regarding same (.1); review online account balances and recent transactions (.1); communicate with Receiver and R. Jernigan regarding payment of power bills for Arizona properties (.1).	0.4	\$54.00
8/15/2022	AS	Telephone call with tenant T.S. regarding maintenance requests and other inquiries (.4); prepare email to T. Kelly regarding same (.1).	0.5	\$67.50
8/15/2022	JR	Communicate with Receiver and R. Jernigan regarding lawn care maintenance for Arizona properties (.1); review lease renewal notification (.1); review incoming wire notification from ServisFirst Bank (.1); communicate with Receiver, K. Donlon and PDR regarding same (.1); review ServisFirst Bank's low balance notification (.1); communicate with Receiver, legal team and PDR regarding same (.1).	0.6	\$81.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/16/2022	AS	Exchange emails with T. Kelly regarding tenant resolution (.1).	0.1	\$13.50
8/16/2022	JR	Review ServisFirst low balance notification (.1); communicate with Receiver, legal team and PDR regarding payment of invoices related to Arizona properties (.2); communicate with Receiver and legal team regarding payment of PetroScience invoices (.1); review RASI invoice related to EquiAlt SIP REIT, Inc. (.1); communicate with Receiver, T. Kelly and legal team regarding same (.1); review City of St. Petersburg violation notice related to 217 38th St. N. (.1); communicate with Receiver, T. Kelly and legal team regarding same (.1); conference call with Receiver, legal team, R. Jernigan and PDR regarding banking issues (.6).	1.4	\$189.00
8/17/2022	RMM	Review invoice and correspondence from the Receiver regarding the New Jersey environmental remediation project (.1).	0.1	\$24.00
8/17/2022	JR	Review correspondence from T. Kelly regarding bank account balances (.1); review Intuit sales receipt from PDR for checks (.1); communicate with S. Noble, CPA regarding ground lease payment on 7320 E. Solano (.1); communicate with PDR, EquiAlt staff and Receiver regarding same and utilities for Arizona properties (.1); communicate with K. Donlon regarding EquiAlt SIP TN Holdings corporate structure (.1); review correspondence from K. Donlon regarding deposit (.1); review City of Lakeland Code Enforcement Division's violation letter related to 1813 E. Main Street (.1); review City of Scottsdale Code Enforcement Division's violation letter related to 7407 E. Taylor (.1).	0.8	\$108.00
8/18/2022	AS	Telephone calls with multiple tenants (.2); exchange emails with T. Kelly regarding same (.1).	0.3	\$40.50
8/18/2022	JR	Review correspondence from R. Jernigan regarding communications with City of Scottsdale Code Enforcement requesting additional time to clear violation at Taylor Street property (.1); communicate with PDR and R. Jernigan regarding invoices related to Arizona properties (.1); review correspondence from R. Jernigan and Receiver regarding maintenance issues related to Arizona properties (.1); review correspondence from R. Jernigan regarding internet billing related to Arizona properties (.1); review correspondence from SilverFlume regarding filing of certificates related to EquiAlt, LLC (.1).	0.5	\$67.50
8/19/2022	JR	Communicate with Receiver and legal team, PDR and T. Kelly regarding scheduling monthly operations meeting (.1).	0.1	\$13.50

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/19/2022	JR	Review online account balances and recent transactions (.1); review notification from ServisFirst Bank regarding incoming wire (.1); communicate with Receiver, PDR and legal team regarding same (.1); communicate with Receiver regarding status of bank accounts and movement of funds (.1); review correspondence from RASi regarding EA SIP TN Holdings LLC (.1); communicate with Receiver, T. Kelly and legal team regarding same and code violation notice (.1); review lease renewal notification (.1); review correspondence from R. Jernigan regarding maintenance issues at Arizona properties (.1).	0.8	\$108.00
8/22/2022	JR	Review correspondence and invoice from Two Neighbors Landscaping regarding work at 7407 E. Taylor (.1); communicate with Receiver, PDR and R. Jernigan regarding same (.1); communicate with PDR regarding issuance of checks (.1); review lease renewal notification (.1).	0.4	\$54.00
8/24/2022	JR	Review correspondence and invoices from PetroScience (.1); communicate with Receiver, T. Kelly and B. Ferguson regarding payment of same (.1); review account balances and recent transactions (.1); communicate with Receiver regarding bank account funds (.1); review correspondence from R. Jernigan regarding status of Arizona properties and recurring lawn care and maintenance to the properties (.1); review invoices and photographs of Arizona properties from Two Neighbors Landscaping (.1); communicate with PDR, Receiver and R. Jernigan regarding same (.1).	0.7	\$94.50
8/25/2022	AS	Exchange emails with T. Kelly and C. Gibson regarding tenant inquiries (.2).	0.2	\$27.00
8/25/2022	JR	Review Valley National Bank safe deposit box invoices (.1); communicate with Receiver regarding payment of same and status of contents of boxes (.1); review IRS notice regarding address change (.1); communicate with PDR and Receiver regarding same (.1); review PetroScience invoice (.1); communicate with Receiver, T. Kelly and B. Ferguson regarding payment of PetroScience invoice (.1); review correspondence related to tenant lease issue (.1); review lease renewal notification (.1).	0.8	\$108.00
8/26/2022	AS	Exchange emails with tenant D.T. (.1); review tenant voicemails and inquiries and forward to T. Kelly (.2).	0.3	\$40.50
8/26/2022	JR	Review correspondence from PDR requesting funds transfer for upcoming payroll (.1); perform funds transfer per request of PDR (.1); communicate with Receiver regarding funds transfer and status of account balances (.1); communicate with Receiver and PDR regarding payment of Valley Bank safe deposit box invoices (.1).	0.4	\$54.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/29/2022	JR	Review incoming wire notification from ServisFirst Bank (.1); review ServisFirst Bank holiday notification (.1); review lease renewal notification (.1); review invoice payment notification from SRP for Vista Ave (.1).	0.4	\$54.00
8/30/2022	JR	Review online accounts for recent incoming wires (.1); review correspondence from PDR regarding payroll (.1); review lease renewal notification (.1).	0.3	\$40.50
8/31/2022	JR	Process checks to various utilities and vendors (.2); communicate with D. Noble regarding ground lease payment for Solano property (.1); review incoming wire notification from ServisFirst Bank (.1).	0.4	\$54.00
9/1/2022	JR	Communicate with Receiver regarding documentation related to approval to purchase St. Petersburg lot (.2); review Tennessee Department of Labor premium rate notification (.1); communicate with Receiver, PDR and T. Kelly regarding same (.1).	0.4	\$54.00
9/2/2022	RMM	Review correspondence from T. Kelly regarding lease renewals and code enforcement (.2); review correspondence from J. Rizzo regarding registered agent for Receivership entities (.1).	0.3	\$72.00
9/6/2022	RMM	Review correspondence and invoices from J. Rizzo regarding monthly employee expenditures (.1).	0.1	\$24.00
9/6/2022	JR	Review lease renewal notification (.1); review correspondence from PDR with August 2022 bank account statements and transfer same to system (.2); review invoices and photographs from Two Neighbors Landscaping related to 7320 Solano and 7407 Taylor (.1); communicate with Receiver, R. Jernigan and PDR regarding same (.1); communicate with Yale Capital Corporation requesting August 2022 Charles Schwab account statement (.1); review correspondence from Yale Capital Corporation with same (.1); communicate with PDR, Receiver and K. Donlon regarding same (.1); retrieve and review August 2022 ServisFirst credit card account statements (.2); communicate with Receiver, T. Kelly, K. Donlon, and PDR regarding same (.1).	1.1	\$148.50
9/7/2022	JR	Review lease renewal notification (.1).	0.1	\$13.50
9/8/2022	RMM	Perform research related to management of Receivership corporate entities (2.3).	2.3	\$552.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
9/8/2022	JR	Review online account balance and recent transactions (.1); review invoices from vendors (.1); communicate with Receiver, PDR, T. Kelly and R. Jernigan regarding invoices (.1); review same (.1); communicate with Receiver and K. Donlon regarding outside counsel's invoice (.1); communicate with R. Jernigan regarding security cameras for Arizona properties (.1).	0.6	\$81.00
9/9/2022	JR	Review online account balance and recent transactions (.1).	0.1	\$13.50
9/12/2022	JR	Review online account balances to confirm recent payments and transactions (.1); review SRP notifications regarding past due and current charges related to Arizona properties' power accounts (.2); communicate with PDR and R. Jernigan regarding same (.1); review correspondence from PDR regarding payment of same (.1); review correspondence from PDR regarding transferring funds for EquiAlt payroll (.1); process checks to vendors (.2); perform funds transfer for payroll per approval of Receiver (.2); communicate with PDR regarding estimated tax payment for September 2022 (.2).	1.2	\$162.00
9/13/2022	JR	Review ServisFirst notification regarding changes to online access (.1); communicate with ServisFirst, Receiver and PDR regarding issued checks (.1); review online accounts to determine status of same (.1); communicate with Receiver, R. Jernigan, PDR and SRP electric regarding status of payment of August 2022 electric bills for Arizona properties (.2).	0.5	\$67.50
9/14/2022	RMM	Confer with T. Kelly regarding alarm at the warehouse (.3); review and analyze utility release related to a Receivership property (.3); perform research related to the management of Receivership corporate entities (2.2).	2.8	\$672.00
9/14/2022	AS	Review tenant inquiries and forward to T. Kelly (.2).	0.2	\$27.00
9/14/2022	JR	Review online account balances and recent transactions (.2); review utility bill related to 7407 E. Taylor (.1); review correspondence from R. Jernigan regarding power shut off at Lawrence and Vista properties (.1); review correspondence from T. Kelly regarding payment of utility bill related to 7404 E. Taylor (.1); review SRP notice regarding payment of power bills related to Arizona properties (.1); review correspondence from Receiver regarding use of credit card to pay invoice related to 7407 E. Taylor Street (.1); review correspondence from T. Kelly regarding Receivership credit cards (.1); review voice message from SRP Electric (.1); communicate with Receiver and R. Jernigan regarding payments to and voicemail from same (.1); communicate with PDR regarding payment of Solano ground lease (.1).	1.1	\$148.50

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
9/15/2022	RMM	Review documents related to registered agents for Receivership entities (.2).	0.2	\$48.00
9/15/2022	JR	Review correspondence from PDR regarding payment of tax installment and related correspondence from Receiver (.2); communicate with PDR, R. Jernigan, Receiver and E. Tate regarding payment of utility bills related to Arizona properties (.3); review online accounts to confirm recent balances and transactions (.1); review correspondence from RASi regarding invoice related to EquiAlt Secured Income Portfolio REIT, Inc. (.1); communicate with Receiver, legal team and T. Kelly regarding same (.1); review RASi payment receipt (.1); review email from SRP with authorization form (.1); set up power bill accounts with SRP for Arizona properties per communications with Receiver, E. Tate, R. Jernigan and legal team (2.0); review SRP payment confirmations (.1); review APSC payment confirmations (.1).	3.2	\$432.00
9/16/2022	JR	Review correspondence from E. Tate and spreadsheet of utilities and Arizona property related information (.2); review online account balances and recent transactions (.1); communicate with E. Tate, PDR, Receiver and R. Jernigan regarding checks to SRP for Arizona property utility services (.1); communicate with D. Noble regarding ground lease invoice for Solano (.1).	0.5	\$67.50
9/19/2022	AS	Review tenant inquiries and forward to T. Kelly for response (.2).	0.2	\$27.00
9/19/2022	JR	Review correspondence and invoices from Two Neighbors Landscaping regarding maintenance work at 7407 E Taylor Street and 7320 E Solano Drive (.1); communicate with PDR and R. Jernigan regarding same (.1); review online account balances and recent transactions (.1); communicate with PDR regarding payment of invoices (.1).	0.4	\$54.00
9/20/2022	JR	Review returned deposit notification from bank (.1); communicate with Receiver, legal team, T. Kelly and PDR regarding same (.1); review online account balances and recent transactions (.1); review notices from SRP regarding unpaid account balances (.1).	0.4	\$54.00
9/21/2022	RMM	Review documents related to a code enforcement violation at a property (1.0); perform research related to Receivership corporate entities (1.5).	2.5	\$600.00
9/21/2022	JR	Communicate with C. Gibson and PDR regarding returned check (.1); review Two Neighbors Landscaping invoices (.1).	0.2	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
9/23/2022	JR	Review notification from ServisFirst Bank regarding scheduled maintenance to online access (.1); communicate with Receiver regarding accounts and payment of fees (.1); process checks to vendors (.1).	0.3	\$40.50
9/26/2022	AS	Review rental and tenant inquiries and forward same to T. Kelly (.3).	0.3	\$40.50
9/27/2022	JR	Process checks to vendors (.1); review incoming wire notification from ServisFirst Bank (.1); review online accounts to confirm balances and recent transactions (.1); communicate with Receiver, R. Jernigan and T. Kelly regarding insurance coverage on properties (.1); communicate with PDR regarding transferring funds to complete payroll (.1); perform funds transfer (.2); review notifications from ServisFirst Bank confirming same (.1); review correspondence from Receiver approving payroll transfer (.1); review correspondence from K. Donlon regarding deposit (.1).	1.0	\$135.00
9/30/2022	JR	Review online account balances and recent transactions (.1); communicate with PDR regarding source of deposit (.1); communicate with Receiver regarding same (.1); review correspondence from RASi regarding annual report notice for 316 20th Street LLC (.1); communicate with Receiver, T. Kelly, M. McKinley and K. Donlon regarding same (.1); review incoming wire notification from ServisFirst Bank (.1); review correspondence from M. McKinley regarding RASI annual report notice related to 316 20th Street LLC and E. Redfield at PetroScience (.1); review Two Neighbors Landscaping invoices related to Arizona properties (.1); communicate with Receiver, R. Jernigan and PDR regarding same (.1).	0.9	\$121.50
Total: Business Operations			54.50	\$8,523.00
CASE	Case Administration			
7/5/2022	AS	Review court filings and forward same to R. During for website updates (.3); communicate with R. During regarding backup registration data for Receivership. (.5).	0.8	\$108.00
7/11/2022	AS	Review court filings and website updates and forward to R. During (.7).	0.7	\$94.50
7/12/2022	AS	Review Receiver's motion to approve retention of expert and forward to R. During for website update (.3).	0.3	\$40.50
7/19/2022	AS	Review B. Davison's opposition to Receiver's motion and forward to R. During for website updates (.3).	0.3	\$40.50
7/22/2022	AS	Review B. Davison's court filings and forward to R. During for website updates (.5).	0.5	\$67.50

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Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
7/26/2022	AS	Review B. Davison's court filings and forward to R. During for website updates (.7).	0.7	\$94.50
8/2/2022	AS	Review Receiver's Tenth Quarterly Report and forward to R. During for website updates (.6).	0.6	\$81.00
8/2/2022	JR	Review Receiver's finalized and filed tenth quarterly status report (.2).	0.2	\$27.00
8/4/2022	AS	Review Receiver's court filing and forward to R. During for website updates (.2).	0.2	\$27.00
8/8/2022	AS	Review court filings and prepare email to R. During for website updates (.3).	0.3	\$40.50
8/10/2022	AS	Review Receiver's court filings and forward to R. During (.4).	0.4	\$54.00
8/16/2022	AS	Review Receiver's court filings and forward to R. During for website updates (.3).	0.3	\$40.50
8/17/2022	AS	Review fifteen Receiver motions regarding properties and exchange emails with R. During regarding website updates (.6).	0.6	\$81.00
8/18/2022	AS	Review court filings and forward to R. During for website updates (.5).	0.5	\$67.50
8/22/2022	AS	Review court filing and prepare email to R. During regarding website updates (.2).	0.2	\$27.00
9/2/2022	AS	Review Receiver's court filing and forward to R. During for website updates (.2).	0.2	\$27.00
9/8/2022	AS	Review court filings from defendant B. Davison and forward to R. During for website updates (.3).	0.3	\$40.50
9/14/2022	AS	Review court order and forward to R. During for website updates (.2).	0.2	\$27.00
9/16/2022	AS	Review court filing and forward to R. During for website updates (.1); review web updates for accuracy and missing items and discuss same with R. During (.5).	0.6	\$81.00
9/20/2022	AS	Review multiple court orders and Receiver's filing and forward to R. During for website updates (.4).	0.4	\$54.00
9/21/2022	AS	Review Receivers' court filing and forward to R. During for website updates (.2).	0.2	\$27.00
9/23/2022	AS	Review court order and forward to R. During for website updates (.2).	0.2	\$27.00
Total: Case Administration			8.70	\$1,174.50
CLAIM	Claims Administration and Objections			

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CLAIM	Claims	Administration and Objections		
7/1/2022	AC	Prepare emails to M. Lockwood regarding review of claims where claimants disagreed with net investment amount (.5); review and analyze H. Levenberg's email regarding discrepancies with three claims filed by D.B. (.1); review and revise claims pursuant to H. Levenberg's instructions (.4); review and analyze claims by N.B., R.T., and K.S. (2.8); prepare email to H. Levenberg regarding N.B.'s claim (.2); prepare emails to K. Donlon and M. Lockwood regarding review of K.S.'s claim (.3); participate in telephone call with M. Lockwood regarding questions about review of claims where claimants disagree with net investment amount (.7); revise claim determination for R.M. based on same (.1).	5.1	\$1,224.00
7/1/2022	AS	Exchange emails with three investors regarding case updates (.7); telephone calls with seven investors regarding same (1.4); exchange emails with N. Panameno at Omni Agent Solutions regarding address updates (.3).	2.4	\$324.00
7/1/2022	JR	Review correspondence from investor regarding status inquiry and update of contact information (.1).	0.1	\$13.50
7/1/2022	KAP	Exchange emails with K. Donlon and M. Gura regarding claims for S.T. and D.S. (.1); prepare email to M. Gura regarding claim for R.V. (.1); prepare email to K. Donlon with additional list of names of claimants with relationships with sales agents (.2); prepare emails to M. Lockwood regarding claims for K.W. and J. W. (.1); review claims flagged for custodian or other naming questions and for investors who are deceased and update claims spreadsheet (3.6); review information regarding claimants E.V. and H.U. and update spreadsheet for same (.4).	4.5	\$607.50
7/1/2022	MML	Exchange correspondence with A. Cruz regarding R.M. (.2); telephone call with A. Cruz regarding questions about review of claims where claimants disagree with net investment amount (.7); review claim form for J.G. (.1); exchange correspondence with K. Paulson regarding determination for claimant and correct name (.1); exchange correspondence with K. Paulson regarding S.T. (.1); prepare correspondence to M. Gura regarding address update capture (.1); communicate with K. Paulson regarding determination for living trust (.1); communicate with A. Cruz regarding 1099s from EquiAlt (.1); review correspondence from K. Donlon regarding sales agent (.1); exchange correspondence with K. Paulson regarding K.W. (.1); exchange correspondence with K. Paulson regarding J.W. (.1).	1.8	\$432.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
7/5/2022	AC	Prepare email to K. Donlon regarding determination for claimants who were employed by sales agents (.1); review and analyze claims of K.S., C.O., S.V., C.K., B.G. and M.W. (5.2); participate in telephone call with K. Paulson regarding G.G.'s claim (.1); prepare emails to H. Levenberg regarding review of W.P.'s, P.H.'s and N.B.'s claims (.4); revise determination for P.H. pursuant to same (.1); prepare email to M. Lockwood regarding determination on B.G.'s claim (.1).	6.0	\$1,440.00
7/5/2022	AS	Telephone calls with four investors regarding claims determination and case status updates. (1.2).	1.2	\$162.00
7/5/2022	KAP	Exchange emails with K. Donlon regarding settlement agreement for G. and G.W. (.1); prepare emails to M. Gura and M. Lockwood regarding claims for M.W., S.W., and G.W. (.2); prepare email to M. Gura regarding locating investment information for M.S. (.1); review claims flagged for custodian or other naming questions and for investors who are deceased and update claims spreadsheet (4.8); telephone call with A. Cruz regarding G.G. (.1).	5.3	\$715.50
7/5/2022	MML	Review communications from K. Paulson and K. Donlon regarding G. and G.W. (.1); review correspondence from K. Paulson regarding M.W. (.1).	0.2	\$48.00
7/6/2022	AC	Prepare email to H. Levenberg regarding additional review of N.B.'s claim (.1); revise N.B.'s claim according to same (.3); prepare emails to M. Lockwood and K. Paulson regarding review of claims with custodian discrepancies (.2); review and analyze claims of J.R., I.L., E.F., C.W., C.W., S.N., S.N., and J.S. (6.4).	7.0	\$1,680.00
7/6/2022	KAP	Exchange emails with A. Cruz regarding claim determination for trust client (.1); exchange correspondence with M. Lockwood regarding claims determination issues (.1); exchange emails with K. Donlon regarding R.G. (.2); update claim determination for S.S. per new information (.1); review prior emails and notations to claims spreadsheet in preparation for call with M. Lockwood (.4); review claims flagged for custodian or other naming questions and for investors who are deceased and update claims spreadsheet (2.1); update claims determinations for certain claimants who also received false profits (.5).	3.5	\$472.50
7/6/2022	MML	Review questions from K. Paulson regarding S.W. and G.W. (.1); prepare response to same (.1); exchange emails with A. Cruz regarding determination for trust investment (.1); communicate with M. Gura regarding fund claims (.2); review emails from M. Gura regarding same (.1).	0.6	\$144.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
7/7/2022	AC	Prepare emails to M. Lockwood regarding review of B.G.'s, V.I.'s and P.L.'s claims (.3); prepare emails to H. Levenberg regarding review of S.B.'s, B.G.'s, J.S.'s and B.N.'s claims (.5); review and analyze claims of S.B., S.B., J.S., J.S., D.L. P.L., and V.I., (3.9).	4.7	\$1,128.00
7/7/2022	AS	Exchange emails with N. Panameno and two investors regarding address and case updates (.3); telephone calls with eight investors regarding claims review by Omni Agent Solutions and case status (2.4).	2.7	\$364.50
7/7/2022	JR	Review correspondence from M. Gura regarding deceased investor's beneficiary's inquiry into status of claim and next steps (.1); prepare correspondence to claims process team regarding information related to claim (.1).	0.2	\$27.00
7/7/2022	KAP	Telephone call with M. Lockwood regarding claims determination issues (.5).	0.5	\$67.50
7/7/2022	MML	Review bank reconciliation for C.B. and K.B. (.1); prepare correspondence to K. Paulson regarding same (.1); exchange correspondence with A. Cruz regarding B.G. (.1); review correspondence from claims review team regarding custodian questions (.1); review correspondence between A. Cruz and H. Levenberg regarding claim discrepancies (.1); telephone call with K. Paulson regarding claims review questions (.5); exchange correspondence with A. Cruz regarding P.L. (.1).	1.1	\$264.00
7/8/2022	AC	Review and analyze claims of B.G., M.W., and D.B., (1.8); prepare email to H. Levenberg regarding review of M.W.'s claim (.1).	1.9	\$456.00
7/8/2022	AS	Telephone calls with five investors regarding claims determination process and case updates (.6); exchange emails with two investors regarding same (.2).	0.8	\$108.00
7/8/2022	MML	Review contact log from Omni and prepare correspondence to K. Donlon and M. Gura regarding same (.1); exchange correspondence with M. Gura regarding K.W. (.1).	0.2	\$48.00
7/11/2022	AC	Prepare emails to M. Lockwood regarding claims determinations for P.L. and J.L. (.2); revise claim determination for P.L. pursuant to same (.1); review and analyze claim by M.W. (.3); prepare email to H. Levenberg regarding same (.1).	0.7	\$168.00
7/11/2022	AS	Review investor email and forward to Receiver (.1); exchange emails with investor E.R. (.2); telephone calls with three investors regarding case updates (1.0).	1.3	\$175.50

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
7/11/2022	KAP	Review email from M. Gura with documents related to R.V.'s claim and update claims spreadsheet for same (.1); review emails from M. Lockwood regarding claim for S.W. and G.W. and update spreadsheet for same (.2); exchange emails with M. Lockwood regarding claims for C. and K.B. (.2); review email from M. Gura with documents related to M.S.'s claim and update claims spreadsheet for same (.2).	0.7	\$94.50
7/11/2022	MML	Exchange correspondence with A. Cruz regarding claim determination for combined claim (.1); review correspondence from H. Levenberg regarding M.W. and prepare response to A. Cruz regarding same (.1); exchange correspondence with K. Paulson regarding proposed claim determination language (.1).	0.3	\$72.00
7/12/2022	AC	Prepare emails to M. Lockwood and H. Levenberg regarding claims determination for M.W. (.4); review and analyze claims of P.L., P.L., D.W., G.J., T.W., D.K., and D.K. (5.3); prepare email to M. Lockwood regarding P.L.'s claim determination and draft language for the same (.2).	5.9	\$1,416.00
7/12/2022	AS	Telephone calls with eight investors regarding claims review by Omni and case updates (2.4); review Omni Agent Solutions' database to assist in updates for investors (.6).	3.0	\$405.00
7/12/2022	KAP	Telephone call with B. Kinni of Johnson Cassidy regarding researching law of survivorship in Arizona, Colorado, and Alaska (.3); prepare correspondence to M. Lockwood regarding same (.1).	0.4	\$54.00
7/12/2022	MML	Review correspondence from H. Levenberg regarding analysis of M.W.'s claim (.1); exchange correspondence with A. Cruz regarding same (.1); exchange correspondence with A. Cruz regarding language for determination for trust claim (.1); exchange correspondence with A. Cruz regarding reasonable support per prior communications with Yip Associates (.1); review sample notes for claim where claimant did not agree with numbers provided (.1); telephone call with J. Paul regarding claims status and pending tasks (.5); telephone call with M. Gura regarding same (.5).	1.5	\$360.00
7/13/2022	AC	Review and analyze claims by D.K., D.K., D.D., W.M., R.M., R.M., J.R., and T.R. (5.4); prepare emails to M. Lockwood and K. Paulson regarding protocol for discrepancies in custodian names (.2).	5.6	\$1,344.00
7/13/2022	AS	Telephone calls with three investors regarding claims review and case updates (.9); review investor email and forward to N. Panameno (.1).	1.0	\$135.00
7/13/2022	KAP	Review 30 late-filed proofs of claim and add information to claims spreadsheet (4.0); exchange emails with M. Gura regarding K.W. and update claims spreadsheet (.1).	4.1	\$553.50

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
7/13/2022	MML	Review correspondence from M. Gura regarding late-received claims (.1); review correspondence from claims team regarding R.M. (.1); prepare correspondence to M. Gura regarding same and custodian changes (.1); review information regarding K.W. (.1); review correspondence between M. Gura and Omni regarding additional claim forms (.1).	0.5	\$120.00
7/14/2022	AC	Review and analyze claim of T.R. (.7); telephone call with M. Gura regarding identification of claim deficiencies in master spreadsheet (.2).	0.9	\$216.00
7/14/2022	AS	Review investor inquiries (.1); communicate with Receiver and K. Donlon regarding same (.2); telephone calls with four investors and UBS Financial regarding case updates (.7); exchange emails with M. Gura and M. Lockwood regarding investor inquiry and website update (.3).	1.2	\$162.00
7/14/2022	KAP	Review nine late-filed proofs of claim and add information to claims spreadsheet (1.4); exchange emails with M. Lockwood and K. Donlon regarding investor J.D. and update claims spreadsheet (.1).	1.5	\$202.50
7/14/2022	MML	Work with M. Gura regarding procedure for quantifying and resolving deficiencies and other outstanding claims matters (1.0); communicate with M. Gura regarding reconciling claims (.3); review correspondence regarding J.D. (.1); prepare correspondence to claims team regarding same (.1); exchange correspondence with claims team regarding W.E. (.1); review draft task spreadsheet from M. Gura (.1).	1.7	\$408.00
7/15/2022	AC	Prepare email to K. Paulson regarding review of claims where claimant disagreed with net investment amount (.1); review and analyze M. Lockwood's overview regarding process for remainder of claims review (.1).	0.2	\$48.00
7/15/2022	AS	Telephone calls with five investors regarding case updates and claims determination process (1.1).	1.1	\$148.50

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
7/15/2022	KAP	Review four late-filed proofs of claim and add information to claims spreadsheet (1.2); exchange emails with B. Kinni of Johnson Cassidy and M. Lockwood regarding research needed regarding survivorship rights of joint account holders (.1); telephone call with M. Lockwood regarding claims review and next steps (1.0); prepare email to J. Sarachek regarding his representation of claimants (.1); telephone call with J. Sarachek regarding same (.1); prepare email to A. Cruz, M. Gura, and M. Lockwood regarding division of claims review tasks (.1); review email from M. Lockwood with outline of remaining steps of claims review process (.1); prepare correspondence to A. Kang regarding method for paying distributions to his clients (.2); review five proofs of claim and add information to claims spreadsheet (.6).	3.5	\$472.50
7/15/2022	MML	Prepare summary of claims status and next steps (.8); call with M. Gura regarding same (.2); call with K. Paulson regarding same and specifics for assigned tasks (1.0); review draft correspondence to A. Kang and respond to K. Donlon regarding same (.1); review correspondence between K. Paulson and J. Sarachek regarding claimant representation (.1); exchange correspondence with K. Paulson regarding survivor research (.1).	2.3	\$552.00
7/18/2022	AC	Prepare emails to M. Lockwood regarding claims determination language for claimants P.L. and T.W. (.2); revise claims determination language for P.L. (.1); review and analyze claims of L.S., L.S., L.T., and S.G. (3.2); prepare email to H. Levenberg regarding review of L.S.'s claim (.1); prepare email to K. Paulson regarding completion of part of claims review (.1).	3.7	\$888.00
7/18/2022	AS	Telephone calls with six investors regarding claims determinations and case updates (1.3); exchange emails with three investors regarding same (.6); prepare email to M. Lockwood and M. Gura regarding website update versus email blast (.2).	2.1	\$283.50
7/18/2022	KAP	Review 13 claims and input information into spreadsheet (2.2); review email from M. Lockwood regarding claimants C. and K.B. and update claims determinations for same (.1); exchange emails with K. Donlon regarding A. Kang's emails concerning his representation of claimants (.1).	2.4	\$324.00
7/18/2022	MML	Revise determination for P.L. (.1); exchange correspondence with A. Cruz regarding same (.1).	0.2	\$48.00
7/19/2022	AC	Review and analyze claim's by N.S., J.S., J.S., S.G., and D.G. (3.2); prepare emails to K. Paulson and K. Donlon regarding review of claims where claimant knew B. Rybicki (.3).	3.5	\$840.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
7/19/2022	AS	Exchange emails with two investors regarding case updates (.3); exchange emails with Receiver regarding investor inquiries (.2); telephone calls with three investors regarding case updates (.7).	1.2	\$162.00
7/19/2022	KAP	Update claims spreadsheet for all claimants represented by attorney J. Sarachek (1.2); exchange emails with J. Sarachek regarding list of claimants he represents (.2); compare J. Sarachek's list against claims spreadsheet and update spreadsheet as needed (.4); update claims spreadsheet for all claimants represented by attorney A. Kang (1.0); review new information regarding R.T.'s account (.2); telephone call with M. Gura regarding claims made for R.T.'s account (.4); review settlement agreement and court order regarding allocation of distributions for same (.4); prepare email to M. Gura regarding process for distributing same (.1).	3.9	\$526.50
7/19/2022	MML	Call with M. Gura regarding J.S. family relationship (.1); review correspondence from claims team regarding same (.1); review correspondence from A. Stephens regarding custodian question (.1); review communications between A. Cruz and D. Zamorano regarding claim discrepancy for two claims (.1); exchange correspondence with A. Cruz regarding same (.1).	0.5	\$120.00
7/20/2022	AS	Exchange emails with three investors regarding case updates (.5); telephone calls with five investors regarding same (1.3); review previous quarterly report in connection with investor inquiries regarding distribution (.3).	2.1	\$283.50
7/20/2022	KAP	Review nine claims and input information into spreadsheet (.7).	0.7	\$94.50
7/21/2022	AS	Exchange emails with investor G.E. regarding case updates (.1); telephone call with investor regarding same (.2); telephone calls with five investors regarding same (1.2).	1.5	\$202.50
7/21/2022	KAP	Review 20 claims and input information into spreadsheet (3.2); telephone calls with M. Gura regarding labeling of claims issues that need further review (.9).	4.1	\$553.50
7/22/2022	AS	Exchange emails with two investors regarding case updates (.3); telephone calls with nine investors regarding same (2.3); review Omni Agent Solutions' database regarding received claim forms (.4).	3.0	\$405.00
7/25/2022	AC	Prepare email to M. Gura regarding addition of row to master spreadsheet (.1); review and analyze claims of S.T., L.S., G.M., G.M., G.M., and R.P. (3.5); prepare email to M. Lockwood regarding determination language for S.T.'s claim (.1); prepare emails to D. Zamorano regarding additional analysis of L.S.'s and G.M.'s claims (.2).	3.9	\$936.00

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CLAIM	Claims	Administration and Objections		
7/25/2022	AS	Exchange emails with investor J.C. regarding case update and Goldstar fees (.1); telephone calls with four investors regarding claims determination process (1.0); review investor voicemails and email and forward to Receiver (.2).	1.3	\$175.50
7/26/2022	AC	Review and analyze claims of G.M., G.M., G.M., and G.M., claimants who did not agree with net investment amount (1.3); prepare emails to D. Zamorano regarding additional review of G.M.'s claims (.2); prepare email to M. Lockwood regarding same (.1).	1.6	\$384.00
7/26/2022	AS	Telephone calls with seven investors regarding case updates and claims administration process. (1.7).	1.7	\$229.50
7/27/2022	AC	Review and analyze claims of G.M., A.V., and A.V. (2.1).	2.1	\$504.00
7/27/2022	RMM	Correspond with A. Stephens and the Receiver regarding Receivership victim investor (.1).	0.1	\$24.00
7/27/2022	AS	Telephone calls with thirteen investors regarding case updates and claims determination process (3.3); review Omni database to confirm receipt of proof of claim forms (.5).	3.8	\$513.00
7/27/2022	KAP	Review claims spreadsheet for unreviewed claims and review eight claims and input information into claims spreadsheet for same (1.1); prepare email to M. Gura regarding claimants whose investments were combined on claim form (.1); prepare email to M. Gura regarding completion of review of all claim forms (.1); add information to flagged reasons column of claims spreadsheet for claims needing further review (.5).	1.8	\$243.00
7/28/2022	AC	Review and analyze four claims filed by M.S. (1.1); prepare email to H. Levenberg regarding additional analysis of same (.1); review and analyze claims by H.P., H.P., E.G., and B.E. (2.0); prepare email to H. Levenberg regarding additional analysis of B.E.'s claim (.1).	3.3	\$792.00
7/28/2022	KAP	Add information to flagged reasons column of claims spreadsheet for claims needing further review (2.6); telephone call with M. Gura regarding outstanding claims determinations (1.1).	3.7	\$499.50
7/28/2022	MML	Review multiple communications between A. Cruz and Yip Associates regarding claim discrepancies and determinations (.2).	0.2	\$48.00
7/29/2022	AC	Review and analyze claims of C.F., four claims by M.B., and four claims by M.S. (4.6); prepare emails to D. Zamorano regarding additional analysis of claims by M.S. (.2); prepare emails to M. Lockwood regarding same (.3).	5.1	\$1,224.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
7/29/2022	AS	Exchange emails with investor B.H. regarding case update (.1); telephone calls with five investors regarding claims determination process, new quarterly report and case updates (1.5).	1.6	\$216.00
7/29/2022	KAP	Telephone call with M. Gura regarding claimants with same name (.3); prepare correspondence to K. Donlon regarding identities of sales agents (.3); review claims with last names beginning with M through N in master claims spreadsheet to ensure accuracy and consistency of data inputted to date, note any unidentified deficiencies or problems with claims, and note name and address changes for Omni (2.5).	3.1	\$418.50
7/29/2022	MML	Review updated service logs from Omni (.1); exchange correspondence with M. Gura regarding tracking and managing deficiencies (.1); review response from Omni to claimant inquiry (.1); prepare correspondence to K. Donlon regarding same (.1); exchange correspondence with M. Gura regarding T.G. (.1); review correspondence between D. Zamorano and A. Cruz regarding four claims (.1); review communications among claims review team regarding sales agents (.1).	0.7	\$168.00
8/1/2022	AC	Prepare emails to M. Lockwood regarding additional review of claims by S.T., G.M., M.W., and M.S. (.5); review and analyze claims of M.W. and J.W., investors with discrepancies in number of investments and interest payments (1.9); prepare email to D. Zamorano regarding additional review of J.W.'s claim (.1).	2.5	\$600.00
8/1/2022	AS	Exchange emails with investor B.H. (.1); telephone calls with four investors regarding case updates (1.1).	1.2	\$162.00
8/1/2022	KAP	Review claims with last names beginning with O through P in master claims spreadsheet to ensure accuracy and consistency of data inputted to date, note any unidentified deficiencies or problems with claims, and note name and address changes for Omni (3.0).	3.0	\$405.00
8/1/2022	MML	Review communications between A. Cruz and D. Zamorano regarding G.M. and B.M. (.1); exchange correspondence with A. Cruz regarding same (.1); review correspondence from A. Cruz regarding L.S. (.1); review correspondence from M. Gura regarding proof of claim form for G.R. and M.R. (.1); review correspondence from M. Gura regarding contact with Omni (.1); review correspondence from M. Gura regarding M.W. (.1); prepare email to A. Cruz regarding same (.1); exchange correspondence with K. Donlon regarding claims process timing (.1).	0.8	\$192.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
8/2/2022	AS	Exchange emails with five investors regarding case updates (.8); telephone calls with six investors regarding same (1.3); prepare emails to M. Lockwood, N. Panameno at Omni and Receiver regarding investor updates and inquiries (.3).	2.4	\$324.00
8/2/2022	KAP	Review claims with last names beginning with P in master claims spreadsheet to ensure accuracy and consistency of data inputted to date, note any unidentified deficiencies or problems with claims, and note name and address changes for Omni (1.0); exchange emails with M. Gura regarding assisting with claims-related tasks (.1); prepare email to M. Gura and M. Lockwood regarding claims submitted for R.T.'s account (.1); telephone call with M. Lockwood regarding status of claims review and outstanding tasks (.8).	2.0	\$270.00
8/2/2022	MML	Conference call with K. Paulson regarding claims review status and outstanding tasks (.8); call with M. Gura regarding same (.4); exchange correspondence with A. Stephens regarding claimant's inquiry (.1).	1.3	\$312.00
8/3/2022	AS	Telephone calls with seven investors regarding case updates (1.8); exchange emails with investor B.H. (.2).	2.0	\$270.00
8/3/2022	JR	Communicate with A. Stephens regarding inquiries from investors regarding status (.2).	0.2	\$27.00
8/3/2022	KAP	Review claims with last names beginning with P through S in master claims spreadsheet to ensure accuracy and consistency of data inputted to date, note any unidentified deficiencies or problems with claims, and note name and address changes for Omni (4.4).	4.4	\$594.00
8/4/2022	AC	Review and revise two claims by J.W., claimant who provided only one proof of claim for both investments (.4); prepare emails to K. Paulson regarding additional review of claims by J.W. and M.W. (.2); review and analyze claim by E.G., claimant who disagreed with net investment amount (.3).	0.9	\$216.00
8/4/2022	AS	Prepare email to M. Lockwood regarding investor inquiry regarding IRA account (.1); exchange emails with three investors regarding case updates (.4); telephone calls with six investors regarding quarterly report and case updates (1.4).	1.9	\$256.50

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
8/4/2022	KAP	Review claims with last names beginning with S through V in master claims spreadsheet to ensure accuracy and consistency of data inputted to date, note any unidentified deficiencies or problems with claims, and note name and address changes for Omni (4.3); participate in conference call with M. Gura and M. Lockwood regarding ensuring name and address changes are coordinated with Omni (.9); exchange emails with M. Gura, M. Lockwood, and A. Cruz regarding determinations for certain claims (.1).	5.3	\$715.50
8/4/2022	MML	Telephone call with M. Gura regarding claims review outstanding issues (.4); telephone call with M. Gura and K. Paulson regarding same and status of review (.9).	1.3	\$312.00
8/5/2022	AC	Review and analyze claims of C.L., C.L., K.G., A.R., L.T., C.T., J.T., and M.N., claimants who disagreed with net investment amount (4.0); prepare email to K. Donlon regarding relationship of M.N. to defendant (.1).	4.1	\$984.00
8/5/2022	AS	Exchange emails with two investors (.3); telephone calls with five investors regarding case updates and status of distribution (1.4).	1.7	\$229.50
8/5/2022	KAP	Review proposed email from M. Gura to Omni regarding combining spreadsheets and respond to same with suggested edits (.1).	0.1	\$13.50
8/7/2022	MML	Telephone call with M. Gura regarding claim naming questions (.5).	0.5	\$120.00
8/8/2022	AC	Review and analyze claims by M.N., A.A., and P.C., claimants who disagree with net investment amount (2.3).	2.3	\$552.00
8/8/2022	AS	Telephone calls with six investors regarding claims determination process and overall case updates (1.7).	1.7	\$229.50
8/8/2022	KAP	Review email from M. Gura regarding updated information for claimants G. and M.R. and update claims spreadsheet for same (.1); review claims with last names beginning with V through Y in master claims spreadsheet to ensure accuracy and consistency of data inputted to date, note any unidentified deficiencies or problems with claims, and note name and address changes for Omni (4.2); prepare correspondence to M. Gura regarding missing investor's file (.1); telephone call with M. Gura regarding reorganizing Goldstar claims on spreadsheet (.2); review claims spreadsheet and make notations for claims that have a name or address change or additional rows (2.0).	6.6	\$891.00
8/9/2022	AC	Review and analyze three claims by R.V. that did not agree with net investment amounts (2.2); prepare email to K. Paulson regarding review of second half of master spreadsheet (.1); prepare emails to M. Lockwood and D. Zamorano regarding additional review of M.N.'s claim (.2).	2.5	\$600.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
8/9/2022	AS	Exchange emails with investor T.W. regarding updates (.1); telephone calls with seven investors regarding claims determination and case updates (1.4).	1.5	\$202.50
8/9/2022	KAP	Review email from M. Gura regarding claimant R.W. and update claim determination for same (.1); review claims with last names beginning with Y through Z in master claims spreadsheet to ensure accuracy and consistency of data inputted to date, note any unidentified deficiencies or problems with claims, and note name and address changes for Omni (1.1); reorganize Goldstar claims on claims spreadsheet for consistency (.7); reorganize claims for R.T.'s account on claims spreadsheet per new information (.2).	2.1	\$283.50
8/9/2022	MML	Review correspondence from M. Gura regarding custodian changes (.1); review correspondence from K. Paulson regarding additional claims review (.1).	0.2	\$48.00
8/10/2022	AC	Prepare email to K. Paulson regarding additional review of N.B.'s claim (.1); review and revise same (.1); review and analyze claims of D.D., M.D., T.D., B.Z., B.Z., and B.Z., claimants who disagreed with net investment amounts (3.5).	3.7	\$888.00
8/10/2022	AS	Exchange emails with investor D.L. (.2); telephone calls with six investors regarding claims determination update (1.9).	2.1	\$283.50
8/10/2022	KAP	Review claims with last names beginning with A through C in master claims spreadsheet to ensure accuracy and consistency of data inputted to date, note any unidentified deficiencies or problems with claims, and note name and address changes for Omni (5.5); review email from M. Lockwood regarding claims research and forward same to B. Kinni (.1); forward to M. Lockwood emails regarding determinations for specific claims (.1); exchange emails with A. Cruz regarding claim analysis for N. and L.B. (.1); prepare email to M. Gura regarding claim for J.J. (.1); exchange emails with M. Gura and K. Donlon regarding settlement agreement for investor R.B. (.1).	6.0	\$810.00
8/10/2022	MML	Research and review prior opinion on issues related to joint accounts and beneficiaries when a claimant dies (.3); prepare correspondence to K. Paulson regarding same (.1); communicate with M. Gura regarding same (.1); prepare correspondence to K. Donlon and K. Paulson regarding additional research to consider (.1).	0.6	\$144.00

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CLAIM	Claims	Administration and Objections		
8/11/2022	AC	Review and analyze claims by M.M., N.O., N.O., A.N., and A.N., claimants who disagreed with net investment amounts (3.3); prepare emails to M. Lockwood regarding additional review of N.O.'s claims (.2); telephone call with K. Paulson regarding review of L.D.'s claim (.1); review and revise same (.1); prepare email to D. Zamorano regarding same (.1); telephone call with M. Gura regarding review of A.N.'s claims (.3).	4.1	\$984.00
8/11/2022	AS	Exchange emails with investor and multiple emails with attorney for investor (.7); telephone calls with six investors regarding case updates (1.3); exchange emails with M. Gura regarding investor inquiry (.2).	2.2	\$297.00
8/11/2022	KAP	Prepare emails to A. Cruz regarding L.D.'s claim (.1); telephone call with A. Cruz regarding same (.1); review claims with last names beginning with C through F in master claims spreadsheet to ensure accuracy and consistency of data inputted to date, note any unidentified deficiencies or problems with claims, and note name and address changes for Omni (3.9).	4.1	\$553.50
8/11/2022	MML	Communicate with M. Gura regarding inquiry regarding Sterling claim (.1); review correspondence from team and investor regarding same (.1).	0.2	\$48.00
8/12/2022	AC	Review and analyze claims by M.F., D.A., R.B., and D.K. (2.3); prepare email to M. Lockwood regarding additional review of D.A.'s claim (.1); prepare email to D. Zamorano regarding additional review of D.K.'s claim (.1).	2.5	\$600.00
8/12/2022	AS	Telephone call with M. Gura regarding S.S.'s investor account (.4); prepare email to D.F. regarding same (.1); telephone calls with five investors regarding case updates (1.2).	1.7	\$229.50
8/12/2022	KAP	Review claims with last names beginning with F through H in master claims spreadsheet to ensure accuracy and consistency of data inputted to date, note any unidentified deficiencies or problems with claims, and note name and address changes for Omni (4.0); exchange emails with M. Gura regarding R.F.'s claims (.1).	4.1	\$553.50
8/12/2022	MML	Exchange correspondence with M. Gura regarding Sterling Equity investor (.1); review correspondence from A. Stephens regarding same (.1); review correspondence from S.S. regarding additional claim (.1); exchange correspondence with A. Cruz regarding determination for 2809 (.1).	0.4	\$96.00
8/15/2022	AS	Telephone calls with ten investors regarding case updates and claims determination process (2.3); review quarterly report to answer investor inquiries (.3).	2.6	\$351.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
8/15/2022	MML	Review claimant call log from Omni (.1).	0.1	\$24.00
8/16/2022	AC	Review and analyze claims by M.D., D.D., D.K., D.K., H.M., and S.E., claimants who disagreed with net investment amounts (4.0); prepare emails to K. Paulson and D. Zamorano regarding additional review of claims by M.D. and D.D. (.2); prepare emails to M. Lockwood regarding determinations for claims by J.W., M.W., G.M., and M.S. (.4); review and revise claims determinations for same (.4); prepare email to D. Zamorano regarding additional review of claim by S.E. (.1).	5.1	\$1,224.00
8/16/2022	AS	Telephone calls with five investors regarding case updates (1.3).	1.3	\$175.50
8/16/2022	MML	Review and analyze information, documents, and questions regarding more than 35 claims and prepare responses to pertinent claims review team members regarding same (2.5); review draft correspondence to J. Paul at Omni regarding reconciling information (.1); prepare revised letter to J. Paul regarding same (.3); exchange correspondence with M. Gura regarding same (.1).	3.0	\$720.00
8/17/2022	AC	Review and analyze claims by M.W., M.W., and S.E. (2.8); prepare emails to M. Lockwood regarding M.W. and S.E. (.2); prepare email to K. Paulson regarding claim by M.W. (.1); prepare email to D. Zamorano regarding claim by S.E. (.1).	3.2	\$768.00
8/17/2022	AS	Exchange emails with two investors regarding case updates (.2); telephone calls with three investors regarding same (.6); review investor claim forms (.2).	1.0	\$135.00
8/17/2022	MML	Review correspondence from M. Gura to J. Paul regarding items for discussion for upcoming call (.1).	0.1	\$24.00
8/18/2022	AS	Exchange emails with three investors regarding case updates (.5); telephone calls with three investors regarding same (.7).	1.2	\$162.00
8/18/2022	MML	Communicate with M. Gura regarding outstanding claims issues in preparation for call with Omni (.4); attend conference call with J. Paul, M. Meisler, and M. Gura regarding same (1.5); exchange correspondence with claims team regarding M.W. (.1).	2.0	\$480.00
8/19/2022	AC	Review and analyze claims by A.N., D.K., C.D. and J.B., claimants who disagree with net investment amount (2.8); prepare emails to M. Lockwood regarding claims by A.N., C.D., J.B., and D.K. (.4); prepare email to M. Gura regarding claim by D.K. (.1); telephone call with M. Gura regarding same (.1); prepare email to D. Zamorano regarding claim by J.B. (.1).	3.5	\$840.00

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CLAIM	Claims	Administration and Objections		
8/19/2022	AS	Exchange emails with investor D.K. (.2); telephone calls with four investors regarding case updates (.9).	1.1	\$148.50
8/19/2022	MML	Work on outstanding deficiencies and claim reconciliation (.8); communicate with M. Gura regarding same (.7).	1.5	\$360.00
8/22/2022	AC	Prepare email to M. Lockwood and K. Paulson regarding C.D.'s claim (.1); prepare emails to M. Lockwood regarding claims by G.M., C.D., J.B., and S.E. (.4); prepare email to D. Zamorano regarding additional review of J.B.'s claim (.1); review and analyze claims by S.E. and J.W., claimants who disagree with net investment amount (1.2).	1.8	\$432.00
8/22/2022	AS	Telephone calls with four investors regarding claims process (.9).	0.9	\$121.50
8/22/2022	JR	Review correspondence from investor regarding status of claims distribution (.1).	0.1	\$13.50
8/22/2022	KAP	Review claims with last names beginning with H through K in master claims spreadsheet to ensure accuracy and consistency of data inputted to date, note any unidentified deficiencies or problems with claims, and note name and address changes for Omni (4.0); review emails from claims review team regarding determination for J.B. (.1); review emails from M. Gura regarding newly filed claim for J.S. (.1); review same and update spreadsheet (.1); exchange emails with claims review team regarding claim of C.D. (.1); exchange emails with claims review team regarding claim of M.W. (.1); update spreadsheet for same (.1); prepare email to claims review team regarding analysis of claims of divorced joint investors (.1).	4.7	\$634.50
8/22/2022	MML	Exchange correspondence with K. Paulson regarding claims flagged for further review (.1); exchange correspondence with K. Paulson regarding sufficient evidence for name changes (.1); exchange correspondence with claims team regarding 2718 and 2848 (.1); exchange correspondence with A. Cruz regarding 2853 (.1); analyze and update additional claims review issues (.2); communicate with M. Gura regarding same (.3).	0.9	\$216.00
8/23/2022	AC	Prepare email to K. Paulson regarding additional review of M.K. and C.H.'s claims (.2); prepare emails to D. Zamorano regarding C.H., M.K. and L.K.'s claims (.3); review claims by M.S., M.N., and L.K., claimants who disagree with net investment amounts (1.8); prepare emails to M. Lockwood regarding claim by M.S. and M.N. (.3).	2.6	\$624.00
8/23/2022	AS	Telephone calls with eleven investors regarding claims determination review and case updates (2.4).	2.4	\$324.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
8/23/2022	KAP	Review claims with last names beginning with K through L in master claims spreadsheet to ensure accuracy and consistency of data inputted to date, note any unidentified deficiencies or problems with claims, and note name and address changes for Omni (4.3); exchange emails with M. Gura regarding additional documents related to S.K.'s claim (.1); review same and update claims spreadsheet (.2).	4.6	\$621.00
8/24/2022	AC	Review and analyze claims by T.K., W.V., T.K., L.K., L.K., D.G., and T.D., claimants who disagreed with net investment amount (5.7); prepare emails to M. Lockwood regarding claims by L.K., T.D., and D.G. (.3); prepare emails to D. Zamorano regarding claims by L.K. (.2).	6.2	\$1,488.00
8/24/2022	AS	Exchange emails with four investors regarding case updates and answers to inquiries (.8); telephone calls with six investors regarding same (1.4).	2.2	\$297.00
8/24/2022	KAP	Review email from M. Gura with corrected claim forms for M.M. and B.D. (.1); review corrected claim form for M.M. and update claims spreadsheet with information from same (.2); review corrected claim form for B.D. and update claims spreadsheet with information from same (.2).	0.5	\$67.50
8/24/2022	MML	Exchange correspondence with M. Gura regarding claims questions (.2); review documents submitted by M.M.T. (.1); telephone call with M. Gura regarding same (.2); exchange correspondence with claims team regarding M.J. (.1); exchange correspondence with K. Paulson regarding status (.1).	0.7	\$168.00
8/25/2022	AS	Telephone calls with two investors regarding case updates (.4).	0.4	\$54.00
8/26/2022	AC	Telephone calls with M. Gura regarding review of claims where claimants disagree with numbers or were not provided numbers (.9); prepare email to K. Paulson regarding preservation of communications with Yip (.1).	1.0	\$240.00
8/26/2022	AS	Telephone calls with four investors regarding case updates (.9).	0.9	\$121.50
8/26/2022	KAP	Exchange emails with A. Cruz regarding issue with name on claims of J.S. (.1); review J.S.'s proofs of claim and investor's file and update claims spreadsheet for same (.2); prepare email to M. Gura regarding locating additional investment documents for J.S. (.1).	0.4	\$54.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
8/26/2022	MML	Review claims to further determine and categorize nature of deficiencies (1.0); communicate with M. Gura regarding status of review to date, specifics of deficiencies, and other outstanding claims matters and review documents regarding same (1.0); attend conference call with K. Donlon and M. Gura regarding same (1.3); telephone call with M. Gura regarding revisions to claims spreadsheet and other tasks needed (.4); communicate with A. Cruz regarding status of her review (.1).	3.8	\$912.00
8/27/2022	AC	Review and analyze claims by K.K., T.D. and S.P., claimants who disagreed with net investment amounts (1.4); spot check review of half of claims disagreeing with net investment amount for discrepancies with amount determinations or determination language (2.7).	4.1	\$984.00
8/29/2022	AC	Prepare email to K. Paulson regarding removal of issues in master spreadsheet (.1).	0.1	\$24.00
8/29/2022	AS	Telephone calls with six investors regarding case updates (1.4).	1.4	\$189.00
8/29/2022	KAP	Exchange emails with M. Lockwood regarding scheduling call regarding review of non-investor claims (.1); telephone call with M. Lockwood regarding same (.2); telephone call with M. Gura regarding non-investor claims spreadsheet (.2); review new information regarding J.S.'s claims and update claims spreadsheet for same (.2); review and analyze 22 non-investor claims and input information into spreadsheet (2.8); exchange emails with M. Gura regarding assigning CaptureID to second claim by Hillsborough County (.1).	3.6	\$486.00
8/29/2022	MML	Communicate with K. Paulson regarding additional claims review project (.2); review correspondence regarding R.T. (.1); review correspondence from M. Gura and K. Paulson regarding tax collector claims (.1); review communications between K. Paulson and A. Cruz regarding amount discrepancies (.1).	0.5	\$120.00
8/30/2022	AS	Communicate with investor U.L. and forward documents to Receiver and M. Lockwood (.6); telephone calls with six investors regarding case updates (1.4).	2.0	\$270.00

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CLAIM	Claims	Administration and Objections		
8/30/2022	KAP	Review and analyze three non-investor claims and input information into spreadsheet (.3); exchange emails with M. Gura regarding claim for New Jersey Department of Treasury (.1); exchange emails with M. Lockwood and M. Gura regarding non-investor claim for Thomas C. Little (.2); review documents from E-Hounds regarding same and update spreadsheet (.6); telephone call with M. Lockwood regarding resolving deficiencies in non-investor claims and resolving problems with claims for deceased investors (1.0); reorganize non-investor claims spreadsheet per instructions from M. Lockwood in preparation for Receiver's review of same (1.6).	3.8	\$513.00
8/30/2022	MML	Review correspondence from M. Gura and K. Paulson regarding T.L. Trust (.1); telephone call with K. Paulson regarding same and other non-investor claims (1.0); review and analyze spreadsheet and information for investors who had losses but did not submit claims initially after the bar date (1.0).	2.1	\$504.00
8/31/2022	AC	Prepare emails to M. Lockwood and D. Zamorano regarding additional review of L.K.'s claim (.2).	0.2	\$48.00
8/31/2022	AS	Exchange emails with two investors regarding case updates (.2); telephone calls with four investors regarding same (.8).	1.0	\$135.00
8/31/2022	KAP	Continue reorganizing non-investor claims spreadsheet per instructions from M. Lockwood in preparation for Receiver's review of same (.4); prepare email to M. Gura and M. Lockwood regarding Receiver's access to non-investor proofs of claim (.1); review email from A. Cruz regarding claims for L.K. (.1).	0.6	\$81.00
8/31/2022	MML	Exchange correspondence with A. Cruz regarding L.K. (.1); review status update from A. Cruz (.1); review revised non-investor spreadsheet (.1); communicate with K. Paulson and M. Gura regarding same (.1); review correspondence from A. Stephens regarding claimant requests for custodian changes (.1).	0.5	\$120.00
9/1/2022	AS	Telephone calls with five investors regarding case updates (1.3); telephone call with M. Gura regarding investor inquiries (.2).	1.5	\$202.50
9/1/2022	KAP	Exchange emails with M. Lockwood and M. Gura regarding date of death of investor H.U. (.1).	0.1	\$13.50
9/1/2022	MML	Further review and analysis of investors who have losses with no corresponding proof of claim form and update spreadsheet for same (2.0); exchange correspondence with K. Paulson regarding H.U. (.1).	2.1	\$504.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
9/2/2022	RMM	Review correspondence from victim investor regarding distributions (.1).	0.1	\$24.00
9/2/2022	AS	Exchange emails with M. Gura and investor regarding change of custodian (.5); telephone calls with five investors regarding case updates (1.2).	1.7	\$229.50
9/2/2022	KAP	Telephone call with M. Gura regarding finalizing non-investor spreadsheet, link to Dropbox folder of non-investor claim forms, and procedure for resolving outstanding claims where investors are deceased (.9); prepare email to M. Gura and M. Lockwood regarding claim forms sent to New Jersey Department of Treasury (.1); update non-investor spreadsheet with new information (.1); prepare email to M. Gura, M. Lockwood, and K. Donlon regarding research needed to make claims determination for joint accounts where one owner is deceased (.1).	1.2	\$162.00
9/2/2022	MML	Telephone call with M. Gura regarding claims by sales agents and related investors (.1); review correspondence and spreadsheet from M. Gura regarding same (.1); review inquiry from C.S. (.1); exchange correspondence with M. Gura regarding same (.1); prepare response to C.S. (.1); communicate with M. Gura regarding claims status and review of investors with losses with no corresponding claim form (.2); continue analysis of same (1.5); prepare table for same (.3); prepare revised summary of claims process status (.3); prepare proposed deficiency process and process to resolve outstanding issues (1.0); prepare correspondence to Receiver and claims team regarding same (.3); communicate with M. Gura regarding Omni (.1).	4.2	\$1,008.00
9/6/2022	AS	Telephone calls with six investors regarding case updates (1.5); exchange emails with two investors and M. Lockwood (.3).	1.8	\$243.00
9/6/2022	KAP	Search New Jersey Department of Treasury's website for alternative addresses to which a claim form could be sent (.1); prepare email to M. Lockwood summarizing same (.1).	0.2	\$27.00
9/6/2022	MML	Review correspondence from Receiver regarding aggregate claim numbers (.1); prepare summary of same including non-investor claims (.2); review documents for same (.2); call with Receiver regarding N.S. (.1); exchange correspondence with K. Donlon regarding same (.1); review correspondence from K. Paulson regarding blank returned form from New Jersey (.1).	0.8	\$192.00
9/7/2022	AS	Exchange emails with three investors regarding case updates (.5); telephone calls with three investors regarding same (.7).	1.2	\$162.00
9/7/2022	MML	Call with K. Donlon regarding N.S. and timing for claims motion (.3).	0.3	\$72.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
9/8/2022	JR	Review correspondence from investor regarding status and related correspondence from legal team (.1).	0.1	\$13.50
9/8/2022	KAP	Review claims spreadsheet to identify deceased investors and prepare summary of problematic claims submitted on behalf of same and contact information for claimants (2.2); telephone call with R.M., son of deceased investor, regarding providing additional information related to investor's estate (.3); telephone call to S.G., son of investor, regarding providing additional information related to status of investor and his estate (.1); exchange correspondence with M. Lockwood regarding new procedures for deceased investors (.1).	2.7	\$364.50
9/8/2022	MML	Review correspondence from K. Donlon regarding notes and questions on the claims review update (.1); call with Receiver regarding claims review status, proposed deficiency process, and plan for resolving other outstanding issues (1.3); attend Zoom conference with M. Gura, J. Paul, and M. Meisler regarding status, data integration, and deficiency process (1.2); calls with M. Gura regarding tasks from Omni meeting and call with Receiver (.5).	3.1	\$744.00
9/9/2022	KAP	Telephone call with M. Lockwood regarding Receiver's direction for resolving problematic claims (.8); telephone call with S.G. regarding documentation needed in connection with claim for his deceased father (.2); telephone call to N.C. regarding claims filed by beneficiaries to her father's estate (.1); telephone calls with J.D. regarding claim she filed in connection with investment by W.B. (.2); telephone call with L.B. regarding claim she filed for her deceased husband (.3).	1.6	\$216.00
9/9/2022	MML	Call with K. Paulson regarding assigned claims tasks and additional instructions from Receiver (.8); prepare correspondence to N.S. regarding his inquiry (.1); review Receiver's notes from claims call (.1); prepare additional correspondence to claims team and Receiver regarding same (.4); communicate with M. Gura regarding allowed claim discrepancies, procedures for deceased claimants, and investors with additional losses (.5); review correspondence from M. Gura regarding revised claims spreadsheet (.1); review call log (.1).	2.1	\$504.00
9/10/2022	MML	Prepare correspondence to Receiver and K. Donlon regarding possible New Jersey Treasury claim (.1); exchange correspondence with K. Donlon regarding same (.1).	0.2	\$48.00
9/12/2022	JR	Communicate with M. Lockwood regarding indemnification language for investors (.1).	0.1	\$13.50

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CLAIM	Claims	Administration and Objections		
9/12/2022	KAP	Prepare email to M. Lockwood regarding claim form for New Jersey Treasury Department (.1); telephone call with M. Lockwood regarding documentation needed for claims made on accounts of deceased investors (.5); telephone call with S.G. regarding claim she filed for account of deceased husband (.3); prepare emails to C.B., T.B., and J. and J.G. regarding claims filed for deceased investors (.3); prepare affidavit regarding deceased investor (.2).	1.4	\$189.00
9/12/2022	MML	Exchange correspondence with K. Paulson regarding New Jersey Treasury Department (.1); communicate with K. Paulson regarding deceased claimants and form for verification of individuals authorized to act on behalf of the estate (.5); exchange correspondence with J. Rizzo regarding same (.1).	0.7	\$168.00
9/13/2022	AS	Telephone calls with eight investors regarding case updates. (1.7); review investor spreadsheet to confirm receipt of proof of claim forms (.6).	2.3	\$310.50
9/13/2022	KAP	Revise affidavit regarding deceased investor and send same to M. Lockwood (.4); telephone call with son of V.B. regarding documents needed to process claim (.1); exchange emails with son of M.B. regarding manner of making distribution (.1); telephone call with R.M. regarding his deceased mother's claim (.3); prepare email to R.M. memorializing phone call (.1); telephone call to M.B. regarding documents needed in connection with claim for joint account with late husband (.1); prepare email to M.B. regarding same (.1); exchange emails with M. Gura regarding her receipt of documents relating to claims for deceased investors (.1); telephone call to H.H. regarding claim for deceased investor J.F. (.1); update claims spreadsheet to reflect communications with family members of deceased investors (.5); add information about additional investors to be contacted to call list (.2).	2.1	\$283.50
9/13/2022	MML	Prepare draft script, confirmation email and letter template, and deficiency letter for Omni (1.3); communicate with M. Gura regarding same (.5).	1.8	\$432.00
9/14/2022	MML	Revise draft script, confirmation email, and other deficiency information for Omni (.3); communicate with M. Gura regarding same (.3).	0.6	\$144.00
9/15/2022	AS	Exchange emails with three investors and Receiver regarding case updates (.4); telephone calls with six investors regarding same (1.4); review Omni spreadsheet regarding proof of claim confirmations (.3).	2.1	\$283.50

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
9/15/2022	KAP	Update non-investor claims spreadsheet and forward same to Receiver (.1); review email from M.G. with investor's death certificate and forward same to M. Gura (.1); review voice mail from attorney regarding documentation needed for making claim for deceased investor (.1); review proposed affidavit from investor's beneficiary and respond to beneficiary regarding same (.1); review email from M. Lockwood regarding draft of affidavit for deceased investors and forward same to Receiver (.1).	0.5	\$67.50
9/15/2022	MML	Review draft affidavit for authority to act on behalf of an estate (.1); exchange correspondence with K. Donlon and Receiver regarding payments made by the Arizona Corporation Commission to certain investors (.1); review comments from K. Donlon regarding deficiency process information for Omni (.1); revise same and recirculate to claims team and Receiver (.2); review correspondence regarding C.S. (.1).	0.6	\$144.00
9/16/2022	AC	Review and spot check claims determinations for claimants who did not agree with net investment amount (1.8).	1.8	\$432.00
9/16/2022	AS	Telephone calls with five investors regarding case updates (1.1); exchange emails with two investors and legal team regarding inquiries (.5); telephone call with investor B.S. (.5).	2.1	\$283.50
9/16/2022	KAP	Exchange correspondence with M. Lockwood regarding beneficiary form proffered by beneficiary of deceased investor (.1); telephone call with attorney for beneficiary of V.B. regarding documents needed to change claimant's name (.1); telephone call with M. Gura regarding investor S.R. and deceased investors (.3); telephone call with M. Lockwood regarding process for contacting representatives for deceased investors (.3); review claims filed on behalf of deceased investors and add summaries and contact information from same to contact list (2.4).	3.2	\$432.00
9/16/2022	MML	Exchange correspondence with M. Gura regarding possible treasury department claim (.1); call with Receiver regarding approval of initial deficiency process through Omni (.1); call with K. Paulson regarding plan for resolving issues with claims for deceased claimants (.3); call with M. Gura regarding spreadsheet for deficiency process and other claim questions (.3); exchange correspondence with K. Donlon and Receiver regarding draft affidavit for authority to act on behalf of an estate (.1).	0.9	\$216.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
9/17/2022	MML	Review and revise spreadsheet of claimants who failed to answer a material question or failed to sign the claim form (.5); prepare correspondence to M. Gura regarding claimants who need further review (.1); prepare correspondence to J. Paul regarding information for initiating deficiency process (.1); review call service log and prepare correspondence to M. Gura and K. Paulson regarding same (.1); review correspondence from A. Cruz and K. Paulson regarding 1261/1263 (.1); exchange correspondence with A. Cruz regarding same and her additional review of claims (.1).	1.0	\$240.00
9/19/2022	AC	Review and spot check claims determinations for claimants who did not agree with net investment amount (1.9); prepare emails to M. Lockwood regarding specific issues outstanding in connection with same (.3).	2.2	\$528.00
9/19/2022	AS	Exchange emails with two investors regarding case updates (.3); telephone calls with five investors regarding same (1.2).	1.5	\$202.50
9/19/2022	KAP	Review claim summaries and proofs of claims filed for deceased investors and update contact list in preparation for contacting claimants (.7); prepare detailed emails to J.H., A.K., R.O., D.M., J.S., B.N., M.S., and P.H. regarding claims they filed for deceased investors and supplemental documentation required for same (2.9); update claims spreadsheet regarding same (.5); prepare list of claimants who need to be contacted but did not consent to email communications (.3); telephone calls with M. Gura regarding receipt of death certificate for M.L. (.2); telephone call with M. Lockwood regarding joint account where both investors are deceased (.2); exchange emails with K. Donlon regarding research needed regarding rights of surviving spouse to joint account (.1); review claims spreadsheet to verify marital status of owners of joint accounts where one owner is deceased for purposes of narrowing research (.5); review and respond to email from R.O. regarding claim for deceased father (.1).	5.5	\$742.50
9/19/2022	MML	Review correspondence from A. Cruz regarding her claims review (.1); call with K. Paulson regarding survivorship issues for various claims (.2); exchange correspondence with K. Paulson and K. Donlon regarding survivorship research (.1).	0.4	\$96.00
9/20/2022	AS	Exchange emails with investor B.H. (.2); telephone calls with seven investors regarding case updates (1.8); review Omni and master spreadsheets to confirm proof of claims forms received (.5).	2.5	\$337.50

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CLAIM	Claims Administration and Objections			
9/20/2022	KAP	Telephone call with widow of deceased investor regarding sending additional documents (.3); prepare email to same summarizing call (.1); review and forward email from same regarding new address (.1); update claims spreadsheet with new information regarding communications (.3); exchange emails with J.S. regarding deceased father's claim (.1); exchange emails with R.O. regarding deceased father's claim (.1); prepare email to Receiver regarding affidavit for deceased investors (.1); telephone call with husband of deceased investor regarding additional documentation needed (.3); follow-up communications with son of same (.3); telephone call to widow of deceased investor regarding additional information needed (.1); update list of claimants who filed claims for deceased investors but who did not consent to email communications (.3); review claims spreadsheet to confirm all claimants who filed on behalf of deceased investors were identified (.4); compile information regarding those investors who were not previously identified (.4); prepare detailed emails to B.M., S.A., and K.M. regarding additional documentation needed in connection with their claims for deceased investors (.6).	3.5	\$472.50
9/20/2022	MML	Review correspondence from K. Paulson regarding affidavit or declaration for deceased investors (.1).	0.1	\$24.00
9/21/2022	AS	Exchange emails with three investors regarding case updates (1.0); telephone calls with four investors regarding same (1.0).	2.0	\$270.00
9/21/2022	KAP	Review email from T.D. regarding claim of J. and J.G. and attachments thereto (.2); prepare response to same (.1); review email from financial representative for G.M.'s widow and update spreadsheet with new information (.2); review claims spreadsheet, proofs of claim, and contact list in preparation for making phone calls to claimants who filed claims on behalf of deceased investors (.4); telephone call to R.M. regarding additional documentation needed in connection with claim for deceased investor (.1); telephone call with F.N. regarding same (.2); prepare follow up email to F.N. with summary of additional documents needed (.1); telephone call with A.M. regarding additional documentation needed in connection with claim for deceased investor (.1); telephone call with J.M. regarding same (.2); telephone call to M.S. regarding same (.1); telephone call to J.W. regarding same (.1); telephone calls with E.D. regarding same (.2); telephone call with S.G. regarding same (.2); telephone call with S.A. regarding same (.3); update spreadsheet with new information from phone calls (.3).	2.8	\$378.00

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CLAIM	Claims Administration and Objections			
9/21/2022	MML	Review correspondence from Omni regarding status of calls to resolve deficiencies (.1); prepare correspondence to J. Paul regarding same (.1).	0.2	\$48.00
9/22/2022	AS	Telephone calls with six investors regarding case updates (1.6); review investor email and forward to N. Panameno for update (.2); review Omni spreadsheet regarding missing claim forms (.3).	2.1	\$283.50
9/22/2022	KAP	Exchange correspondence with M. Gura and M. Lockwood regarding remaining claims-related tasks (.1); conference call with M. Gura and M. Lockwood regarding same (.5); review claims spreadsheet, proofs of claim, and contact list in preparation for making phone calls to claimants who filed claims on behalf of deceased investors (.3); telephone call to H.H. regarding claim for deceased investor (.1); review voice mail from H.H. regarding same (.1); telephone call to M.S. regarding same (.1); telephone calls with J.S. regarding same (.2); telephone call with T.Z. regarding same (.2); update claims for C.A. and K.A. with information from T.Z. (.3); prepare email to T.Z. confirming information from telephone call (.1); prepare email to M. Gura regarding same (.1); telephone call to J.W. regarding same (.1); telephone call with E.D. regarding deceased investor (.1); call to D.M., executor of estate of deceased investor (.1); prepare email to D.M. regarding additional documentation needed for claim of estate (.1); review voicemail and email from A.K. regarding claim for deceased investor (.1); prepare email to A.K. regarding additional documentation needed for claim (.1); update contact list and claims spreadsheet with new information from telephone calls and emails (.4).	3.1	\$418.50
9/22/2022	MML	Communicate with M. Gura and K. Paulson regarding outstanding projects (.1); attend conference call with M. Gura and K. Paulson regarding same (.5); call with Omni representatives and M. Gura regarding deficiency process, outstanding claims issues, IRA custodian changes, and other claims matters (1.0); communicate with M. Gura regarding outstanding claims projects and tasks needed to complete review (.4).	2.0	\$480.00
9/23/2022	AS	Exchange emails with A.K. and forward same to Receiver (.3); review investor voicemails and forward to N. Panameno for confirmation or response (.3); exchange emails with Omni Agent Solutions and M. Gura (.2); telephone calls with seven investors regarding case updates (1.7).	2.5	\$337.50

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims	Administration and Objections		
9/23/2022	KAP	Telephone call with G.H. regarding additional documentation needed for deceased mother's claim (.1); telephone calls with J.S. and D.M. regarding claim for C.S. (.1); prepare email to D.M. regarding same (.1); telephone call with R.M. regarding claim for deceased wife (.4); update claims spreadsheet with information regarding communications with claimants (.1).	0.8	\$108.00
9/23/2022	MML	Review correspondence from N. Panameno (.1); communicate with M. Gura regarding same (.2); prepare draft correspondence to claimant who submitted a claim for a loss but did not include an additional loss (.2).	0.5	\$120.00
9/24/2022	KAP	Telephone call with M. Gura regarding procedure for addressing missing claim forms (.4).	0.4	\$54.00
9/25/2022	MML	Call with M. Gura regarding claimants who did not include part of their loss with their claim (.4); review correspondence from M. Gura regarding same (.1); review correspondence from A.K. (.1); review correspondence regarding V.B. (.1) conduct analysis of additional deficiencies and revise spreadsheet for same (.5); prepare correspondence to K. Paulson regarding analysis, action items, and steps needed to resolve issues (.7).	1.9	\$456.00
9/26/2022	AS	Exchange emails with two investors regarding case updates (.2); telephone calls with five investors regarding same (1.1).	1.3	\$175.50

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
9/26/2022	KAP	Review email from M. Lockwood regarding claims-related tasks (.1); respond to same (.1); review email from M. Gura and chart of claimants who obtained recovery of portion of losses through Arizona Corporation Commission (.2); begin updating amounts and determinations in claims spreadsheet for clients on chart (.5); telephone call with M. Lockwood about prioritizing claims-related tasks (.3); prepare draft of letter to Goldstar regarding claim forms that need to be signed by investors (.5); prepare draft of second letter to Goldstar regarding joint claim for its clients for which no claim form has been submitted (.3); prepare personal verification form for claimants who did not sign claim forms submitted on their behalf (.4); send Goldstar letters and verification form to K. Donlon and M. Lockwood with comments regarding same (.1); review K. Donlon's email regarding changes to same (.1); revise same per K. Donlon's comments (.2); prepare email to K. Donlon with additional comments regarding same (.1); review missing claims for clients of A. Kang (.2); prepare draft of letter to A. Kang regarding same (.5); send same to K. Donlon and M. Lockwood (.1); review five proofs of claim sent by Omni to determine if any had not been previously received (.4); add row to claims spreadsheet with information from newly received claim (.1); correspond with M. Gura and M. Lockwood regarding same (.1); exchange emails with M. Lockwood regarding spreadsheet of claimants who submitted claim forms for some investments but not for others (.1); review spreadsheet of deficiency resolutions provided by Omni (.1); review correspondence from R.O. regarding delay in providing paperwork in connection with her claim for deceased investor (.1).	4.6	\$621.00
9/26/2022	MML	Review correspondence from K. Paulson regarding triage for outstanding claims tasks (.1); telephone call with K. Paulson regarding same (.3).	0.4	\$96.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
9/27/2022	KAP	Exchange emails with M. Gura regarding template email used to confirm claimant information (.1); telephone call with M. and J.R. regarding investment not included in claim form and splitting of distribution due to divorce (.4); telephone call with M. Gura and M. Lockwood regarding procedure for handling claimants who did not include all investments in submitted claim forms (.7); conduct research regarding information contained on M. and J.R.'s claim forms and in their investor's file (.5); exchange multiple emails with M. and J.R. regarding information about their additional investment, their answers to claim form questions, and confirmation of final resolution (.5); update claims spreadsheet with new information and resolution for M. and J.R. (.2); telephone call with D.P. regarding additional investment (.2); review email from same (.1); conduct research regarding information contained on D. and H.P.'s claim forms prior to and after submission (.6); prepare email to D. and H.P. regarding obtaining answers to claim form questions (.1); update claims spreadsheet with new information regarding D. and H.P.'s additional investment (.1); prepare email to K. Donlon regarding contacting A. Kang regarding missed investments (.1); prepare email to K. Donlon, M. Lockwood, and M. Gura with summary of resolution of matters for M. and J.R. and D. and H.P. (.1) review M. Lockwood's chart of additional claimants to be contacted regarding additional investments (.1).	3.8	\$513.00
9/27/2022	MML	Review correspondence from K. Paulson regarding two claimants' additional investments (.1); telephone call with K. Paulson and M. Gura regarding claims review projects and questions (.7).	0.8	\$192.00
9/28/2022	AS	Exchange emails with two investors regarding case updates (.2); telephone calls with four investors regarding same (.9).	1.1	\$148.50

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
9/28/2022	KAP	Revise letters to A. Kang and Goldstar and personal verification form (.2); send same to M. Lockwood with additional questions (.1); review summaries of and notes regarding claimants to be contacted regarding additional investments not included on submitted claim forms (.2); telephone call to R.M. regarding mother's investment (.1); telephone call to attorney for G.M. regarding deficiencies in G.M.'s claim forms (.1); telephone call with D.P. regarding submitting answers to claim form questions (.2); conduct research regarding deficiencies in claim form filed by M.F. by reviewing proof of claim, spreadsheet notes, and chart from M. Lockwood (.4); prepare email to M.F. regarding same (.1); review emails from D.P and H.P regarding answers to claim form questions (.1); review additional email from D.P. and attachments (.1); prepare email to D.P and H.P. confirming information provided under penalty of perjury (.1); update claims spreadsheet with information provided by D. and H.P. (.1); sort and organize email communications with claimants (.2); review proofs of claims submitted by A. Kang on behalf of his clients and notes regarding same (.4); telephone call to A. Kang regarding additional investments by his clients (.1); assemble claim forms to send to A. Kang (.5); telephone call with A. Kang regarding claim forms and claims for heirs of investor R.T. (.4); exchange emails with same regarding claim forms submitted for his clients and answers to claim form questions (.2); update spreadsheet for claimants represented by A. Kang (.5); prepare email to claims team regarding same (.1); review emails from investors forwarded by M. Gura and attachments to same (.2); exchange emails with M. Gura regarding same (.1); review claim forms submitted by F.L. and notes regarding same (.2); telephone calls with F.L. regarding additional investment (.4); prepare follow-up confirming email to F.L. regarding same (.1); update claims spreadsheet with new information regarding F.L.'s claims (.2); update claims spreadsheet with miscellaneous notes from communications (.2).	5.6	\$756.00
9/28/2022	MML	Review correspondence from K. Paulson regarding A. Kang and Goldstar issues (.1); exchange correspondence with M. Gura regarding payment confirmation information for E.L. (.1).	0.2	\$48.00
9/29/2022	AS	Telephone calls with seven investors regarding case updates (1.7).	1.7	\$229.50

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
9/29/2022	KAP	Exchange emails with J.R. regarding combined claim forms (.1); telephone call with same (.1); review and analyze email chain forwarded by F.L. regarding missing claim form (.2); prepare email to M.G. and M.L. regarding same (.1); update F.L.'s claim on claims spreadsheet (.1); review and analyze problems with claims of A.V. by reviewing various spreadsheets (.2); prepare email to M. Gura and M. Lockwood regarding same (.1); review and analyze problems with A.N.'s claim forms by reviewing spreadsheet notes and proofs of claim (.2); prepare outline of claims submitted by A.N. and claimants with same or similar names (.3); telephone call to A.N. regarding possible unsubmitted claim (.1); prepare email to A.N. regarding same (.1); prepare email to G.M. regarding additional investment (.1); telephone calls with R.M. regarding claim and obtaining attorney letter to change name on account (.7); telephone call to M. Lockwood regarding same (.1); prepare email to M. Lockwood, K. Donlon, and M. Gura regarding same (.1); telephone call with G.M. regarding deficiencies in claim form and other issues (.3); prepare email to M. Gura and M. Lockwood regarding same (.1); review and respond to email from K. Donlon regarding R.M. (.1); review email and attached letter regarding claim for V.B. (.1); respond to same (.1); review notes, emails, and other communications with investors and update claims spreadsheet (1.0).	4.3	\$580.50
9/29/2022	MML	Exchange correspondence with claims team regarding beneficiary forms (.1); exchange correspondence with K. Paulson regarding payment to beneficiaries for IRAs (.1); exchange correspondence with claims team regarding F.L. (.1); review communications from K. Paulson and K. Donlon regarding M.C. (.1).	0.4	\$96.00
9/30/2022	AS	Telephone calls with four investors regarding case updates (1.0).	1.0	\$135.00
Total: Claims Administration and Objections			419.40	\$74,826.00
WFEE	Work on Fees Motions			
7/1/2022	MML	NO CHARGE: Exchange correspondence with Receiver regarding status of billing (.1); review correspondence from R. Jernigan regarding second-quarter invoice (.1).	0.2	\$0.00
7/6/2022	MML	NO CHARGE: Review invoice from R. Jernigan (.1); prepare correspondence to R. Jernigan regarding correction for same (.1).	0.2	\$0.00
7/7/2022	MML	NO CHARGE: Exchange correspondence with K. Paulson and A. Whitby regarding prebills edits (.1); review and edit April and May prebills (2.5).	2.6	\$0.00

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WFEE	Work on Fees Motions			
7/8/2022	KAP	NO CHARGE: Review June prebills (.4).	0.4	\$0.00
7/8/2022	MML	NO CHARGE: Communicate with A. Whitby and K. Paulson regarding June prebills (.1); review PDR's April and May invoices (.7); prepare correspondence to E. Henderson regarding same (.2); review Omni's April and May invoices (.2); prepare correspondence to J. Paul regarding same (.1).	1.3	\$0.00
7/11/2022	KAP	NO CHARGE: Review and revise June prebills (1.8).	1.8	\$0.00
7/11/2022	MML	NO CHARGE: Review revised RWJ invoice (.1); update third-party spreadsheet with invoices from Omni, E-Hounds, and RWJ (.5); prepare email to K. Donlon regarding outstanding invoices (.1); review emails from K. Donlon to Weiss Brown, Yip Associates, and Freeborn (.1); begin draft of tenth application for fees (.3); review correspondence from K. Donlon regarding additional edits to PDR invoices (.1); prepare correspondence to E. Henderson regarding same (.1); exchange correspondence with J. Paul regarding invoices (.1).	1.4	\$0.00
7/12/2022	KAP	NO CHARGE: Continue to review and revise June prebills (.5); communicate with M. Lockwood and L. Dougherty regarding same (.1); prepare second-quarter invoice for E. Tate and send same to M. Lockwood (.9).	1.5	\$0.00
7/12/2022	MML	NO CHARGE: Review correspondence from Weiss Brown regarding invoices (.1); review communication from R. Stines regarding invoices (.1); telephone call with J. Paul regarding invoices (.1); review and revise invoice for E. Tate (.2); review correspondence between K. Paulson and B. Nguyen regarding prebills (.1); review correspondence from D. Zamorano regarding second-quarter invoices and summary (.1).	0.7	\$0.00
7/13/2022	KAP	NO CHARGE: Continue to review and revise prebills for June (.3).	0.3	\$0.00
7/13/2022	MML	NO CHARGE: Exchange correspondence with K. Donlon regarding prebills (.1).	0.1	\$0.00
7/14/2022	KAP	NO CHARGE: Continue to review and revise June prebills (.7); scan and send revisions to same to A. Avery (.1); telephone call with A. Avery regarding same (.1); review revised June prebills (.1); send same to M. Lockwood (.1).	1.1	\$0.00
7/14/2022	MML	NO CHARGE: Exchange correspondence with K. Paulson regarding June prebill (.1).	0.1	\$0.00
7/15/2022	MML	NO CHARGE: Exchange correspondence with K. Paulson regarding prebills (.1); review edits from K. Donlon (.1); revise prebills for same (.4).	0.6	\$0.00

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Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
7/17/2022	MML	NO CHARGE: Review June prebill edits from K. Donlon (.1); revise prebill for same (.3).	0.4	\$0.00
7/18/2022	MML	NO CHARGE: Review Weiss Brown and Yip Associates' second-quarter invoices (.5); prepare correspondence to K. Donlon regarding changes needed for same (.2); review and revise invoice from E. Tate (.1); prepare correspondence to K. Donlon regarding status of third-party invoices (.1); revise prebills (.3) review correspondence from K. Donlon regarding third-party contact and additional revision (.1); revise prebills for same (.1); draft motion for fees (1.0); review correspondence between K. Donlon and E. Henderson regarding PDR's invoices (.1); prepare email to J. Paul regarding Omni's invoices (.1).	2.6	\$0.00
7/22/2022	KAP	NO CHARGE: Review and revise Receiver's time entries for April (1.9); exchange emails with K. Donlon and A. Avery regarding same (.1).	2.0	\$0.00
7/25/2022	KAP	NO CHARGE: Review and revise Receiver's time entries for May (2.7); send same to K. Donlon and A. Avery (.1); review and revise Receiver's time entries for June (1.1).	3.9	\$0.00
7/26/2022	KAP	NO CHARGE: Continue to review and revise Receiver's time entries for June (2.2); exchange emails with K. Donlon and A. Avery regarding same (.1).	2.3	\$0.00
7/27/2022	KAP	NO CHARGE: Review and edit Receiver's second-quarter prebills (.9); scan and send edits to A. Avery and K. Donlon (.1).	1.0	\$0.00
7/29/2022	MML	NO CHARGE: Review correspondence from J. Paul regarding June invoice (.1); review correspondence from K. Donlon to Receiver regarding invoices (.1); review correspondence from K. Donlon regarding JCND invoices (.1); review correspondence from E. Tate regarding Receiver's April time entries (.1); exchange correspondence with B. Price regarding billing rates (.1).	0.5	\$0.00
7/30/2022	MML	NO CHARGE: Exchange correspondence with B. Price regarding fees motions and billing rates (.1); exchange correspondence with K. Donlon regarding status of motion and approval of invoices (.1).	0.2	\$0.00
8/1/2022	MML	NO CHARGE: Review and edit Receiver's prebills (1.0); exchange correspondence with B. Nguyen regarding costs (.1).	1.1	\$0.00

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WFEE	Work on Fees Motions			
8/2/2022	MML	NO CHARGE: Review communications between K. Donlon and PDR regarding revised invoices (.1); review revised invoices (.2); prepare correspondence to PDR regarding additional revisions needed (.1); prepare correspondence to Receiver regarding invoices and draft motion (.1); revise motion for fees per edits from K. Donlon (.2); exchange correspondence with K. Donlon regarding same (.1).	0.8	\$0.00
8/3/2022	MML	NO CHARGE: Exchange correspondence with Receiver regarding approval of invoices (.1); exchange correspondence with K. Donlon regarding same (.1); review revised invoices from PDR (.2); prepare correspondence to PDR regarding additional revision needed (.1); prepare correspondence to K. Donlon regarding same (.1); review revised timekeeper summary (.1); communicate with K. Donlon and B. Nguyen regarding finalizing prebills (.1); revise motion (1.0); prepare summary exhibit for Omni (.2); prepare correspondence to J. Paul regarding same (.1).	2.1	\$0.00
8/8/2022	JR	NO CHARGE: Communicate with Receiver regarding prior fee motions and orders (.1).	0.1	\$0.00
8/8/2022	MML	NO CHARGE: Review revised invoices from Weiss Brown and correspondence regarding same (.2); review correspondence regarding Johnson Pope invoice for next fees motion (.1); review correspondence regarding Weiss Brown's July invoice (.1).	0.4	\$0.00
8/10/2022	MML	NO CHARGE: Exchange correspondence with K. Donlon regarding status of fees motion (.1); exchange correspondence with Weiss Brown regarding June expenses (.1); review revised invoices from PDR and update third-party spreadsheet for same (.3); review revised Weiss Brown second-quarter invoices and update third party spreadsheet for same (.1); revise motion for fees for same (.7); telephone call with Receiver regarding approval of certain invoices (.2); revise Omni's timekeeper summary exhibit (.1); prepare correspondence to Receiver and K. Donlon regarding revised motion and exhibits (.1); exchange correspondence with L. Reddington regarding years of experience for associate (.1).	1.8	\$0.00
8/11/2022	MML	NO CHARGE: Review communications between K. Donlon and SEC regarding fees motion (.1); exchange correspondence with K. Donlon regarding same (.1).	0.2	\$0.00
8/12/2022	MML	NO CHARGE: Revise fees motion for additional Weiss Brown information (.1); prepare correspondence to K. Donlon regarding same (.1).	0.2	\$0.00

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Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
8/15/2022	MML	NO CHARGE: Communicate with K. Donlon regarding finalizing prebills (.1); communicate with R. Jamison regarding same (.1); review finalized bills and compare to motion for fees (.2); prepare correspondence to K. Donlon regarding same (.1).	0.5	\$0.00
8/16/2022	JR	NO CHARGE: Review Tenth Quarterly Fee Application (.2); communicate with Receiver and K. Donlon regarding invoices from Arizona real estate counsel (.1).	0.3	\$0.00
8/16/2022	MML	NO CHARGE: Exchange correspondence with J. Paul regarding motion for fees and July invoice for Omni (.1).	0.1	\$0.00
8/23/2022	KAP	NO CHARGE: Exchange correspondence with M. Lockwood regarding July prebills (.1); review email from B. Nguyen regarding making edits to same (.1).	0.2	\$0.00
8/24/2022	KAP	NO CHARGE: Review and revise team prebills for July (3.0).	3.0	\$0.00
8/25/2022	KAP	NO CHARGE: Review and revise Receiver's time entries for July (2.1); exchange emails with K. Donlon regarding Johnson Cassidy bill for July (.1); exchange correspondence with M. Lockwood regarding edits to July prebills (.1); exchange correspondence with L. Dougherty and B. Nguyen regarding same (.1); scan and send edits to July prebills to B. Nguyen and C. Gibson (.1).	2.5	\$0.00
8/26/2022	MML	NO CHARGE: Review correspondence from K. Paulson and K. Donlon regarding fees (.1).	0.1	\$0.00
9/1/2022	MML	NO CHARGE: Review correspondence from E-Hounds regarding August invoice (.1); review edits from K. Donlon (.1); exchange correspondence with K. Paulson regarding Receiver's time entries (.1).	0.3	\$0.00
9/6/2022	KAP	NO CHARGE: Revise Receiver's time entries for July per K. Donlon's edits (.8); exchange emails with K. Donlon regarding same (.1); exchange emails with E. Tate regarding verification of certain time entry of Receiver's (.1).	1.0	\$0.00
9/9/2022	MML	NO CHARGE: Review correspondence from PDR regarding July and August invoices (.1); review correspondence from Weiss Brown regarding August invoice (.1).	0.2	\$0.00
9/10/2022	MML	NO CHARGE: Review Receiver's time entries for July 2022 (.5); prepare correspondence to K. Paulson regarding same (.1); review PDR's invoices for July and August (.4); prepare correspondence to PDR regarding same (.1); exchange correspondence with K. Paulson regarding status of Guerra King prebills (.1); review July and August invoices for E-Hounds and update spreadsheet for same (.3).	1.5	\$0.00

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Invoice #: 20607

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
9/12/2022	KAP	NO CHARGE: Exchange emails with C. Gibson regarding status of edits to July team bills and entry of Receiver's time (.1).	0.1	\$0.00
9/12/2022	MML	NO CHARGE: Exchange correspondence with K. Paulson regarding Receiver's time entries (.1).	0.1	\$0.00
9/13/2022	KAP	NO CHARGE: Review and revise edited team bill for July (1.7); scan and send edits to C. Gibson (.1).	1.8	\$0.00
9/15/2022	MML	NO CHARGE: Exchange correspondence with K. Paulson regarding July prebills (.1).	0.1	\$0.00
9/19/2022	KAP	NO CHARGE: Review and revise Receiver's July prebills (.7); scan and send edits to C. Gibson (.1).	0.8	\$0.00
9/20/2022	KAP	NO CHARGE: Exchange emails with E. Tate regarding sending Receiver's August time entries (.1); review and revise Receiver's August time entries (1.0); communicate with E. Tate regarding questions concerning same (.1); exchange emails with M. Lockwood regarding Receiver's July prebills (.1).	1.3	\$0.00
9/21/2022	KAP	NO CHARGE: Exchange emails with M. Lockwood regarding preparation of Receiver's August time entries (.1).	0.1	\$0.00
9/22/2022	KAP	NO CHARGE: Exchange correspondence with M. Lockwood regarding July and August prebills (.1); review and revise August team prebills (2.5); scan and send same to A. Avery (.1).	2.7	\$0.00
9/23/2022	KAP	NO CHARGE: Continue to review and revise Receiver's August time entries (1.3); telephone call with E. Tate regarding same (.2).	1.5	\$0.00
9/25/2022	MML	NO CHARGE: Review correspondence from J. Paul regarding August invoice for Omni (.1).	0.1	\$0.00
9/26/2022	KAP	NO CHARGE: Review and revise edited August team prebills (1.9); scan and send edits to same to A. Avery (.1).	2.0	\$0.00
9/29/2022	MML	NO CHARGE: Review correspondence from K. Paulson regarding August prebills (.1).	0.1	\$0.00
Total: Work on Fees Motions			52.30	\$0.00
Total Professional Service:			676.0	\$107,740.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
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DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	
9/19/2022	Photocopies @ .15 each (31 @ \$0.15)	\$4.65
E106	On Line Research	
7/1/2022	PACER printing costs for month of April 1, 2022 to June 30, 2022 (164 @ \$0.10)	\$16.40
E123	Web-Related Expenses	
7/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business web site	\$50.00
7/1/2022	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$300.00
8/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business website hosting monthly	\$50.00
8/1/2022	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$750.00
9/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business website	\$50.00
9/1/2022	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$975.00
Total Disbursements		\$2,196.05
Total Services		\$107,740.50
Total Disbursements		\$2,196.05
Total Current Charges		\$109,936.55
Previous Balance		\$202,216.27
PAY THIS AMOUNT		\$312,152.82

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	109.70	\$18,190.50
ASSET - ASSET	31.40	\$5,026.50
BUSIN - BUSIN	54.50	\$8,523.00
CASE - CASE	8.70	\$1,174.50
CLAIM - CLAIM	419.40	\$74,826.00
WFEE - WFEE	52.30	\$0.00
	<u>676.00</u>	<u>\$107,740.50</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$4.65
On Line Research	\$16.40
Web-Related Expenses	\$2,175.00
	\$0.00
	\$0.00
	\$0.00
	<u>\$2,196.05</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
AC Ailen Cruz	CLAIM - CLAIM	115.60	\$27,744.00
RMM Max McKinley	ASDIS - ASDIS	32.20	\$7,728.00
RMM Max McKinley	ASSET - ASSET	7.50	\$1,800.00
RMM Max McKinley	BUSIN - BUSIN	11.10	\$2,664.00
RMM Max McKinley	CLAIM - CLAIM	0.20	\$48.00
JR Jeffrey Rizzo	ASDIS - ASDIS	77.50	\$10,462.50
JR Jeffrey Rizzo	ASSET - ASSET	23.90	\$3,226.50
JR Jeffrey Rizzo	BUSIN - BUSIN	39.10	\$5,278.50
JR Jeffrey Rizzo	CASE - CASE	0.20	\$27.00
JR Jeffrey Rizzo	CLAIM - CLAIM	0.80	\$108.00
JR Jeffrey Rizzo	WFEE - WFEE	0.40	\$0.00
AS Amanda Stephens	BUSIN - BUSIN	4.30	\$580.50
AS Amanda Stephens	CASE - CASE	8.50	\$1,147.50
AS Amanda Stephens	CLAIM - CLAIM	98.20	\$13,257.00
KAP Kimberly A. Paulson	CLAIM - CLAIM	147.00	\$19,845.00
KAP Kimberly A. Paulson	WFEE - WFEE	31.30	\$0.00

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BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
MML Maya M. Lockwood	CLAIM - CLAIM	57.60	\$13,824.00
MML Maya M. Lockwood	WFEE - WFEE	20.60	\$0.00
		<u>676.00</u>	<u>\$107,740.50</u>

EXHIBIT 8

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

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

November 11, 2022

Client: 025305

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

For Professional Services Rendered Through September 30, 2022

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
7/18/2022	JR	Review settlement notifications to court (.1).	0.1	\$13.50
8/1/2022	JR	Review order granting motion to exceed page limit (.1).	0.1	\$13.50
8/8/2022	JR	Review order denying motion to withdraw (.1).	0.1	\$13.50
8/15/2022	JR	Review Joseph Financial Inc.'s motion to compel further responses to interrogatories (.1).	0.1	\$13.50
8/16/2022	JR	Review correspondence from Receiver regarding motion to strike Joseph Financial's motion to compel (.1).	0.1	\$13.50
8/17/2022	JR	Search E-Hounds database and case-related productions for 1099s related to Joseph Financial per request of K. Donlon (.5).	0.5	\$67.50
9/7/2022	RMM	Review Reply Brief By Robert Joseph Armijo And Joseph Financial, Inc. To Compel Further Response To Interrogatories (.2).	0.2	\$48.00
9/14/2022	JR	Review order denying R. Armijo, et al's motion to compel (.1); review motion to withdraw by Beitchman & Zekian, P.C. and Anthony & Partners, LLC (.1).	0.2	\$27.00
9/15/2022	RMM	Review order denying R. Armijo's motion to compel (.1).	0.1	\$24.00
9/27/2022	JR	Review notice of rescheduling deposition of R. Armijo (.1).	0.1	\$13.50
9/28/2022	JR	Review re-notice of deposition of R. Armijo (.1).	0.1	\$13.50

November 11, 2022

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
		Total: Asset Analysis and Recovery	1.70	\$261.00
		Total Professional Service:	1.7	\$261.00
		Total Services	\$261.00	
		Total Current Charges		\$261.00
		Previous Balance		\$993.00
		PAY THIS AMOUNT		\$1,254.00

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Invoice #: 20608

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	1.70	\$261.00
	1.70	\$261.00

Disbursements

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

BREAKDOWN BY PERSONPerson

RMM Max McKinley

JR Jeffrey Rizzo

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	0.30	\$72.00
ASSET - ASSET	1.40	\$189.00
	1.70	\$261.00

EXHIBIT 9

**INVOICE**

Date: 08/29/2022

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

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

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)**

Date	Attorney	Description	Quantity	Rate	Total
07/06/2022	KD	Conference call with counsel and D. Geronemus regarding status update (.3).	0.30	\$350.00	\$105.00
07/08/2022	KD	Emails with S. Padgett regarding extension to respond to Receiver's motion for order to show cause (.1).	0.10	\$350.00	\$35.00
07/11/2022	KD	Conference call with counsel, Receiver and mediator D. Geronemus (.4); conference call with counsel and Receiver (.5); emails with A. Friedman and Receiver regarding settlement discussions with Sterling Group (.1); emails with M. Yip and D. Zamorano regarding prejudgment interest on claims against Sterling (.2).	1.20	\$350.00	\$420.00
07/12/2022	KD	Review draft communication to counsel for Sterling group (.1); confer with Receiver and A. Friedman regarding same (.1).	0.20	\$350.00	\$70.00
07/16/2022	KD	Receipt and review of discovery from B. Davison regarding sale of Davison assets (.6); communicate with Receiver regarding same (.1).	0.70	\$350.00	\$245.00
07/18/2022	KD	Receipt and initial review of Davison's draft motion to amend judgment and motion for order to show cause (.6); emails with S. Padgett and A. Johnson regarding same (.4); receipt and initial review of Davison's Opposition to Motion for Order to Show Cause (.4); email to S. Padgett and G. Davis regarding brewery interests (.1).	1.50	\$350.00	\$525.00
07/19/2022	KD	Emails with S. Padgett regarding brewery interests (.3); confer with Receiver regarding same (.2); draft letter to S. Padgett regarding draft motions (.5).	1.00	\$350.00	\$350.00

Wiand-00001-SEC v. Davison (ASSET - Asset Analysis and Recovery) - 08/29/2022

07/20/2022	KD	Draft motion for leave to file a reply to Davison opposition (.7); confer with Receiver regarding same (.2).	0.90	\$350.00	\$315.00
07/21/2022	KD	Revise motion for leave to file a reply per revisions from Receiver (.3).	0.30	\$350.00	\$105.00
07/22/2022	KD	Review Davison filings regarding Motion for Order to Show Cause (.3).	0.30	\$350.00	\$105.00
07/26/2022	KD	Review Davison's Motion for Order to Show Cause and Motion to Alter or Amend Judgment (.6).	0.60	\$350.00	\$210.00
07/27/2022	KD	Conference call with counsel and mediator D. Geronemus (.3); emails with A. Friedman and Receiver regarding Sterling settlement agreement (.1).	0.40	\$350.00	\$140.00
07/28/2022	KD	Review and revise draft settlement documents with Sterling (.2); confer with counsel regarding same (.1).	0.30	\$350.00	\$105.00
07/29/2022	KD	Telephone call with S. Gaugush (.5).	0.50	\$350.00	\$175.00

Quantity Subtotal **8.3**

Time Keeper	Quantity	Rate	Total
Katherine Donlon	8.3	\$350.00	\$2,905.00
Quantity Total			8.3
Subtotal			\$2,905.00
Total			\$2,905.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6002	07/13/2022	\$6,767.15	\$0.00	\$6,767.15
6322	10/21/2022	\$3,850.00	\$0.00	\$3,850.00
6330	10/21/2022	\$1,359.09	\$0.00	\$1,359.09

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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Wiand-00001-SEC v. Davison (ASSET - Asset Analysis and Recovery) - 08/29/2022

6141	08/29/2022	\$2,905.00	\$0.00	\$2,905.00
Outstanding Balance				\$14,881.24
Total Amount Outstanding				\$14,881.24

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

Payment is due upon receipt.

**INVOICE**

Invoice # 6322
Date: 10/21/2022

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

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

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

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	08/03/2022	Emails with team regarding Solano Drive property (.2).	KD	0.20	\$350.00	\$70.00
Service	08/04/2022	Review updated spreadsheet regarding Arizona properties (.2).	KD	0.20	\$350.00	\$70.00
Service	08/05/2022	Begin drafting opposition to Davison motions (.6).	KD	0.60	\$350.00	\$210.00
Service	08/08/2022	Confer with Receiver regarding response to Order to Show Cause (.5).	KD	0.50	\$350.00	\$175.00
Service	08/09/2022	Confer with Receiver regarding opposition to motion to alter/amend judgment (.3); revise and finalize same (.8).	KD	1.10	\$350.00	\$385.00
Service	08/10/2022	Telephone call from H. Berkson regarding information request (.2).	KD	0.20	\$350.00	\$70.00
Service	08/11/2022	Communicate with Receiver regarding request from H. Berkson (.1).	KD	0.10	\$350.00	\$35.00
Service	08/15/2022	Confer with Receiver regarding Davison discovery (.3); draft responses and objections to Davison discovery, gather responsive documents (4.9); draft letter to S. Padgett regarding Davison subpoenas (.3).	KD	5.50	\$350.00	\$1,925.00
Service	08/16/2022	Emails with S. Padgett regarding subpoenas (.1); conference call with team to discuss Arizona banking issues (.6).	KD	0.70	\$350.00	\$245.00

Invoice # 6322 - 10/21/2022

Service	08/18/2022	Review Davison's Notice of Filing (.2); review Court's referral of pending motions to magistrate (.1); emails with H. Berkson regarding subpoena to Receiver (.2).	KD	0.50	\$350.00	\$175.00
Service	08/23/2022	Conference call with counsel regarding law firm cases (.8); emails with H. Berkson regarding subpoena (.1); confer with Receiver regarding same (.1).	KD	1.00	\$350.00	\$350.00
Service	08/25/2022	Confer with Receiver regarding Davison negotiations (.2); communicate with S. Padgett regarding settlement offer (.2).	KD	0.40	\$350.00	\$140.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	11.0	\$350.00	\$3,850.00
		Subtotal	\$3,850.00
		Total	\$3,850.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6002	07/13/2022	\$6,767.15	\$0.00	\$6,767.15
6141	08/29/2022	\$2,905.00	\$0.00	\$2,905.00
6330	10/21/2022	\$1,359.09	\$0.00	\$1,359.09

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6322	10/21/2022	\$3,850.00	\$0.00	\$3,850.00
		Outstanding Balance		\$14,881.24
		Total Amount Outstanding		\$14,881.24

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

Payment is due upon receipt.

**INVOICE**

Invoice # 6330
Date: 10/21/2022

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

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

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	09/05/2022	Initial review of Davison's motion to quash (.2).	KD	0.20	\$350.00	\$70.00
Service	09/07/2022	Emails with A. Johnson and S. Padgett regarding 3.01 conferral on motion to quash (.1).	KD	0.10	\$350.00	\$35.00
Service	09/16/2022	Emails with A. Friedman regarding information needed from Sterling (.1).	KD	0.10	\$350.00	\$35.00
Service	09/19/2022	Research regarding opposition to motion to quash (1.8); begin drafting opposition to motion to quash (.9).	KD	2.70	\$350.00	\$945.00
Service	09/28/2022	Telephonically attend status conference in Northern District of Illinois regarding miscellaneous action filed by Receiver (.3); confer with J. Perez regarding response to motions to quash (.3).	KD	0.60	\$350.00	\$210.00
Service	09/30/2022	Review Court's Order on motion to extend time to respond to motion to quash (.1).	KD	0.10	\$350.00	\$35.00
Services Subtotal						\$1,330.00

Expenses

Type	Date	Description	Quantity	Rate	Total
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Invoice # 6330 - 10/21/2022

Expense	09/20/2022	Overnight mail to Pamlyn Taylor.	1.00	\$29.09	\$29.09
Expenses Subtotal					\$29.09

Time Keeper	Quantity	Rate	Total
Katherine Donlon	3.8	\$350.00	\$1,330.00
Subtotal			\$1,359.09
Total			\$1,359.09

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6002	07/13/2022	\$6,767.15	\$0.00	\$6,767.15
6141	08/29/2022	\$2,905.00	\$0.00	\$2,905.00
6322	10/21/2022	\$3,850.00	\$0.00	\$3,850.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6330	10/21/2022	\$1,359.09	\$0.00	\$1,359.09
Outstanding Balance				\$14,881.24
Total Amount Outstanding				\$14,881.24

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

Payment is due upon receipt.

**INVOICE**

Date: 08/29/2022

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

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

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)**

Date	Attorney	Description	Quantity	Rate	Total
07/01/2022	MG	Review of the hardcopy affidavit of publication of 1500 Bell Ridge (.2).	0.20	\$135.00	\$27.00
07/01/2022	KD	Review correspondence from Sotheby's, results from June 2022 auction, and spreadsheet regarding seller's premium (1.2); communicate with L. Zagoory and Receiver regarding same (.2).	1.40	\$350.00	\$490.00
07/04/2022	KD	Begin reconciliation of watch auction results for PDR (2.3).	2.30	\$350.00	\$805.00
07/05/2022	KD	Emails with L. Zagoory regarding watch inventory (.2).	0.20	\$350.00	\$70.00
07/07/2022	KD	Emails with Receiver regarding Chase check (.2); emails with J. Rizzo regarding Shore House distributions (.1); email to M. Rivera regarding same (.1).	0.40	\$350.00	\$140.00
07/08/2022	KD	Review Notice of Lack of Bona Fide Offers for 1500 Bell Ridge (.1); emails with M. McKinley regarding same (.1).	0.20	\$350.00	\$70.00
07/11/2022	KD	Review draft settlement agreement with C. Babbini regarding eviction action (.2); confer with Receiver regarding same (.1); review Arizona property update from R. Jernigan (.2).	0.30	\$350.00	\$105.00
07/13/2022	KD	Retrieve Davison Capital check (.2); compare bank records from Chase at time of appointment with check (.2); email to Receiver and J. Rizzo regarding same (.3); emails with A. Johnson regarding 3.01 conferral on motions to transfer title for properties in third auction (.1); emails with E. Tate and M. McKinley regarding	1.20	\$350.00	\$420.00

		motions and proposed orders (.2); confer with Receiver regarding auction motion (.2).			
07/14/2022	KD	Emails with J. Rizzo and Receiver regarding Chase's response regarding closing of accounts (.2); confer with Receiver regarding same (.1); draft letter to S. Padgett regarding Chase checks (.3); revise and finalize motions to transfer title and proposed orders (.5).	1.10	\$350.00	\$385.00
07/19/2022	KD	Receipt and review of Merrill Lynch statements from J. Bernstein, update spreadsheet with same (.8).	0.80	\$350.00	\$280.00
07/25/2022	KD	Emails with J. Mazariego regarding closing on Caribbean Isles (.2); confer with Receiver and T. Kelly regarding same (.2).	0.40	\$350.00	\$140.00
07/26/2022	KD	Review settlement statement for purchase of St. Petersburg property (.1); emails with B. Price and Receiver regarding same (.1); emails with J. Rizzo and B. Price regarding proceeds from Rybicki's Coinbase account (.1); emails regarding Solano Drive property (.1).	0.40	\$350.00	\$140.00
07/29/2022	KD	Telephone call and emails with J. Mazariego regarding Seminole Blvd. closing (.3); confer with Receiver and T. Kelly regarding same (.2); begin drafting motion to approve sale of Seminole Blvd. property (.9).	1.40	\$350.00	\$490.00
Quantity Subtotal					10.3

Time Keeper	Quantity	Rate	Total
Katherine Donlon	10.1	\$350.00	\$3,535.00
Mary Gura	0.2	\$135.00	\$27.00
Quantity Total			10.3
Subtotal			\$3,562.00
Total			\$3,562.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6005	07/13/2022	\$5,554.35	\$0.00	\$5,554.35
6325	10/21/2022	\$7,283.45	\$0.00	\$7,283.45

6333	10/21/2022	\$1,634.20	\$0.00	\$1,634.20
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Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6144	08/29/2022	\$3,562.00	\$0.00	\$3,562.00
Outstanding Balance				\$18,034.00
Total Amount Outstanding				\$18,034.00

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

Payment is due upon receipt.

**INVOICE**

Invoice # 6325
Date: 10/21/2022

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

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

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	08/02/2022	Telephone call with T. Kelly regarding 12100 Seminole Blvd. (.3); continue drafting motion to approve sale of 12100 Seminole Blvd (1.1); emails with J. Maraziego regarding same (.1).	KD	1.50	\$350.00	\$525.00
Service	08/04/2022	Confer with Receiver regarding Caribbean Isles transaction (.4); revise motion to approve sale of same (.3); emails with J. Marziego regarding same (.3); finalize and file motion to approve sale of 12100 Seminole Blvd. (.2).	KD	1.20	\$350.00	\$420.00
Service	08/05/2022	Emails with L. Zagoory regarding outstanding monies from auction (.2); update watch spreadsheet (.3).	KD	0.50	\$350.00	\$175.00
Service	08/08/2022	Draft Oppositions to Motion for Order to Show Cause and Motion to Alter/Amend Judgment (8.6); confer with Receiver regarding Opposition to Motion for Order to Show Cause (.5).	KD	9.10	\$350.00	\$3,185.00
Service	08/08/2022	Review Court's Order approving sale of Bell Ridge (.1); review Court's Order granting transfer title motions (.2); email with P. Taylor regarding certified copies of the same (.1); review payment advice received from L. Zagoory (.2).	KD	0.60	\$350.00	\$210.00

Invoice # 6325 - 10/21/2022

Service	08/12/2022	Emails with E. Tate and T. Kelly regarding motions for Auction 4 properties (.2); email to L. Zagoory regarding status (.1); review email from J. Rizzo regarding Solano Drive property (.1).	KD	0.40	\$350.00	\$140.00
Service	08/15/2022	Review of responsive documents in preparation for production regarding discovery responses (.3)	MG	0.30	\$135.00	\$40.50
Service	08/15/2022	Review sixteen motions to transfer title for properties from Fourth Auction (1.1); emails with P. Taylor and J. Rizzo regarding various closing documents (.2); emails with team regarding sale of Murfreesboro Road property (.2).	KD	1.50	\$350.00	\$525.00
Service	08/17/2022	Emails with J. Mazariego regarding status of court approval on motion to approve Caribbean Isles property (.1).	KD	0.10	\$350.00	\$35.00
Service	08/18/2022	Telephone call with T. Kelly regarding documents requested for Caribbean Isles closing (.2); emails with J. Mazariego regarding same (.1).	KD	0.30	\$350.00	\$105.00
Service	08/23/2022	Email from L. Zagoory regarding outstanding lots (.1).	KD	0.10	\$350.00	\$35.00
Service	08/30/2022	Review and revise motion to approve sale of 500 Murfreesboro Rd (.4); continue creating chart of watch/jewelry proceeds based on Sotheby's records to provide to PDR for tax purposes (4.1).	KD	4.50	\$350.00	\$1,575.00
Service	08/31/2022	Emails with J. Mazariego regarding documents for closing (.3); emails with J. Mazariego regarding court approval for closing (.1).	KD	0.40	\$350.00	\$140.00
Services Subtotal						\$7,110.50

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	08/08/2022	Court fee for certified copies of Docs. 608 and 609	1.00	\$26.00	\$26.00
Expense	08/08/2022	Choice Express - Fee for roundtrip courthouse run to obtain certified copy of Doc 609.	1.00	\$40.77	\$40.77
Expense	08/09/2022	Court fee for additional certified copies (3) of Doc. 609.	1.00	\$41.00	\$41.00
Expense	08/09/2022	Choice Express - Fee for roundtrip courthouse run to obtain additional certified copies of Doc. 609.	1.00	\$40.77	\$40.77

Invoice # 6325 - 10/21/2022

Expense	08/09/2022	Overnight mail to Najmy Thompson.	1.00	\$24.41	\$24.41
				Expenses Subtotal	\$172.95

Time Keeper	Quantity	Rate	Total
Katherine Donlon	20.2	\$350.00	\$7,070.00
Mary Gura	0.3	\$135.00	\$40.50
		Subtotal	\$7,283.45
		Total	\$7,283.45

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6005	07/13/2022	\$5,554.35	\$0.00	\$5,554.35
6144	08/29/2022	\$3,562.00	\$0.00	\$3,562.00
6333	10/21/2022	\$1,634.20	\$0.00	\$1,634.20

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6325	10/21/2022	\$7,283.45	\$0.00	\$7,283.45
			Outstanding Balance	\$18,034.00
			Total Amount Outstanding	\$18,034.00

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

Payment is due upon receipt.

**INVOICE**

Invoice # 6333
Date: 10/21/2022

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

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

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	09/01/2022	Communicate with The Tennessean regarding publishing a notice of sale (.4).	MG	0.40	\$135.00	\$54.00
Service	09/01/2022	Conference call with Receiver, T. Kelly and T. Hunt regarding 3rd Avenue South (.5)	KD	0.50	\$350.00	\$175.00
Service	09/07/2022	Review SEC Notice of Consent to Sale of 1500 Bell Ridge Road (.1).	KD	0.10	\$350.00	\$35.00
Service	09/09/2022	Communicate with M. McKinley regarding notice of sale for 500 Murfreesboro Road (1).	MG	0.10	\$135.00	\$13.50
Service	09/09/2022	Email to L. Zagoory, Sotheby's, regarding outstanding payments (.1).	KD	0.10	\$350.00	\$35.00
Service	09/14/2022	Review Court's order on motions to transfer title (.2); telephone call Receiver regarding cancellation of 1208 Delaware (.1).	KD	0.30	\$350.00	\$105.00
Service	09/15/2022	Communicate with the Tennessean regarding publishing the notice of sale for 500 Murfreesboro Road (.1).	MG	0.20	\$135.00	\$27.00
Service	09/15/2022	Review and revise cancellation of contract for auction property (.3); review email from L. Zagoory regarding lack of payment on certain lots (.1).	KD	0.40	\$350.00	\$140.00
Service	09/16/2022	Communicate with the Tennessean	MG	0.70	\$135.00	\$94.50

Invoice # 6333 - 10/21/2022

		regarding publishing the notice of sale for 500 Murfreesboro Road (.9).				
Service	09/21/2022	Confer with Receiver regarding cancellation of contract for 1208 N. Delaware Avenue (.2); email to L. Barnett regarding same (.1).	KD	0.30	\$350.00	\$105.00
Service	09/22/2022	Communicate with The Tennessean regarding publishing notice of 500 Murfreesboro Road (.2).	MG	0.20	\$135.00	\$27.00
Service	09/23/2022	Emails with T. Kelly regarding Caribbean Isles property (.1).	KD	0.10	\$350.00	\$35.00
Service	09/26/2022	Communicate with The Tennessean regarding the notice of sale for 500 Murfreesboro Road (.5).	MG	0.50	\$135.00	\$67.50
Service	09/27/2022	Emails with Receiver and M. McKinley regarding additional language for Kissimmee Street motion (.2); review motions to transfer title (.2); emails with E. Tate regarding same (.1).	KD	0.50	\$350.00	\$175.00
Service	09/30/2022	Emails with E. Tate and T. Kelly regarding final list of properties sold in last auction for transfer title motions (.2); Rule 3.01 emails with A. Johnson regarding same (.1); review of SEC's filing related to 500 Murfreesboro Road (.1).	KD	0.40	\$350.00	\$140.00
Services Subtotal						\$1,228.50

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	09/26/2022	Publication of the Notice of Sale of 500 Murfreesboro Road.	1.00	\$405.70	\$405.70
Expenses Subtotal					\$405.70

Time Keeper	Quantity	Rate	Total
Katherine Donlon	2.7	\$350.00	\$945.00
Mary Gura	2.1	\$135.00	\$283.50
Subtotal			\$1,634.20
Total			\$1,634.20

Detailed Statement of Account**Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6005	07/13/2022	\$5,554.35	\$0.00	\$5,554.35
6144	08/29/2022	\$3,562.00	\$0.00	\$3,562.00
6325	10/21/2022	\$7,283.45	\$0.00	\$7,283.45

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6333	10/21/2022	\$1,634.20	\$0.00	\$1,634.20

Outstanding Balance	\$18,034.00
Total Amount Outstanding	\$18,034.00

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

Payment is due upon receipt.

**INVOICE**

Date: 08/29/2022

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

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

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)**

Date	Attorney	Description	Quantity	Rate	Total
07/26/2022	KD	Attend Monthly Operations meeting (2.2).	2.20	\$350.00	\$770.00
Quantity Subtotal					2.2

Time Keeper	Quantity	Rate	Total
Katherine Donlon	2.2	\$350.00	\$770.00
Quantity Total			2.2
Subtotal			\$770.00
Total			\$770.00

Detailed Statement of Account**Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6006	07/13/2022	\$2,800.00	\$0.00	\$2,800.00
6334	10/21/2022	\$35.00	\$0.00	\$35.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6145	08/29/2022	\$770.00	\$0.00	\$770.00
Outstanding Balance				\$3,605.00
Total Amount Outstanding				\$3,605.00

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

Payment is due upon receipt.

**INVOICE**

Invoice # 6334
Date: 10/21/2022

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

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

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	09/08/2022	Communicate with W. Price regarding watch information for tax issues (.1).	KD	0.10	\$350.00	\$35.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	0.1	\$350.00	\$35.00
Subtotal			\$35.00
Total			\$35.00

Detailed Statement of Account**Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6006	07/13/2022	\$2,800.00	\$0.00	\$2,800.00
6145	08/29/2022	\$770.00	\$0.00	\$770.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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Invoice # 6334 - 10/21/2022

6334	10/21/2022	\$35.00	\$0.00	\$35.00
Outstanding Balance				\$3,605.00
Total Amount Outstanding				\$3,605.00

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

Payment is due upon receipt.

**INVOICE**

Date: 08/29/2022

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

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

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)**

Date	Attorney	Description	Quantity	Rate	Total
07/07/2022	KD	Emails with JM regarding required minimum distributions (.2).	0.20	\$350.00	\$70.00
07/13/2022	KD	Telephone call with T. Kelly regarding AppFolio (.2); return telephone call to H. Peterson, AppFolio (.1).	0.30	\$350.00	\$105.00
07/15/2022	KD	Begin drafting Quarterly Status Report (2.1).	2.10	\$350.00	\$735.00
07/25/2022	KD	Continue drafting Tenth Quarterly Status Report (3.5).	3.50	\$350.00	\$1,225.00
07/28/2022	KD	Continue drafting Quarterly Status Report (3.0); confer with T. Kelly regarding same as related to property sales (.3).	3.30	\$350.00	\$1,155.00
07/29/2022	KD	Review Receiver's comments/revisions to Status Report and revise same (.9).	0.90	\$350.00	\$315.00

Quantity Subtotal 10.3

Time Keeper	Quantity	Rate	Total
Katherine Donlon	10.3	\$350.00	\$3,605.00

Quantity Total 10.3

Subtotal \$3,605.00

Total \$3,605.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6007	07/13/2022	\$3,325.00	\$0.00	\$3,325.00
6326	10/21/2022	\$245.00	\$0.00	\$245.00
6335	10/21/2022	\$35.00	\$0.00	\$35.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6146	08/29/2022	\$3,605.00	\$0.00	\$3,605.00
Outstanding Balance				\$7,210.00
Total Amount Outstanding				\$7,210.00

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

Payment is due upon receipt.

**INVOICE**

Invoice # 6326
Date: 10/21/2022

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

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

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	08/01/2022	Continue drafting Quarterly Status Report (1.9); confer with Receiver regarding same (.2).	KD	0.20	\$350.00	\$70.00
Service	08/08/2022	Draft motion to retain Jared J. Perez P.A. (.5).	KD	0.50	\$350.00	\$175.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	0.7	\$350.00	\$245.00
Subtotal			\$245.00
Total			\$245.00

Detailed Statement of Account**Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6007	07/13/2022	\$3,325.00	\$0.00	\$3,325.00
6146	08/29/2022	\$3,605.00	\$0.00	\$3,605.00
6335	10/21/2022	\$35.00	\$0.00	\$35.00

Invoice # 6326 - 10/21/2022

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6326	10/21/2022	\$245.00	\$0.00	\$245.00
Outstanding Balance				\$7,210.00
Total Amount Outstanding				\$7,210.00

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

Payment is due upon receipt.

**INVOICE**

Invoice # 6335
Date: 10/21/2022

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

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

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	09/12/2022	Review Court's order on motion to retain J. Perez (.1).	KD	0.10	\$350.00	\$35.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	0.1	\$350.00	\$35.00
Subtotal			\$35.00
Total			\$35.00

Detailed Statement of Account**Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6007	07/13/2022	\$3,325.00	\$0.00	\$3,325.00
6146	08/29/2022	\$3,605.00	\$0.00	\$3,605.00
6326	10/21/2022	\$245.00	\$0.00	\$245.00

Current Invoice

Invoice # 6335 - 10/21/2022

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6335	10/21/2022	\$35.00	\$0.00	\$35.00
Outstanding Balance				\$7,210.00
Total Amount Outstanding				\$7,210.00

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

Payment is due upon receipt.

**INVOICE**

Date: 08/29/2022

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

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

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

Date	Attorney	Description	Quantity	Rate	Total
07/01/2022	MG	Review and compile tolling agreements related to the claims review process (.1).	0.10	\$135.00	\$13.50
07/01/2022	KD	Emails with K. Paulson, A. Cruz and M. Gura regarding various claims issues (.4).	0.40	\$350.00	\$140.00
07/05/2022	KD	Emails with K. Paulson regarding claims questions (.2).	0.20	\$350.00	\$70.00
07/06/2022	KD	Emails with K. Paulson regarding claims questions (.2).	0.20	\$350.00	\$70.00
07/07/2022	MG	Review and resolve questions from the claims review team regarding submitted claims (3.4)	3.40	\$135.00	\$459.00
07/11/2022	MG	Initial review of the updated service log from Omni (.1).	0.10	\$135.00	\$13.50
07/11/2022	BK	Research whether joint owner can make a claim on jointly owned investment or whether investment is subject to probate under laws of Arizona, California, and Alaska.	1.70	\$215.00	\$365.50
07/12/2022	MG	Review of claim forms to confirm a received claim per an investor's request (.1); communicate with M. Lockwood regarding Omni's process for updated claimant information (.3).	0.40	\$135.00	\$54.00
07/12/2022	BK	Continue researching whether joint owner can make a claim on jointly owned investment or whether investment is subject to probate under laws of Arizona, California, and Alaska (1.3); call with K. Paulson to discuss same (.4); call with K. Donlon to discuss same (.2).	1.90	\$215.00	\$408.50
07/13/2022	MG	Compile claims forms that were submitted after the bar	4.70	\$135.00	\$634.50

		date for review (1.2); continue review and compile non-investor claim forms in preparation for review by the Receiver (3.5).			
07/14/2022	MG	Continue to prepare non-investor claims for review by the Receiver (2.5); communicate with M. Lockwood regarding the claims process status and tasks (1.5); draft a spreadsheet of tasks (.8); initial review of deficiency categories (.8); review and resolve claims review questions (1.2).	6.80	\$135.00	\$918.00
07/15/2022	MG	Communicate with M. Lockwood regarding the draft memo of outstanding claims review tasks (.5).	0.50	\$135.00	\$67.50
07/15/2022	BK	Follow up with K. Paulson re case law/statute automatically transferring jointly held security to surviving spouse/owner in Florida.	0.10	\$215.00	\$21.50
07/18/2022	KD	Emails with A. Kang regarding claims issue (.2).	0.10	\$350.00	\$35.00
07/19/2022	MG	Review claim form per the Receiver's request (.1); communicate with K. Paulson regarding four claims submitted for the same investment (.4).	0.50	\$135.00	\$67.50
07/19/2022	KD	Emails with A. Cruz regarding JCS claim (.1).	0.10	\$350.00	\$35.00
07/21/2022	MG	Continue to review and draft a summary of the claim deficiencies and follow-up issues that need resolving in order to make a claim determination (6.2).	6.20	\$135.00	\$837.00
07/26/2022	MG	Revise the master spreadsheet with updated information related to an investor's claim (.1); review and correct name misspelling on submitted claim form (.1).	0.20	\$135.00	\$27.00
07/28/2022	MG	Telephone call with K. Paulson regarding outstanding claim determinations (1.1); review spreadsheet of investors with a loss who did not originally submit a proof of claim form (5.2).	6.30	\$135.00	\$850.50
07/29/2022	MG	Communicate with two investors regarding the status of the claims process (.3); review and compile information related to categories of claim form deficiencies discovered to date (4.5); review and resolve questions from the claims review team (1.8).	6.60	\$135.00	\$891.00
Quantity Subtotal					40.5

Time Keeper	Quantity	Rate	Total
Katherine Donlon	1.0	\$350.00	\$350.00
Brad Kinni	3.7	\$215.00	\$795.50
Mary Gura	35.8	\$135.00	\$4,833.00

Quantity Total	40.5
Subtotal	\$5,978.50
Total	\$5,978.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6009	07/13/2022	\$9,750.00	\$0.00	\$9,750.00
6328	10/21/2022	\$6,588.50	\$0.00	\$6,588.50
6336	10/21/2022	\$6,764.00	\$0.00	\$6,764.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6148	08/29/2022	\$5,978.50	\$0.00	\$5,978.50
Outstanding Balance				\$29,081.00
Total Amount Outstanding				\$29,081.00

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

Payment is due upon receipt.

**INVOICE**

Invoice # 6328
Date: 10/21/2022

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

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

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	08/02/2022	Communicate with M. Lockwood regarding claim determinations (.5).	MG	0.50	\$135.00	\$67.50
Service	08/04/2022	Review and resolve claims review team questions (3.9); communicate with M. Lockwood regarding outstanding claim determinations (.5); communicate with M. Lockwood and K. Paulson regarding the capture of spreadsheet changes that need to be coordinated with Omni (.9).	MG	5.30	\$135.00	\$715.50
Service	08/05/2022	Review and revise the spreadsheet of investors with losses who did not submit a claim form (2.2); review and revise claim team questions (1.5).	MG	3.70	\$135.00	\$499.50
Service	08/08/2022	Communicate with K. Paulson regarding Goldstar investments (.2).	MG	0.20	\$135.00	\$27.00
Service	08/08/2022	Email from A. Kang regarding claims, forward same to claims team (.1).	KD	0.10	\$350.00	\$35.00
Service	08/09/2022	Review and resolve claims review team questions (3.2); communicate with M. Lockwood regarding trust account investments (.5).	MG	3.70	\$135.00	\$499.50
Service	08/09/2022	Emails with K. Paulson regarding class action claims (.2).	KD	0.20	\$350.00	\$70.00
Service	08/10/2022	Review of claim submitted per K. Donlon (.1); review of claim submitted by an investor with gains (.2).	MG	0.30	\$135.00	\$40.50

Service	08/10/2022	Review and analyze research on automatic transfer of jointly held property in Florida circulated by K. Paulson.	BK	0.40	\$215.00	\$86.00
Service	08/11/2022	Review and resolve claims review team questions (2.5); review of claim forms with missing pages (.6).	MG	3.10	\$135.00	\$418.50
Service	08/12/2022	Communicate with an investor regarding a late claim submission (.4); review and resolve claims review team questions (3.5).	MG	3.90	\$135.00	\$526.50
Service	08/15/2022	Initial review of the update call log from Omni (.1); communicate with an investor regarding the status of the claims process (.1); communicate with three investors regarding their claim submissions (.5).	MG	0.70	\$135.00	\$94.50
Service	08/16/2022	Emails with K. Paulson and M. Lockwood regarding net winner claim issue (.1).	KD	0.10	\$350.00	\$35.00
Service	08/18/2022	Communicate with an investor regarding her IRA custodian (.1).	MG	0.10	\$135.00	\$13.50
Service	08/18/2022	Emails with R. Rodriguez regarding distribution of LaDuca settlement (.1).	KD	0.10	\$350.00	\$35.00
Service	08/19/2022	Review and update the master spreadsheet with information related to investors who are represented by A. Kang (.5); work on outstanding deficiencies and claim reconciliation (.8); communicate with M. Lockwood regarding the same (.7); communicate with investors regarding deficiencies with their claim forms (2.2).	MG	4.20	\$135.00	\$567.00
Service	08/22/2022	Continue to review and update the master spreadsheet with information related to investors who are represented by A. Kang (1.2).	MG	1.20	\$135.00	\$162.00
Service	08/23/2022	Review of claim form for confirmation it was received, per investor's request (.1); research for investment documents related to a claim that was submitted (.2).	MG	0.30	\$135.00	\$40.50
Service	08/24/2022	Communicate with an investor regarding their late claim submission (.1); continue to revise the spreadsheet to reflect information received from A. Kang (1.4); review and resolve claims team review questions (2.5).	MG	4.00	\$135.00	\$540.00
Service	08/25/2022	Review and compile the two master spreadsheets into one (.4); revise the chart of issues in preparation for claims update meeting (3.2); review and resolve claim	MG	4.30	\$135.00	\$580.50

		review team questions (.5); communicate with an investor regarding her claim submission (.2).				
Service	08/26/2022	Review and compile updated review process data (1.5); communicate with A. Cruz regarding claim amount discrepancies (.8); communicate with M. Lockwood regarding status of review to date, specifics of deficiencies, and other outstanding claims matters and review documents regarding same (1.0); attend conference call with K. Donlon and M. Lockwood regarding same (1.3); telephone call with M. Lockwood regarding revisions to claims spreadsheet and other tasks needed (.4).	MG	5.00	\$135.00	\$675.00
Service	08/26/2022	Conference call with M. Lockwood and M. Gura regarding claims process (1.3).	KD	1.30	\$350.00	\$455.00
Service	08/29/2022	Communicate with an investor regarding the status of the claims process (.2); review documents for investment records related to an investment (.3); communicate with K. Paulson regarding non-investor claims (.3); communicate with Omni regarding a non-investor claim submission (.2); review and resolve claims review team questions (1).	MG	2.00	\$135.00	\$270.00
Service	08/30/2022	Review of documents for investment information related to a potential claimant (.5); review of non-investor claim documents (.5).	MG	1.00	\$135.00	\$135.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	1.8	\$350.00	\$630.00
Brad Kinni	0.4	\$215.00	\$86.00
Mary Gura	43.5	\$135.00	\$5,872.50
		Subtotal	\$6,588.50
		Total	\$6,588.50

Detailed Statement of Account

Other Invoices

Invoice # 6328 - 10/21/2022

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6009	07/13/2022	\$9,750.00	\$0.00	\$9,750.00
6148	08/29/2022	\$5,978.50	\$0.00	\$5,978.50
6336	10/21/2022	\$6,764.00	\$0.00	\$6,764.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6328	10/21/2022	\$6,588.50	\$0.00	\$6,588.50
Outstanding Balance				\$29,081.00
Total Amount Outstanding				\$29,081.00

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

Payment is due upon receipt.

**INVOICE**

Invoice # 6336
Date: 10/21/2022

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

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

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	09/01/2022	Review of claim submitted by an investor to ensure it was received (.2); review Teams capabilities for email storage (.5).	MG	0.70	\$135.00	\$94.50
Service	09/02/2022	Communicate with an investor regarding her request for information on the claims process (.3); summarize the process for handling deceased investors (.4); communicate with K. Paulson regarding non-investor claims and claims where the investor is deceased (.9).	MG	1.60	\$135.00	\$216.00
Service	09/07/2022	Update the master spreadsheet with an IRA custodian update for an investor (.2); review of the claims review email update and confirm numbers (.8).	MG	1.00	\$135.00	\$135.00
Service	09/08/2022	Conference call with M. Lockwood and the Omni claims team regarding status of tasks (1.3); revise the address fields in our master spreadsheet in preparation for supplemental mailings (3.5); communicate with 3 investors regarding the status of the claims process (.5).	MG	5.30	\$135.00	\$715.50
Service	09/08/2022	Review claims review update received from M. Lockwood (.2).	KD	0.20	\$350.00	\$70.00
Service	09/09/2022	Communicate with an investor regarding the status of the Receivership (.5); review of investments with losses but no claim form was submitted (1.8); continue to revise the master spreadsheet regarding contact	MG	5.80	\$135.00	\$783.00

		information and the ability to subtotal various scenarios (3.5).				
Service	09/10/2022	Emails with M. Lockwood regarding claims issue related to New Jersey Division of Revenue (.3).	KD	0.30	\$350.00	\$105.00
Service	09/12/2022	Communicate with two investors regarding the status of the claims process (.2); upload and organize the master spreadsheets in Teams for continued review of claims (.5); review of communication to K. Donlon regarding claims where amounts were not provided and claims submitted by potential sales agents (.3).	MG	1.00	\$135.00	\$135.00
Service	09/14/2022	Communicate with an investor regarding the status of the claims process (.3); review of the proposed deficiency process (.3); review and resolve claims team review questions (1.5).	MG	2.10	\$135.00	\$283.50
Service	09/14/2022	Initial review of information from AZCC regarding LaDuca distributions to investors (.1).	KD	0.20	\$350.00	\$70.00
Service	09/15/2022	Communicate with M. Lockwood regarding the deficiency process (.4); communicate with an investor regarding the status of the claims process (.3).	MG	0.70	\$135.00	\$94.50
Service	09/15/2022	Emails with M. Lockwood regarding investor distributions from LaDuca payment (.2); review draft information for Omni for deficiencies (.2).	KD	0.40	\$350.00	\$140.00
Service	09/16/2022	Communicate with four investors regarding the status of the claims process (1.2); review and resolve claims team review questions (2.5); draft a spreadsheet of deficiencies for Omni to handle (.9).	MG	4.60	\$135.00	\$621.00
Service	09/16/2022	Emails with M. Lockwood and Receiver regarding deficiency scripts for Omni (.1); emails with M. Lockwood, K. Paulson and Receiver regarding claims declaration (.1).	KD	0.20	\$350.00	\$70.00
Service	09/19/2022	Communicate with K. Paulson regarding a deceased investor (.2).	MG	0.20	\$135.00	\$27.00
Service	09/19/2022	Emails with K. Paulson regarding survivorship research (.2).	KD	0.20	\$350.00	\$70.00
Service	09/22/2022	Review of additional submitted claim forms from Omni (.4); communicate with M. Lockwood and K. Paulson regarding deficiencies and review of Omni's call log	MG	3.20	\$135.00	\$432.00

		and other projects (.5); call with Omni representatives and M. Lockwood regarding the deficiency process, outstanding claims issues, IRA custodian changes, and other claims matters (1.0); communicate with M. Lockwood regarding outstanding claims projects and tasks needed to complete review (.4); review spreadsheet of investors who have a loss but did not submit a claim form (.9).				
Service	09/23/2022	Review of letters to investors regarding their claim form deficiencies (.4); communicate with M. Lockwood regarding claimant's with additional losses (.5); review and update the spreadsheet related to investors who had a loss but did not submit a claim form (4.5).	MG	5.40	\$135.00	\$729.00
Service	09/25/2022	Communicate with K. Paulson regarding claimants who have additional losses (.4); communicate with M. Lockwood regarding same (.3); draft an email with a proposed process for same (.2).	MG	0.90	\$135.00	\$121.50
Service	09/26/2022	Emails with K. Paulson regarding communicating with Goldstar regarding deficiencies (.2).	KD	0.20	\$350.00	\$70.00
Service	09/27/2022	Communicate with K. Paulson regarding investors with additional losses (.3); communicate with K. Paulson and M. Lockwood regarding the same (.7).	MG	0.60	\$135.00	\$81.00
Service	09/27/2022	Review draft letter to A. Kang (.1); confer with K. Paulson regarding same (.1).	KD	0.20	\$350.00	\$70.00
Service	09/28/2022	Review and resolve claims review team questions (1.5).	MG	1.50	\$135.00	\$202.50
Service	09/28/2022	Emails with K. Paulson regarding communications with A. Kang (.1).	KD	0.10	\$350.00	\$35.00
Service	09/29/2022	Review and pull submitted claims forms per the request of F. Balint (.4); review and resolve claims team review questions (3.5); communicate with two investors regarding deficiencies with their claim forms (.5).	MG	4.40	\$135.00	\$594.00
Service	09/29/2022	Emails with F. Balint regarding investor claim forms (.2).	KD	0.20	\$350.00	\$70.00
Service	09/30/2022	Review and resolve claims review team questions (.5); revise the master spreadsheet with updated information related to Omni's communication with	MG	5.40	\$135.00	\$729.00

investors (4.4); communicate with investors regarding the status of the claims process (.5).

Time Keeper	Quantity	Rate	Total
Katherine Donlon	2.2	\$350.00	\$770.00
Mary Gura	44.4	\$135.00	\$5,994.00
Subtotal			\$6,764.00
Total			\$6,764.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6009	07/13/2022	\$9,750.00	\$0.00	\$9,750.00
6148	08/29/2022	\$5,978.50	\$0.00	\$5,978.50
6328	10/21/2022	\$6,588.50	\$0.00	\$6,588.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6336	10/21/2022	\$6,764.00	\$0.00	\$6,764.00
Outstanding Balance				\$29,081.00
Total Amount Outstanding				\$29,081.00

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

Payment is due upon receipt.

EXHIBIT 10

**INVOICE**

Date: 08/29/2022

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

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

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

Date	Attorney	Description	Quantity	Rate	Total
07/12/2022	KD	Email from S. Hotchkiss (.1).	0.20	\$350.00	\$70.00
Quantity Subtotal					0.2

Time Keeper	Quantity	Rate	Total
Katherine Donlon	0.2	\$350.00	\$70.00
Quantity Total			0.2
Subtotal			\$70.00
Total			\$70.00

Detailed Statement of Account**Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6003	07/11/2022	\$727.00	\$0.00	\$727.00
6323	10/21/2022	\$315.00	\$0.00	\$315.00
6331	10/21/2022	\$280.00	\$0.00	\$280.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6142	08/29/2022	\$70.00	\$0.00	\$70.00
Outstanding Balance				\$1,392.00
Total Amount Outstanding				\$1,392.00

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

Payment is due upon receipt.

**INVOICE**

Invoice # 6323
Date: 10/21/2022

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

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

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	08/12/2022	Telephone call from S. Hotchkiss (.1).	KD	0.10	\$350.00	\$35.00
Service	08/15/2022	Communicate with Receiver regarding Hotchkiss settlement offer (.3).	KD	0.30	\$350.00	\$105.00
Service	08/24/2022	Confer with Receiver regarding Hotchkiss settlement (.1); draft settlement agreement and motion to approve settlement (.4).	KD	0.50	\$350.00	\$175.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	0.9	\$350.00	\$315.00
Subtotal			\$315.00
Total			\$315.00

Detailed Statement of Account**Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6003	07/11/2022	\$727.00	\$0.00	\$727.00
6142	08/29/2022	\$70.00	\$0.00	\$70.00

Invoice # 6323 - 10/21/2022

6331	10/21/2022	\$280.00	\$0.00	\$280.00
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Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6323	10/21/2022	\$315.00	\$0.00	\$315.00

Outstanding Balance \$1,392.00**Total Amount Outstanding \$1,392.00**

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

Payment is due upon receipt.

**INVOICE**

Invoice # 6331
Date: 10/21/2022

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

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

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	09/02/2022	Revise settlement agreement with S. Hotchkiss (.2); emails with S. Hotchkiss regarding settlement agreement (.1); revise motion to approve settlement with S. Hotchkiss (.2).	KD	0.50	\$350.00	\$175.00
Service	09/16/2022	Emails with S. Hotchkiss regarding status of motion to approve settlement (.1).	KD	0.10	\$350.00	\$35.00
Service	09/29/2022	Emails with settling investors making recurring payments regarding address change (.2).	KD	0.20	\$350.00	\$70.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	0.8	\$350.00	\$280.00
Subtotal			\$280.00
Total			\$280.00

Detailed Statement of Account**Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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Invoice # 6331 - 10/21/2022

6003	07/11/2022	\$727.00	\$0.00	\$727.00
6142	08/29/2022	\$70.00	\$0.00	\$70.00
6323	10/21/2022	\$315.00	\$0.00	\$315.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6331	10/21/2022	\$280.00	\$0.00	\$280.00
Outstanding Balance				\$1,392.00
Total Amount Outstanding				\$1,392.00

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

Payment is due upon receipt.

EXHIBIT 11

**INVOICE**

Date: 08/29/2022

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

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

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**

Date	Attorney	Description	Quantity	Rate	Total
07/01/2022	MG	Initial review of additional email search results from Ehounds related to Rybicki and Davison (.4); Communicate with S. Walker regarding the compilation of client files for the sales agents (.5).	0.90	\$135.00	\$121.50
07/01/2022	SLW	Communicate with M. Gura regarding the compilation of client files for the sales agents (0.5).	0.50	\$135.00	\$67.50
07/01/2022	KD	Telephone call and emails with A. Friedman regarding Boniadi group (.2); emails with D. Zamorano regarding documents related to Boniadi defendants (.2); confer with M. Gura regarding production of investor files (.2); emails and telephone call with P. Feigin regarding expert testimony (.4); telephone call and emails with R. Wright regarding extension of time to respond to discovery (.2); emails with A. Johnson regarding motion to retain P. Feigin (.1); revise motion to approve retention of P. Feigin (.3); email to A. Johnson regarding same (.1).	1.70	\$350.00	\$595.00
07/03/2022	KD	Email to G. Burns regarding Armijo interrogatories (.1).	0.10	\$350.00	\$35.00
07/05/2022	SLW	Review and compile investor files related to sales agents J. Friedrichsen, B. Mohr, B. Neal, G. Talbot and B. Wilkens (1.2).	1.20	\$135.00	\$162.00
07/05/2022	MG	Review and compile investor files related to J. Marques (4.2); review of additional email search results for sales agents (.4).	4.60	\$135.00	\$621.00

07/05/2022	KD	Communicate with M. McKinley and Receiver regarding 3.01 conferral on motion to retain expert (.1); emails with S. Organ, E-Hounds, regarding emails searches (.2); search E-Hounds platform for materials to send to expert (.9); revise, finalize and serve responses and objections to Defendants' discovery (.6); telephone call and emails with A. Lerner regarding abatement of discovery responses in light of settlement (.2).	2.00	\$350.00	\$700.00
07/06/2022	SLW	Review, convert and further compile investor files related to sales agents J. Friedrichsen, B. Mohr, B. Neal, G. Talbot and B. Wilkens (2.6).	2.60	\$135.00	\$351.00
07/06/2022	MG	Continue to review and compile investor files related to J. Marques (6.2).	6.20	\$135.00	\$837.00
07/06/2022	KD	Confer with Receiver regarding settlement offers (.2); emails with D. Zamorano regarding additional sales agent documents (.2); telephone call and emails with A. Boniadi regarding settlements and discovery extensions (.3); draft settlement documents and forward same to A. Boniadi (.5); emails with A. Friedman regarding Armijo deposition (.2); emails with K. Majewski regarding settlement discussions (.1); emails with A. Friedman and Receiver regarding Sterling (.1); draft Rule 3.09 Notice of Settlement related to D. Tenhulzen (.2).	1.70	\$350.00	\$595.00
07/07/2022	KD	Communicate with S. Ilgenfritz regarding legal research on summary judgment issues (.3); review cases (.4); email to P. Feigin regarding legal issues (.2); emails with A. Friedman and Receiver regarding Sears settlement discussions (.2); receipt and review of discovery responses and objections received from J. Marques and C. Babbini (.3); emails with A. Friedman regarding J. Marques (.2).	1.60	\$350.00	\$560.00
07/08/2022	KD	Emails with A. Friedman and Receiver regarding Sears settlement (.1).	0.10	\$350.00	\$35.00
07/11/2022	MG	Continue to review and compile the J. Marques client files (2.2).	2.20	\$135.00	\$297.00
07/11/2022	KD	Conference call with Receiver and S. Ilgenfritz regarding summary judgment motions (.2); communicate with M. Yip and D. Zamorano regarding expert report (.5); communicate with P. Feigin regarding expert report (.5).	1.20	\$350.00	\$420.00
07/12/2022	KD	Review draft expert report from P. Feigin (.7); conference call with P. Feigin, S. Ilgenfritz and Receiver regarding expert report (1.2); emails with A. Boniadi regarding Babbini settlement (.2); revise sales agent settlement agreement (.3); emails with counsel regarding R. Armijo (.3); review Armijo client list and location for clients (.2).	3.20	\$350.00	\$1,120.00

07/13/2022	KD	Emails with R. Wright regarding discovery (.2).	0.20	\$350.00	\$70.00
07/14/2022	KD	Review case law regarding "reasonably equivalent value" (.6); communicate with M. Yip and D. Zamorano regarding expert report (.3); review latest draft of Feigin expert report (.5); communicate with P. Feigin regarding same (.2); email draft settlement document to A. Boniadi (.1).	1.70	\$350.00	\$595.00
07/15/2022	KD	Work on summary judgment motion (.8); file Rule 3.09 notices (.3).	0.30	\$350.00	\$105.00
07/16/2022	KD	Review Yip Declaration (.3); communicate with Receiver and M. Yip regarding same (.2).	0.50	\$350.00	\$175.00
07/17/2022	KD	Review Receiver's comments to M. Yip expert report (.2).	0.20	\$350.00	\$70.00
07/18/2022	KD	Review draft expert report from M. Yip (.3); communicate with Receiver regarding same (.2); conference calls and emails with M. Yip, D. Zamorano and C. Cropley regarding same (1.3); emails with P. Feigin and Receiver regarding expert report (.2); telephone call with S. Ilgenfritz (.3); continue drafting motion for summary judgment (1.8); emails with A. Johnson and R. Wright regarding Armijo deposition (.2); follow up telephone call to A. Boniadi regarding settlement documents (.1).	4.40	\$350.00	\$1,540.00
07/19/2022	KD	Telephone call with A. Boniadi regarding settlement documents (.2); revise and finalize settlement documents (1.0); telephone call with J. Gray (.3); emails with class action counsel and Receiver regarding status update (.2); emails with R. Wright regarding Rule 3.09 notices (.1).	1.80	\$350.00	\$630.00
07/20/2022	KD	Conference call with A. Friedman and Receiver regarding R. Armijo (.4); communicate with S. Ilgenfritz regarding Armijo affirmative defenses and motion for summary judgment (.3); work on Armijo summary judgment motion (.8); emails with E. Schmitt regarding status update (.2).	1.70	\$350.00	\$595.00
07/21/2022	KD	Continue drafting Armijo summary judgment motion (6.4); confer with D. Zamorano regarding prejudgment interest calculation (.2); communicate with A. Boniadi regarding settlement questions (.2); emails with E. Schmidt, ACC, regarding J. Gray (.2); communicate with counsel and Receiver regarding same (.2); communicate with J. Gray (.1); receipt and initial review of documents and discovery from J. Gray (.3); draft Gray settlement documents (.3).	7.90	\$350.00	\$2,765.00
07/22/2022	MG	Review of documents produced by Armijo (.1).	0.20	\$135.00	\$27.00
07/22/2022	KD	Continue drafting Armijo summary judgment motion (2.3); confer with S. Ilgenfritz regarding same (.2);	6.30	\$350.00	\$2,205.00

		emails with A. Johnson and R. Wright regarding deposition date (.1); continue review of documents produced by R. Armijo (3.4); emails with A. Johnson regarding Armijo production (.2); emails with A. Johnson and R. Wright regarding deposition dates (.1).			
07/24/2022	KD	Emails with Receiver regarding Armijo production (.2).	0.20	\$350.00	\$70.00
07/25/2022	KD	Review and revise Armijo summary judgment motion (.8); conference call with Receiver and S. Ilgenfritz regarding summary judgment motion (1.3); revise and circulate next draft (.7); continue review of Armijo's SEC testimony and Armijo's prior litigation (.5); communicate with M. Hinchey regarding Laduca and Gray (.3); confer with D. Zamorano regarding interest calculation for Armijo (.2).	3.80	\$350.00	\$1,330.00
07/26/2022	KD	Emails with S. Ilgenfritz regarding summary judgment motion (.2); review revisions from Receiver (.3).	0.50	\$350.00	\$175.00
07/27/2022	KD	Call with counsel regarding settlement status with various sales agents (.2); conference call with S. Ilgenfritz and Receiver regarding revisions to Armijo motion for summary judgment (1.1); revise same (.7); emails with R. Wright and A. Johnson regarding deposition date (.1); emails with A. Boniadi regarding status of settlement agreements (.1); emails with E. Schmitt regarding J. Gray (.1).	2.30	\$350.00	\$805.00
07/28/2022	KD	Draft and revise Receiver's Declaration in support of motion for summary judgment (.8); confer with Receiver regarding same (.2).	1.00	\$350.00	\$350.00
07/29/2022	KD	Revise Wiand Declaration in support of Armijo motion for summary judgment (1.1); telephone call and emails with R. Wright (.7); conference call and emails with counsel and Receiver regarding call with R. Wright (.7); telephone call with T. Spooner regarding status (.2); emails with R. Wright and A. Johnson regarding deposition (.1); initial review of Armijo claim against law firms (.3); draft motion to exceed page limit (.3); emails with R. Wright regarding mediation date (.1).	3.50	\$350.00	\$1,225.00

Quantity Subtotal 66.3

Services Subtotal \$19,249.00

Expenses

Date	Type	Attorney	Description	Total
07/06/2022	Expense	MH	Jeannie Reporting - Transcript and e-delivery fees for deposition of Paul Wassgren	\$1,012.50
Expenses Subtotal				\$1,012.50

Time Keeper	Quantity	Rate	Total
Katherine Donlon	47.9	\$350.00	\$16,765.00
Mary Gura	14.1	\$135.00	\$1,903.50
Sharee L. Walker	4.3	\$135.00	\$580.50
Quantity Total			66.3
Subtotal			\$20,261.50
Total			\$20,261.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6004	07/13/2022	\$20,240.70	\$0.00	\$20,240.70
6324	10/21/2022	\$13,170.50	\$0.00	\$13,170.50
6332	10/21/2022	\$13,449.75	\$0.00	\$13,449.75

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6143	08/29/2022	\$20,261.50	\$0.00	\$20,261.50
Outstanding Balance				\$67,122.45
Total Amount Outstanding				\$67,122.45

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

Payment is due upon receipt.

**INVOICE**

Invoice # 6324
Date: 10/21/2022

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

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

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

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	08/01/2022	Review Court's Order on motion to exceed page limit (.1); confer with Receiver regarding status of summary judgment motion (.2); emails with counsel regarding potential mediation date (.3); emails with R. Wright regarding mediation, deposition of R. Armijo and motion for summary judgment (.2); review and revise motion for summary judgment (1.3); confer with A. Johnson regarding use of presuit testimony in motion for summary judgment (.1); review and revise declarations (.5); confer with Receiver and S. Ilgenfritz regarding same (.2); email to M. Yip regarding declaration for use with summary judgment motion (.1); emails with S. Gaugush regarding tolling agreement and potential mediation (.2).	KD	3.20	\$350.00	\$1,120.00
Service	08/02/2022	Review and revise Yip Declaration (.2); telephone call and emails with S. Ilgenfritz regarding summary judgment motion (.3); conference call and emails with counsel regarding Armijo mediation proposal (.5); initial review of draft motion to enjoin Armijo lawsuit against law firms (.2); emails with A. Boniadi regarding executed settlement documents (.1).	KD	1.30	\$350.00	\$455.00
Service	08/03/2022	Emails with F. Balint regarding Mohr documents (.1); emails with Boniadi regarding revisions to Mohr documents (.2);	KD	0.80	\$350.00	\$280.00

		final review and filing of motion for summary judgment against R. Armijo and Joseph Financial (.3); emails with R. Wright regarding mediation proposal (.1); emails with E. Schmitt regarding J. Gray (.1).				
Service	08/04/2022	Telephone call with S. Ilgenfritz regarding summary judgment motions against remaining defendants (.2); communicate with S. Anthony regarding request to withdraw (.1); emails with E. Schmitt regarding J. Gray (.1); revise Mohr settlement agreement and send same to A. Boniadi (.2).	KD	0.60	\$350.00	\$210.00
Service	08/05/2022	Emails with P. Runniger (.1); review ACC recommended opinion regarding P. Runniger (.3); review discovery responses and other documents to use in summary judgment motions (.9); receive and circulate settlement agreement signed by E. Babbini (.1).	KD	1.40	\$350.00	\$490.00
Service	08/08/2022	Emails with F. Balint regarding P. Runniger (.2); confer with Receiver regarding settlements, summary judgement and staffing (.5).	KD	0.70	\$350.00	\$245.00
Service	08/10/2022	Emails with A. Johnson regarding Armijo summary judgment motion (.2); emails with counsel regarding status conference update for California action (.1); emails with R. Wright regarding mediation (.1).	KD	0.40	\$350.00	\$140.00
Service	08/11/2022	Review of Sears judgment (.2); confer with Receiver regarding 56(d) request (.2).	KD	0.40	\$350.00	\$140.00
Service	08/12/2022	Researched the applicability of Fed. R. Civ. P. Rule 56(d) as well as relevant case law.	AB	1.90	\$75.00	\$142.50
Service	08/12/2022	Review research on Rule 56(d) (.4); telephone call with R. Wright regarding discovery issues (.5); telephone call with A. Johnson regarding depositions (.2); initial review of draft motion for summary judgment regarding J. Marques (.3); initial review of Armijo motion to compel (.3).	KD	1.70	\$350.00	\$595.00
Service	08/15/2022	Emails with R. Wright regarding summary judgment, discovery, and mediation (.2); draft and serve verification of Armijo interrogatory responses (.3); emails with A. Boniadi regarding Mohr settlement documents (.2); confer with Receiver regarding mediation and Armijo issues (.2); emails with R. Wright and A. Johnson regarding deposition dates (.1).	KD	1.00	\$350.00	\$350.00

Service	08/16/2022	Initial review of draft summary judgment motion regarding Marques (.3); emails with S. Ilgenfritz regarding same (.2); emails with D. Zamorano regarding prejudgment calculation for Marques, Gray, Runniger and Jodway (.1); emails with R. Wright and A. Johnson regarding deposition dates (.1).	KD	0.70	\$350.00	\$245.00
Service	08/17/2022	Researched the applicable case law in Armijo's motion to compel in effort to formulate our response.	AB	1.00	\$75.00	\$75.00
Service	08/17/2022	Initial review of Armijo's Motion under Rule 56(d) (.3); review filings related to Marques' attorney withdrawal (.2); emails with S. Anthony regarding same (.1); confer with D. Zamorano and J. Rizzo regarding Armijo 1099s (.2); review SEC v. Marques court docket (.2).	KD	1.00	\$350.00	\$350.00
Service	08/18/2022	Emails with E. Schmitt regarding J. Gray (.1); email to J. Gray (.1); email to P. Runniger (.1); emails with A. Boniadi regarding settlement documents (.1); emails with A. Friedman and Receiver regarding same (.2); confer with Receiver regarding Armijo deposition and Rule 56(d) motion (.3); emails with Receiver and S. Ilgenfritz regarding Marques summary judgment motion (.2); confer with A. Johnson regarding Marques default judgment hearing (.1).	KD	1.20	\$350.00	\$420.00
Service	08/19/2022	Researched the applicable case law in Armijo's motion to compel in effort to formulate our response and drafted a memorandum.	AB	4.60	\$75.00	\$345.00
Service	08/19/2022	Emails with R. Wright and Receiver regarding Armijo deposition (.2).	KD	0.20	\$350.00	\$70.00
Service	08/22/2022	Researched additional case law to oppose Armijo's Motion to Compel.	AB	1.90	\$75.00	\$142.50
Service	08/22/2022	Confer with Receiver regarding Jodway settlement negotiations (.2); emails with K. Majewski regarding same (.2); emails with counsel regarding same (.2); communicate with F. Balint regarding settlement documents (.1); review Court's Order granting Armijo extension to respond to motion for summary judgment (.1); review research and memo from A. Bowlby regarding motion to compel (.3); emails with A. Bowlby regarding same (.2); begin drafting Opposition to Motion to Compel (1.9).	KD	3.20	\$350.00	\$1,120.00

Service	08/23/2022	Emails with K. Majewski regarding Jodway settlement (.1); revise Jodway settlement documents (.3); draft Gray releases (.3); communicate with S. Ilgenfritz regarding status of summary judgment motion (.2); telephone call with J. Gray (.3); research regarding standing (.5).	KD	1.50	\$350.00	\$525.00
Service	08/24/2022	Confer with Receiver regarding Stevenson deposition and scheduling of Armijo deposition (.3); attend deposition of R. Stevenson (6.0); emails with A. Johnson and R. Wright regarding depositions (.2).	KD	6.50	\$350.00	\$2,275.00
Service	08/25/2022	Confer with Receiver regarding pending issues (.4); emails with A. Johnson and R. Wright regarding scheduling (.2); emails with P. Feigin regarding deposition (.1); communicate with S. Ilgenfritz regarding summary judgment motion (.2); email to J. Gray regarding summary judgment motion (.1); email to M. Yip and D. Zamorano regarding declaration in support of second motion for summary judgment (.1); emails with A. Friedman and F. Balint regarding J. Gray (.1); continue drafting Opposition to Motion to Compel (2.1); email to A. Johnson regarding redacted text messages (.1).	KD	3.40	\$350.00	\$1,190.00
Service	08/26/2022	Draft Gray settlement agreement and release (.3); emails with J. Gray regarding draft settlement documents (.2); finalize Opposition to Motion to Compel (.3).	KD	0.80	\$350.00	\$280.00
Service	08/29/2022	Review and revise motion for summary judgment related to Marques and Runninger (.6); review motion for leave to file reply in support of motion to compel (.2).	KD	0.80	\$350.00	\$280.00
Service	08/30/2022	Emails with P. Runninger (.1).	KD	0.10	\$350.00	\$35.00
Service	08/31/2022	Communicate with Ehounds regarding email search results related to R. Armijo (.3).	MG	0.30	\$135.00	\$40.50
Service	08/31/2022	Review Feigin expert report and EquiAlt Reg D filings (.8); conference call with P. Feigin and Receiver in preparation for P. Feigin deposition (1.2); review Yip declaration (.2); confer with S. Ilgenfritz regarding motion for summary judgment against Runninger and Marques (.1); revise motion for summary judgment (Marques and Runninger) (1.1); telephone calls to J. Marques and P. Runninger (.1); draft	KD	4.60	\$350.00	\$1,610.00

motion for leave to exceed page limit (.3);
 revise Wiand declaration (.2); online
 research regarding same (.4); initial review
 of information from N. Swenson regarding
 Armijo (.2).

Time Keeper	Quantity	Rate	Total
Alison Bowlby	9.4	\$75.00	\$705.00
Katherine Donlon	35.5	\$350.00	\$12,425.00
Mary Gura	0.3	\$135.00	\$40.50
Subtotal			\$13,170.50
Total			\$13,170.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6004	07/13/2022	\$20,240.70	\$0.00	\$20,240.70
6143	08/29/2022	\$20,261.50	\$0.00	\$20,261.50
6332	10/21/2022	\$13,449.75	\$0.00	\$13,449.75

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6324	10/21/2022	\$13,170.50	\$0.00	\$13,170.50
Outstanding Balance				\$67,122.45
Total Amount Outstanding				\$67,122.45

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

Payment is due upon receipt.

**INVOICE**

Invoice # 6332
Date: 10/21/2022

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

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

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	09/01/2022	Revise and finalize Motion for Summary Judgment (Marques and Runninger) and exhibits thereto (1.2); emails with K. Majewski regarding Jodway settlement documents (.1); emails with R. Wright regarding production of customer files (.1).	KD	1.40	\$350.00	\$490.00
Service	09/02/2022	Telephone call with S. Gaugush regarding Armijo claims (.4); emails with counsel and Receiver regarding same (.3); review Court's order allowing motion to exceed page limits (.1); initial review of information from Receiver regarding Armijo's sale of Nevada property (.3).	KD	1.10	\$350.00	\$385.00
Service	09/06/2022	Review exhibits for Wiand deposition (.7); confer with Receiver before and after deposition (1.0); defend deposition of Receiver (2.8); revise and finalize motion for summary judgment (.9); draft and file Plaintiff's Request for Judicial Notice (.7); follow up emails with K. Majewski regarding Jodway settlement (.1); review Armijo Reply in support of Motion to Compel (.3).	KD	6.70	\$350.00	\$2,345.00
Service	09/07/2022	Initial review of converted emails from Ehounds (.2).	MG	0.20	\$135.00	\$27.00
Service	09/07/2022	Confer with M. Yip and A. Johnson in	KD	2.00	\$350.00	\$700.00

		preparation for deposition of M. Yip (1.7); review deposition exhibits received from R. Wright (.3).				
Service	09/08/2022	Defend deposition of M. Yip (3.0).	KD	3.00	\$350.00	\$1,050.00
Service	09/09/2022	Attended and participated in the deposition of expert Philip Feigin on Zoom. [NO CHARGE]	AB	2.20	\$75.00	\$0.00
Service	09/09/2022	Defend deposition of P. Feigin (2.3); confer with P. Feigin after deposition (.2); emails with R. Wright regarding expert fees for depositions (.2); review Armijo's Supplemental Rule 26 disclosures (.2).	KD	2.90	\$350.00	\$1,015.00
Service	09/12/2022	Emails with P. Feigin and R. Wright regarding expert fees (.2); emails with A. Johnson regarding Armijo deposition (.1).	KD	0.30	\$350.00	\$105.00
Service	09/13/2022	Finalize and serve re-notice of deposition for R. Armijo (.1); communicate with J. Jodway's counsel regarding deficiencies in execution of settlement documents. (.2); emails with counsel for Lifeline regarding motion to withdraw (.1).	KD	0.40	\$350.00	\$140.00
Service	09/14/2022	Review Magistrate's Order on Motion to Compel (.2).	KD	0.20	\$350.00	\$70.00
Service	09/15/2022	Review billing records to produce to Armijo (3.8); confer with Receiver and G. Burns regarding same (.3); review and revised proposed confidentiality agreement (.3); emails with R. Wright regarding same (.1); emails with E. Schmitt regarding J. Gray (.1).	KD	4.60	\$350.00	\$1,610.00
Service	09/16/2022	Emails with E. Schmitt regarding J. Gray and Sterling (.2).	KD	0.20	\$350.00	\$70.00
Service	09/19/2022	Initial review of Armijo appeal of order on motion to compel (.2).	KD	0.20	\$350.00	\$70.00
Service	09/21/2022	Continue review of billing records to produce to R. Armijo (1.7); emails with K. Majewski regarding Jodway settlement documents (.1); review of Court's Order regarding appeal of magistrate's decision on motion to compel (.2); review Court's Order on motion to withdraw as counsel for Lifeline (.1).	KD	2.10	\$350.00	\$735.00
Service	09/22/2022	Review of responsive documents for production (.9).	MG	0.90	\$135.00	\$121.50
Service	09/22/2022	Continue review of documents to produce to R. Armijo (.2); emails with R. Wright	KD	0.40	\$350.00	\$140.00

		regarding confidentiality agreement (.2).				
Service	09/23/2022	Continue to review responsive documents for production (.5).	MG	0.50	\$135.00	\$67.50
Service	09/23/2022	Conference call with class counsel, Receiver counsel and mediator (.5); produce records to R. Armijo (.2); review Court's Order approving retention of P. Feigin (.2); confer with Receiver regarding same (.2).	KD	1.10	\$350.00	\$385.00
Service	09/25/2022	Emails with A. Johnson regarding Armijo deposition in light of Hurricane Ian (.2).	KD	0.20	\$350.00	\$70.00
Service	09/28/2022	Conference call with class counsel and Receiver's counsel (.7); confer with Receiver regarding Armijo deposition (.5); conference call with counsel and mediator (.5); emails with E. Schmitt regarding Sterling's withdrawal of investment advisory license, confer with Receiver regarding same (.2); initial review of Magistrate's Report and Recommendation on SEC's motion for default judgment against J. Marques (.3); emails with R. Wright regarding redacted text messages (.1); emails with R. Wright regarding various discovery issues (.2).	KD	2.50	\$350.00	\$875.00
Service	09/29/2022	Confer with Receiver regarding sales agent claims (.2).	KD	0.20	\$350.00	\$70.00
Service	09/30/2022	Emails with R. Wright regarding Armijo's request for additional extension to respond to motion for summary judgment (.1); initial review of Armijo filings: motion to extend time to file motions to compel, motion to compel, and motion to extend summary judgment response under Rule 56(d) (.5).	KD	0.60	\$350.00	\$210.00
Line Item Discount Subtotal						-\$165.00
Services Subtotal						\$10,751.00

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	09/15/2022	Gradillas Court Reporters - Video services for deposition of Ronald Stevenson	1.00	\$635.00	\$635.00
Expense	09/15/2022	Gradillas Court Reporters - Original and one copy of deposition transcript of Ronald Stevenson.	1.00	\$810.00	\$810.00
Expense	09/15/2022	Gradillas Court Reporters - Fee for certified transcript of	1.00	\$270.00	\$270.00

Ronald Stevenson deposition.

Expense	09/19/2022	Gradillas Court Reporters - Fee for deposition transcript of Ronald F. Stevenson.	1.00	\$518.80	\$518.80
Expense	09/28/2022	Cost to obtain copy of deposition transcript of Philip Feigin.	1.00	\$464.95	\$464.95
Expenses Subtotal				\$2,698.75	

Time Keeper	Quantity	Rate	Discount	Total
Alison Bowlby	2.2	\$75.00	-\$165.00	\$0.00
Katherine Donlon	30.1	\$350.00	-	\$10,535.00
Mary Gura	1.6	\$135.00	-	\$216.00
Subtotal				\$13,449.75
Total				\$13,449.75

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6004	07/13/2022	\$20,240.70	\$0.00	\$20,240.70
6143	08/29/2022	\$20,261.50	\$0.00	\$20,261.50
6324	10/21/2022	\$13,170.50	\$0.00	\$13,170.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6332	10/21/2022	\$13,449.75	\$0.00	\$13,449.75
Outstanding Balance				\$67,122.45
Total Amount Outstanding				\$67,122.45

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

Payment is due upon receipt.

EXHIBIT 12

Jared J. Perez, P.A.

Clearwater, FL 33756
 Telephone: 727-641-6562

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

October 17, 2022
 Invoice #: 101
 Page 1

SEC v. Brian Davison, et al.

For Professional Services Rendered Through September 30, 2022

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/28/2022	JJP	Telephone conference with K. Donlon regarding opposition to motion to quash Receiver's subpoena (.2); begin review of related documents in preparation for drafting opposition to motion to quash subpoena (1.3).	1.5	\$525.00
9/30/2022	JJP	Continue review of documents in preparation for drafting opposition to motion to quash subpoena (1.5).	1.5	\$525.00
Total: Asset Analysis and Recovery			<u>3.0</u>	<u>\$1,050.00</u>
Total Professional Services			3.0	\$1,050.00
Total Services			\$1,050.00	
Total Current Charges				\$1,050.00
PAY THIS AMOUNT				\$1,050.00

EXHIBIT 13

Jared J. Perez, P.A.

Clearwater, FL 33756
 Telephone: 727-641-6562

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

October 17, 2022
 Invoice #: 100
 Page 1

SEC v. Brian Davison, et al. – Family Tree Litigation

For Professional Services Rendered Through September 30, 2022

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
8/01/2022	JJP	Begin first draft of motion to enjoin lawsuit by R. Armijo (3.2); communicate with Receiver and K. Donlon regarding motion (.4).	3.6	\$1,260.00
8/02/2022	JJP	Complete first draft of motion to enjoin lawsuit by R. Armijo and circulate to Receiver and K. Donlon for review (3.0); telephone conference with Receiver and litigation team regarding completion of settlement agreement with law firm defendants (.8); Zoom conference with Receiver and counsel regarding completion of settlement agreement (.4).	4.2	\$1,470.00
8/11/2022	JJP	Communicate with Receiver regarding first draft of motion to enjoin lawsuit by R. Armijo (.2); revise and update motion and circulate to Receiver and team for review (1.1).	1.3	\$455.00
Total: Asset Analysis and Recovery			<u>9.1</u>	<u>\$3,185.00</u>
Total Professional Services			9.1	\$3,185.00
Total Services			\$3,185.00	
Total Current Charges				\$3,185.00
PAY THIS AMOUNT				\$3,185.00

EXHIBIT 14



INVOICE SUMMARY OF PROFESSIONALS

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

Invoice Number: 31574
Date: October 25, 2022
Matter ID: 127.0004

Re: EquiAlt

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

Professional	Initials	Position	Experience	Hours	Rate	Fees
Maria M. Yip, CPA, CFE, CFF, CIRA	MMY	Partner	30 Years	7.9	\$495	\$ 3,910.50
Hal A. Levenberg, CIRA, CFE	HAL	Partner	14 Years	9.2	\$300	\$ 2,760.00
Christopher M. Cropley, CPA	CMC	Director	12 Years	3.4	\$300	\$ 1,020.00
Nicole Escudero Dueñas, CPA, CFE, CIRA	NED	Manager	9 Years	10.0	\$245	\$ 2,450.00
Danny D. Zamorano, CPA	DDZ	Manager	6 Years	91.2	\$245	\$ 22,344.00
Charles D. Bailey, CFE	CDB	Sr. Associate	6 Years	16.1	\$245	\$ 3,944.50
Christopher F. Leo	CFL	Associate	4 Years	13.5	\$195	\$ 2,632.50
Blended Average Hourly Rate:					<u><u>\$258.17</u></u>	
Total Fees:				<u><u>151.3</u></u>		<u><u>\$ 39,061.50</u></u>



INVOICE DETAIL

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

Invoice Number: 31574
Date: October 25, 2022
Matter ID: 127.0004

Re: Equialt, et al.

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

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/01/22	MMY	Discussion with DDZ and CMC re: sales agents analysis and interest calculations.	0.7	\$ 495	\$ 346.50
07/01/22	CMC	Discussion with MMY and DDZ re: sales agents analysis and interest calculations.	0.7	\$ 300	\$ 210.00
07/01/22	DDZ	Discussion with MMY and CMC re: sales agents analysis and interest calculations (.7); continued to assist MMY with preparation of same (4.6); various discussion with NED re: same (1.1); discussion with HAL re: claim for D.B. (.5).	6.9	\$ 245	\$ 1,690.50
07/01/22	HAL	Investigated claim for D.B. (1.7); discussion with DDZ re: same (.5).	2.2	\$ 300	\$ 660.00
07/01/22	NED	Reviewed commission analysis for P. Runniger (1.2) and D. Tenhulzen (5.6); various discussions with DDZ re: analyses (1.1).	7.9	\$ 245	\$ 1,935.50
07/01/22	CFL	Continued to assist with analysis of payments to sales agents.	7.3	\$ 195	\$ 1,423.50
07/05/22	HAL	Researched disputed claim for P.H. and prepared tables re: same (1.3); researched claim for N.B. (1.1); discussion with DDZ re: same (.5).	2.9	\$ 300	\$ 870.00
07/05/22	DDZ	Discussion with HAL re: N.B. claim (.5); continued analysis of commission payments to sales agents (6.5); discussions with NED re: same (.3).	7.3	\$ 245	\$ 1,788.50
07/05/22	NED	Continued commission analyses for P. Tenhulzen (1.2); updated master analyses (.4); discussions with DDZ re: same (.3).	1.9	\$ 245	\$ 465.50



Invoice Number: 31574

Matter ID: 127.0004

Date	Initials	Description	Hours	Rate	Amount
07/05/22	CFL	Continued to assist with analysis of payments to sales agents.	6.2	\$ 195	\$ 1,209.00
07/06/22	DDZ	Continued analysis of commission payments to sales agents.	5.7	\$ 245	\$ 1,396.50
07/07/22	HAL	Researched disputed claim for J.S.	1.2	\$ 300	\$ 360.00
07/07/22	CDB	Discussed support needed for commission payments with DDZ (.2); prepared transaction support for Babbini commission payments (5.3).	5.5	\$ 245	\$ 1,347.50
07/07/22	DDZ	Continued analysis of commission payments to sales agents (6.6); discussion with CDB re: same (.2); discussion with NED re: same (.2).	6.8	\$ 245	\$ 1,666.00
07/07/22	NED	Discussion with DDZ re: J. Marques commissions.	0.2	\$ 245	\$ 49.00
07/08/22	HAL	Reviewed investor W. claim dispute.	1.3	\$ 300	\$ 390.00
07/08/22	CDB	Gathered transaction support for Babbini commission payments.	1.7	\$ 245	\$ 416.50
07/11/22	MMY	Conference call with K. Donlon and DDZ re: Expert Report.	0.5	\$ 495	\$ 247.50
07/11/22	CMC	Discussion with DDZ re: prejudgment interest calculations.	1.0	\$ 300	\$ 300.00
07/11/22	HAL	Investigated claims dispute for investor W.	1.6	\$ 300	\$ 480.00
07/11/22	DDZ	Conference call with K. Donlon and MMY re: Expert Report (.5); continued to assist with preparation of Expert Report (3.6); discussion with CMC re: prejudgment interest calculations (1.0); calculated prejudgment interest for payments made to Sterling Group (1.0).	6.1	\$ 245	\$ 1,494.50
07/12/22	DDZ	Continued to assist with preparation of Expert Report.	0.8	\$ 245	\$ 196.00
07/13/22	MMY	Discussion with DDZ and CMC re: Expert Report.	0.5	\$ 495	\$ 247.50
07/13/22	CMC	Discussion with MMY and DDZ re: Expert Report (.5); discussion with DDZ re: Expert Report (.5).	1.0	\$ 300	\$ 300.00
07/13/22	DDZ	Continued to assist with preparation of Expert Report (5.0); discussion with MMY and CMC re: Expert Report (.5); discussion with CMC re: Expert Report (.5).	6.0	\$ 245	\$ 1,470.00



Invoice Number: 31574

Matter ID: 127.0004

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/14/22	CMC	Discussion with DDZ and CDB re: calculation of prejudgment interest.	0.7	\$ 300	\$ 210.00
07/14/22	CDB	Discussion with DDZ and CMC re: calculation of prejudgment interest (.7); assisted with preparation of same (4.2).	4.9	\$ 245	\$ 1,200.50
07/14/22	DDZ	Discussion with CMC and CDB re: calculation of prejudgment interest (.7); continued to assist with preparation of Expert Report (8.6).	9.3	\$ 245	\$ 2,278.50
07/15/22	MMY	Conference call with K. Donlon re: R. Armijo declaration.	1.3	\$ 495	\$ 643.50
07/15/22	CDB	Assisted with preparation of prejudgment interest calculation for Colorado and California investors.	4.0	\$ 245	\$ 980.00
07/15/22	DDZ	Continued to assist with preparation of Expert Report.	10.3	\$ 245	\$ 2,523.50
07/18/22	MMY	Preparation of Armijo declaration (.2); preparation of Expert Report (4.7).	4.9	\$ 495	\$ 2,425.50
07/18/22	DDZ	Continued to assist with preparation of Expert Report.	11.2	\$ 245	\$ 2,744.00
07/20/22	DDZ	Researched and responded to A. Cruz request.	1.1	\$ 245	\$ 269.50
07/21/22	DDZ	Performed calculation of prejudgment interest for payments to R. Armijo.	0.5	\$ 245	\$ 122.50
07/25/22	DDZ	Researched A. Cruz' request related to investor claims (1.8); reviewed and updated calculation of prejudgment interest (2.9).	4.7	\$ 245	\$ 1,151.50
07/26/22	DDZ	Researched and responded to A. Cruz' request re: investor claims (1.2); updated investor analysis based on additional information obtained through claims process (3.4).	4.6	\$ 245	\$ 1,127.00
07/27/22	DDZ	Researched A. Cruz' requests re: investor claims (1.5); reviewed and updated calculation of prejudgment interest on investor debentures (4.2).	5.7	\$ 245	\$ 1,396.50
07/29/22	DDZ	Researched and responded to A. Cruz' requests re: investor claims.	4.2	\$ 245	\$ 1,029.00
Total Fees			151.3		\$ 39,061.50
Total Amount Due					\$ 39,061.50



INVOICE SUMMARY OF PROFESSIONALS

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

Invoice Number: 31575
Date: October 25, 2022
Matter ID: 127.0004

Re: EquiAlt

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

Professional	Initials	Position	Experience	Hours	Rate	Fees
Maria M. Yip, CPA, CFE, CFF, CIRA	MMY	Partner	30 Years	1.1	\$495	\$ 544.50
Danny D. Zamorano, CPA	DDZ	Manager	6 Years	39.0	\$245	\$ 9,555.00
Blended Average Hourly Rate:					<u><u>\$251.86</u></u>	
Total Fees:				<u><u>40.1</u></u>		<u><u>\$ 10,099.50</u></u>



INVOICE DETAIL

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

Invoice Number: 31575
Date: October 25, 2022
Matter ID: 127.0004

Re: Equialt, et al.

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

Date	Initials	Description	Hours	Rate	Amount
8/1/2022	DDZ	Assisted with preparation of declaration.	0.8	\$245	\$ 196.00
8/2/2022	MMY	Preparation of declaration and execution of same.	1.0	\$495	\$ 495.00
8/2/2022	DDZ	Continued to assist with preparation of declaration (1.6); researched and responded to A. Cruz' request re: investor J.W. (2.8).	4.4	\$245	\$ 1,078.00
8/3/2022	DDZ	Researched and responded to A. Cruz' request re: investor claims.	1.0	\$245	\$ 245.00
8/8/2022	DDZ	Researched and responded to A. Cruz' request re: investor M.N.	0.8	\$245	\$ 196.00
8/15/2022	DDZ	Researched and responded to A. Cruz' requests re: investors L.D., D.D., C.D. and D.K.	2.0	\$245	\$ 490.00
8/17/2022	DDZ	Calculated prejudgment interest on commissions paid to sales agents J. Gray, J. Marques, J. Jodway and P. Runninger (3.4); researched and responded to A. Cruz' request re: investor S.E.A.F. (.8).	4.2	\$245	\$ 1,029.00
8/25/2022	DDZ	Researched and responded to A. Cruz' request re: investor claims.	3.8	\$245	\$ 931.00
8/26/2022	DDZ	Researched and responded to A. Cruz' requests re: investor claims.	3.5	\$245	\$ 857.50
8/29/2022	DDZ	Researched and responded to A. Cruz' request re: investor claims (T.K. and L.K.) (4.8); assisted with preparation of declaration for J. Marques and P. Runninger (2.8).	7.6	\$245	\$ 1,862.00



Invoice Number: 31575

Matter ID: 127.0004

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
8/30/2022	MMY	Conference call with K. Donlon re: draft declaration.	0.1	\$495	\$ 49.50
8/30/2022	DDZ	Researched and responded to A. Cruz' request re: investor claims (investor L.K.) (3.0); updated investor analysis based on new information obtained from POCs (1.8).	4.8	\$245	\$ 1,176.00
8/31/2022	DDZ	Continued to update investor analysis based on additional information obtained from POCs (1.9); preparation of Debt Service Coverage Ratio (DSCR) analysis (3.7); assisted with preparation of Declaration re: J. Marques and P. Runninger (.5).	6.1	\$245	\$ 1,494.50
			Total Fees	40.1	\$ 10,099.50
			Total Amount Due		\$ 10,099.50



INVOICE SUMMARY OF PROFESSIONALS

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

Invoice Number: 31576
Date: October 25, 2022
Matter ID: 127.0004

Re: EquiAlt

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

Professional	Initials	Position	Experience	Hours	Rate	Fees
Maria M. Yip, CPA, CFE, CFF, CIRA	MMY	Partner	30 Years	5.1	\$495	\$ 2,524.50
Danny D. Zamorano, CPA	DDZ	Manager	6 Years	25.6	\$245	\$ 6,272.00
Blended Average Hourly Rate:					<u><u>\$286.53</u></u>	
Total Fees:				<u><u>30.7</u></u>		<u><u>\$ 8,796.50</u></u>



YIP ASSOCIATES

FORENSIC ACCOUNTING +
FINANCIAL INVESTIGATIONS

INVOICE DETAIL

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

Invoice Number: 31576
Date: October 25, 2022
Matter ID: 127.0004

Re: Equialt, et al.

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

Date	Initials	Description	Hours	Rate	Amount
09/01/22	DDZ	Preparation of Debt Service Coverage Ratio (DSCR) analysis.	3.8	\$245	\$ 931.00
09/01/22	MMY	Review of Debt Service Coverage Ratio (DSCR) analysis and communications with B. Wiand and K. Donlon re: same.	0.4	\$495	\$ 198.00
09/02/22	DDZ	Continued preparation of Debt Service Coverage Ratio (DSCR) analysis (1.2); preparation of support binders for MMY's deposition in the R. Armijo matter (6.3).	7.5	\$245	\$ 1,837.50
09/06/22	MMY	Discussions with DDZ in preparation for deposition (R. Armijo).	4.7	\$495	\$ 2,326.50
09/06/22	DDZ	Discussions with MMY in preparation for deposition (R. Armijo) (4.7); followed up on items identified by MMY in preparation for deposition (3.8).	8.5	\$245	\$ 2,082.50
09/07/22	DDZ	Discussions with MMY in preparation for deposition (R. Armijo) (1.3); followed up on items identified by MMY in preparation for deposition (3.9).	5.2	\$245	\$ 1,274.00
09/08/22	DDZ	Continued to assist MMY with preparation for deposition (R. Armijo).	0.6	\$245	\$ 147.00
Total Fees			30.7		\$ 8,796.50
Total Amount Due					<u>\$ 8,796.50</u>

EXHIBIT 15



DATE	Activity	Timekeeper	Description	HOURS	Rate	Amount	
7/1/2022	Accounting & Auditing	TNJ	Compared client's 2022 proceed amounts with Quickbooks deposits. Updated 2022 property sales spreadsheet with correct amounts per workpapers	1.25	\$ 125.00	\$ 156.25	
7/1/2022	Accounting & Auditing	TNJ	Reviewed vacant & rented property adjusted journal entries in Quickbooks. Corrected duplicate entries and account coding. Reconciled Fund balance - property & cash - account totals to property spreadsheet	1.50	\$ 125.00	\$ 187.50	
7/5/2022	Accounting & Auditing	SAO	Reviewed & approved invoices	0.30	\$ 125.00	\$ 37.50	
7/5/2022	Accounting & Auditing	SAO	Reviewed bank activity	0.30	\$ 125.00	\$ 37.50	
7/5/2022	Accounting & Auditing	SAO	Reconciled #6843 bank statement	0.30	\$ 125.00	\$ 37.50	
7/5/2022	Accounting & Auditing	SAO	Reconciled #6850 bank statement	0.30	\$ 125.00	\$ 37.50	
7/5/2022	Accounting & Auditing	SAO	Recorded sold properties in Quickbooks	1.75	\$ 125.00	\$ 218.75	
7/5/2022	Accounting & Auditing	WEP	Reviewed payroll for employees moving to rental manager	0.75	\$ 320.00	\$ 240.00	
7/5/2022	Accounting & Auditing	SAO	Recorded bank activity	0.60	\$ 125.00	\$ 75.00	
7/5/2022	Accounting & Auditing	GAH	Updated Appfolio	1.00	\$ 155.00	\$ 155.00	
7/5/2022	Accounting & Auditing	TNJ	Prepared cash report for the week of July 2nd. Created June 19th-30th Appfolio import spreadsheet	2.25	\$ 125.00	\$ 281.25	
7/6/2022	Accounting & Auditing	WEP	Responded to investor inquiry regarding IRA required minimum distribution	0.75	\$ 320.00	\$ 240.00	
7/6/2022	Accounting & Auditing	SAO	Recorded bank activity	0.60	\$ 125.00	\$ 75.00	
7/6/2022	Accounting & Auditing	WEP	Discussed Appfolio issues with rental manager	0.75	\$ 320.00	\$ 240.00	
7/7/2022	Accounting & Auditing	TMW	Reviewed 6/30 payroll, entered PTO, bonus and severance pay for Gloria & Amy into ADP system. Sent payroll preview	0.50	\$ 125.00	\$ 62.50	
7/7/2022	Accounting & Auditing	GAH	Reviewed cash report for 7/2. Entered final payroll and updated Appfolio	2.00	\$ 155.00	\$ 310.00	
7/7/2022	Accounting & Auditing	TNJ	Added April-June cash reports to use for court report	1.00	\$ 125.00	\$ 125.00	
7/8/2022	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50	
7/8/2022	Accounting & Auditing	TNJ	Calculated 2nd quarter interest and other income/expenses. Adjusted 2nd quarter cash report to match Quickbooks. Prepared 2nd quarter court report	3.50	\$ 125.00	\$ 437.50	
7/11/2022	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50	
7/11/2022	Accounting & Auditing	SAO	Reviewed bank activity	0.50	\$ 125.00	\$ 62.50	
7/11/2022	Accounting & Auditing	GAH	Updated payroll and posted transactions in Quickbooks	1.00	\$ 155.00	\$ 155.00	
7/11/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50	
7/11/2022	Accounting & Auditing	TNJ	Prepared cash report for the week of July 9th	1.00	\$ 125.00	\$ 125.00	
7/11/2022	Accounting & Auditing	TMW	Reviwed emails to see who will be paid severance, PTO and bonus pay	0.50	\$ 125.00	\$ 62.50	
7/12/2022	Accounting & Auditing	GAH	Reviewed Fund Accounting report and reviewed Appfolio bank transactions	3.00	\$ 155.00	\$ 465.00	
7/12/2022	Accounting & Auditing	TMW	Reviewed emails to see who will be paid severance, PTO and bonus pay on 7/15 checks. Re-processed payroll to add Christian's payouts. Emailed Jeff that no payroll transfer was necessary as the account has funds already. Reviewed 6/30 payroll to obtain correct report.	1.75	\$ 125.00	\$ 218.75	
7/12/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50	
7/12/2022	Accounting & Auditing	SAO	Reviewed bank activity	0.30	\$ 125.00	\$ 37.50	

7/12/2022	Accounting & Auditing	TNJ	Imported 2nd half of June expenses into Appfolio. Created adjusting journal entries for 6/9, 6/21 and 6/30 deposits. Offset duplicate security deposit and reconciled #1975 as of 6/30.	1.50	\$ 125.00	\$ 187.50	
7/13/2022	Accounting & Auditing	GAH	Reviewed income and cash reports	0.75	\$ 155.00	\$ 116.25	
7/14/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
7/14/2022	Accounting & Auditing	SAO	Reviewed bank activity	0.30	\$ 125.00	\$ 37.50	
7/14/2022	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50	
7/14/2022	Accounting & Auditing	TMW	Sent payroll preview to Tony for review. Updated payroll to add Amy and resent to Tony for review	0.50	\$ 125.00	\$ 62.50	
7/14/2022	Accounting & Auditing	GAH	Processed payroll and transitioned Appfolio processes	0.50	\$ 155.00	\$ 77.50	
7/15/2022	Accounting & Auditing	SAO	Researched past deposit for attorney	0.30	\$ 125.00	\$ 37.50	
7/15/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
7/15/2022	Accounting & Auditing	SAO	Reviewed account activity	0.30	\$ 125.00	\$ 37.50	
7/18/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
7/19/2022	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50	
7/19/2022	Accounting & Auditing	GAH	Reviewed 2nd quarter Fund Accounting report	1.50	\$ 155.00	\$ 232.50	
7/19/2022	Accounting & Auditing	TNJ	Prepared cash report for the week of 7/16	1.00	\$ 125.00	\$ 125.00	
7/20/2022	Accounting & Auditing	TNJ	Exported Quickbooks financial statements to Adobe PDF and Excel	0.50	\$ 125.00	\$ 62.50	
7/20/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
7/20/2022	Accounting & Auditing	WEP	Reviewed final 2nd Quarter Fund Accounting report	1.25	\$ 320.00	\$ 400.00	
7/22/2022	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50	
7/22/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50	
7/25/2022	Accounting & Auditing	TMW	Emailed for payroll hours	0.25	\$ 125.00	\$ 31.25	
7/25/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
7/25/2022	Accounting & Auditing	SAO	Reviewed bank activity	0.50	\$ 125.00	\$ 62.50	
7/25/2022	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50	
7/26/2022	Accounting & Auditing	SAO	Reviewed account activity	0.30	\$ 125.00	\$ 37.50	
7/26/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50	
7/26/2022	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 125.00	\$ 62.50	
7/26/2022	Accounting & Auditing	GAH	Reviewed changes to Fund Accounting report	0.50	\$ 155.00	\$ 77.50	
7/26/2022	Accounting & Auditing	GAH	Attended monthly meeting	0.50	\$ 155.00	\$ 77.50	
7/26/2022	Accounting & Auditing	TNJ	Entered & corrected 2021 property adjusting journal entries, verified none of the sold properties were duplicated, made adjusting journal entries for the total net gain and loss on 2021 property sales, and created an Excel backup. Made correction to attorney fees on the 2nd quarter court report	2.25	\$ 125.00	\$ 281.25	
7/27/2022	Accounting & Auditing	TNJ	Prepared cash report for the week of 7/23. Started worksheet for 3rd quarter estimated payments	2.00	\$ 125.00	\$ 250.00	
7/27/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
7/27/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50	
7/27/2022	Accounting & Auditing	GAH	Processed payroll	0.25	\$ 155.00	\$ 38.75	
7/27/2022	Accounting & Auditing	TMW	Prepared payroll for Tony & Kyle. Added Gloria to payroll and reprinted reports for amount to transfer. Removed Gloria's normal salary and updated to only pay from the payout amounts.	0.75	\$ 125.00	\$ 93.75	



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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing	\$ 8,825.00
Consulting	\$ 1,600.00
Tax	<u>\$ 676.25</u>
Grand Total for July 2022	<u><u>\$ 11,101.25</u></u>



PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
July 1, 2022 through July 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	10.25	\$ 3,280.00
GAH	Gail Heinold	Manager	\$ 155.00	13.00	\$ 2,015.00
TNJ	Taylor Jones	Staff	\$ 125.00	27.50	\$ 3,437.50
SAO	Sharon O'Brien	Staff	\$ 125.00	13.45	\$ 1,681.25
TMW	Tamra Warden	Staff	\$ 125.00	5.50	\$ 687.50
Total Billed for July 2022				<u>69.70</u>	<u>11,101.25</u>



DATE	Activity	Timekeeper	Description	HOURS	Rate	Amount	
8/1/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
8/1/2022	Accounting & Auditing	SAO	Reconciled #6843 bank statement	0.30	\$ 125.00	\$ 37.50	
8/1/2022	Accounting & Auditing	SAO	Reconciled #6850 bank statement	0.30	\$ 125.00	\$ 37.50	
8/1/2022	Accounting & Auditing	SAO	Recorded bank activity	0.50	\$ 125.00	\$ 62.50	
8/1/2022	Accounting & Auditing	SAO	Reviewed account activity	0.50	\$ 125.00	\$ 62.50	
8/1/2022	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 125.00	\$ 62.50	
8/1/2022	Accounting & Auditing	MJY	Paid invoices	0.30	\$ 125.00	\$ 37.50	
8/1/2022	Accounting & Auditing	TNJ	Prepared cash report for the week of July 30	1.00	\$ 125.00	\$ 125.00	
8/2/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
8/2/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50	
8/3/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
8/5/2022	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50	
8/5/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
8/8/2022	Accounting & Auditing	SAO	Recorded deposits	0.30	\$ 125.00	\$ 37.50	
8/8/2022	Accounting & Auditing	SAO	Downloaded bank activity for weekly reports	0.30	\$ 125.00	\$ 37.50	
8/8/2022	Accounting & Auditing	SAO	Recorded deposit from Sothebys	0.30	\$ 125.00	\$ 37.50	
8/8/2022	Accounting & Auditing	SAO	Reviewed vendor account activity	0.30	\$ 125.00	\$ 37.50	
8/9/2022	Accounting & Auditing	GAH	Discussed accounting questions with Burt	0.25	\$ 155.00	\$ 38.75	
8/9/2022	Accounting & Auditing	SAO	Recorded deposits	0.30	\$ 125.00	\$ 37.50	
8/9/2022	Accounting & Auditing	SAO	Recorded bank activity	0.50	\$ 125.00	\$ 62.50	
8/10/2022	Accounting & Auditing	GAH	Reviewed cash report	0.25	\$ 155.00	\$ 38.75	
8/10/2022	Accounting & Auditing	TNJ	Prepared cash report for the week of Aug. 6th, printed Wiand deposit and check details from Guerra King software	1.50	\$ 125.00	\$ 187.50	
8/10/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
8/11/2022	Accounting & Auditing	TMW	Entered payroll into ADP, printed payroll report preview and sent to Tony for review	0.25	\$ 125.00	\$ 31.25	
8/11/2022	Accounting & Auditing	GAH	Reviewed estimated tax payments	0.25	\$ 155.00	\$ 38.75	
8/12/2022	Accounting & Auditing	TMW	Processed payroll and sent client reports	0.25	\$ 125.00	\$ 31.25	
8/12/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
8/12/2022	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50	
8/13/2022	Accounting & Auditing	SAO	Reviewed bank activity	0.30	\$ 125.00	\$ 37.50	
8/15/2022	Accounting & Auditing	TNJ	Exported 2021 bank statements to Excel, saved January - June 2021 bank statements	1.00	\$ 125.00	\$ 125.00	
8/1/2022	Accounting & Auditing	SAO	Reviewed account activity	0.30	\$ 125.00	\$ 37.50	
8/15/2022	Accounting & Auditing	SAO	Recorded deposits	0.30	\$ 125.00	\$ 37.50	
8/15/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50	
8/15/2022	Accounting & Auditing	GAH	Updated Quickbooks for bank account #1975	0.25	\$ 155.00	\$ 38.75	
8/16/2022	Accounting & Auditing	GAH	Reviewed July & August transactions	0.50	\$ 155.00	\$ 77.50	
8/16/2022	Accounting & Auditing	GAH	Discussed AZ properties and set up Quickbooks for reports	1.00	\$ 155.00	\$ 155.00	

8/16/2022	Accounting & Auditing	TNJ	Saved client emails and reports to back-up folder	0.25	\$ 125.00	\$ 31.25	
8/16/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
8/19/2022	Accounting & Auditing	SAO	Paid invoice	0.30	\$ 125.00	\$ 37.50	
8/16/2022	Accounting & Auditing	SAO	Reviewed deposits for CPA	0.30	\$ 125.00	\$ 37.50	
8/16/2022	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50	
8/16/2022	Accounting & Auditing	SAO	Added accounts for Arizona properties to Quickbooks	0.30	\$ 125.00	\$ 37.50	
8/16/2022	Accounting & Auditing	SAO	Attended conference call with attorneys	0.60	\$ 125.00	\$ 75.00	
8/16/2022	Accounting & Auditing	SAO	Placed check order with Quickbooks	0.40	\$ 125.00	\$ 50.00	
8/17/2022	Accounting & Auditing	GAH	Researched 1099 for vendor	0.25	\$ 155.00	\$ 38.75	
8/17/2022	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50	
8/17/2022	Accounting & Auditing	SAO	Reviewed open invoices for payment	0.30	\$ 125.00	\$ 37.50	
8/17/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
8/17/2022	Accounting & Auditing	SAO	Recorded deposits	0.30	\$ 125.00	\$ 37.50	
8/17/2022	Accounting & Auditing	SAO	Reviewed banking activity	0.30	\$ 125.00	\$ 37.50	
8/18/2022	Accounting & Auditing	SAO	Recorded bank activity	0.50	\$ 125.00	\$ 62.50	
8/18/2022	Accounting & Auditing	SAO	Paid invoices	0.50	\$ 125.00	\$ 62.50	
8/18/2022	Accounting & Auditing	SAO	Reviewed vendor invoices	0.30	\$ 125.00	\$ 37.50	
8/18/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
8/18/2022	Accounting & Auditing	GAH	Emailed Tony expenses	0.25	\$ 155.00	\$ 38.75	
8/18/2022	Accounting & Auditing	TNJ	Saved 2021 July-December closed bank statements, compiled statements into PDFs by each bank account number, exported Appfolio and Quickbooks bank activity reports as supplement, added new data to the corresponding bank account and emailed additional bank activity to staff	4.50	\$ 125.00	\$ 562.50	
8/19/2022	Accounting & Auditing	TNJ	Prepared cash report for the week of Aug 13, added Tony's July activity to the cash report and copied quarterly activity from clients cash reports for Fund I bank accounts to 2021 bank activity workpaper	5.00	\$ 125.00	\$ 625.00	
8/19/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
8/19/2022	Accounting & Auditing	SAO	Reviewed accounts payable	0.30	\$ 125.00	\$ 37.50	
8/19/2022	Accounting & Auditing	SAO	Recorded deposits	0.30	\$ 125.00	\$ 37.50	
8/22/2022	Accounting & Auditing	SAO	Recorded invoices	0.30	\$ 125.00	\$ 37.50	
8/22/2022	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 125.00	\$ 62.50	
8/22/2022	Accounting & Auditing	TNJ	Copied bank transactions from client's quarterly cash reports, Quickbooks and Appfolio to 2021 bank activity workpaper	5.25	\$ 125.00	\$ 656.25	
8/22/2022	Accounting & Auditing	SAO	Reviewed bank activity	0.50	\$ 125.00	\$ 62.50	
8/22/2022	Accounting & Auditing	SAO	Printed banking activity for weekly report	0.30	\$ 125.00	\$ 37.50	
8/23/2022	Accounting & Auditing	GAH	Added fixed assets	0.25	\$ 155.00	\$ 38.75	
8/23/2022	Accounting & Auditing	TNJ	Copied bank transactions from client's cash reports to 2021 bank activity workpaper, entered adjusting journal entries for August property sales and July property purchase, started calculating land and building depreciation amounts	3.50	\$ 125.00	\$ 437.50	
8/24/2022	Accounting & Auditing	SAO	Reviewed bank activity	0.30	\$ 125.00	\$ 37.50	
8/24/2022	Accounting & Auditing	SAO	Recorded properties into depreciation software	6.50	\$ 125.00	\$ 812.50	
8/24/2022	Accounting & Auditing	GAH	Entered fixed assets into Quickbooks	0.25	\$ 155.00	\$ 38.75	

8/24/2022	Accounting & Auditing	TNJ	Completed land and building depreciation report, re-reconciled July account for bank #6850, entered missing property adjusting entries, updated property back-up report to reconcile with Quickbooks, prepared cash report for the week of Aug 20	3.25	\$ 125.00	\$ 406.25	
8/25/2022	Accounting & Auditing	SAO	Paid invoices	0.30	\$ 125.00	\$ 37.50	
8/25/2022	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50	
8/25/2022	Accounting & Auditing	SAO	Entered properties into depreciation software program	4.50	\$ 125.00	\$ 562.50	
8/25/2022	Accounting & Auditing	TNJ	Searched for Wiand check detail in Guerra King's software	0.25	\$ 125.00	\$ 31.25	
8/25/2022	Accounting & Auditing	GAH	Reviewed July cash accounting report and reviewed Tony's transactions	1.25	\$ 155.00	\$ 193.75	
8/26/2022	Accounting & Auditing	TNJ	Updated building and land values report, reviewed the vacant and rented property fixed asset entries, entered the 2021 and 2022 sold properties land and building values into the fixed asset software. Changed the 2022 sold start date in Quickbooks and reconciled the 1/1/21 & 12/31/21 property balances to tax asset detail report	5.00	\$ 125.00	\$ 625.00	
8/29/2022	Accounting & Auditing	SAO	Paid invoices	0.30	\$ 125.00	\$ 37.50	
8/29/2022	Accounting & Auditing	SAO	Recorded deposits	0.30	\$ 125.00	\$ 37.50	
8/29/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
8/29/2022	Accounting & Auditing	TNJ	Printed the operating account checks and invoices, corrected time entries, prepared cash report for the week of Aug 27, added July 24th-31st & Aug 1st-27th cash reports to monthly worksheet. Entered July income and expense data on estimated tax payment worksheet. Entered adjustments to calculate June and July taxable income. Printed 12/31/20 bank reconciliation	4.75	\$ 125.00	\$ 593.75	
8/29/2022	Accounting & Auditing	SAO	Recorded proceeds received from sale of property	0.30	\$ 125.00	\$ 37.50	
8/30/2022	Accounting & Auditing	TMW	Prepared 9/1 payroll, processed payroll and printed payroll reports	0.50	\$ 125.00	\$ 62.50	
8/30/2022	Accounting & Auditing	SAO	Recorded utility refunds	0.30	\$ 125.00	\$ 37.50	
8/30/2022	Accounting & Auditing	SAO	Recorded proceeds from sale of real estate	0.30	\$ 125.00	\$ 37.50	
8/30/2022	Accounting & Auditing	MNL	Discussed reconciliation process with Gail and Taylor	0.75	\$ 210.00	\$ 157.50	
8/30/2022	Accounting & Auditing	TNJ	Categorized 2021 bank activity for Quickbooks entry	6.00	\$ 125.00	\$ 750.00	
8/30/2022	Accounting & Auditing	TNJ	Entered adjusting journal entry for 8/29 property sale, calculated August total net gain, updated back-up reports and compared client's watch schedule to Quickbooks personal asset liquidation account	1.00	\$ 125.00	\$ 125.00	
8/30/2022	Accounting & Auditing	WEP	Recorded initial gains on watch sales for tax reporting purposes	1.25	\$ 320.00	\$ 400.00	
8/30/2022	Accounting & Auditing	GAH	Updated Quickbooks for 2021 tax activity	1.00	\$ 155.00	\$ 155.00	
8/31/2022	Accounting & Auditing	SAO	Reviewed bank activity	0.30	\$ 125.00	\$ 37.50	
8/31/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
8/31/2022	Accounting & Auditing	SAO	Recorded deposits	0.30	\$ 125.00	\$ 37.50	
8/31/2022	Accounting & Auditing	SAO	Updated accounting records	0.50	\$ 125.00	\$ 62.50	
8/31/2022	Accounting & Auditing	TNJ	Categorized 2021 bank activity by quarter for all the Fund I bank accounts and made adjusting journal entries in Quickbooks	9.25	\$ 125.00	\$ 1,156.25	
8/31/2022	Accounting & Auditing	GAH	Updated 2021 activity in Quickbooks	0.25	\$ 155.00	\$ 38.75	
	Total Accounting & Auditing			92.00		\$ 11,987.50	
8/10/2022	Consulting	WEP	Reviewed reporting by rental agent on property owned by receiver	2.25	\$ 320.00	\$ 720.00	
8/24/2022	Consulting	WEP	Reviewed initial setup of properties for depreciation to use in filing the 2021 federal income tax return	1.00	\$ 320.00	\$ 320.00	
8/29/2022	Consulting	WEP	Reviewed draft of gains & losses on real estate to determine the estimated tax payment for September 15th	2.00	\$ 320.00	\$ 640.00	

[illegible]



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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing	\$ 11,987.50
Consulting	\$ 2,320.00
Tax	<u>\$ 3,740.00</u>
Grand Total for August 2022	<u><u>\$ 18,047.50</u></u>



PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
August 1, 2022 through August 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	11.00	\$ 3,520.00
MNL	Matthew Low	Manager	\$ 210.00	14.75	\$ 3,097.50
GAH	Gail Heinold	Manager	\$ 155.00	6.00	\$ 930.00
TNJ	Taylor Jones	Staff	\$ 125.00	51.50	\$ 6,437.50
SAO	Sharon O'Brien	Staff	\$ 125.00	31.20	\$ 3,900.00
TMW	Tamra Warden	Staff	\$ 125.00	1.00	\$ 125.00
MJY	Michael Yanchunis	Staff	\$ 125.00	0.30	\$ 37.50
Total Billed for August 2022				<u>115.75</u>	<u>18,047.50</u>



DATE	Activity	Timekeeper	Description	HOURS	Rate	Amount	
9/1/2022	Accounting & Auditing	VSS	Labeled 2021 bank transactions by expense and income accounts	2.10	\$ 110.00	\$ 231.00	
9/1/2022	Accounting & Auditing	TNJ	Categorized 2021 bank activity by quarter and made adjusting entries in Quickbooks	8.25	\$ 125.00	\$ 1,031.25	
9/1/2022	Accounting & Auditing	SAO	Reviewed account activity, reviewed and approved invoices	0.80	\$ 125.00	\$ 100.00	
9/2/2022	Accounting & Auditing	VSS	Labeled 2021 bank transactions by expense and income accounts	7.50	\$ 110.00	\$ 825.00	
9/2/2022	Accounting & Auditing	TNJ	Categorized 2021 bank activity and made adjusting entries in Quickbooks	7.50	\$ 125.00	\$ 937.50	
9/2/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, reviewed and sent August bank statements to attorney, reconciled #6843 and #6850 bank statements, updated accounting records	1.50	\$ 125.00	\$ 187.50	
9/6/2022	Accounting & Auditing	VSS	Labeled 2021 bank transactions by expense and income accounts	2.75	\$ 110.00	\$ 302.50	
9/6/2022	Accounting & Auditing	TNJ	Categorized 2021 bank activity, made adjusting entries, re-classified transactions and cleaned up Quickbooks bank accounts	10.25	\$ 125.00	\$ 1,281.25	
9/6/2022	Accounting & Auditing	SAO	Updated accounting records, reviewed and approved invoices, paid invoices	0.90	\$ 125.00	\$ 112.50	
9/7/2022	Accounting & Auditing	TNJ	Printed invoices and checks, created 2021 property net sales schedule to reconcile with bank activity worksheet, entered 2021 disposals in fixed asset software, printed asset and depreciation reports, totaled income and expenses for each bank account	8.50	\$ 125.00	\$ 1,062.50	
9/7/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, updated accounting records	0.60	\$ 125.00	\$ 75.00	
9/8/2022	Accounting & Auditing	TNJ	Updated 2021 bank activity adjusting entries to match schedule with additional transaction details, calculated August 28th-31st income and expenses, added August data to estimated payment worksheet, reconciled watch proceeds report to Quickbooks, calculated 2022 and August total net gain/loss for watches	8.00	\$ 125.00	\$ 1,000.00	
9/8/2022	Accounting & Auditing	SAO	Recorded bank activity, reviewed and approved invoices, paid invoices	0.90	\$ 125.00	\$ 112.50	
9/9/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50	
9/9/2022	Accounting & Auditing	TNJ	Calculated 2022 net income per the cash reports, disposed 2022 sold properties in fixed assets, added 2022 purchased property and Arizona properties to fixed assets, added grouping numbers to all land values, exported 2022 depreciation reports and reconciled to back up schedule	5.00	\$ 125.00	\$ 625.00	
9/12/2022	Accounting & Auditing	GAH	Prepared 9/15 payroll	0.25	\$ 155.00	\$ 38.75	
9/12/2022	Accounting & Auditing	SAO	Reviewed account activity, paid invoices	0.60	\$ 125.00	\$ 75.00	
9/12/2022	Accounting & Auditing	TMW	Processed 9/15 payroll and sent preview for transfer amount	0.25	\$ 125.00	\$ 31.25	
9/13/2022	Accounting & Auditing	GAH	Prepared EFTPS payments	0.25	\$ 155.00	\$ 38.75	
9/13/2022	Accounting & Auditing	TNJ	Prepared 3rd quarter estimated tax payment in EFTPS, created excel schedule for Tennessee properties, scanned and saved property documents, entered an additional property in Quickbooks and the fixed asset software, updated property back up schedule	2.50	\$ 125.00	\$ 312.50	
9/13/2022	Accounting & Auditing	SAO	Paid invoices, recorded account activity	0.60	\$ 125.00	\$ 75.00	

9/14/2022	Accounting & Auditing	TNJ	Categorized 2021 payroll expenses and updated adjusting entries in Quickbooks, combined duplicate bank accounts, made adjustments to opening balance equity to show correct 2021 beginning balance, reviewed Quickbooks chart of accounts, updated supporting bank activity schedule, submitted 3rd quarter estimated payment	5.25	\$ 125.00	\$ 656.25	
9/14/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, updated accounting records	0.60	\$ 125.00	\$ 75.00	
9/15/2022	Accounting & Auditing	TNJ	Scanned BNAZ LLC K-1 into Document	0.25	\$ 125.00	\$ 31.25	
9/15/2022	Accounting & Auditing	SAO	Paid invoices, recorded bank activity	0.60	\$ 125.00	\$ 75.00	
9/16/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, updated accounting records	0.60	\$ 125.00	\$ 75.00	
9/16/2022	Accounting & Auditing	TNJ	Reviewed bank statements, prepared September 3rd and 10th cash reports	1.75	\$ 125.00	\$ 218.75	
9/19/2022	Accounting & Auditing	TNJ	Exported bank statements and prepared cash report for the week of September 17th	1.00	\$ 125.00	\$ 125.00	
9/19/2022	Accounting & Auditing	SAO	Voided checks paid by credit card per attorney, reviewed and approved invoices, paid invoices	1.10	\$ 125.00	\$ 137.50	
9/20/2022	Accounting & Auditing	GAH	Reviewed cash reports for week of 9/3, 9/10 and 9/17	0.50	\$ 155.00	\$ 77.50	
9/21/2022	Accounting & Auditing	SAO	Recorded bank activity, reviewed and approved invoices	0.60	\$ 125.00	\$ 75.00	
9/22/2022	Accounting & Auditing	TNJ	Categorized transactions in Quickbooks, updated backup bank activity detail report, reconciled all 2021 accounts by quarter, printed quarterly reconciliation reports, started categorizing 2021 credit card expenses	7.50	\$ 125.00	\$ 937.50	
9/22/2022	Accounting & Auditing	SAO	Recorded bank activity, updated accounting records, paid invoices	0.90	\$ 125.00	\$ 112.50	
9/23/2022	Accounting & Auditing	TNJ	Completed categorizing credit card expenses, entered quarterly adjusting entries, removed all property accounts in Quickbooks, recorded building and land at cost basis, made adjusting entries for 2021 sales and net gain	3.75	\$ 125.00	\$ 468.75	
9/23/2022	Accounting & Auditing	SAO	Updated accounting records, reviewed and approved invoices	0.55	\$ 125.00	\$ 68.75	
9/26/2022	Accounting & Auditing	TNJ	Exported 2021 capital improvement details from Appfolio, created schedule for improvements by property address, separated expenses that were combined into one transaction, updated 2021 bank activity in Quickbooks	6.50	\$ 125.00	\$ 812.50	
9/26/2022	Accounting & Auditing	TMW	Prepared 9/30 payroll, processed 9/30 payroll, printed ADP reports and paystubs and sent to client	0.50	\$ 125.00	\$ 62.50	
9/26/2022	Accounting & Auditing	SAO	Updated accounting records, reviewed and approved invoices, recorded deposits	0.90	\$ 125.00	\$ 112.50	
9/26/2022	Accounting & Auditing	GAH	Processed 10/1 payroll	0.25	\$ 155.00	\$ 38.75	
9/27/2022	Accounting & Auditing	TNJ	Reviewed Appfolio and Quickbooks for credit card expenditures, completed backup schedule, entered capital improvements by property address in fixed asset software, reprinted depreciation reports, updated adjusting entries in Quickbooks, reconciled investments in Commerce Brewing to Appfolio, compared Quickbooks financial statements to court report, disposed 2022 capital improvements and entered 6715 Parkside Drive sale in fixed asset software	7.50	\$ 125.00	\$ 937.50	
9/29/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50	
9/30/2022	Accounting & Auditing	SAO	Updated accounting records, recorded deposit from sale of property	0.60	\$ 125.00	\$ 75.00	
9/30/2022	Accounting & Auditing	TNJ	Reviewed Appfolio and Quickbooks for 9/23 bank deposit detail	0.25	\$ 125.00	\$ 31.25	
9/30/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50	
	Total Accounting & Auditing			111.35		\$ 13,771.00	
9/9/2022	Tax	MNL	Reconciled accounts and updated Quickbooks for 1120 tax return and estimated payments	4.00	\$ 210.00	\$ 840.00	
9/9/2022	Tax	WEP	Reviewed schedules for computation of federal and state estimated tax payments	2.75	\$ 320.00	\$ 880.00	
9/12/2022	Tax	WEP	Finalized 9/15 estimated tax payment amount	0.75	\$ 320.00	\$ 240.00	
9/15/2022	Tax	TME	Updated data for tax return preparation	0.25	\$ 125.00	\$ 31.25	
9/20/2022	Tax	WEP	Reviewed Tennessee tax return for receiver for 2021	1.00	\$ 320.00	\$ 320.00	

[illegible]



PDR CPAs + Advisors

By Activity Category

September 1, 2022 through September 30, 2022

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing	\$ 13,771.00
Tax	<u>\$ 3,629.69</u>
Grand Total for September 2022	<u><u>\$ 17,400.69</u></u>



PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
September 1, 2022 through September 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	5.75	\$ 1,840.00	
MNL	Matthew Low	Manager	\$ 210.00	8.00	\$ 1,680.00	
GAH	Gail Heinold	Manager	\$ 155.00	1.25	\$ 193.75	
TME	Tyler Evans	Staff	\$ 125.00	0.25	\$ 31.25	
TNJ	Taylor Jones	Staff	\$ 125.00	83.75	\$ 10,468.75	
SAO	Sharon O'Brien	Staff	\$ 125.00	13.25	\$ 1,656.25	
VSS	Victoria Smith	Staff	\$ 110.00	12.35	\$ 1,358.50	
TMW	Tamra Warden	Staff	\$ 125.00	0.75	\$ 93.75	
PDR		Firm			\$ 78.44	*out of pocket expenses
Total Billed for September 2022				<u>125.35</u>	<u>17,400.69</u>	

EXHIBIT 16

**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
07/01/2022	07/31/2022	36573	\$2997.50	in RE: EquiAlt	Due on Receipt

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

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
2	07/01/2022		E-Hounds Review Platform (incl 2 user seat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	07/01/2022		E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jpfirm)		\$125.00	\$1125.00
1.4	07/05/2022		Project Management - Search Request - Tag - Export Sales Agents - Wassgren	SPO	\$195.00	\$273.00
1.1	07/20/2022		Project Management Add Forwards to office, admin and alex@equialt.com and redirected those account to Tony.	RTR	\$195.00	\$214.50
1	07/20/2022		Project Management Update Blue Waters website (made Tony master admin user on the site to prep for transfer)	RTR	\$195.00	\$195.00

All balances are due upon receipt. Thank you!

SUBTOTAL **\$2997.50****Payments Applied**TOTAL **\$2997.50****Balance Due \$2997.50**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



**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
08/01/2022	08/31/2022	37893	\$2315.00	in RE: EquiAlt	Due on Receipt

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

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
2	08/01/2022		E-Hounds Review Platform (incl 1 user seat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	08/01/2022		E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jpfirm)		\$125.00	\$1125.00

All balances are due upon receipt. Thank you!

Payments Applied

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



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
09/01/2022	09/30/2022	38828	\$2315.00	in RE: EquiAlt	Due on Receipt

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

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
2	09/01/2022		E-Hounds Review Platform (incl 1 user seat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	09/01/2022		E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jpfirm)		\$125.00	\$1125.00

All balances are due upon receipt. Thank you!

Payments Applied

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SUBTOTAL **\$2315.00**TOTAL **\$2315.00****Balance Due \$2315.00**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 17

WEISS:BROWN

a business and technology law firm

6263 N. Scottsdale RD, Suite 340
Scottsdale, AZ 85250480-327-6650
27-2004538Burton W. Wiand
Burton W. Wiand PA
114 Turner Street
Clearwater, FL 33756Statement Date: July 31, 2022
Statement No. 71287
Account No. 3787.0001
Page: 1

SEC V. BRIAN DAVISON, ET AL.

Payments received after 07/31/2022 are not included on this statement.

Previous Balance \$8,197.58

Fees

			Rate	Hours	
07/11/2022	MZM	Review emails re: remaining assets to be transferred	225.00	0.10	22.50
07/12/2022	MZM	Call with Stevans consignment store re: wooden table (0.2); email to J. Rizzo re: wooden table (0.1); address issues re: signatures on jerseys (0.2); email to J. Rizzo re: signatures on jerseys (0.1)	225.00	0.60	135.00
07/14/2022	CIM	Telephone conference with R. Jernigan re: status of transporting vehicles	125.00	0.10	12.50
	MZM	Address issues re: vehicles	225.00	0.10	22.50
07/15/2022	CIM	Emails to/from R. Jernigan re: pick up of vehicles by transport company for Monday, 7/18 (0.1); confer with M. Milvoic re: same (0.1)	125.00	0.20	25.00
	MZM	Address issues re: vehicles	225.00	0.20	45.00
07/18/2022	MZM	Address issues re: jump starting vehicles (0.4); email to Roger re: vehicle transport and jump starting vehicles (0.1)	225.00	0.50	112.50
07/19/2022	MZM	Email to Roger re: vehicle transport (0.1); call with Roger re: scheduling and timing of vehicle transport (0.1)	225.00	0.20	45.00
07/20/2022	CIM	Telephone conference with R. Jernigan re: vehicles and jerseys (0.1); follow-up telephone conferences with R. Jernigan re: vehicles (0.1)	125.00	0.20	25.00
	MZM	Execute transfer of vehicles to transport company	225.00	0.60	135.00

Burton W. Wiand
Account No. 3787.0001

Statement Date: 07/31/2022
Statement No. 71287
Page No. 2

	Rate	Hours	
For Current Services Rendered		2.80	580.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Mladen Z. Milovic	2.30	\$225.00	\$517.50
Cristina McDonald	0.50	125.00	62.50

Advances

07/18/2022	Old Town Towing - Jump start for Land Rover	118.40
	Total Advances	118.40
	Total Current Work	698.40

Payments

07/12/2022	Payment Received - Thank you	-775.00
	Balance Due	<u>\$8,120.98</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>
698.40	959.74	2,661.94	3,800.90	0.00	0.00

Billing History

<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
6,252.50	285.94	2,357.54	0.00	775.00

WEISS:BROWN

a business and technology law firm

6263 N. Scottsdale RD, Suite 340
Scottsdale, AZ 85250480-327-6650
27-2004538Burton W. Wiand
Burton W. Wiand PA
114 Turner Street
Clearwater, FL 33756Statement Date: August 31, 2022
Statement No. 72317
Account No. 3787.0001
Page: 1

SEC V. BRIAN DAVISON, ET AL.

Payments received after 08/31/2022 are not included on this statement.

Previous Balance \$8,120.98

Fees

			Rate	Hours	
08/09/2022	MZM	Call with Roger re: jerseys	225.00	0.10	22.50
08/19/2022	MZM	Address issues re: shipping collectible jerseys	225.00	0.80	180.00
		For Current Services Rendered		0.90	202.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Mladen Z. Milovic	0.90	\$225.00	\$202.50

Expenses

Postage - UPS (Jerseys - shipping + insurance) 1,497.57

1,497.57

Expenses Thru 08/31/2022

1,700.07

Total Current Work

\$9,821.05

Balance Due

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>
1,700.07	698.40	959.74	2,661.94	3,800.90	0.00

Burton W. Wiand
Account No. 3787.0001

Statement Date: 08/31/2022
Statement No. 72317
Page No. 2

<u>Fees</u>	<u>Expenses</u>	<u>Billing History</u> <u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
6,455.00	1,783.51	2,357.54	0.00	775.00

EXHIBIT 18

JOHNSON, POPE, BOKOR, RUPPEL & BURNS, LLP

ATTORNEYS AND COUNSELORS AT LAW

Employer ID #20-0525902

PO BOX 26704

TAMPA, FL 33623

(727) 999-9900

August 5, 2022

Bill No. 015/457424

BURT WIAND, RECEIVER
 WIAND GUERRA KING PA
 5505 W. GRAY ST.
 TAMPA, FL 33600

FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/22

RE: 051041/155560 SALES AGENT LITIGATION

		ATTY	HRS	AMT
06/24/22	LEGAL RESEARCH REGARDING MOTION FOR SUMMARY JUDGMENT	DH	0.70	94.50
06/27/22	TELEPHONE CONFERENCE WITH MR. WIAND RE: MOTIONS FOR SUMMARY JUDGMENT	SCI	0.20	70.00
06/27/22	BEGIN REVIEW OF AMENDED COMPLAINT	SCI	0.40	140.00
06/28/22	COMPLETE REVIEW OF AMENDED COMPLAINT AND EXHIBITS	SCI	1.60	560.00
06/28/22	TELEPHONE CONFERENCE WITH MS. DONLON RE: SUMMARY JUDGMENT MOTIONS	SCI	0.20	70.00
06/30/22	LEGAL RESEARCH REGARDING MOTIONS FOR SUMMARY JUDGMENT ON FUFTA	SCI	1.70	595.00
07/01/22	LEGAL RESEARCH REGARDING COMMISSIONS PAID TO SALES AGENTS	SCI	2.30	805.00
07/05/22	LEGAL RESEARCH REGARDING FRAUDULENT TRANSFER CLAIMS AGAINST SALES AGENTS IN PONZI SCHEME CASES	SCI	4.70	1645.00
07/07/22	LEGAL RESEARCH REGARDING MOTIONS FOR SUMMARY JUDGMENT AGAINST SALES AGENTS	SCI	1.80	630.00
07/07/22	REVIEW ARMIJO'S AFFIRMATIVE DEFENSES	SCI	0.40	140.00

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August 5, 2022

Bill No. 015/457424

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 WIAND GUERRA KING PA
 5505 W. GRAY ST.
 TAMPA, FL 33600

07/07/22	TELEPHONE CONFERENCE WITH MS. DONLON RE: STATUS OF RESEARCH	SCI	0.30	105.00
07/07/22	TELEPHONE CONFERENCE WITH MR. WIAND RE: STATUS OF RESEARCH	SCI	0.30	105.00
07/07/22	PREPARE EMAIL TO MS. DONLON RE: SALES AGENT FRAUDULENT TRANSFER CASES	SCI	0.20	70.00
07/08/22	LEGAL RESEARCH REGARDING SALES AGENT MOTION FOR SUMMARY JUDGMENT	SCI	1.50	525.00
07/08/22	REVIEW SALLAH SUMMARY JUDGMENT BRIEF	SCI	0.50	175.00
07/08/22	REVIEW EQUIALT PPMS, MARKETING MATERIALS, AND OTHER DOCUMENTS	SCI	0.50	175.00
07/11/22	CONFERENCE CALL WITH MR. WIAND AND MS. DONLON RE: SUMMARY JUDGMENT MOTION	SCI	0.30	105.00
07/12/22	LEGAL RESEARCH REGARDING MOTION FOR SUMMARY JUDGMENT	DH	1.40	189.00
07/12/22	LEGAL RESEARCH REGARDING MOTION FOR SUMMARY JUDGMENT	SCI	0.30	105.00
07/12/22	REVIEW AND ANNOTATE MR. FEIGIN'S REPORT	SCI	1.80	630.00
07/12/22	ATTEND ZOOM MEETING WITH MR. FEIGIN, MR. WIAND, AND MS. DONLON	SCI	1.20	420.00
07/12/22	PREPARE EMAIL TO MS. DONLON WITH CASE CITATIONS; PREPARE EMAIL TO MR. FEIGIN RE: SALLAH MEMORANDUM	SCI	0.20	70.00
07/13/22	REVIEW MR. FEIGIN'S DRAFT REPORT FOR RED-LINED PROPOSED CHANGES	SCI	0.40	140.00

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August 5, 2022

Bill No. 015/457424

BURT WIAND, RECEIVER
 WIAND GUERRA KING PA
 5505 W. GRAY ST.
 TAMPA, FL 33600

07/13/22	REVIEW DOCUMENTS FOR EXAMPLES OF EQUIALT MARKETING BROCHURES	SCI	0.40	140.00
07/18/22	REVIEW AND REVISE MR. FEIGIN'S DECLARATION	SCI	2.00	700.00
07/18/22	REVIEW MR. FEIGIN'S REVISIONS TO HIS DECLARATION	SCI	0.30	105.00
07/18/22	REVIEW MS. YIP'S DECLARATION	SCI	0.70	245.00
07/18/22	TELEPHONE CONFERENCE WITH MS. DONLON RE: MS. YIP'S DECLARATION AND MOTION FOR SUMMARY JUDGMENT	SCI	0.40	140.00
07/19/22	LEGAL RESEARCH REGARDING VARIOUS ISSUES RE: MOTIONS FOR SUMMARY JUDGMENT	SCI	5.90	2065.00
07/20/22	LEGAL RESEARCH REGARDING MOTION FOR SUMMARY JUDGMENT	DH	0.20	27.00
07/20/22	LEGAL RESEARCH REGARDING MOTION FOR SUMMARY JUDGMENT	SCI	2.40	840.00
07/20/22	TELEPHONE CONFERENCE WITH MS. DONLON RE: ARMIJO AFFIRMATIVE DEFENSES	SCI	0.30	105.00
07/20/22	REVIEW TRO, ORDER APPOINTING RECEIVER AND ORDER GRANTING MOTION FOR PRELIMINARY INJUNCTION IN SEC ACTION	SCI	0.70	245.00
07/21/22	TELEPHONE CONFERENCE WITH MS. DONLON RE: MOTION FOR SUMMARY JUDGMENT	SCI	0.30	105.00
07/21/22	LEGAL RESEARCH REGARDING MOTION FOR SUMMARY JUDGMENT	SCI	1.00	350.00
07/21/22	BEGIN DRAFTING MOTION FOR SUMMARY JUDGMENT AND SUPPORTING MEMORANDUM	SCI	4.50	1575.00

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(727) 999-9900

August 5, 2022

Bill No. 015/457424

BURT WIAND, RECEIVER
 WIAND GUERRA KING PA
 5505 W. GRAY ST.
 TAMPA, FL 33600

07/22/22	DRAFT AND REVISE MEMORANDUM IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT	SCI	6.20	2170.00
07/25/22	ATTEND ZOOM MEETING WITH MR. WIAND AND MS. DONLON	SCI	1.30	455.00
07/25/22	REVIEW MR. ARMIJO'S SEC TESTIMONY	SCI	1.70	595.00
07/25/22	REVISE SUMMARY JUDGMENT MOTION	SCI	3.10	1085.00
07/26/22	REVISE SUMMARY JUDGMENT MOTION	SCI	1.00	350.00
07/26/22	LEGAL RESEARCH REGARDING SETOFF DEFENSES	SCI	1.50	525.00
07/27/22	REVIEW MR. WIAND'S COMMENTS ON DRAFT OF MOTION FOR SUMMARY JUDGMENT	SCI	0.40	140.00
07/27/22	ZOOM MEETING WITH MR. WIAND AND MS. DONLON RE: MOTION FOR SUMMARY JUDGMENT	SCI	0.90	315.00
07/27/22	REVISE SUMMARY JUDGMENT MOTION	SCI	0.60	210.00
07/28/22	REVISE SUMMARY JUDGMENT MOTION	SCI	1.20	420.00
07/28/22	REVIEW AND REVISE DECLARATION OF MR. WIAND	SCI	0.80	280.00

 TOTAL HOURS: 60.70

TOTAL FEES: \$ 20,750.50

TOTAL FEES DUE: \$ 20,750.50

JOHNSON, POPE, BOKOR, RUPPEL & BURNS, LLP

ATTORNEYS AND COUNSELORS AT LAW

Employer ID #20-0525902

PO BOX 26704

TAMPA, FL 33623

(727) 999-9900

August 5, 2022

Bill No. 015/457424

BURT WIAND, RECEIVER
WIAND GUERRA KING PA
5505 W. GRAY ST.
TAMPA, FL 33600

RE: 051041/155560

SALES AGENT LITIGATION

TOTAL EXPENSES:

\$ 0.00

TOTAL FEES AND EXPENSES DUE:

\$20,750.50

JOHNSON, POPE, BOKOR, RUPPEL & BURNS, LLP

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TAMPA, FL 33623

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August 5, 2022

Bill No. 015/457424

BURT WIAND, RECEIVER
WIAND GUERRA KING PA
5505 W. GRAY ST.
TAMPA, FL 33600

RE: 051041/155560 SALES AGENT LITIGATION

S U M M A R Y

	FEES	EXPENSES	OTHER	TOTAL
TOTAL AMOUNT DUE THIS INVOICE:	\$20750.50	\$0.00	\$0.00	\$20750.50
PREVIOUS BALANCE BROUGHT FORWARD:	\$0.00	\$0.00	\$0.00	\$0.00
PAYMENTS APPLIED TO THIS INVOICE:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AMOUNT DUE THIS STATEMENT:	\$20750.50	\$0.00	\$0.00	\$20750.50

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August 5, 2022

Bill No. 015/457424

BURT WIAND, RECEIVER
WIAND GUERRA KING PA
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FEES AND OUT-OF-POCKET EXPENSES INCURRED BUT NOT LISTED WILL BE BILLED LATER.

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October 13, 2022

Bill No. 015/457425

BURT WIAND, RECEIVER
 WIAND GUERRA KING PA
 5505 W. GRAY ST.
 TAMPA, FL 33600

FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/22

RE: 051041/155560 SALES AGENT LITIGATION

		ATTY	HRS	AMT
08/01/22	REVIEW EMAILS FROM MS. DONLON AND MR. WIAND RE: MOTION FOR SUMMARY JUDGMENT	DH	0.20	27.00
08/01/22	REVISE MOTION FOR SUMMARY JUDGMENT AND SUPPORTING DECLARATION OF MR. WIAND; PREPARE EMAILS TO MR. WIAND AND MS. DONLON RE: SAME	DH	0.50	67.50
08/01/22	REVISE MOTION FOR SUMMARY JUDGMENT	SCI	2.00	700.00
08/01/22	PREPARE EMAIL TO MR. WIAND AND MS. DONLON RE: RED-LINED MOTION FOR SUMMARY JUDGMENT AND DECLARATION OF MR. WIAND	SCI	0.20	70.00
08/01/22	ORGANIZE LEGAL RESEARCH	SCI	0.50	175.00
08/02/22	FINALIZE DECLARATION OF MR. WIAND	DH	0.20	27.00
08/02/22	REVISE MOTION FOR SUMMARY JUDGMENT	DH	0.60	81.00
08/02/22	PREPARE EMAIL TO MS. DONLON AND MR. WIAND RE: MOTION FOR SUMMARY JUDGMENT AND SUPPORTING DECLARATION OF MR. WIAND; REVIEW EMAILS RE: SAME	DH	0.20	27.00
08/02/22	MAKE REVISIONS TO SUMMARY JUDGMENT MOTION AND MR. WIAND'S DECLARATION	SCI	1.20	420.00
08/02/22	TELEPHONE CONFERENCE WITH MS. DONLON RE: FINALIZING SUMMARY JUDGMENT MOTION AND MR. WIAND'S DECLARATION	SCI	0.20	70.00

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October 13, 2022

Bill No. 015/457425

BURT WIAND, RECEIVER
 WIAND GUERRA KING PA
 5505 W. GRAY ST.
 TAMPA, FL 33600

08/02/22	TELEPHONE CONFERENCE WITH MR. WIAND RE: MOTION FOR SUMMARY JUDGMENT	SCI	0.10	35.00
08/02/22	EXCHANGE EMAILS WITH MS. DONLON RE: SUMMARY JUDGMENT MOTION	SCI	0.50	175.00
08/02/22	REVIEW AFFIRMATIVE DEFENSES RAISED BY MARQUES AND JODWAY	SCI	0.20	70.00
08/04/22	TELEPHONE CONFERENCE WITH MS. DONLON RE: SUMMARY JUDGMENT MOTION AGAINST REMAINING SALES AGENTS	SCI	0.30	105.00
08/10/22	EXCHANGE EMAILS WITH MS. DONLON	SCI	0.20	70.00
08/10/22	BEGIN REVISING MR. WIAND'S DECLARATION	SCI	0.50	175.00
08/11/22	ORDER CRD RE: JASON JODWAY	DH	0.20	27.00
08/11/22	PREPARE RED-LINED VERSION OF MR. WIAND'S DECLARATION	DH	0.20	27.00
08/11/22	REVISE MR. WIAND'S DECLARATION	SCI	0.50	175.00
08/11/22	REVISE MOTION FOR SUMMARY JUDGMENT	SCI	2.50	875.00
08/12/22	PREPARE RED-LINED VERSION OF MOTION FOR SUMMARY JUDGMENT	DH	1.40	189.00
08/12/22	REVISE SUMMARY JUDGMENT MOTION	SCI	4.00	1400.00
08/12/22	LEGAL RESEARCH REGARDING LACHES DEFENSE AND INADEQUATE PLEADING OF OTHER DEFENSES	SCI	0.70	245.00
08/12/22	PREPARE EMAIL TO MR. WIAND AND MS. DONLON RE: SUMMARY JUDGMENT MOTION	SCI	0.10	35.00

JOHNSON, POPE, BOKOR, RUPPEL & BURNS, LLP

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(727) 999-9900

October 13, 2022

Bill No. 015/457425

BURT WIAND, RECEIVER
 WIAND GUERRA KING PA
 5505 W. GRAY ST.
 TAMPA, FL 33600

08/16/22	REVIEW DOCKET IN SEC VS. MARQUES AND LIFELINE CASE PENDING IN THE NORTH DISTRICT OF CALIFORNIA	DH	0.30	40.50
08/16/22	PREPARE EMAIL TO MR. WIAND AND MS. DONLON RE: DRAFT SUMMARY JUDGMENT MOTION AND MR. WIAND'S DECLARATION; REVIEW RESPONSIVE EMAILS	SCI	0.20	70.00
08/16/22	REVIEW SEC COMPLAINT AGAINST MARQUES AND LIFELINE; REVIEW AMENDED COMPLAINT AND MARQUES AND LIFELINE ANSWER RE: MARQUES LICENSURE	SCI	0.50	175.00
08/17/22	OBTAIN COPIES OF PLEADINGS IN SEC V. MARQUES AND LIFELINE	DH	0.20	27.00
08/17/22	EXCHANGE EMAILS WITH MR. WIAND AND MS. DONLON RE: MOTION FOR SUMMARY JUDGMENT AND MR. WIAND'S DECLARATION	SCI	0.20	70.00
08/17/22	REVIEW PLEADINGS AND PAPERS IN SEC V. MARQUES AND LIFELINE	SCI	0.50	175.00
08/17/22	LEGAL RESEARCH REGARDING 11TH CIRCUIT LAW RE: DEFAULT JUDGMENTS	SCI	0.70	245.00
08/17/22	TELEPHONE CONFERENCE WITH MR. WIAND RE: SUMMARY JUDGMENT MOTION	SCI	0.20	70.00
08/18/22	OBTAIN COPY OF COMPLAINT IN SEC V. MARQUES AND LIFELINE	DH	0.20	27.00
08/18/22	REVISE SUMMARY JUDGMENT MOTION	SCI	1.80	630.00
08/18/22	PREPARE EMAIL TO MR. WIAND AND MS. DONLON RE: SUMMARY JUDGMENT MOTION	SCI	0.20	70.00
08/18/22	REVISE MR. WIAND'S DECLARATION	SCI	0.20	70.00

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October 13, 2022

Bill No. 015/457425

BURT WIAND, RECEIVER
 WIAND GUERRA KING PA
 5505 W. GRAY ST.
 TAMPA, FL 33600

08/19/22	PREPARE RED-LINED VERSION OF MOTION FOR SUMMARY JUDGMENT; PREPARE EMAILS TO MR. WIAND AND MS. DONLON RE: MOTION FOR SUMMARY JUDGMENT AND MR. WIAND'S DECLARATION	DH	0.60	81.00
08/19/22	REVISE SUMMARY JUDGMENT MOTION	SCI	1.60	560.00
08/19/22	PREPARE EMAIL TO MR. WIAND AND MS. DONLON RE: DECLARATION AND SUMMARY JUDGMENT MOTION	SCI	0.20	70.00
08/25/22	TELEPHONE CONFERENCES WITH MS. DONLON AND MR. WIAND RE: FINALIZING MOTION FOR SUMMARY JUDGMENT	SCI	0.20	70.00
08/25/22	REVIEW AND REVISE MR. WIAND'S DECLARATION AND SUMMARY JUDGMENT MOTION	SCI	0.80	280.00
08/26/22	PREPARE EMAIL TO MS. DONLON AND MR. WIAND RE: RED-LINED VERSIONS OF THE MOTION FOR SUMMARY JUDGMENT AND SUPPORTING DECLARATION	DH	0.20	27.00
08/26/22	REVIEW AND REVISE SUMMARY JUDGMENT MOTION; PREPARE EMAIL TO MS. DONLON RE: SAME	SCI	0.40	140.00
08/29/22	PREPARE EMAIL TO MS. DONLON AND MR. WIAND RE: REVISED MOTION FOR SUMMARY JUDGMENT AND SUPPORTING DECLARATION	DH	0.20	27.00
08/29/22	REVIEW AND REVISE MOTION FOR SUMMARY JUDGMENT AND MR. WIAND'S DECLARATION	SCI	1.70	595.00
08/30/22	PREPARE RED-LINED VERSION OF MOTION FOR SUMMARY JUDGMENT	DH	0.40	54.00
08/30/22	PREPARE EMAIL TO MS. DONLON AND MR. WIAND RE: RED-LINED VERSIONS OF THE SUMMARY JUDGMENT MOTION AND SUPPORTING DECLARATION	DH	0.20	27.00

JOHNSON, POPE, BOKOR, RUPPEL & BURNS, LLP

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Bill No. 015/457425

BURT WIAND, RECEIVER
WIAND GUERRA KING PA
5505 W. GRAY ST.
TAMPA, FL 33600

09/09/22	EXCHANGE EMAILS WITH MS. DONLON RE: STATUS	SCI	0.10	35.00
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TOTAL HOURS: 29.00

TOTAL FEES: \$ 8,903.00

TOTAL FEES DUE: \$ 8,903.00

JOHNSON, POPE, BOKOR, RUPPEL & BURNS, LLP

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October 13, 2022

Bill No. 015/457425

BURT WIAND, RECEIVER
WIAND GUERRA KING PA
5505 W. GRAY ST.
TAMPA, FL 33600

RE: 051041/155560

SALES AGENT LITIGATION

TOTAL EXPENSES:

\$ 0.00

TOTAL FEES AND EXPENSES DUE:

\$8,903.00

JOHNSON, POPE, BOKOR, RUPPEL & BURNS, LLP

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October 13, 2022

Bill No. 015/457425

BURT WIAND, RECEIVER
WIAND GUERRA KING PA
5505 W. GRAY ST.
TAMPA, FL 33600

RE: 051041/155560 SALES AGENT LITIGATION

S U M M A R Y

	FEES	EXPENSES	OTHER	TOTAL
TOTAL AMOUNT DUE THIS INVOICE:	\$8903.00	\$0.00	\$0.00	\$8903.00
PREVIOUS BALANCE BROUGHT FORWARD:	\$20750.50	\$0.00	\$0.00	\$20750.50
PAYMENTS APPLIED TO THIS INVOICE:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AMOUNT DUE THIS STATEMENT:	<u>\$29653.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29653.50</u>

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October 13, 2022

Bill No. 015/457425

BURT WIAND, RECEIVER
WIAND GUERRA KING PA
5505 W. GRAY ST.
TAMPA, FL 33600

FEES AND OUT-OF-POCKET EXPENSES INCURRED BUT NOT LISTED WILL BE BILLED LATER.

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EXHIBIT 19



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

August 15, 2022

SEC v. Davison

Invoice Number: 10857
Invoice Period: 07-01-2022 - 07-31-2022

Please reference your Invoice Number on your Remittance

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

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

Fees	4,016.50
Expenses	12.10
Discount	(200.82)
Total for this Invoice	3,827.78
Previous Balance	21,384.46
Total Amount to Pay	25,212.24



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

August 15, 2022

SEC v. Davison

Invoice Number: 10857
 Invoice Period: 07-01-2022 - 07-31-2022

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
07-01-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.70	60.00	42.00
07-06-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.80	60.00	48.00
07-06-2022	Ashley Stefanovic	Answer inbound telephone calls received on information hotline	0.10	60.00	6.00
07-07-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.80	60.00	48.00
07-08-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.50	60.00	30.00
07-13-2022	Nathan	Review and respond to claimant email inquiries/calls	1.20	60.00	72.00

Invoice Number: 10857

We appreciate your business

Page 2 of 6

Date	Professional	Description	Hours	Rate	Amount
	Panameno	and update work flow log re: same			
07-15-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.70	60.00	42.00
07-19-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.50	60.00	30.00
07-20-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.40	60.00	24.00
07-20-2022	Elka Booth	Answer inbound telephone calls received on information hotline	0.10	50.00	5.00
07-21-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.30	60.00	18.00
07-21-2022	Elka Booth	Answer inbound telephone calls received on information hotline	0.20	50.00	10.00
07-22-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	1.00	60.00	60.00
07-25-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.20	60.00	12.00
Total					447.00

Time Summary

Professional	Hours	Rate	Amount
Ashley Stefanovic	0.10	60.00	6.00
Elka Booth	0.30	50.00	15.00
Nathan Panameno	7.10	60.00	426.00
Total			447.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
07-07-2022	Jeriad Paul	Review, monitor and confer with Client Support re claimant communication log	0.40	185.00	74.00
07-12-2022	Jeriad Paul	Call with M. Lockwood @ Guerra King re claims	0.50	185.00	92.50

Date	Professional	Description	Hours	Rate	Amount
07-13-2022	Max Meisler	Perform claims reconciliation and address update analysis	1.60	125.00	200.00
07-13-2022	Jeriad Paul	Review and respond to email from M. Gura JCLaw @ re: claims received	0.60	185.00	111.00
07-14-2022	Max Meisler	Perform claims reconciliation and address update analysis	0.80	125.00	100.00
07-15-2022	Max Meisler	Perform claims reconciliation and address update analysis	1.20	125.00	150.00
07-18-2022	Max Meisler	Perform claims reconciliation and address update analysis	1.30	125.00	162.50
07-19-2022	Max Meisler	Perform claims reconciliation and address update analysis	2.90	125.00	362.50
07-19-2022	Jeriad Paul	Respond to M. Lockwood @ Guerra King and K. Donlon @ JC Law re claims matters	0.60	185.00	111.00
07-20-2022	Max Meisler	Perform claims reconciliation and address update analysis	2.20	125.00	275.00
07-21-2022	Max Meisler	Perform claims reconciliation and address update analysis	0.70	125.00	87.50
07-26-2022	Jeriad Paul	Review, monitor and confer with Client Support re claimant communication log	0.40	185.00	74.00
07-26-2022	Jeriad Paul	Review and respond to claimant email submitted for escalation	0.20	185.00	37.00
07-27-2022	Jeriad Paul	Supervise and resolve issues for client support group re claimant calls and emails	0.30	185.00	55.50
07-27-2022	Max Meisler	Perform claims reconciliation and address update analysis	0.30	125.00	37.50
07-28-2022	Jeriad Paul	Review and respond to email from M. Gura JCLaw @ re: Corrupt Claims	0.40	185.00	74.00
Total					2,004.00

Time Summary

Professional	Hours	Rate	Amount
Jeriad Paul	3.40	185.00	629.00
Max Meisler	11.00	125.00	1,375.00
Total			2,004.00

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
07-01-2022	Homero Cuberos	Process incoming proofs of claim	0.20	50.00	10.00
07-13-2022	Carolyn Cashman	Research and respond to case management re received date on claim submission	0.20	165.00	33.00
07-13-2022	Homero Cuberos	Process incoming proofs of claim	2.30	50.00	115.00
07-13-2022	Kimberly McDermott	Review duplicate submission claims to ensure they are not a separate claim submission	0.50	50.00	25.00
07-14-2022	Kimberly McDermott	Review duplicate submission claims to ensure they are not a separate claim submission	7.00	50.00	350.00
07-14-2022	Homero Cuberos	Process incoming proofs of claim	6.50	50.00	325.00
07-15-2022	Homero Cuberos	Process incoming proofs of claim	3.20	50.00	160.00
07-15-2022	Kimberly McDermott	Review duplicate submission claims to ensure they are not a separate claim submission	6.50	50.00	325.00
07-18-2022	Kimberly McDermott	Review duplicate submission claims to ensure they are not a separate claim submission	2.20	50.00	110.00
		Total			1,453.00

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	0.20	165.00	33.00
Homero Cuberos	12.20	50.00	610.00
Kimberly McDermott	16.20	50.00	810.00
Total			1,453.00

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
07-27-2022		In-House Storage	12.00
07-28-2022		Scanned Pages	0.10
Total Expenses			12.10

Expense Summary

Professional	Amount
	12.10
Total Expenses	12.10

Expense	Amount
E102 - Scanned Pages	0.10
E118 - In-House Storage	12.00
Total Expenses	12.10

Noticing**Time Details**

Date	Professional	Description	Hours	Rate	Amount
07-12-2022	Noah Hurst	Review and verify address updates processed to database	0.40	125.00	50.00
07-12-2022	Noah Hurst	Review and verify address updates processed to database	0.10	125.00	12.50
07-14-2022	Noah Hurst	Review and verify address updates processed to database	0.40	125.00	50.00
Total					112.50

Time Summary

Professional	Hours	Rate	Amount
Noah Hurst	0.90	125.00	112.50
Total			112.50

Subtotal for this Invoice	4,028.60
Discount	(200.82)
Total for this Invoice	3,827.78
Previous Balance	21,384.46
Total Amount to Pay	25,212.24



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

September 19, 2022

SEC v. Davison

Invoice Number: 10922
Invoice Period: 08-01-2022 - 08-31-2022

Please reference your Invoice Number on your Remittance

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

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

Fees	3,928.00
Expenses	15.84
Discount	(196.40)
Total for this Invoice	3,747.44
Previous Balance	25,212.24
Total Amount to Pay	28,959.68



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

September 19, 2022

SEC v. Davison

Invoice Number: 10922

Invoice Period: 08-01-2022 - 08-31-2022

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
08-03-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.40	60.00	24.00
08-04-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	1.20	60.00	72.00
08-04-2022	Ashley Stefanovic	Answer inbound telephone calls received on information hotline	0.10	60.00	6.00
08-05-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.70	60.00	42.00
08-09-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.50	60.00	30.00
08-11-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	1.20	60.00	72.00
08-12-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	1.40	60.00	84.00

Date	Professional	Description	Hours	Rate	Amount
08-16-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	1.20	60.00	72.00
08-17-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.50	60.00	30.00
08-22-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	1.20	60.00	72.00
08-29-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.40	60.00	24.00
Total					528.00

Time Summary

Professional	Hours	Rate	Amount
Ashley Stefanovic	0.10	60.00	6.00
Nathan Panameno	8.70	60.00	522.00
Total			528.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
08-15-2022	Max Meisler	Review e-mail received and respond to M. Gura @ JC re late filed claim	0.20	125.00	25.00
08-15-2022	Max Meisler	Verify claims processing re late filed claim	0.20	125.00	25.00
08-18-2022	Jeriad Paul	Conference call with M. Gura @ JCLaw, M. Lockwood @ GK, M. Meisler @ Omni re claims reconciliation/ address updates	1.50	185.00	277.50
08-18-2022	Max Meisler	Conference call with M. Gura @ JCLaw, M. Lockwood @ GK, J. Paul @ Omni re claims reconciliation/ address updates	1.50	125.00	187.50
08-18-2022	Max Meisler	Review claims reconciliation data provided by M. Gura @ JCND	0.80	125.00	100.00
08-22-2022	Max Meisler	Reconcile and verify address updates to identify current mailing address	1.90	125.00	237.50
08-22-2022	Jeriad Paul	Review address update reconciliation to identify current claimant mailing address	0.60	185.00	111.00

Date	Professional	Description	Hours	Rate	Amount
08-23-2022	Max Meisler	Reconcile and verify address updates to identify current mailing address	4.80	125.00	600.00
08-23-2022	Jeriad Paul	Review address update reconciliation; matching counsel records to Omni database	1.30	185.00	240.50
08-24-2022	Max Meisler	Reconcile and verify address updates to identify current mailing address	0.90	125.00	112.50
08-25-2022	Max Meisler	Reconcile and verify address updates to identify current mailing address	1.70	125.00	212.50
08-26-2022	Max Meisler	Reconcile and verify address updates to identify current mailing address	0.80	125.00	100.00
08-29-2022	Kimberly McDermott	Review/update scanned images	0.10	50.00	5.00
08-29-2022	Max Meisler	Reconcile and verify address updates to identify current mailing address	3.20	125.00	400.00
08-31-2022	Max Meisler	Reconcile and verify address updates to identify current mailing address	1.40	125.00	175.00
Total					2,809.00

Time Summary

Professional	Hours	Rate	Amount
Jeriad Paul	3.40	185.00	629.00
Kimberly McDermott	0.10	50.00	5.00
Max Meisler	17.40	125.00	2,175.00
Total			2,809.00

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
08-03-2022	Homero Cuberos	Process incoming proofs of claim	0.40	50.00	20.00
08-15-2022	Kimberly McDermott	Process incoming proofs of claim	0.70	50.00	35.00
08-15-2022	Homero Cuberos	Verify processed proof of claim	0.20	50.00	10.00

Date	Professional	Description	Hours	Rate	Amount
08-16-2022	Kimberly McDermott	Prepare list claims with deficiencies and claimant contact information	2.50	50.00	125.00
08-19-2022	Kimberly McDermott	Follow up on incomplete proofs of claim	1.80	50.00	90.00
08-25-2022	Kimberly McDermott	Process incoming proofs of claim	1.00	50.00	50.00
08-26-2022	Kimberly McDermott	Audit claims register to identify amended claims received due to file corruption at time of submission	1.50	50.00	75.00
Total					405.00

Time Summary

Professional	Hours	Rate	Amount
Homero Cuberos	0.60	50.00	30.00
Kimberly McDermott	7.50	50.00	375.00
Total			405.00

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
08-24-2022		In-House Storage	12.00
08-30-2022		Envelopes	0.48
08-31-2022		Postage	3.36
Total Expenses			15.84

Expense Summary

Professional	Amount
	15.84
Total Expenses	15.84
Expense	Amount
E118 - In-House Storage	12.00
E123 - Envelopes	0.48
E208 - Postage	3.36
Total Expenses	15.84

Noticing**Time Details**

Date	Professional	Description	Hours	Rate	Amount
08-04-2022	Noah Hurst	Perform quality assurance on address updates	0.40	125.00	50.00
08-16-2022	Colin Linebaugh	Prepare/coordinate hardcopy service of document(s) - POC deficiency notices and POCs	0.20	90.00	18.00
08-16-2022	Colin Linebaugh	Process mailing of POC deficiency notices and POCs	0.20	90.00	18.00
08-24-2022	Noah Hurst	Perform quality assurance on address updates	0.40	125.00	50.00
08-29-2022	Noah Hurst	Perform quality assurance on address updates	0.40	125.00	50.00
Total					186.00

Time Summary

Professional	Hours	Rate	Amount
Colin Linebaugh	0.40	90.00	36.00
Noah Hurst	1.20	125.00	150.00
Total			186.00

Subtotal for this Invoice	3,943.84
Discount	(196.40)
Total for this Invoice	3,747.44
Previous Balance	25,212.24
Total Amount to Pay	28,959.68



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

October 13, 2022

SEC v. Davison

Invoice Number: 11023
Invoice Period: 09-01-2022 - 09-30-2022

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

Fees	5,777.50
Expenses	21.93
Discount	(288.88)
Total for this Invoice	5,510.55
Previous Balance	28,959.68
Total Amount to Pay	34,470.23



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

October 13, 2022

SEC v. Davison

Invoice Number: 11023

Invoice Period: 09-01-2022 - 09-30-2022

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
09-02-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.50	60.00	30.00
09-08-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.60	60.00	36.00
09-09-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.50	60.00	30.00
09-12-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.70	60.00	42.00
09-13-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.30	60.00	18.00
09-16-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	1.60	60.00	96.00
09-16-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.50	60.00	30.00

Date	Professional	Description	Hours	Rate	Amount
09-21-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	5.30	60.00	318.00
09-30-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.90	60.00	54.00
Total					654.00

Time Summary

Professional	Hours	Rate	Amount
Nathan Panameno	10.90	60.00	654.00
Total			654.00

Case Administration**Time Details**

Date	Professional	Description	Hours	Rate	Amount
09-06-2022	Max Meisler	Reconcile and verify address updates to identify current mailing address	3.20	125.00	400.00
09-08-2022	Max Meisler	Call with M. Gura @ JCND re confirming completeness of POC scans produced to receivership	0.10	125.00	12.50
09-08-2022	Max Meisler	Reconcile and verify address updates to identify current mailing address	0.40	125.00	50.00
09-09-2022	Max Meisler	Reconcile and verify address updates to identify current mailing address	0.70	125.00	87.50
09-15-2022	Max Meisler	Review logs of submitted proofs of claim to ensure completeness of claims register	3.40	125.00	425.00
09-19-2022	Max Meisler	Confer with J. Paul, N. Panemeno re claim deficiencies call campaign	0.70	125.00	87.50
09-28-2022	Max Meisler	Review e-mail received and respond to M. Gura @ JND re address update	0.10	125.00	12.50
09-29-2022	Max Meisler	Review e-mail received and respond to M. Gura @ LCND re address update	0.10	125.00	12.50
09-29-2022	Kimberly McDermott	Process address updates	0.10	50.00	5.00
Total					1,092.50

Time Summary

Professional	Hours	Rate	Amount
Kimberly McDermott	0.10	50.00	5.00
Max Meisler	8.70	125.00	1,087.50
Total			1,092.50

Claims**Time Details**

Date	Professional	Description	Hours	Rate	Amount
09-06-2022	Max Meisler	Review e-mail received and respond to M. Gura @ JCND re claims register	0.20	125.00	25.00
09-06-2022	Max Meisler	Confer with J. Paul re review and verify updated claims register	0.30	125.00	37.50
09-06-2022	Jeriad Paul	Confer with M. Meisler re review and verify updated claims register	0.30	185.00	55.50
09-08-2022	Jeriad Paul	Call with M. Gura @ JCND; M. Lockwood @ GK, M. Meisler @ Omni re claim determination process and noticing	1.20	185.00	222.00
09-08-2022	Max Meisler	Call with M. Gura @ JCND; M. Lockwood @ GK, J. Paul @ Omni re claim determination process and noticing	1.20	125.00	150.00
09-08-2022	Max Meisler	Review and upload claims to ShareVault for Counsel	1.60	125.00	200.00
09-09-2022	Max Meisler	Review and upload claims to ShareVault for Counsel	1.40	125.00	175.00
09-13-2022	Homero Cuberos	Process incoming proofs of claim	2.60	50.00	130.00
09-14-2022	Homero Cuberos	Process incoming proofs of claim	0.90	50.00	45.00
09-14-2022	Max Meisler	Reconcile proofs of claim transferred to counsel	1.60	125.00	200.00
09-15-2022	Max Meisler	Reconcile proofs of claim transferred to counsel	0.30	125.00	37.50
09-16-2022	Homero Cuberos	Process incoming proofs of claim	0.80	50.00	40.00
09-19-2022	Nathan Panameno	Initiate calls to claimants identified by counsel requesting missing or incomplete responses on proof of claim	4.30	100.00	430.00

Date	Professional	Description	Hours	Rate	Amount
09-20-2022	Jeriad Paul	Perform quality assurance on processed proofs of claim	1.10	185.00	203.50
09-20-2022	Nathan Panameno	Initiate calls to claimants identified by counsel requesting missing or incomplete responses on proof of claim	4.70	100.00	470.00
09-21-2022	Max Meisler	Perform quality control review of letters requesting missing or incomplete response on proof of claim	1.30	125.00	162.50
09-22-2022	Max Meisler	Call with M. Gura @ JCND, M. Lockwood @ GK, J. Paul, N. Panameno @ Omni re incomplete responses on proofs of claims and case status	1.00	125.00	125.00
09-22-2022	Nathan Panameno	Email claimants identified by counsel requesting missing or incomplete responses on proof of claim	5.20	100.00	520.00
09-22-2022	Jeriad Paul	Call with M. Gura @ JCND, M. Lockwood @ GK, M. Meisler, N. Panameno @ Omni re incomplete responses on proofs of claims and case status	1.00	185.00	185.00
09-22-2022	Nathan Panameno	Call with M. Gura @ JCND, M. Lockwood @ GK, J. Paul, M. Meisler @ Omni re incomplete responses on proofs of claims and case status	1.00	100.00	100.00
09-23-2022	Nathan Panameno	Prepare letters to claimants identified by counsel requesting missing or incomplete responses on proof of claim	3.80	100.00	380.00
Total					3,893.50

Time Summary

Professional	Hours	Rate	Amount
Homero Cuberos	4.30	50.00	215.00
Jeriad Paul	3.60	185.00	666.00
Max Meisler	8.90	125.00	1,112.50
Nathan Panameno	19.00	100.00	1,900.00
Total			3,893.50

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
09-26-2022		Copies	3.30
09-28-2022		In-House Storage	12.00
09-29-2022		Postage	5.37
09-30-2022		Envelopes	1.26
Total Expenses			21.93

Expense Summary

Professional	Amount
	21.93
Total Expenses	21.93

Expense	Amount
E101 - Copies	3.30
E118 - In-House Storage	12.00
E123 - Envelopes	1.26
E208 - Postage	5.37
Total Expenses	21.93

Noticing**Time Details**

Date	Professional	Description	Hours	Rate	Amount
09-23-2022	Carey Steinberg	Process mailing of EquiAlt request for missing or incomplete information on proofs of claim	0.40	50.00	20.00
09-26-2022	Carey Steinberg	Process mailing of EquiAlt request for missing or incomplete information on proofs of claim	0.40	50.00	20.00
09-27-2022	Noah Hurst	Perform quality assurance on address updates	0.70	125.00	87.50
09-30-2022	Kaitlyn Wolf	Review and process incoming mail	0.20	50.00	10.00
Total					137.50

Time Summary

Professional	Hours	Rate	Amount
Carey Steinberg	0.80	50.00	40.00
Kaitlyn Wolf	0.20	50.00	10.00
Noah Hurst	0.70	125.00	87.50
Total			137.50

Subtotal for this Invoice	5,799.43
Discount	(288.88)
Total for this Invoice	5,510.55
Previous Balance	28,959.68
Total Amount to Pay	34,470.23

EXHIBIT 20

Omni's Time and Fees for Services Rendered

Professional	Omni Position	Rate Sheet Role	Years Exp.	Billed Hours	Rate	Total
Jeriad Paul	VP of Securities and Solicitation Services	Senior Consultant /Solicitation and Securities Services	24	10.40	\$185.00	\$1,924.00
Carolyn Cashman	Claims Manager	Senior Consultant	20	0.20	\$165.00	\$33.00
Elka Booth	Call Center Operator	Analyst	25	0.30	\$50.00	\$15.00
Max Meisler	Consultant, Securities and Solicitation Services	Consultant	2	46.00	\$125.00	\$5,750.00
Nathan Panameno	Call Center Operator	Consultant	7	26.70	\$60.00	\$1,602.00
Nathan Panameno	Client Support Manager	Consultant	7	19.00	\$100.00	\$1,900.00
Homero Cuberos	Claims assistant	Consultant	10	17.10	\$50.00	\$855.00
Kaitlyn Wolf	Claims Assistant	Consultant	3	0.20	\$50.00	\$10.00
Ashley Stefanovic	Call Center Operator	Consultant	8	0.20	\$60.00	\$12.00
Kimberly McDermott	Securities Specialist	Consultant	10	23.90	\$50.00	\$1,195.00
Noah Hurst	Data Management Support	Consultant	1	2.80	\$125.00	\$350.00

Colin Linebaugh	Noticing Supervisor	Consultant	6	0.40	\$90.00	\$36.00
Carey Steinberg	Noticing Coordinator	Consultant	4	0.80	\$50.00	\$40.00
Fees						\$13,722.00
Discount						\$686.10
Subtotal						\$13,035.90
Disbursements						\$49.87
Total						\$13,085.77

EXHIBIT 21

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 20302

Date	Sep 30, 2022
Terms	
Service Thru	Sep 30, 2022

In Reference To: SEC v. Davison (Time)

Date	Services	Hours
07/04/2022	Commute to the Tampa International Airport then on to Phoenix, AZ. 6.0 hours billed at 3.0 hours.	10.00
	Communications with Mr. Wiand regarding taking possession of the W. Lawrence Lane house. Communications with Mr. Kelly regarding insuring same. Inspected same to find squatters living in the house. Communications with the neighbors regarding the squatters and the receivership. Purchased materials to secure the house. 7.0 hrs.	
07/05/2022	Communications with the Phoenix Police Department regarding the squatters at the W. Lawrence Lane house. Met with 3 police officers to clear the house and signed a trespass agreement. Photographed the house and communicated same to Mr. Wiand and Mr. Rizzo. Installed security system and internet. Installed lockbox. Repaired 2 broken windows. Obtained additional supplies. Updated Mr. Wiand and the realtor. 13 hrs.	13.00
07/06/2022	Photographed the Taylor Lane house and communicated same to Mr. Wiand and Mr. Rizzo. Installed security system and internet. Installed lockbox. Set up a utility account for the house. Contacted a locksmith who changed 7 locks. Communications with the realtor regarding same. Communications with a neighbor regarding the receivership. Installed motion security lights out back. Repaired outdoor lighting for security. Met the tenant at the W. Vista house. Asked the tenant to be out by 0800 on Thursday. Inspected 2 vehicles at the law firms office and provided Mr. Wiand with photographs. 13.5 hrs.	13.50
07/07/2022	Photographed the W. Vista house and communicated same to Mr. Wiand and Mr. Rizzo. Installed security system and internet. Installed lockbox. Set up a utility account for the house. Contacted a locksmith who changed 4 locks. Secured fenced backyard and detached garages. Communications with the realtor regarding same. Communications with a neighbor regarding the receivership. Installed motion security lights out back. Repaired outdoor lighting for security. Returned to the W. Lawrence house to remove dead rodents and drug paraphernalia. Installed solar motion sirens around the property. Secured all the broken window tracks and sliders. Met the realtor at the Taylor house for a walk-through. 12.5 hrs.	12.50

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 20302

Date	Sep 30, 2022
Terms	
Service Thru	Sep 30, 2022

07/08/2022	Telephone conference with Mr. Wiand, Mr. Rizzo and the AZ attorney regarding the Solano property. Met the tenant at the Solano house who refused to vacate the property. I reported same to Mr. Wiand. Returned to the Vista and Lawrence houses to finish leftover maintenance projects. 7.0 hours. Traveled back to Tampa, Florida then to office. 6.0 hours billed 3.0 hours	10.00
07/11/2022	Communications with Mr. Wiand and Mr. Rizzo regarding the listing agreements for the West Vista property in Arizona. Prepared correspondence to same regarding my appraisal of the property (.6). Prepared a detailed correspondence to Equialt office regarding my visit to the 4 properties in Arizona (1.6). Per Mr. Wiand researched quotes to transport 2 vehicles from Arizona back to the Equialt office to be sold (2.1). Prepared a report to Mr. Wiand, Mr. Rizzo, Mrs. Donlon and Mr. McKinley regarding the status and condition of the Arizona houses (.8).	5.10
07/13/2022	Communications with Hubb International regarding insurance quotes for Porsche and the Land Rover. Communications with Mr. Wiand regarding my findings.	1.10
07/14/2022	Communications with the law firm in Arizona regarding the 2 vehicles (.3). Communications with Mr. Wiand regarding my remaining tasks (.4). Communications with U-Ship regarding the list of bids. Booked the transport from Arizona to Florida. Obtained insurance for the vehicles (1.6). Communications with Mr. Wiand regarding same (.1).	2.40
07/17/2022	Communications with the U-Ship broker regarding the timing of the two vehicles. Provided them with several photographs of the vehicles. Communications with Mr. Wiand regarding same (.8). Communications with Mr. Wiand regarding tasks that need to be completed at the Cypress Warehouse (.2).	1.10
07/18/2022	Communications with the U-Ship truck driver regarding being delayed. Communications with the law firm in Arizona about the situation and the new arrival date. Communications with the law firm in Arizona regarding maintenance issues with the Land Rover. Communicated same to Mr. Wiand and Mr. Rizzo.	0.70
07/19/2022	Continued communications with U-Ship, Mr. Wiand and the law firm in Arizona regarding shipping the two vehicles to Tampa (1.1). Communications with Mr. Wiand and the law firm in Arizona regarding plans to sell and ship additional assets to my office (.8).	1.90
07/20/2022	Several Communications with the U-Ship Broker, Mr. Wiand and the law firm in Arizona regarding the truck driver and final pick up of the vehicles.	1.30

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

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07/21/2022	Communications with Mr. Wiand regarding 2101 West Cypress Street. Communications with Mr. Kelly regarding same. Inspected and photographed the assets that Mr. Wiand requested to be liquidated.	2.60
07/26/2022	Continuous communications throughout the morning with U-Ship, Swift Auto Transport, Delta Trucking and Mr. Kelly regarding the delivery and payment for the Porche and the Land Rover. Communications regarding same to Mr. Wiand and Mr. Rizzo (2.0). Communications with Mr. Rizzo regarding Friday's tasks at 2101 W. Cypress Street (.2).	2.20
07/29/2022	Met with an air conditioning company to repair 2 broken units at 2101 W. Cypress St. (1.5) . Met Mr. Wiand and Mr. Rizzo at 2101 W. Cypress St. to discuss the future auction (1.0). Started organizing files at the warehouse (3.5).	6.00
08/01/2022	Partial monthly monitoring of security cameras and respond to alerts for trespassers at the 4 Arizona Properties.	3.00
08/01/2022	Organized 2101 West Cypress Street with Mr. Wiand for the future auction. Reviewed files. Contacted a shredding company to shred approx. 28 boxes of scanned documents. Shredded same.	8.25
08/02/2022	Collect and transported approx. 13 computers to Ehounds in Palm Harbor (2.25). Assist in inventorying assets at 2101 West Cypress Street (5.5) .	7.75
08/03/2022	Communications with Mr. Wiand regarding additional assets left in Arizona. Communications with the law firm in Arizona regarding same (.6). Communications with Mr. Kelly regarding software and Google sheets access for the upcoming auction (.2). Several communications with Mr. Rizzo regarding the Solano property (.3).	1.10
08/04/2022	Set up the utilities for the Solano property (1.2). Updated the receivership property spreadsheet (.2). Communications with Mr. Wiand regarding the auction and the Solano utilities (.3). Communications with Mr. Kelly regarding placing insurance on the Solano property (.1).	1.80
08/11/2022	Communications with Mr. Wiand and Mr. Rizzo regarding utilities at the Arizona properties (.2). Several communications with a neighbor at the Lawrence house in Arizona regarding alarm activations (.4).	0.60
08/13/2022	Communications from a neighbor regarding issues at the house on Taylor Street in Arizona. Researched landscapers in the area to take care of the property. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same (1.4).	1.40

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08/16/2022	Conference call with Mr. Wiand, Mr. Rizzo, Mrs. Donlon and staff from PDR Accounting regarding Arizona property accounting (.5). Inventory, research values and took 185 photographs of assets at 2101 W. Cypress Street for the auction (9.75). No charge for travel to and from same.	10.25
08/17/2022	Continued the appraisals for the excel spreadsheets and photograph log of the assets that were inventoried on 8/16/22 at 2101 W. Cypress Street (6.1). Communications with multiple vendors regarding the 4 Arizona properties (1.25). Conference call with Mr. Wiand, Mr. Rizzo and the Arizona realtors (.4).	7.75
08/18/2022	Switched over utility payment information for the Lawrence, Vista and Taylor houses per Mr. Wiand (.8). Continued the appraisals for the excel spreadsheets and photograph log of the assets that were inventoried on 8/16/22 at 2101 W. Cypress Street (3.2). Communications with the Weiss Brown attorneys regarding the collectible sports jerseys (.2). Communications with Mr. Wiand and Mr. Rizzo regarding the billard table in Arizona. Communications with Stevens Fine Furniture regarding same. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding my findings (1.1).	5.30
09/01/2022	Monthly monitoring of security cameras and respond to alerts for trespassers at the 4 Arizona Properties.	4.00
09/05/2022	Communications with Arizona realtor regarding questions on properties.	0.20
09/06/2022	Several communications with both UPS locations in Arizona and Florida regarding missing asset shipments.	1.25
09/06/2022	Communications with the lawn maintenance company regarding removing trees and cleaning up the bushes at the 4 Arizona houses.	0.80
09/09/2022	Picked up Arizona assets from UPS. Unpacked and inspected same (1.0). Photographed assets (.5). Several communications with Mr. Wiand regarding the assets (.6). Provided Mr. Wiand photographs of same (.1). Researched values and online options to auction the assets (1.75).	3.95
09/15/2022	Researched trash removal companies to remove trash from inside the Vista and Lawrence houses.	1.60
09/19/2022	Made arrangements with the company to gain access into Lawrence and Vista houses to remove the trash and old furniture.	0.80
09/21/2022	Communications with Arizona realtor regarding questions on properties.	0.30

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In Reference To: SEC v. Davison (Expenses)

Date	Expenses
07/04/2022	Mileage from office to the Tampa International Airport. 92 miles @ .625 = \$57.50
07/15/2022	Mileage from the Tampa International Airport to office. 92 miles @ .625 = \$57.50
07/21/2022	Mileage to 2101 West Cypress Street, Tampa and back to office. 181 miles @ .625 = \$113.12
07/29/2022	Mileage to 2101 West Cypress Street, Tampa and back to office. 181 miles @ .625 = \$113.12
08/01/2022	Mileage to 2101 West Cypress Street, Tampa and back to office. 181 miles @ .625 = \$113.12
08/01/2022	10 hours at \$20.00 each for labor at 2101 West Cypress St. Richard Talbott and Jane Talbott = \$200.00 each = \$400.00.
08/01/2022	PKJ. Mileage to 2101 West Cypress Street, Tampa to Ehounds in Palm Harbor and back to 2101 West Cypress Street. 42miles @ .625 = \$26.25
08/16/2022	Mileage to 2101 West Cypress Street, Tampa and back to office. 181 miles @ .625 = \$113.12

Total Hours 143.50 hrs

Total Time \$ 12,915.00

Total Expenses \$ 993.73

Total Invoice Amount \$ 13,908.73

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User Hours Summary

Billing Period: 07/01/2022 - 09/30/2022

User Hour Totals

User	Hours Billed	Rate/Hour	Amount Billed
Roger Jernigan	143.50	\$ 90.00	\$ 12,915.00

EXHIBIT 22

PHILIP A. FEIGIN

Attorney at Law

PFeiginLaw LLC

Morrison, Colorado

PFeiginLaw@outlook.com

(303) 885-0556

BILL FOR SERVICES FOR JULY 2022BY EMAIL: kdonlon@jclaw.comRe: *Wiand v. Family Tree, et al.*

Katherine C. Donlon

Johnson, Cassidy, Newlon & DeCort

2802 North Howard Avenue

Tampa, FL 33607

The bill for my services for July 2022 at the court approved rate is as follows:

DATE	WORK PERFORMED	TIME	RATE	TOTAL
6-30	Telephone call with Kacy Donlon; reviewed relevant complaints in the matter; reviewed Florida Uniform Fraudulent Transfer Act; began log of items reviewed for expert report; began review of Wassgren deposition transcript	4.5	\$500	\$2,250
7-1	Received, reviewed and analyzed various REIT offering documents and EquiAlt Fund, LLC operating agreement	0.8	\$500	\$400
7-5	Received, reviewed and analyzed four Fund I PPMs, a Fund II PPM, a Fund III PPM, the REIT PPM and three REIT supplements	4.0	\$500	\$2,000
7-6	Began draft of expert report	5.0	\$500	\$2,500
7-7	Continued drafting expert report	4.5	\$500	\$2,250
7-8	Research; continued drafting expert report	6.5	\$500	\$3,250
7-10	Continued drafting expert report	4.0	\$500	\$2,000
7-11	Call with Kacy Donlon; research and review of additional cases and sources; completed initial draft of expert report; emailed to Kacy Donlon	7.5	\$500	\$3,750
7-12	Conference call with team; conducted additional research; began review of Armijo testimony	6.0	\$500	\$3,000
7-13	Completed additional research; reviewed first two Receiver's Reports; made revisions and additions to draft expert report; distributed amended draft	6.5	\$500	\$3,250
7-14	Completed review of Armijo testimony; reviewed Rybicki MTD and SEC amended complaint	1.0	\$500	\$500
7-18	Converted expert report from letter to Declaration form; made final revisions to Declaration	1.4	\$500	\$700
	TOTAL	51.7		\$25,850

Katherine C. Donlon
Johnson, Cassidy, Newlon & DeCort
July 29, 2022
Page 2

If mailed in time for me to receive it **ON OR BEFORE OCTOBER 28, 2022**, please send your payment to me at:

**5450 WINDSONG COURT
MORRISON, CO 80465-2711**

If mailed for me to receive it **AFTER OCTOBER 28, 2022**, please send your payment to me at:

**5348 N. FORT YUMA TRAIL
TUCSON AZ 85750**

or you can wire the funds to me at:

Routing No.	107005047
Address:	FirstBank 10403 West Colfax Avenue Lakewood, CO 80215
Directed to:	PFeiginLaw LLC
Acct. No.	9771233542

Thank you. Please call or email me if you have any questions.

PHILIP A. FEIGIN

Attorney at Law

PFeiginLaw LLC

Morrison, Colorado

PFeiginLaw@outlook.com

(303) 885-0556

BILL FOR SERVICES FOR AUGUST 2022

BY EMAIL: kdonlon@jclaw.com

Re: *Wiand v. Family Tree, et al.*

Katherine C. Donlon

Johnson, Cassidy, Newlon & DeCort

2802 North Howard Avenue

Tampa, FL 33607

The bill for my services for August 2022 at the court approved rate is as follows:

DATE	WORK PERFORMED	TIME	RATE	TOTAL
8-31	Reviewed expert declaration and file in preparation for call with Kacy and Burt in preparation for video deposition by counsel for Bobby Armijo on 9/9/22	1.75	\$500	\$875
	TOTAL	1.75		\$875

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Routing No. 107005047
Address: FirstBank
[10403 West Colfax Avenue](#)
Lakewood, CO 80215
Directed to: PFeiginLaw LLC
Acct. No. 9771233542

Thank you. Please call or email me if you have any questions.