

**UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

Case No. 8:20-cv-325-T-35MRM

BRIAN DAVISON,
BARRY M. RYBICKI,
EQUIALT LLC,
EQUIALT FUND, LLC
EQUIALT FUND II, LLC,
EQUIALT FUND III, LLC,
EA SIP, LLC,

Defendants,

and

128 E. DAVIS BLVD., LLC;
et al.,

Relief Defendants.

**RECEIVER'S UNOPPOSED TWELFTH 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 Twelfth Quarterly Fee Application to the Court for the entry of an order awarding fees and the reimbursement of costs to the Receiver and his professionals. This Application covers all fees and costs incurred from October 1, 2022 through December 31, 2022. A Standardized Accounting Report (the “Accounting Report”) from October 1, 2022 through December 31, 2022 is attached as Exhibit 1.²

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

- Closed on 26 properties sold through the Receiver’s court-approved online auctions for net proceeds of \$4,196,682.75;
- Closed on one Rybicki property resulting in net proceeds of \$301,097.37;

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.

- Closed on six private sales of Receivership property and received net proceeds of \$3,672,220.68 for five of those properties; net proceeds of \$294,169.12 for the sixth property were received in early January 2023;
- Conducted a sixth online property auction and received Court approval for the sale of an additional sixty properties to be sold through periodic online auctions (Doc. 732);
- Sold remaining personal items (watches and jewelry) of Davison and Rybicki through December auctions at Sotheby's and Hindman;
- Received \$11,629.63 in proceeds from clawback settlements with investors;
- Received \$159,000.00 in proceeds from clawback settlements with sales agents;
- Continued negotiations and related discovery with Brian Davison regarding his failure to turn over platinum coins pursuant to the terms of the Court's Final Judgment;
- Settled with James Gray and Seek Insurance in *Wiand v. Family Tree Financial Planning* case. The only remaining Defendants who are actively litigating are Robert Armijo and Joseph Financial Inc.;
- Fully briefed motions for summary judgment in the *Family Tree* case against all remaining defendants;
- Completed review and determination of over 1800 proof of claim forms submitted by investors and other creditors;
- Prepared for mediation in the *Adamek* case with remaining defendants;
- Finalized efforts in the *Gleinn, et al. v. Wassgren, et al.* case toward the approval of the settlement of claims against Paul Wassgren, Fox Rothschild and DLA Piper in conjunction with class action counsel; and
- Continued working with partners on the operations of Commerce Brewing and related entities to complete the construction of the tasting room and continue to increase production and sales.

The above activities are discussed in more detail in the Receiver's Twelfth Quarterly Status Report which was filed on January 31, 2023 (Doc. 793) (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 filed a motion for leave to retain Johnson, Cassidy, Newlon & DeCort

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 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.

“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).⁸ 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, 2022 (Doc. 639).⁹ All of the foregoing and PDR are collectively, the “Professionals.”

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.

⁸ Mr. Feigin did not charge any time or incur any expenses for the time covered by this Application.

⁹ 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. Given Mr. Perez’s knowledge regarding this matter, the Receiver determined that it is in the best

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 190 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.

I. The Receiver.

The Receiver requests the Court award him fees for the professional services rendered and costs incurred from October 1, 2022 through December 31, 2022, in the amount of \$49,208.94. The standard hourly rate the Receiver

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.

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.¹⁰ In addition to the work of the Receivership, the

¹⁰ 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.

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. 793). A copy of the statement summarizing the Receiver's services rendered for the Receivership is attached as Exhibit 2. The Receiver's time and fees for services rendered for each Activity Category from October 1, 2022 through December 31, 2022, are as follows:

Receivership
Receiver's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	35.20	\$12,672.00
Asset Analysis and Recovery	28.00	\$10,080.00
Business Operations	33.90	\$12,204.00
Case Administration	2.40	\$864.00
Claims Administration	10.30	\$3,708.00
TOTAL	109.80	\$39,528.00

The Receiver also utilized paralegal services by his paraprofessional, Edwina Tate. During the time covered by this Application, Ms. Tate spent 5.0 hours assisting the Receiver with the disposition of Receivership assets. The Receiver requests the Court award him fees for the professional services rendered by Ms. Tate from October 1, 2022 through December 31, 2022, in the amount of \$625.00. 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 \$703.94 as summarized below.¹¹

Costs	Total
Delivery Services	\$251.46
Web-Related	\$250.00
Other	\$202.48
Total	\$703.94

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. 793 at 16.) These purported profits

¹¹ The other expenses are: (1) \$105.00 for notary services related to asset sales; and (2) \$97.48 for an automobile part.

were false because they were not based on any investment gain, but rather were fruits of a Ponzi scheme that consisted of funds of new and existing investors. The Receiver engaged in a pre-suit resolution process with investors who received such false profits. The pre-suit resolution process was fruitful. However, many investors did not take advantage of the opportunity afforded by this process. On February 13, 2021, the Receiver filed a clawback complaint against 124 EquiAlt investors who received \$2,729,829 in false profits combined. A copy of the statement summarizing the Receiver's services rendered for this project from October 1, 2022 through December 31, 2022 is attached as Exhibit 4. The Receiver's time and fees for services rendered for each Activity Category are as follows:

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	0.30	\$108.00
TOTAL	0.30	\$108.00

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. 793 at 16-17.) The Receiver has resolved most of the claims or has filed summary judgment

motions against the remaining defendants. A copy of the statement summarizing the Receiver's services rendered for this project from October 1, 2022 through December 31, 2022 is attached as Exhibit 5. The Receiver's time and fees for services rendered for each Activity Category are as follows:

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	22.90	\$8,244.00
TOTAL	22.90	\$8,244.00

II. Guerra King P.A.

The Receiver requests the Court award GK fees for professional services rendered and costs incurred from October 1, 2022 through December 31, 2022, in the amounts of \$110,683.50 and \$2,985.40, 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. 793. GK has billed time for these activities in accordance with the Billing Instructions.

A. The Receivership.

As discussed above, the work of the Receiver and GK focused on, liquidating assets for the benefit of the Receivership, investigating and pursuing additional assets for the Receivership, analyzing investor information for the claims process and litigation, and administering the claims process. A copy of the statement summarizing the services rendered and costs incurred by GK from October 1, 2022 through December 31, 2022, is attached as Exhibit 7. GK's time and fees for services rendered on this matter for each Activity Category are as follows:

Receivership
GK's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	54.20	\$12,168.00
Business Operations	33.50	\$7,137.00
Case Administration	9.60	\$1,306.50
Claims Administration	487.20	\$89,880.00
TOTAL	584.50	\$110,491.50

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

Professional	Position	Yrs.	Billed	Rate	Total
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		Exp.	Hours		
Maya Lockwood (MML)	Of Counsel	23	148.80	\$240.00	\$35,712.00
Ailen Cruz (AC)	Associate	9	83.70	\$240.00	\$20,088.00
Max McKinley (RMM)	Associate	7	68.30	\$240.00	\$16,392.00
Jeffrey Rizzo (JR)	Paralegal		13.60	\$135.00	\$1,836.00
Amanda Stephens (AS)	Paralegal		67.40	\$135.00	\$9,099.00
Kimberly Paulson (KP)	Paralegal		202.70	\$135.00	\$27,364.50
Fees					\$110,491.50
Disbursements					\$2,985.40
Total			584.50		\$113,476.90

In addition to legal fees, GK has advanced costs of \$2,985.40 as summarized below.

Costs	Total
Online Research	\$22.90
Web-Related	\$2,962.50
Total	\$2,985.40

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. 793 at 16.) 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. 793 at 16-17.) A copy of the statement summarizing the services rendered and costs incurred by GK from October 1, 2022 through December 31, 2022 for this project is attached as Exhibit 8. GK’s time and fees for services rendered for each Activity Category are as follows:

Recovery from Non-Investors
GK’s Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	0.80	\$192.00
TOTAL	0.80	\$192.00

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	0.80	\$240.00	\$192.00
Fees					\$192.00
Disbursements					\$0.00

Total		0.80	\$192.00
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III. Johnson Cassidy Newlon & DeCort.

The Receiver requests the Court award JCND fees for professional services rendered and costs incurred from October 1, 2022 through December 31, 2022, in the amounts of \$99,086.50 and \$6,073.12, 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. 793. 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 administering the claims process. A copy of the statement summarizing the services rendered and costs incurred by JCND from October 1, 2022 through December 31, 2022, is attached as Exhibit 9. JCND's time and fees for services rendered on this matter for each Activity Category are as follows:

Receivership
JCND's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	23.30	\$7,166.00
Asset Analysis and Recovery	36.60	\$12,745.50
Business Operations	10.90	\$3,815.00
Case Administration	6.80	\$2,380.00
Claims Administration	143.60	\$29,190.00
TOTAL	221.20	\$55,296.50

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 (KD)	Partner	28	118.30	\$350.00	\$41,405.00
Mary Gura (MG)	Paralegal		102.90	\$135.00	\$13,891.50
Fees					\$55,296.50
Disbursements					\$2,133.00
Total			221.20		\$57,429.50

In addition to legal fees, JCND has advanced costs of \$2,133.00 as summarized below.

Costs	Total
Certified Copies	\$293.00
Publication Costs	\$1,589.35
Delivery Services	\$250.65
Total	\$2,133.00

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. 793 at 16.) A copy of the statement summarizing the services rendered and costs incurred by JCND from October 1, 2022 through December 31, 2022 for this project is attached as Exhibit 10. JCND's time and fees for services rendered for each Activity Category are as follows:

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	29.50	\$7,517.00
TOTAL	29.50	\$7,517.00

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 (KD)	Partner	28	11.50	\$350.00	\$4,025.00
Alison Bowlby (AB)	Associate	1	17.70	\$195.00	\$3,451.50
Mary Gura (MG)	Paralegal		0.30	\$135.00	\$40.50
Fees					\$7,517.00
Disbursements					\$411.72
Total			29.50		\$7,928.72

In addition to legal fees, JCND has advanced costs of \$411.72 as summarized below.

Costs	Total
Postage	\$411.72
Total	\$411.72

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. 793 at 16-17.) A copy of the statement summarizing the services rendered and costs incurred by JCND from October 1, 2022 through December 31, 2022 for this project is attached as Exhibit 11. JCND's time and fees for services rendered for each Activity Category are as follows:

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	107.90	\$36,273.00
TOTAL	107.90	\$36,273.00

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 (KD)	Partner	28	98.70	\$350.00	\$34,545.00
Alison Bowlby	Associate	1	8.10	\$195.00	\$1,579.50
Mary Gura (MG)	Paralegal		1.10	\$135.00	\$148.50
Fees					\$36,273.00
Disbursements					\$3,528.40
Total			107.90		\$39,801.40

In addition to legal fees, JCND has advanced costs of \$3,528.40 as summarized below.

Costs	Total
Court Reporter and Transcript Fees	\$3,528.40
Total	\$3,528.40

IV. Jared J. Perez, P.A.

The Receiver requests the Court award Jared Perez fees for professional services rendered from October 1, 2022 through December 31,

2022, in the amount of \$23,625.00. 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. 793. 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 and the preparation of motions for the claims process seeking, among other things, the approval of the determinations of over 1800 claims. A copy of the statement summarizing the services rendered and costs incurred by Mr. Perez from October 1, 2022 through December 31, 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	13.60	\$4,760.00
Business Operations	7.30	\$2,555.00
Case Administration	2.30	\$805.00
Claims Administration	32.70	\$11,445.00
TOTAL	55.90	\$19,565.00

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	Partner	17	55.90	\$350.00	\$19,565.00
Fees					\$19,565.00
Disbursements					\$0.00
Total			55.90		\$19,565.00

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. 793 at 16.) A copy of the statement summarizing the services rendered and costs incurred by Mr. Perez from October 1, 2022 through December 31, 2022 for this project is attached as Exhibit 12. 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	11.60	\$4,060.00
TOTAL	11.60	\$4,060.00

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	Partner	17	11.60	\$350.00	\$4,060.00
Fees					\$4,060.00
Disbursements					\$0.00
Total			11.60		\$4,060.00

V. Yip Associates.

The Receiver requests the Court award Yip fees for professional services rendered and costs incurred from October 1, 2022 through December 31, 2022, in the amount of \$48,525.10. 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 30 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 conducted 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 six years of experience and a billing rate of \$245. Copies of the statements summarizing the services rendered and costs incurred for the pertinent period are attached as composite Exhibit 13. A summary of the professionals' hours rendered during the time covered by this Application is set forth below.

Yip Associates Time and Fees for Services Rendered

Professional	Position	Yrs Exp.	Hours	Rate	Total
Maria Yip (MMY)	Partner	30	13.20	\$495.00	\$6,534.00
Hal A. Levenberg (HAL)	Director	14	2.30	\$300.00	\$690.00
Christopher M. Cropley (CMC)	Manager	12	41.30	\$300.00	\$12,390.00
Danny Zamorano (DDZ)	Manager	6	111.80	\$245.00	\$27,391.00
Fees					\$47,005.00
Disbursements					\$1,520.10
Total			168.60		\$48,525.10

During this time period, Yip aided the Receiver with issues related to the *Adamke* investor clawback case. Maria Yip also supplemented her previously submitted expert report regarding her tracing and Ponzi analysis. Additionally, Yip continued to investigate and provide information related to

certain investors for purposes of the claims process. For the Court's convenience, below is a summary of the work provided by Yip during this billing period:

4th Quarter 2022 – Summary of Work Completed

- Assisted Receiver's counsel with the requisite claims analysis and claims reconciliation process, specifically for disputed claims.
- Prepared expert report and declaration in support of litigation against investors who received payments in excess of their investments (Net Winners). The expert report addressed the issues of:
 - Ponzi nature of the EquiAlt Funds operations;
 - Interest accrued by EquiAlt debentures subsequent to Receivership start date through December 31, 2022;
 - Total amount of net winnings paid to the relevant investors; and
 - Calculation of prejudgment interest accrued on the respective net winnings of remaining investor defendants.
- Prepared supplemental reports to address the following issues:
 - Examples of early use of new investor monies to repay early investors; and
 - The insolvency of the EquiAlt Funds from inception.
- Prepared for and participated in conference call with the Department of Justice to discuss work performed to date and document production.
- Gathered and provided REIT investor files to Receiver's counsel.

VI. PDR CPAs.

The Receiver requests the Court award PDR fees for professional services rendered and costs incurred from October 1, 2022 through December 31, 2022, in the amount of \$39,323.75. 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 pertinent period are attached as composite Exhibit 14. A summary of the professionals' hours rendered during the time covered by this Application is set forth below.

PDR's Time and Fees for Services Rendered

Professional	Position	Hours	Rate	Total
William E. Price (WEP)	Partner	30.50	\$320.00	\$9,760.00
Matthew Low (MNL)	Manager	26.75	\$210.00	\$5,617.50
Gail Heinold (GAH)	Senior	11.75	\$155.00	\$1,821.25
Sharon O'Brien (SAO)	Staff	43.10	\$125.00	\$5,387.50
Taylor Jones (TNJ)	Staff	115.00	\$125.00	\$14,375.00
Tamra Warden (TMW)	Staff	3.00	\$125.00	\$375.00
Matthew Mitchell (MKM)	Staff	7.75	\$125.00	\$968.75
Tyler Evans (TME)	Staff	8.15	\$125.00	\$1,018.75
Fees				\$39,323.75
Disbursements				\$0.00
Total		246.00		\$39,323.75

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 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).

VII. E-Hounds, Inc.

The Receiver requests the Court award E-Hounds fees for professional services rendered and costs incurred from October 1, 2022 through December 31, 2022, in the amount of \$7,042.50. E-Hounds is a computer forensics firm that assists the Receiver in securing and analyzing electronic data. E-Hounds has been instrumental in collecting and preserving all electronic records, including email records, GoDaddy records, and DropBox files as well as computer equipment. E-Hounds continues to update and maintain its proprietary review platform, which the Receiver's team is actively using. Copies of the statements summarizing the services rendered for the pertinent period are attached as composite Exhibit 15. A summary of the professionals' hours rendered during the time covered by this Application is set forth below.

E-Hounds' Time and Fees for Services Rendered

Professional	Position	Hours	Rate	Total
Robert Rohr (RTR)	Technician	0.50	\$195.00	\$97.50
Fees				\$97.50
Monthly Platform Charges		6.00	\$595.00	\$3,570.00
Platform Additional Users		27.00	\$125.00	\$3,375.00
Disbursements				\$0.00
Total				\$7,042.50

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 October 1, 2022 through December 31, 2022, in the amount of \$85.00. EquiAlt's main office is located in Tampa, but individual Defendant Barry Rybicki ran part of the EquiAlt operations in Phoenix from both his home and an executive office space. Recognizing this, the Court approved the retention of Arizona counsel and investigators as the Receiver deemed necessary. The Receiver hired 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. Mr. Baskin has been practicing law for 30 years and is a former Senior Counsel at the Securities Division of the Arizona Corporation Commission and also worked for the Arizona Attorney General's Office prosecuting securities and white-collar cases. A copy of the statement summarizing the services rendered and costs incurred for the pertinent period is attached as Exhibit 16. A summary of the 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	\$.00
Mladen Milovic (MZM)	Associate	2	0.10	\$225.00	\$22.50
Cristina McDonald (CIM)	Paralegal		0.50	\$125.00	\$62.50
Total Fees					\$85.00
Disbursements					\$0.00
Total			0.60		\$85.00

IX. Johnson Pope.

The Receiver requests the Court award Johnson Pope fees for professional services rendered and costs incurred from October 1, 2022 through December 31, 2022, in the amount of \$13,772.50. 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. Copies of the statements summarizing the services rendered and costs incurred for the pertinent period are attached

as Exhibit 17. 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	38.00	\$350.00	\$13,300.00
Debbie Hedrick (DH)	Paralegal		3.50	\$135.00	\$472.50
Total Fees					\$13,772.50
Disbursements					\$0.00
Total			41.50		\$13,772.50

X. Omni Agent Solutions.

The Receiver requests the Court award Omni fees for professional services rendered and costs incurred from October 1, 2022 through December 31, 2022, in the amount of \$5,125.14. 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 with verifying and ensuring accuracy of claims data in preparation for future mailings to claimants. 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 18. A summary of the professionals' hours rendered during the time covered by this Application is attached as Exhibit 19.

XI. The RWJ Group, LLC.

The Receiver requests the Court award RWJ fees for professional services rendered from October 1, 2022 through December 31, 2022, in the amount of \$6,814.68. 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 continues his management and oversight of the Arizona properties while they are listed for sale.

A copy of the statement summarizing the services rendered for the pertinent period is attached as Exhibit 20. 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	71.65	\$90.00	\$6,448.50
Fees			\$6,448.50
Disbursements			\$366.18
Total	71.65		\$6,814.68

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 Twelfth 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 190 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	\$49,208.94
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Guerra King P.A.	\$113,668.90
Johnson, Cassidy, Newlon & DeCort	\$105,159.62
Jared J. Perez, P.A.	\$23,625.00
Yip Associates	\$48,525.10
PDR CPAs	\$39,323.75
E-Hounds, Inc.	\$7,042.50
Weiss Brown	\$85.00
Johnson, Pope, Bokor, Ruppel & Burns, LLP	\$13,772.50
Omni Agent Solutions	\$5,125.14
The RWJ Group, LLC	\$6,814.68

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

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

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

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

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

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

s/Burton W. Wiand
Burton W. Wiand, as Receiver

CERTIFICATE OF SERVICE

I **HEREBY CERTIFY** that on February 15, 2023, 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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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 October 1, 2022 to December 31, 2022 and from inception to December 31, 2022, included in the accompanying prescribed form (Civil Court Docket No 8:20-cv-325-T-35AEP). We have not audited or reviewed the accompanying standardized fund accounting report and accordingly, do not express an opinion or any assurance about whether the standardized fund accounting report is in accordance with the form prescribed by the Civil Court Docket No. 8:20-cv-325-T-35AEP)

EquiAlt LLC Receivership is responsible for the preparation and fair presentation of the standardized fund account report in accordance with requirements prescribed by the Civil Court Docket No 8:20-cv-325-T-35AEP and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the standardized fund accounting report.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist EquiAlt LLC Receivership in presenting financial information in the form of a standardized fund accounting report without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the standardized fund accounting report.

This standardized fund accounting report is presented in accordance with the requirements of the Civil Court Docket No. 8:20-cv-325-T-35AEP, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Civil Court Docket No 8:20-cv-325-T-35AEP and is not intended and should not be used by anyone other than this specified party.

Oldsmar, Florida
January 19, 2023

Standardized Fund Accounting Report for
Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis
Receivership; Civil Court Docket No. 8:20-cv-325-T-35AEP
Reporting Period 10/01/2022 to 12/31/2022

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 10/01/2022):			\$ 70,903,869.73
	Increases in Fund Balance:			
Line 2	Business Income	45,681.68		
Line 3	Cash and Securities*			
Line 4	Interest/Dividend Income	50,665.29		
Line 5	Business Asset Liquidation	8,202,232.02		
Line 6	Personal Asset Liquidation	1,090.15		
Line 7	Third-Party Litigation Income	170,629.63		
Line 8	Miscellaneous - Other	34,833.07		
	Total Funds Available (Line 1 - 8):		8,505,131.84	79,409,001.57
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	243,683.54		
Line 10b	Business Asset Expenses	589,043.10		
Line 10c	Personal Asset Expenses	2,791.07		
Line 10d	Investment Expenses	1,254.56		
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses	-		
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		836,772.27	836,772.27
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)			836,772.27
Line 13	Ending Balance (As of 12/31/22)			78,572,229.30

**Standardized Fund Accounting Report for
 Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis
 Receivership; Civil Court Docket No. 8:20-cv-00394-WFJ-SPF
 Reporting Period 10/01/2022 to 12/31/2022**

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			78,572,229.30
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			-
	Total Ending Balance of Fund - Net Assets			78,572,229.30
OTHER SUPPLEMENTAL INFORMATION:		Detail	Subtotal	Grand Total
Line 15	Report of Items Not To Be Paid by the Fund			
	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund		-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	Total Plan Implementation Expenses Not Paid by the Fund		-	
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund:			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			-
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund		-	
Line 17	DC & State Tax Payments			
Line 18	No of Claims			
	# of Claims Received This Reporting Period _____			
	# of Claims Received Since Inception of Fund _____			
Line 19	No of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period _____			
	# of Claimants/Investors Paid Since Inception of Fund _____			

Receiver: _____
 By: _____
 Title _____
 Date _____

Standardized Fund Accounting Report for
Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis
Receivership; Civil Court Docket No. 8:20-cv-325-T-35AEP
Reporting Period Since Inception to 12/31/2022

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (as of 02/14/2020)			\$ -
	Increases in Fund Balance:			
Line 2	Business Income	14,322,288.87		
Line 3	Cash and Securities*	5,287,430.34		
Line 4	Interest/Dividend Income	292,113.56		
Line 5	Business Asset Liquidation	58,017,140.84		
Line 6	Personal Asset Liquidation	19,705,781.20		
Line 7	Third-Party Litigation Income	2,950,365.22		
Line 8	Miscellaneous - Other	243,630.16		
	Total Funds Available (Line 1 - 8):		100,818,750.19	100,818,750.19
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	4,157,048.95		
Line 10b	Business Asset Expenses	14,045,186.03		
Line 10c	Personal Asset Expenses	1,273,236.15		
Line 10d	Investment Expenses	1,672,704.79		
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		22,246,520.89	22,246,520.89
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)			22,246,520.89
Line 13	Ending Balance (As of 12/31/2022)			78,572,229.30

**Standardized Fund Accounting Report for
 Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis
 Receivership; Civil Court Docket No. 8:20-cv-00394-WFJ-SPF
 Reporting Period Since Inception to 12/31/2022**

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			78,572,229.30
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			78,572,229.30
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 _____			
*	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

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

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

February 14, 2023
 Client: 025305
 Matter: 002067
 Invoice #: 20820

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RE: Brian Davison: SEC Receiver - SEC v. Brian Davidson

For Professional Services Rendered Through December 31, 2022

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/1/2022	BWW	Continue work on transaction for sale of Vista Ave. property (.1).	0.1	\$36.00
10/2/2022	BWW	Review and sign purchase and sale agreement for Vista Ave. property (.2); review emails from real estate agent regarding same (.1); review emails to J. Rizzo regarding same (.1).	0.4	\$144.00
10/3/2022	BWW	Communicate with T. Hunt regarding extension addendum for Third Ave. property with purchaser Focus Acquisition Company LLC (.2); communicate with G. Jalil of Focus Acquisition Company regarding same (.1); work on finalizing purchase and sale agreement for Vista Ave. property (.2); review, revise, and execute addenda necessary for three separate auction property closings (.5).	1.0	\$360.00
10/4/2022	BWW	Telephone conference with L. Zagoory with Sotheby's regarding B. Rybicki's jewelry (.2).	0.2	\$72.00
10/5/2022	BWW	Work on closing issues for Bell Ridge Road property (.5); prepare for closings of multiple property transactions (.4); review and sign addenda for Vista Ave. and Gulf City Rd. properties (.1); review purchase and sale agreement and facilitator notification for Cason Lane property and sign facilitator notification (.1); prepare email to T. Kelly regarding purchase and sale agreement (.1).	1.2	\$432.00

February 14, 2023

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/6/2022	BWW	Work with E. Tate to review and execute closing documents on E Street and Bell Ridge Road property transactions (1.0); attend to Sotheby's jewelry transfer (.2); review broker price opinions submitted by M. Rowley for Vista Ave. property (.2); attend to notice of sale for same (.2); work with M. McKinley and K. Donlon regarding motion to approve sale of Kissimmee properties (.2).	1.8	\$648.00
10/11/2022	BWW	Work on closing of Lamparilla Way property (.5).	0.5	\$180.00
10/12/2022	BWW	Work with E. Tate regarding execution of documents for three property closings (.5).	0.5	\$180.00
10/13/2022	BWW	Review and sign settlement statements for two property closings; (.2); review credit for hurricane damage (.1); attend to extension of purchase and sale agreement for 3rd Ave. property (.2); attend remote online notarization of documents for 58th St. property closing (.5).	1.0	\$360.00
10/17/2022	BWW	Work on second amendment of purchase and sale agreement with T. Hunt of Focus Acquisition Company and T. Kelly (.6); review and sign notice of assignment for closing of Lockwood St. property (.2).	0.8	\$288.00
10/20/2022	BWW	Participate in online execution of documents for real estate closing (.3).	0.3	\$108.00
10/21/2022	BWW	Review query from title company regarding Vista Ave. property closing (.1); prepare email to K. Donlon regarding same (.1); communicate with K. Donlon and M. McKinley regarding motion to approve retention of Hindman Auctions (.1).	0.3	\$108.00
10/24/2022	BWW	Confer with real estate agent M. Rowley regarding Lawrence Lane property sale (.2); review matters regarding repair of same and proposed purchase and sale agreement (.6).	0.8	\$288.00
10/25/2022	BWW	Review and revise motion to approve Hindman Auctions for sale of Rybicki jewelry (.5).	0.5	\$180.00
10/26/2022	BWW	Respond to questions from M. McKinley regarding Ferrari title (.2).	0.2	\$72.00
10/27/2022	BWW	Review and revise motion for next series of real estate auctions (.5); review and revise final motion regarding auto auction (.5); work on sale of vehicles (.5).	1.5	\$540.00
10/28/2022	BWW	Work with L. Paul with duPont Registry regarding automobile sale (.2); communicate with D. Rathburn with Impel Insurance regarding insurance issues for Defender and Porsche (.3); review motion to approve marketing and sale of vehicles by online auction (.5).	1.0	\$360.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/29/2022	BWW	Receive and review offer to purchase Lawrence Lane property (.2).	0.2	\$72.00
11/1/2022	BWW	Telephone conference with T. Kelly regarding information for new auction motion (.2); review and execute closing documents for 1300 Sylvia Ave. property (.3); review and sign purchase and sale agreement and Facilitator Commission Agreement for 2808 Cason Lane property (.3).	0.8	\$288.00
11/2/2022	BWW	Work on purchase and sale agreement for sale of Lawrence Lane property (.5); communicate with Arizona brokers (.2); exchange emails with attorney D. Kloberdanz (.1); review draft purchase and sale agreement (.3); communicate with R. Jernigan regarding same and auction (.4); review spreadsheet regarding auction of personal property and pictures of items to be auctioned (.2); work with T. Kelly regarding construction of auction website (.3).	2.0	\$720.00
11/3/2022	BWW	Work on motion for sale of automobiles (.2); communicate with M. McKinley regarding same (.2); attend to providing corporate documents for closing of Murfreesboro Rd. property (.3); execute closing documents for Geraldine St. property (.3); review information regarding properties for sale with potential purchaser (.5).	1.5	\$540.00
11/7/2022	BWW	Review and execute closing documents for Kissimmee St., Lockwood St. and Arbor Point property transactions (.5); review and sign closing documents for 12100 Seminole Blvd. property closing (.6); communicate with K. Donlon regarding closing documents for Caribbean Isles property (.1).	1.2	\$432.00
11/8/2022	BWW	Exchange emails with K. Donlon and M. McKinley regarding motion to approve vehicle auction (.1).	0.1	\$36.00
11/9/2022	BWW	Work on motion to approve automobile sales (.7).	0.7	\$252.00
11/10/2022	BWW	Review email from agent for Tennessee property regarding disclosure documents (.1); review Tennessee statute (.3); review purchase and sale agreement (.5); prepare email to agent regarding lack of necessity of disclosure (.2).	1.1	\$396.00
11/11/2022	BWW	Review and execute closing documents for Harn Rd. and Ida St. properties (.4.).	0.4	\$144.00
11/14/2022	BWW	Work on closing issues for Vista Ave. property (.5); work on issues regarding preparing vehicles for sale (.2); telephone conferences with auto repair shops (.2); resolve issues with Porsche (.2).	1.1	\$396.00
11/15/2022	BWW	Meet with E. Tate to review and sign closing documents for Gulf City Rd., W. Fort Dade Ave. and Colonial Dr. properties (.5); attend to settlement statement for 29th Ave. property (.2); attend to securing release of lis pendens on Vista Ave. property (.3).	1.0	\$360.00

February 14, 2023

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/16/2022	BWW	Work on documents for Vista Ave. property closing (.4).	0.4	\$144.00
11/17/2022	BWW	Work with T. Kelly on completion of auction (2.0); work on Vista Ave. property closing (.7); review various documents required by closing agent (.6); execute closing documents (.2); review and execute closing document on 15th Avenue South transaction (.2).	3.7	\$1,332.00
11/22/2022	BWW	Review and execute additional closing documents for Harn Blvd., Fort Dade, and Oakland properties (.4); review and provide comments on motion for next series of auctions (1.0).	1.4	\$504.00
12/6/2022	BWW	Attend to assets at Cypress warehouse (.5); communicate with K. Donlon regarding sale of Lawrence Lane property (.1).	0.6	\$216.00
12/7/2022	BWW	Telephone conference with G. Jalil regarding progress on 3rd Avenue South transaction (.2); telephone conference with T. Kelly regarding same (.2); review and execute closing documents for Bishop Eddie Newkirk and Avenue D properties (.5); work with L. Zagoory on auction documents and information regarding Audemar Piguet box (.5); telephone conference with contractor interested in Treasure Island properties (.2).	1.6	\$576.00
12/12/2022	BWW	Attend to execution of closing and transfer documents for Church Street property (.5); review and direct E. Tate to execute listing agreement on behalf of Receiver (.5).	1.0	\$360.00
12/13/2022	BWW	Telephone conference with P. Bryant with Najmy Thompson regarding indemnification agreement for closing of Church Street property (.2); review request from Duke Energy regarding permission to make changes to 3rd Ave. South property (.1); communicate with attorney T. Hunt regarding same (.1); perform additional work on Church Street closing (.2); review issues regarding closing of Bishop Eddie Newkirk Way property (.2); review results of Sotheby's watch sales and Hindman jewelry sales (.2).	1.0	\$360.00
12/14/2022	BWW	Attend to closing statement for Avenue D property (.1); attend to signing of documents for Lawrence Lane property closing (.2); work on Church Street closing (.2); receipt and review of additional changes to settlement addendum (.2); review matters relating to Taylor Street property (.2).	0.9	\$324.00
12/15/2022	BWW	Attend to revised closing statement for Avenue D closing (.1); review motion to approve sale of Cason Lane property (.2).	0.3	\$108.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/16/2022	BWW	Review and sign documents for upcoming property closings (.2); attend to issue with Church Street closing regarding indemnification of county (.1); telephone conferences with E. Tate, T. Kelly and P. Bryant regarding same (.2); confer with L. Zagoory regarding results of watch auction and progress with other sale items (.2).	0.7	\$252.00
12/21/2022	BWW	Review closing documents and participate in online closing of 240 Oakland Avenue property (.4); attend to motion to approve sale of Lawrence Lane property (.1).	0.5	\$180.00
12/28/2022	BWW	Review documents and participate in online closing of Sylvia Avenue unit D (.4); review and approve motion for the sale of Lawrence Lane property (.5).	0.9	\$324.00
Total: Asset Disposition			35.20	\$12,672.00
ASSET	Asset Analysis and Recovery			
10/3/2022	BWW	Exchange emails with counsel and investor's counsel, G. Burns, A. Friedman, H. Bushman, S. Ilgenfritz, F. Balint, and K. Donlon regarding potential proposal for DLA/Fox case resolution (.4).	0.4	\$144.00
10/6/2022	BWW	Meet with J. Perez regarding briefs for B. Davison's contempt matter (1.0); review and revise opposition to same (.5); communicate with J. Perez and K. Donlon regarding same (.3); conduct research regarding use of subpoena by Receiver (.5).	2.3	\$828.00
10/10/2022	BWW	Communicate with K. Donlon regarding preparation of reply brief in support of show cause motion (.2).	0.2	\$72.00
10/12/2022	BWW	Receive and review K. Bujold's subpoena for documents (.3); prepare email to K. Donlon regarding same (.1); investigate information regarding B. Davison's dwelling and transactions with Stress Free and Alternative Capital, LLC regarding same (.3); review and revise motion for extension of time for discovery (.5); review and revise response to motion for extension of time regarding motion for summary judgment (.5).	1.7	\$612.00
10/21/2022	BWW	Review communications regarding DLA's settlement with DOJ (.3); review motions and papers regarding Sterling Group's settlement (.3).	0.6	\$216.00
10/24/2022	BWW	Arrange for meeting with DOJ agents and M. Yip (.5); participate in conference call with A. Friedman regarding R. Armijo and DLA/Fox settlement (1.0).	1.5	\$540.00
10/26/2022	BWW	Review and revise motion to approve Sterling Group settlement (.5); telephone conference with G. Burns regarding DLA/Fox settlement (.2).	0.7	\$252.00

February 14, 2023

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/27/2022	BWW	Review and revise motion to approve settlement with Sterling Group (.6).	0.6	\$216.00
10/28/2022	BWW	Review motion to approve settlement of clawback claim regarding Sterling Group (.2).	0.2	\$72.00
10/29/2022	BWW	Telephone conference with G. Burns regarding discussions with W. Schifino (.2).	0.2	\$72.00
10/31/2022	BWW	Arrange for interview with M. Yip and DOJ (.2); exchange emails regarding arranging meeting with DOJ and M. Yip (.2).	0.4	\$144.00
11/1/2022	BWW	Prepare for and participate in M. Yip's interview with DOJ agents (2.0); conference call with class counsel and Receiver's counsel regarding R. Armijo and related issues (1.0).	3.0	\$1,080.00
11/2/2022	BWW	Prepare for and participate in Zoom meeting and conference calls with attorneys A. Friedman, S. Ilgenfritz, K. Donlon, G. Burns, F. Balint, and H. Bushman regarding settlement of lawyers case and dealing with R. Armijo claim (1.8); participate in second conference call with plaintiff's counsel in DLA/Fox case (.6); telephone conference with A. Freidman regarding presentation to defense counsel during upcoming negotiation conference call (.2).	2.6	\$936.00
11/3/2022	BWW	Work on ideas in preparation for meeting with defense counsel on DLA/Fox lawsuit (.3); telephone conferences with G. Burns regarding same (.2); telephone conference with K. Donlon regarding same (.2); review SEC v. Arcella case (.2); prepare talking points for meeting with defense counsel (.5).	1.4	\$504.00
11/4/2022	BWW	Confer with J. Perez and G. Burns regarding motion to enjoin R. Armijo's lawsuit (.4).	0.4	\$144.00
11/9/2022	BWW	Confer with G. Burns regarding status of negotiations in DLA/Fox settlement (.2).	0.2	\$72.00
11/10/2022	BWW	Work on DLA/FOX settlement (.3); telephone conferences with G. Burns regarding same (.3); conference call with plaintiffs' lawyers regarding same (.4).	1.0	\$360.00
11/30/2022	BWW	Review T. Kelly's deposition (1.0).	1.0	\$360.00
12/1/2022	BWW	Work on declaration for use in R. Armijo's case against lawyers (1.0).	1.0	\$360.00
12/5/2022	BWW	Telephone conference with G. Burns regarding pleadings in case against lawyers by R. Armijo (.2).	0.2	\$72.00
12/6/2022	BWW	Work with G. Burns on declaration for defendants in R. Armijo's lawsuit against lawyers (1.0).	1.0	\$360.00

February 14, 2023

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
12/7/2022	BWW	Participate in meeting with counsel in DLA/Fox lawsuit regarding settlement agreement (.8).	0.8	\$288.00
12/9/2022	BWW	Participate in conference call with plaintiff's counsel regarding addendum to settlement agreement (.5); work on additional changes to letter to support motion for transfer of lawyer defendants (.2); telephone conferences with G. Burns regarding same (.2).	0.9	\$324.00
12/13/2022	BWW	Work on declaration for filing by attorneys' lawyers in their R. Armijo case (1.0); receive and review grand jury subpoena (.1); work with K. Donlon regarding response to same (.9); receive and review statement from JAMS and forward to G. Burns (.1); review revisions to joint motion and order for settlement in DLA/Fox case (.2).	2.3	\$828.00
12/15/2022	BWW	Review joint motion to continue stay of DLA/Fox lawsuit (.2); review emails from A. Johnson regarding R. Wright representation in SEC action (.1); review lawyers' motion to dismiss R. Armijo action (.3); review and execute fourth addendum to settlement agreement (.2).	0.8	\$288.00
12/16/2022	BWW	Review revisions to declaration prepared for lawyers' defense of R. Armijo claim (.2); review grand jury subpoena and prepare email to K. Donlon regarding same (.2).	0.4	\$144.00
12/19/2022	BWW	Review motion to pursue appeal and approve filing of same (.2).	0.2	\$72.00
12/26/2022	BWW	Work on final settlement documents for DLA/Fox lawsuit (.8); prepare emails to G. Burns regarding same (.2).	1.0	\$360.00
12/27/2022	BWW	Work on final settlement documents for DLA/Fox lawsuit (.7); communicate with G. Burns regarding same (.1); communicate with K. Donlon regarding same (.2).	1.0	\$360.00
Total: Asset Analysis and Recovery			28.00	\$10,080.00
BUSIN	Business Operations			
10/4/2022	BWW	Work on organization of business operations and prepare for staff conference (3.2).	3.2	\$1,152.00
10/5/2022	BWW	Prepare for and participate in operations meeting (4.5).	4.5	\$1,620.00
10/6/2022	BWW	Work with ServisFirst Bank on credit card and operations issues (.5); work with S. Scott and J. Rizzo regarding defunct corporations (.3).	0.8	\$288.00
10/11/2022	BWW	Work on accounting and payable procedures (.1); prepare emails to PDR regarding same (.1); approve payables (.1).	0.3	\$108.00

February 14, 2023

Client: 025305

Matter: 002067

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
10/12/2022	BWW	Review organization of bank accounts and establishing access to Receivership accounts (.3); telephone call with R. Smith at ServisFirst Bank regarding same (.1); telephone call with J. Zunz at ServisFirst Bank regarding same (.1).	0.5	\$180.00
10/15/2022	BWW	Review account payments for Arizona power bills (.1); telephone conference with E. Tate regarding same (.1).	0.2	\$72.00
10/17/2022	BWW	Attend to banking matters (.1); telephone conference with J. Rizzo regarding same (.1); review and authorize payables in AppFolio (.2); telephone conference with T. Kelly regarding same (.1).	0.5	\$180.00
10/24/2022	BWW	Review and authorize payment of Arizona property expenses (.2).	0.2	\$72.00
10/25/2022	BWW	Review tax schedules from PDR relating to real estate (.2); confer with W. Price regarding same (.3); prepare for operations meeting (1.5).	2.0	\$720.00
10/26/2022	BWW	Continue preparation for and participate in Zoom operations meeting (2.8).	2.8	\$1,008.00
10/27/2022	BWW	Review and approve payables for Arizona properties and legal fees (.2).	0.2	\$72.00
10/28/2022	BWW	Work on Schwab U.S. Treasury bond purchase transaction (.2); participate in conference call with R. Kemka, T. Kelly, and J. Redner regarding advance for tasting room and potential purchase of Commerce Brewing (.5).	0.7	\$252.00
10/29/2022	BWW	Attend to investment of \$20 million at Charles Schwab (.5).	0.5	\$180.00
10/31/2022	BWW	Attend to authorizing payables (.1).	0.1	\$36.00
11/2/2022	BWW	Work with T. Kelly on various operational issues including repairs and contracting matters (.8).	0.8	\$288.00
11/3/2022	BWW	Approve payables for Arizona properties (.2); review and authorize payables in AppFolio (.4); work on correcting RASi invoice (.1); exchange emails with E. Tate regarding same (.1); communicate with T. Kelly regarding same (.2); prepare email to K. Donlon regarding same (.1).	1.1	\$396.00
11/11/2022	BWW	Review invoices from law firms and vendors (.9); prepare email to K. Donlon regarding same (.1).	1.0	\$360.00
11/14/2022	BWW	Review and authorize payables through AppFolio (.3); prepare email to T. Kelly regarding same (.1); telephone conference with T. Kelly regarding same (.1).	0.5	\$180.00
11/18/2022	BWW	Review and work with T. Kelly on Commerce Brewery build out and purchase offer (.5).	0.5	\$180.00
11/21/2022	BWW	Prepare for and participate in operations meeting with EquiAlt group (4.0); make payment on vendor invoices (.3).	4.3	\$1,548.00

February 14, 2023

Client: 025305

Matter: 002067

Invoice #: 20820

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
12/1/2022	BWW	Work on wiring payment for expert witness (.2); telephone calls with bank, P. Feigin, K. Donlon and E. Tate regarding same (.3); approve payables (.2).	0.7	\$252.00
12/4/2022	BWW	Telephone conference with T. Kelly regarding operations issues (.5).	0.5	\$180.00
12/7/2022	BWW	Operations call with T. Kelly (.2); attend to payment to Fields Motorcars (.2).	0.4	\$144.00
12/8/2022	BWW	Review and authorize payables through AppFolio (.5).	0.5	\$180.00
12/12/2022	BWW	Work on payroll issues for EquiAlt (.5); participate in operations meeting with T. Kelly (.5).	1.0	\$360.00
12/13/2022	BWW	Review EquiAlt payroll (.2).	0.2	\$72.00
12/14/2022	BWW	Attend to documents requiring signature and payable authorizations (.1).	0.1	\$36.00
12/15/2022	BWW	Attend to payables authorization spreadsheet (.1).	0.1	\$36.00
12/16/2022	BWW	Review notes regarding Commerce Brewery operations (.1); telephone conference with T. Kelly regarding status of funding for completion of brewery and lease document (.2).	0.3	\$108.00
12/19/2022	BWW	Review turnovers and proposed work on properties in preparation for auctions (.2); work with ServisFirst Bank on recovery of secure server and access to Receivership bank accounts (.8); review violation notices regarding 3rd Avenue South property (.1); telephone conference with T. Kelly regarding addressing same (.2).	1.3	\$468.00
12/20/2022	BWW	Work on agenda for operations meeting (1.0).	1.0	\$360.00
12/27/2022	BWW	Work on setting up eServer for EquiAlt bank accounts (.2); transfer funds for payroll (.1); operations call with T. Kelly (.3); review and authorize numerous turnover projects (.2); telephone conference with T. Kelly regarding same (.1); review and authorize payables (.2).	1.1	\$396.00
12/29/2022	BWW	Prepare for and participate in operations meeting (2.0).	2.0	\$720.00
Total: Business Operations			33.90	\$12,204.00
	CASE	Case Administration		
10/25/2022	BWW	Communicate with K. Donlon regarding preparation of status report (.1).	0.1	\$36.00
10/28/2022	BWW	Communicate with K. Donlon regarding interim report (.2).	0.2	\$72.00
10/31/2022	BWW	Work on quarterly status report (1.6).	1.6	\$576.00
11/1/2022	BWW	Draft portion of interim report regarding B. Davison's default (.5).	0.5	\$180.00

February 14, 2023

Client: 025305

Matter: 002067

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
		Total: Case Administration	2.40	\$864.00
CLAIM	Claims Administration and Objections			
10/2/2022	BWW	Telephone conference with M. Lockwood regarding status of claims process (.1); exchange emails with M. Lockwood regarding certain joint claims (.1).	0.2	\$72.00
10/4/2022	BWW	Telephone call with K. Donlon regarding issues relating to claims for joint investments (.2).	0.2	\$72.00
10/5/2022	BWW	Exchange emails with M. Lockwood regarding approval of declaration regarding estates of deceased investors (.1).	0.1	\$36.00
10/22/2022	BWW	Review communication from claimants A.P. and R.P. (.1); communicate with M. Lockwood regarding status of claims for same (.2).	0.3	\$108.00
10/27/2022	BWW	Review and edit claim forms (.3); telephone conference with claimant C.N. regarding status of distributions (.1); telephone conference with M. Lockwood regarding resolution of outstanding claim issues (.2); telephone conference with J. Perez and K. Donlon regarding trade, general creditor, and sales agent claims (1.9).	2.5	\$900.00
10/28/2022	BWW	Review and revise declaration for family members of deceased claimants (.2).	0.2	\$72.00
10/29/2022	BWW	Work on issues relating to distributions to deceased claimants (.6).	0.6	\$216.00
10/31/2022	BWW	Attend to investor claim and distribution question for deceased investor (.2).	0.2	\$72.00
11/15/2022	BWW	Attend to claims matters with K. Donlon (.2).	0.2	\$72.00
11/16/2022	BWW	Review spreadsheet in preparation for telephone meeting regarding claims determinations (.2); telephone call with K. Paulson regarding late claims and other claims issues (1.2); perform additional review of spreadsheet (.1); prepare email to K. Paulson regarding same (.1).	1.6	\$576.00
11/17/2022	BWW	Work on outline of template declaration for investors (1.0).	1.0	\$360.00
11/27/2022	BWW	Exchange emails with M. Lockwood regarding claims of R.T. and a trust claimant (.2).	0.2	\$72.00
11/28/2022	BWW	Exchange emails with M. Lockwood regarding claim of M.C. (.1).	0.1	\$36.00
11/30/2022	BWW	Communicate with K. Donlon regarding claims issues (.2).	0.2	\$72.00
12/13/2022	BWW	Respond to inquiry of investor D.S. (.2); attend to issues with claims for K.G. and A.R. (.2).	0.4	\$144.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM Claims Administration and Objections				
12/15/2022	BWW	Review email from M. Lockwood regarding claims issues (.1); attend to issues with R.N. and J.K.'s claims (.2); review issues regarding two late-filed claims (.1); telephone calls to claimants who filed late claims (.1); prepare email to K. Paulson and M. Lockwood regarding approval of same (.1); review motion regarding protecting names of claimants (.2).	0.8	\$288.00
12/20/2022	BWW	Exchange emails with M. Lockwood regarding claims determinations (.2).	0.2	\$72.00
12/24/2022	BWW	Confer with K. Donlon regarding proposed distribution (.1).	0.1	\$36.00
12/27/2022	BWW	Review and revise claims motion (.7); prepare email to J. Perez regarding same (.1); communicate with K. Donlon regarding same (.2).	1.0	\$360.00
12/30/2022	BWW	Exchange emails with K. Donlon regarding non-investor claims (.2).	0.2	\$72.00
Total: Claims Administration and Obj			10.30	\$3,708.00
WFEE Work on Fees Motions				
11/8/2022	BWW	NO CHARGE: Attend to fees motion (.2).	0.2	\$0.00
Total: Work on Fees Motions			0.20	\$0.00
Total Professional Service:			110.0	\$39,528.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107 Del. Services/Messengers		
10/6/2022	FedEx - Send closing documents to Matthew Noggle/Gardner Title and Escrow - 1500 Bell Ridge Road	\$55.71
11/10/2022	FedEx - Delivery of closing documents for 12100 Seminole Blvd. #308 (Caribbean Isles).	\$33.73
12/13/2022	FedEx - Ship AP box to Sotheby's	\$162.02
E123 Web-Related Expenses		
10/20/2022	Spectrum Net Designs - Auction Site	\$250.00
E124 Other		
10/6/2022	NotaryCam - RON signings (affidavits to authorize agent to seek approval for re-development of St. Pete property)	\$45.00

February 14, 2023

Client: 025305

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E124 Other		
11/7/2022	NotaryCam - NotaryCam - remote online notary 4159 13th Ave (\$30.00) and 12414 N. 58th Street (\$30.00) closings.	\$60.00
11/15/2022	Rovers North - part for Defender automobile	\$97.48
	Total Disbursements	\$703.94

Total Services	\$39,528.00
Total Disbursements	\$703.94
Total Current Charges	\$40,231.94
Previous Balance	\$274,717.81
PAY THIS AMOUNT	\$314,949.75

February 14, 2023

Client: 025305

Matter: 002067

Invoice #: 20820

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	35.20	\$12,672.00
ASSET - ASSET	28.00	\$10,080.00
BUSIN - BUSIN	33.90	\$12,204.00
CASE - CASE	2.40	\$864.00
CLAIM - CLAIM	10.30	\$3,708.00
WFEE - WFEE	0.20	\$0.00
	<u>110.00</u>	<u>\$39,528.00</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Del. Services/Messengers	\$251.46
Web-Related Expenses	\$250.00
Other	\$202.48
	\$0.00
	\$0.00
	\$0.00
	<u>\$703.94</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
BWW Burton W. Wiand	ASDIS - ASDIS	35.20	\$12,672.00
BWW Burton W. Wiand	ASSET - ASSET	28.00	\$10,080.00
BWW Burton W. Wiand	BUSIN - BUSIN	33.90	\$12,204.00
BWW Burton W. Wiand	CASE - CASE	2.40	\$864.00
BWW Burton W. Wiand	CLAIM - CLAIM	10.30	\$3,708.00
BWW Burton W. Wiand	WFEE - WFEE	0.20	\$0.00
		<u>110.00</u>	<u>\$39,528.00</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

February 2, 2023
 Invoice #: 19671

Page 1

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

For Professional Services Rendered Through December 31, 2022

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
11/23/2022	EPT	Review sale procedures agreements for properties sold in sixth auction (.4); prepare motions to approve transfer of title for same and proposed orders (4.2).	4.6	\$ 575.00
11/30/2022	EPT	Review sale procedures agreement for final property sold in sixth auction (.1); prepare motion to approve transfer of title for same and proposed order (.3).	0.4	\$ 50.00
Total: Asset Disposition			<u>5.0</u>	<u>\$625.00</u>
Total Professional Services			5.0	\$625.00
Total Services			\$625.00	
Total Current Charges				\$625.00
PAY THIS AMOUNT				\$625.00

February 2, 2023
 Invoice #: 19671

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS-ASDIS	5.0	\$625.00
	5.0	\$625.00

Disbursements

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

BREAKDOWN BY PERSON

Person

EPT Edwina P. Tate

Project No. Hours Amount

ASDIS - ASDIS 5.0 \$625.00

5.0 \$625.00

EXHIBIT 4

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

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

February 15, 2023
 Client: 025305
 Matter: 002248
 Invoice #: 20843

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RE: Brian Davison Receiver - Recovery from Investors

For Professional Services Rendered Through December 31, 2022

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
10/12/2022	BWW	Communicate with K. Donlon regarding expert disclosure (.1).	0.1	\$36.00
12/7/2022	BWW	Work with K. Donlon on settlement proposal form for clawback defendants (.2).	0.2	\$72.00
Total: Asset Analysis and Recovery			0.30	\$108.00
Total Professional Service:			0.3	\$108.00
Total Services			\$108.00	
Total Current Charges				\$108.00
Previous Balance				\$5,544.00
PAY THIS AMOUNT				\$5,652.00

February 15, 2023

Client: 025305

Matter: 002248

Invoice #: 20843

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	0.30	\$108.00
	<u>0.30</u>	<u>\$108.00</u>

Disbursements

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

BREAKDOWN BY PERSON

Person

BWW Burton W. Wiand

Project No. Hours Amount

ASSET - ASSET	0.30	\$108.00
	<u>0.30</u>	<u>\$108.00</u>

EXHIBIT 5

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

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

February 15, 2023
 Client: 025305
 Matter: 002249
 Invoice #: 20844

 Page: 1

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

For Professional Services Rendered Through December 31, 2022

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/4/2022	BWW	Review R. Armijo and Joseph Financial's reply to appeal of discovery decision (.3); communicate with K. Donlon regarding same (.2).	0.5	\$180.00
10/5/2022	BWW	Review and sign settlement agreement for J. Jodaway and J. Wellington Financial LLC (.1); review opposition to appeal filed by R. Armijo (.3); communicate with K. Donlon regarding same (.2).	0.6	\$216.00
10/12/2022	BWW	Communicate with K. Donlon and A. Johnson regarding R. Armijo's deposition postponement request (.2).	0.2	\$72.00
10/20/2022	BWW	Communicate with K. Donlon regarding R. Armijo's deposition (.2).	0.2	\$72.00
10/23/2022	BWW	Review transcript of R. Armijo deposition (1.2).	1.2	\$432.00
10/24/2022	BWW	Communicate with K. Donlon regarding Court's order regarding appeal of its decision on motion to compel (.2); review SEC's motion for summary judgment against R. Armijo (.7).	0.9	\$324.00
10/25/2022	BWW	Continue review of R. Armijo deposition (.8); communicate with K. Donlon regarding continuation dates for same (.1); review website for RIA Compliance Consultants (.8); telephone conference with senior consultant T. Zielenski of same (.2).	1.9	\$684.00

February 15, 2023

Client: 025305

Matter: 002249

Invoice #: 20844

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
10/27/2022	BWW	Continue review of R. Armijo deposition (1.5).	1.5	\$540.00
11/3/2022	BWW	Prepare for and participate in telephone conference with K. Donlon regarding deposition of R. Armijo (.4).	0.4	\$144.00
11/14/2022	BWW	Attend to reply to R. Armijo's opposition to motion for summary judgment (.3); telephone conference with K. Donlon regarding same (.2).	0.5	\$180.00
11/15/2022	BWW	Communicate with K. Donlon regarding replying to R. Armijo's opposition to motion for summary judgment (.2).	0.2	\$72.00
11/17/2022	BWW	Review response of R. Armijo to motion for summary judgment (.4); participate in conference call with K. Donlon and S. Ilgenfritz regarding same and strategy (.8).	1.2	\$432.00
11/28/2022	BWW	Review R. Armijo's response to motion for summary judgment (2.0); prepare email to K. Donlon, S. Ilgenfritz, and J. Perez regarding same (.5).	2.5	\$900.00
12/1/2022	BWW	Review T. Kelly's deposition (1.3); review email relating to Yip affidavit and insolvency issues (.3); telephone conferences with K. Donlon and T. Kelly regarding same (.2); confer with K. Donlon regarding client declaration in the R. Armijo matter (.2).	2.0	\$720.00
12/2/2022	BWW	Communicate with K. Donlon regarding reply brief (.3).	0.3	\$108.00
12/5/2022	BWW	Conference call with S. Ilgenfritz and K. Donlon regarding preparation of reply to R. Armijo's response to motion for summary judgment (.8); conference call with M. Yip, D. Zamorano, T. Kelly and K. Donlon regarding same (1.2).	2.0	\$720.00
12/6/2022	BWW	Work on declaration for T. Zielinski with RIA Compliance Consultants, Inc. (.5).	0.5	\$180.00
12/7/2022	BWW	Confer with K. Donlon regarding accountants' analysis (.2); communicate with K. Donlon regarding T. Zeilienski's declaration (.3); work on T. Zielinski declaration (.6); telephone conference with B. Hill regarding same (.2); prepare email to B. Hill and T. Zielinski regarding same (.1); review and sign settlement agreement with J. Gray (.2).	1.6	\$576.00
12/8/2022	BWW	Revise T. Zielinski declaration (.5); telephone conference with K. Donlon regarding same (.1); prepare email to S. Ilgenfritz regarding same (.1); communicate with K. Donlon regarding reply brief (.2).	0.9	\$324.00
12/9/2022	BWW	Telephone call with S. Ilgenfritz regarding reply brief (.2); work on drafts of response to motion for summary judgment and related documents (2.5); complete revisions to T. Zielinski declaration (.5).	3.2	\$1,152.00
12/13/2022	BWW	Review R. Armijo's request for surreply and other relief (.2).	0.2	\$72.00

February 15, 2023

Client: 025305

Matter: 002249

Invoice #: 20844

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
12/20/2022	BWW	Review issues regarding surreply request of R. Wright (.1); communicate with K. Donlon regarding same (.1).	0.2	\$72.00
12/21/2022	BWW	Communicate with K. Donlon and S. Ilgenfritz regarding motion to strike (.2).	0.2	\$72.00
Total: Asset Analysis and Recovery			22.90	\$8,244.00
Total Professional Service:			22.9	\$8,244.00
Total Services			\$8,244.00	
Total Current Charges				\$8,244.00
Previous Balance				\$39,855.00
PAY THIS AMOUNT				\$48,099.00

February 15, 2023

Client: 025305

Matter: 002249

Invoice #: 20844

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	22.90	\$8,244.00
	<u>22.90</u>	<u>\$8,244.00</u>

Disbursements

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

BREAKDOWN BY PERSON

Person

BWW Burton W. Wiand

Project No. Hours Amount

ASSET - ASSET	22.90	\$8,244.00
	<u>22.90</u>	<u>\$8,244.00</u>

EXHIBIT 6

W|G|K

WIAND GUERRA KING

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

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

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

EXHIBIT 7

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

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

February 14, 2023
 Client: 025305
 Matter: 002068
 Invoice #: 20821

 Page: 1

RE: Brian Davison: SEC Legal Team - SEC v. Brian Davidson

For Professional Services Rendered Through December 31, 2022

SERVICES

Date	TKPR	Description of Services	Hours	Amount
10/3/2022	JR	Communicate with Receiver and K. Donlon regarding inspection and sale of B. Rybicki jewelry by Hindman Auctioneers and related logistics (.1); review correspondence from Receiver and listing agent regarding fully executed purchase and sale agreement and broker price opinions related to 4303 West Vista (.2); communicate with Receiver and K. Donlon regarding broker price opinions related to same and preparation of motion to approve sale (.2); communicate with Hindman Auctioneers regarding shipment and sale of jewelry (.1); prepare correspondence to listing agent regarding broker price opinions for sale of 4303 West Vista (.1); review correspondence from buyer's agent and closing agent regarding addendum to sale procedures agreement for 240 E St. regarding buyer name (.1); communicate with Receiver, legal team, E. Tate and T. Kelly regarding execution of addendum for same (.1); review correspondence from closing agent regarding name change addendum for 7160 Lockwood St. (.1); review correspondence from closing agent regarding name change addendum for 1320 Sylvia Ave (.1); review correspondence between closing agent and purchaser regarding name change addendum for 1901 Gulf City Rd. (.1); review correspondence from closing agent to purchaser regarding status and deadline to deposit 90%	2.1	\$283.50

February 14, 2023

Client: 025305

Matter: 002068

Invoice #: 20821

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
		funds per sale procedures agreement related to 29250 US Hwy 19 N. unit 114 (.1); review correspondence from listing agent regarding preparation of addendum to sale procedures agreement for 4303 West Vista related to waiving of inspection, appraisal and insurance claim history (.1); review correspondence from purchaser regarding status of closing 816 N. New York Ave. and clearing permits (.1); review correspondence from closing agent to purchaser regarding status of 90% deposit for 1500 Harn Blvd. unit C5 (.1); communicate with closing agent and T. Kelly regarding signatures needed for sale procedures agreement for 1102 Geraldine St. (.1); review correspondence from closing agent to purchaser regarding status of 90% deposit for same (.1); review correspondence from closing agent to purchaser regarding status of 90% deposit for 1115 N. Davis Ave. (.1); review correspondence related to financing addendum for same (.1); review correspondence from closing agent to purchasers regarding homeowners' association application and fees related to 12414 N. 58th St., unit 68 (.1).		
10/4/2022	RMM	Review the status of the sales of real properties (.3); review status of motions to approve the transfer of real properties after sale at auction (.2).	0.5	\$120.00

February 14, 2023

Client: 025305

Matter: 002068

Invoice #: 20821

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/4/2022	JR	Review correspondence from closing agent regarding commission for sale of 240 East St. (.1); review correspondence from closing agent regarding commission for sale of 3106 Strawberry Lane (.1); communicate with closing agent regarding status of closings (.1); review correspondence from PDR with closing documents for 240 East St. (.1); communicate with Hindman Auctioneers and Receiver regarding shipment of B. Rybicki jewelry (.1); review correspondence from closing agent and escrow deposit receipt related to 2500 Harn Blvd (.1); review correspondence from closing agent and escrow deposit receipt related to 29250 US Hwy N. 19 unit 114 (.1); review correspondence from closing agent and escrow deposit receipt related to 1102 Geraldine (.1); prepare motion to approve sale and notice of sale related to 4303 West Vista Ave (1.3); review correspondence between purchaser and closing agent regarding status of closing and repair work to 4159 13th Ave. S (.1); review correspondence from closing agent regarding closing date for 1300 Sylvania unit B (.1); review correspondence from closing agent regarding commission related to sale of 240 East St. (.1); review correspondence from closing agent with revised closing statement regarding same (.1); review correspondence from closing agent to buyer regarding closing documents for same (.1); communicate with listing agent and legal team regarding notice of sale for 4303 West Vista and broker price opinions (.1); review correspondence between closing agent and T. Kelly regarding estoppel valuation report and inspection related to 201 Pine Violet Court unit 201 (.1); review motions to approve transfer of title for various properties from fifth auction (.2); review correspondence from closing agent regarding buyer submitting application for homeowners' association approval for 12414 N. 58th St. unit 68 (.1).	3.0	\$405.00
10/5/2022	RMM	Review status of real property sales (.4).	0.4	\$96.00
10/5/2022	JR	Review correspondence from closing agent regarding survey for 240 East St. (.1); communicate with Hindman and Receiver regarding shipment of jewelry (.1).	0.2	\$27.00
10/6/2022	RMM	Revise motion to approve sale of Kissimmee Street properties (2.5).	2.5	\$600.00

February 14, 2023

Client: 025305

Matter: 002068

Invoice #: 20821

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/6/2022	JR	Communicate with closing agent, Receiver, legal team and T. Kelly regarding status of closing various properties (.5); communicate with Sotheby's and Receiver regarding shipment of jewelry (.2); communicate with Arizona listing agents, Receiver and legal team regarding broker price opinions, motion to approve sale and publication of notice of sale related to 4303 West Vista (.3); review correspondence and documentation related to sale and closing of 1500 Bell Ridge Road (.2); communicate with Receiver, legal team and closing agent regarding status of motion to approve sale of Kissimmee properties (.2).	1.4	\$189.00
10/7/2022	RMM	Finalize motion to approve the sale of S. Kissimmee Street properties after comments from K. Donlon (4.2); confer with T. Kelly and J. Rizzo regarding personnel changes and B. Rybicki's silver coins (.3); review the status of the sale of real properties (.4).	4.9	\$1,176.00
10/7/2022	JR	Communicate with closing agent, Receiver, legal team and T. Kelly regarding status of closing various properties (.5); communicate with Sotheby's and Receiver regarding shipment of jewelry (.2); communicate with Arizona listing agents, Receiver and legal team regarding broker price opinions, motion to approve sale and publication of notice of sale related to 4303 W. Vista (.3); review correspondence and documentation related to closing of 1500 Bell Ridge Road (.3).	1.3	\$175.50
10/10/2022	RMM	Revise motion to approve sale of real property (1.0); review correspondence from J. Rizzo and P. Taylor regarding the sale of real properties (.5).	1.5	\$360.00
10/11/2022	RMM	Review the status of real property sales and correspondence regarding the same (1.0); draft notice of lack of bona fide offers regarding the Murfreesboro Road property (.5); confer with D. Douglas regarding the same (.1); review cancellation of contract for the sale of real property and related documents (.9).	2.5	\$600.00
10/12/2022	RMM	Review correspondence with M. Noggle regarding the sale of real property (.1); review information related to recovering B. Rybicki's coins (.5); review the status of notice of contract cancellation (.1); review correspondence from J. Rizzo regarding the sale of real properties (.5).	1.2	\$288.00
10/13/2022	RMM	Review correspondence from J. Rizzo, T. Kelly, and P. Taylor regarding the sale of real properties (.3).	0.3	\$72.00
10/17/2022	RMM	Review correspondence and transactional documents from J. Rizzo regarding the sale of real properties (1.0).	1.0	\$240.00
10/19/2022	RMM	Draft notice of lack of bona fide offers for the sale of real property (.4).	0.4	\$96.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/20/2022	RMM	Draft motion to approve retention of Hindman Auctioneers (2.8).	2.8	\$672.00
10/21/2022	RMM	Review orders approving the sale of real property (.2); communicate with T. Kelly and the legal team regarding the same (.8).	1.0	\$240.00
10/24/2022	RMM	Review documents and correspondence related to the sale of real properties (1.0); finalize notice of lack of bona fide offers regarding the sale of real property (.3).	1.3	\$312.00
10/26/2022	RMM	Draft correspondence to FedEx regarding missing silver coins (1.0); review and organize information related to Receivership motor vehicles in preparation for sale (4.4).	5.4	\$1,296.00
10/27/2022	RMM	Draft motion to approve sale of motor vehicles (4.2).	4.2	\$1,008.00
10/28/2022	RMM	Revise motion to approve auction of motor vehicles (1.5).	1.5	\$360.00
10/31/2022	RMM	Make additional revisions to motion to approve vehicle auction (.6).	0.6	\$144.00
11/3/2022	RMM	Revise motion to approve auction of vehicles (1.5).	1.5	\$360.00
11/8/2022	RMM	Revise motion to approve sale of motor vehicles (.7).	0.7	\$168.00
11/9/2022	RMM	Further revise motion to approve sale of motor vehicles (.5).	0.5	\$120.00
11/11/2022	RMM	Review documents and correspondence from K. Donlon and B. Price regarding motor vehicles (.5).	0.5	\$120.00
11/15/2022	RMM	Review correspondence from K. Donlon regarding the sale of jewelry (.1).	0.1	\$24.00
11/18/2022	RMM	Finalize motion to approve sale of motor vehicles (.3); review correspondence regarding the sale of real properties (.3).	0.6	\$144.00
11/22/2022	RMM	Review the Receiver's motion to approve online auction (.2).	0.2	\$48.00
11/29/2022	RMM	Review motions to approve the transfer of title for real properties (.3).	0.3	\$72.00
11/30/2022	RMM	Draft motion to approve sale of real property (2.6).	2.6	\$624.00
12/2/2022	RMM	Exchange correspondence with K. Donlon and the Receiver regarding B. Rybicki's silver coins (.2).	0.2	\$48.00
12/6/2022	RMM	Exchange correspondence with T. Kelly regarding real properties (.2).	0.2	\$48.00
12/7/2022	RMM	Revise motion to approve sale of real property (1.9); exchange correspondence with the Receiver regarding B. Rybicki's silver coins (.2).	2.1	\$504.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/8/2022	RMM	Continue to revise motion to approve sale of real property (.7).	0.7	\$168.00
12/14/2022	RMM	Finalize motion to approve sale of real property (.2); confer with K. Donlon regarding the same (.1); review correspondence and documents from G. O'Connor regarding the sale of jewelry (.1).	0.4	\$96.00
12/15/2022	RMM	Further revise motion to approve sale of real property (.2).	0.2	\$48.00
12/21/2022	RMM	Exchange correspondence with the legal team regarding the sale of real property (.1).	0.1	\$24.00
12/22/2022	RMM	Draft notice of sale for the sale of real property (.3).	0.3	\$72.00
12/23/2022	RMM	Review correspondence from M. Gura regarding the notice of sale of real property (.1).	0.1	\$24.00
12/27/2022	RMM	Confer with T. Kelly regarding the sale of real properties and home owner's association fee dispute (.3).	0.3	\$72.00
12/28/2022	RMM	Draft additional motion to approve sale of real property (1.5).	1.5	\$360.00
12/29/2022	RMM	Draft notice of lack of bona fide offers regarding the sale of real property (.3); confer with M. Gura regarding the same (.1).	0.4	\$96.00
12/30/2022	RMM	Revise motion to approve sale of real property (.7).	0.7	\$168.00
Total: Asset Disposition			54.20	\$12,168.00
BUSIN	Business Operations			
10/3/2022	JR	Review correspondence from PDR with September 2022 bank statements and transfer same to system (.2); communicate with Yale Capital regarding September 2022 Charles Schwab bank statement (.1); review notification from ServisFirst Bank regarding September 2022 statements for credit cards (.1); retrieval and review of September 2022 credit card statements (.2); communicate with Receiver, legal team, PDR and T. Kelly regarding same (.1); review correspondence from SilverFlume regarding deadline for filing annual list of managers and members for BNAZ, LLC (.1); communicate with Receiver, legal team and T. Kelly regarding SilverFlume notification related to BNAZ, LLC (.1); communicate with RASi regarding invoice related to Biosphere Carbon Group, LLC (.1).	1.0	\$135.00
10/4/2022	RMM	Perform research related to the Receivership corporate entities (2.0).	2.0	\$480.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
10/4/2022	JR	Review correspondence from PDR with bank balances (.1); review notification from SRP regarding power outage at Arizona property (.1); communicate with RASi regarding contact information of registered agent for ESIP, LLC per request of T. Kelly (.1); review correspondence from T. Kelly regarding insurance on and inspection of properties post hurricane (.1); review correspondence from PDR and weekly case activity report for period ending week of October 1, 2022 (.1).	0.5	\$67.50
10/5/2022	RMM	Prepare for and attend operations meeting (4.0); review follow up tasks from same (.7).	4.7	\$1,128.00
10/5/2022	JR	Communicate with Receiver, legal team and PDR regarding depositing check related to defunct auction sale (.2); review online bank account balances and recent transactions (.2); review correspondence from Yale Capital with September 2022 Charles Schwab statement (.1); communicate with Receiver, legal team and PDR regarding same (.1); attend operations meeting with Receiver, legal team, PDR and T. Kelly (3.5).	4.1	\$553.50
10/5/2022	MML	Attend portion of operations meeting with Receiver, B. Price, T. Kelly, and legal team (2.2).	2.2	\$528.00
10/6/2022	AS	Review tenant inquiries and forward to T. Kelly for response (.2).	0.2	\$27.00
10/7/2022	AS	Exchange emails regarding tenant inquiries with T. Kelly (.3); telephone call with tenant regarding rental back pay issue (.8); prepare email to Receiver and T. Kelly regarding same (.2).	1.3	\$175.50
10/10/2022	RMM	Review status of bank accounts and safe deposit boxes (.5); review correspondence from J. Rizzo regarding Receivership corporations (.1).	0.6	\$144.00
10/11/2022	AS	Exchange emails with T. Kelly regarding tenant issues (.3).	0.3	\$40.50
10/13/2022	RMM	Review correspondence from J. Rizzo regarding Receivership corporate entities (.1).	0.1	\$24.00
10/13/2022	AS	Exchange emails with T. Kelly regarding tenant inquires (.3).	0.3	\$40.50
10/24/2022	AS	Review tenant voicemails and emails and forward to T. Kelly (.3).	0.3	\$40.50
10/25/2022	RMM	Review information related to the New Jersey environmental remediation project (.3).	0.3	\$72.00
10/26/2022	RMM	Prepare for and attend operations meeting (3.0); review documents related to Receivership corporate entities (.8).	3.8	\$912.00
10/27/2022	RMM	Review documents related to Receivership corporate entities (1.5).	1.5	\$360.00

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Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
11/2/2022	RMM	Review correspondence regarding Receivership corporate entities (.1).	0.1	\$24.00
11/7/2022	RMM	Review correspondence from T. Kelly regarding expenses associated with real properties (.1).	0.1	\$24.00
11/17/2022	AS	Exchange emails with T. Kelly regarding tenant inquires and concerns (.3).	0.3	\$40.50
11/21/2022	RMM	Prepare for and attend monthly operations meeting (2.5); perform follow up tasks to same (.8).	3.3	\$792.00
11/21/2022	MML	Attend portion of operations meeting (.5); review correspondence from Receiver regarding same (.1).	0.6	\$144.00
11/22/2022	RMM	Review correspondence and documents related to a code enforcement violation at a Receivership property (1.1).	1.1	\$264.00
11/29/2022	RMM	Review IRS correspondence and related documents (.5).	0.5	\$120.00
12/6/2022	AS	Review tenant inquiries and forward to T. Kelly (.3).	0.3	\$40.50
12/22/2022	RMM	Prepare for monthly operations meeting (.3).	0.3	\$72.00
12/29/2022	RMM	Prepare for and attend monthly operations meeting (1.9).	1.9	\$456.00
12/30/2022	RMM	Review documents related to settlement agreement with Town Homes of Winter Garden (.6); exchange correspondence with K. Donlon regarding the same (.2); review documents related to late condominium fees at The Greens of Town 'N Country (.5); communicate with T. Kelly and W. Jones regarding the same (.5).	1.8	\$432.00
Total: Business Operations			33.50	\$7,137.00

CASE Case Administration

10/3/2022	AS	Review court order and Receiver's court filing and forward to R. During for website updates (.5).	0.5	\$67.50
10/4/2022	AS	Review numerous court filings and exchange emails with R. During regarding same (.7).	0.7	\$94.50
10/7/2022	AS	Review Receiver's court filing and forward to R. During for website updates (.2).	0.2	\$27.00
10/11/2022	AS	Review Receiver's court filing and forward to R. During for website updates (.2).	0.2	\$27.00
10/13/2022	AS	Review court filings and website updates and discuss new postings with R. During (.5).	0.5	\$67.50
10/17/2022	AS	Review past Receiver's filings and forward to R. During for missing website updates (.5).	0.5	\$67.50
10/18/2022	AS	Review twelve court filings and forward to R. During for website updates. (.8).	0.8	\$108.00

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Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
10/18/2022	MML	Review communications from K. Donlon and PDR regarding accounting reports for status report (.1).	0.1	\$24.00
10/24/2022	AS	Review four new court filings and forward same to R. During for website updates (.7).	0.7	\$94.50
10/26/2022	AS	Review court filing and forward to R. During for website updates (.2).	0.2	\$27.00
11/2/2022	AS	Review Receiver's quarterly status report (.4).	0.4	\$54.00
11/14/2022	AS	Review Receiver's 11th motion for fees and forward to R. During for website updates (.2).	0.2	\$27.00
11/15/2022	AS	Review court orders regarding real property and forward to R. During for website updates (.4).	0.4	\$54.00
11/18/2022	AS	Review Receiver's motions and forward to R. During for website updates (.3).	0.3	\$40.50
11/29/2022	AS	Review court filings and forward to R. During for website updates (.3).	0.3	\$40.50
12/1/2022	AS	Review court filings and forward to R. During for website updates (.5).	0.5	\$67.50
12/9/2022	AS	Review court filings regarding properties and forward to R. During for website updates (.6).	0.6	\$81.00
12/12/2022	AS	Review court filings and forward to R. During for website updates (.3).	0.3	\$40.50
12/15/2022	AS	Review court filings and forward to R. During for website updates (.8).	0.8	\$108.00
12/15/2022	AS	Exchange emails with R. During regarding website updates (.2).	0.2	\$27.00
12/28/2022	AS	Review court filings and forward to R. During for website updates (.5).	0.5	\$67.50
12/29/2022	AS	Review of court filings and forward to R. During for website updates (.5).	0.5	\$67.50
12/29/2022	AS	Review court filings and forward to R. During for website updates (.2).	0.2	\$27.00
Total: Case Administration			9.60	\$1,306.50
CLAIM	Claims Administration and Objections			

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/1/2022	MML	Exchange correspondence with K. Paulson regarding A.V. (.1); prepare correspondence to claims team regarding additional research (.1); exchange correspondence with claims team regarding additional investment for deceased claimants (.1); review draft correspondence to Goldstar regarding deficiency (.1); review edits from K. Donlon for same (.1); review draft personal verification form (.1); review proof of claim form submitted by Goldstar for N.R. (.1); revise template correspondence to Goldstar for N.R. and D.R. claims (.4); prepare correspondence to K. Donlon and K. Paulson regarding revised draft (.1); exchange correspondence with claims team regarding 705 (.1); review Omni change of address form and prepare correspondence to claims team regarding same (.1); exchange correspondence with M. Gura regarding inquiry from C.H. (.1); prepare summary of deficiencies not sent to Omni for failure to answer or sign (.3).	1.8	\$432.00
10/2/2022	MML	Call with Receiver regarding claim deficiency question (.1); prepare correspondence to claims team regarding same (.1); prepare correspondence to Omni regarding change of address form (.1); review settlement agreement for C. and K.A. (.1).	0.4	\$96.00
10/3/2022	AS	Telephone calls with five investors regarding case updates and potential for disbursement. (1.2).	1.2	\$162.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/3/2022	KAP	Review and respond to email from M. Lockwood regarding use of beneficiary forms for purposes of distribution (.1); review and respond to email from M. Gura regarding returning phone call from E.F. (.1); exchange emails with C. Gibson regarding phone number for same (.1); review claim forms and spreadsheet notes for R.F. and Omni's deficiencies spreadsheet for E.F. in preparation for telephone call to E.F. (.5); telephone call to E.F. regarding death of husband and manner of payout of distributions for his claims (.3); prepare emails to E.F. regarding documentation needed to process claims for deceased husband (.1); prepare email to M. Gura and M. Lockwood regarding resolution of issues for E.F. (.1); review email from M. Gura with new information for claim made by Trust (.1); update claim determination for same (.1); telephone call to A.N. regarding unsubmitted claim form (.1); telephone call with D.M. regarding claims for deceased investor C.S. (.3); prepare email to D.M. with information needed regarding same (.1); review email from M. Gura with death certificate related to claim made by family trust (.1); update claim determination for same (.1); prepare email to M. Gura regarding same (.1); review and respond to multiple emails from M. Lockwood, M. Gura, and K. Donlon regarding unresolved claims issues (.5); telephone call to M. Gura regarding information for A.V.'s claim (.1); prepare email to K. Donlon regarding unsubmitted claim for W. and N.M. (.1); telephone call with M. Gura regarding claims submitted by A.V. (.3); telephone call with R.M. regarding obtaining attorney letter for his mother's claims (.2); prepare email to R.M. regarding same (.1); update spreadsheet for same (.1); review revised letter to Goldstar from M. Lockwood (.1); prepare email to M. Lockwood regarding logistics of sending same (.1); exchange emails with M. Lockwood regarding using beneficiary forms in connection with distributions (.1); additional telephone call with R.M. regarding claim (.3); prepare confirmatory email to R.M. regarding answers to claim form questions (.1); prepare email to M. Lockwood regarding R.M. (.1); review emails between Receiver and M. Lockwood regarding joint claims (.1); update spreadsheet with information regarding communications with various investors (.4).	5.0	\$675.00
10/3/2022	MML	Review correspondence from K. Paulson regarding E.F. (.1); exchange correspondence with K. Paulson regarding 705 (.1); exchange correspondence with claims team regarding legal research needed (.1); exchange correspondence with K. Paulson regarding W.M. (.1); exchange correspondence with K. Paulson and K. Donlon regarding Goldstar deficiencies and mailing (.1).	0.5	\$120.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/4/2022	AS	Telephone calls with six investors regarding case updates (1.1).	1.1	\$148.50
10/4/2022	KAP	Review email from J.S. with additional claims documentation and update claim spreadsheet per same (.1); exchange emails with B.N. regarding additional documents for her claim (.1); telephone call with M. Lockwood regarding priority of claims-related tasks and documents submitted by B.N. (.8); prepare additional email to B.N. with information from telephone call with M. Lockwood (.1); revise letter to Goldstar per K. Donlon's comments and prepare same for mailout (.5); download and prepare Goldstar claim forms to be attached to letter (.4); prepare list of claimants to receive Goldstar letter (.1); correspond with M. Lockwood regarding process for mailing out Goldstar letter (.1); exchange emails with K. Donlon regarding same (.1); prepare email to M. Hill regarding preparing and sending Goldstar letter (.2); prepare additional email to M. Hill with claim forms to be attached to Goldstar letter (.1); telephone call with A.N. regarding claim form (.4); update spreadsheet with notes from same (.1); prepare second letter to Goldstar for mailout (.1); download and prepare claim forms to accompany Goldstar letter (.2); prepare email to M. Hill with Goldstar letter and claim forms (.1); search Omni's call log and claims spreadsheet for communications and claims related to A.N. (.2); update claims spreadsheet with information from same (.1).	3.8	\$513.00
10/4/2022	MML	Review deficiency responses, update claims spreadsheet, and review determinations for 43 claims (3.0); prepare correspondence to N. Panameno regarding outstanding deficiency (.1); prepare summary of status of claims reviewed to date (1.0); review and revise summary of outstanding tasks (.3); prepare correspondence to M. Gura regarding further help needed with specific tasks (.2); exchange correspondence with K. Paulson regarding M.C. (.1); review correspondence from K. Donlon regarding Goldstar (.1); communicate with K. Paulson regarding outstanding tasks for claims (.8); exchange correspondence with K. Paulson regarding same (.1); create spreadsheet for Goldstar's deficient claims (.1); prepare correspondence to N. Panameno and K. Paulson regarding same (.1); review communications from K. Paulson regarding Goldstar mailing (.1).	6.0	\$1,440.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/5/2022	KAP	Exchange emails with M. Lockwood regarding Goldstar letter (.1); revise list of Goldstar claimants and send same to M. Hill (.1); telephone call with J. Worley of Goldstar regarding improperly signed claim forms (.2); review emails from M. Lockwood regarding revisions to Goldstar letter (.1); telephone calls with deceased claimant's grandson regarding death certificate (.2); review and respond to email from claimant's attorney regarding paying out distributions to beneficiary (.2); review and respond to email from A.N. regarding claim form (.1); prepare email to K. Donlon, M. Lockwood, and M. Gura regarding information provided by A.N. (.1); telephone call with M. Lockwood regarding new requirements and procedure for deceased claimants (.7); telephone call to A.V. regarding claim (.1); telephone call with A.N. regarding answering questions on claim form (.2); receive and review letter from attorney regarding proper recipient of distributions made from account of D.K. (.1); review additional information regarding death of D.K. (.2); update claims spreadsheet with new information (.1); prepare email to M. Gura regarding death certificate for V.B. (.1); prepare email to M. Gura regarding new captureID numbers (.1); review email from M. Lockwood regarding claim of G.M. and update claims spreadsheet per same (.1); telephone call with A.V. regarding claims and claim deficiencies (.5); update spreadsheet regarding same (.1); prepare email to M. Lockwood, M. Gura, and K. Donlon regarding same (.1); prepare filtered spreadsheet for deceased claimants (.1); review same and identify and color code sub-issues in need of resolution (1.2); prepare summary of sub-issue categories and totals for same (.3); prepare email to M. Lockwood, M. Gura, and K. Donlon with spreadsheet and summary (.1).	5.2	\$702.00
10/5/2022	MML	Telephone call with M. Gura regarding claims summary and reassignment of tasks (.4); prepare summary of direction on additional claims work to Receiver and claims team (.2); work on Goldstar mail-out (.3); telephone call with K. Paulson regarding deceased claimants and creation of forms and standard procedures (.7); exchange correspondence with claims team regarding A.N. (.1); call with K. Donlon regarding contact information for Goldstar investors (.1); communicate with J. Perez regarding claims research and motion (.2); exchange correspondence with Receiver and team regarding approval of form for authority to act on behalf of estate (.1); exchange correspondence with K. Paulson regarding A.V. (.1).	2.2	\$528.00
10/6/2022	AS	Telephone calls with eleven investors regarding case updates (2.1).	2.1	\$283.50

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/6/2022	KAP	Review and respond to email from claimant's attorney regarding letter for payout to beneficiary (.1); update claims spreadsheet for same (.1); telephone call to A.V. regarding resolving deficiencies (.1); update claims spreadsheet for same (.1); prepare email to M. Lockwood and M. Gura regarding contact information for B.M. (.1); update spreadsheet with new information for D. and H.P. (.1); prepare email to M. Gura regarding new captureIDs for two claimants (.1); prepare email to M. Lockwood regarding claim of C.H. (.1); prepare list of tasks and sort and organize emails from claimants (.2); review deficiency in J.D.'s claim and communicate with him regarding same (.1); telephone call with M. Lockwood regarding outstanding claims issues (.6); review document submitted in connection with N.S.'s claims and compare against claims spreadsheet (.1); prepare email to M. Gura and M. Lockwood regarding same (.1); telephone call to G.M. regarding claim form answers (.1); prepare confirming email to G.M. regarding same (.1); update claims spreadsheet for same (.1); telephone call with J.D. regarding submitting signed claim form (.1); update claims spreadsheet regarding same (.1); revise template declaration for representatives of estates of investors (.1); prepare declaration for L.B. in connection with her claim on behalf of deceased husband (.1); prepare email to L.B. with same (.1); prepare declaration for C.B. in connection with his claim on behalf of deceased mother (.1); prepare email to C.B. with same (.1); perform research regarding status of receipt of supporting documents for K.G.'s claim (.1); prepare email to T.D. regarding need to send declaration (.1); review records for contact information for J.C. (.1); prepare declaration for J.C. in connection with claim for his deceased mother (.1); prepare email to J.C. with same (.1); prepare declaration for D.H. in connection with his claim for deceased wife (.1); prepare email to G.H. with same (.1); prepare declaration for R.O. in connection with claim for her deceased father (.1); prepare email to R.O. and her attorney with same (.1); update spreadsheet for same (.1).	3.9	\$526.50
10/6/2022	MML	Review correspondence from K. Paulson regarding A.V., J.D., C.H., and G.H. (.1); telephone call with K. Paulson regarding same and other claims questions (.6); exchange correspondence with D. Zamorano regarding claims review (.1); exchange correspondence with N. Panameno regarding T.E.'s deficiency cured (.1); update master spreadsheet for same (.1).	1.0	\$240.00
10/7/2022	AS	Telephone calls with six investors regarding case updates (1.5); review master spreadsheet regarding claims issues (.5).	2.0	\$270.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/7/2022	KAP	Review and respond to email from R.O. regarding mailing declaration (.1); review and respond to email from L.B. regarding same (.1); review voicemail from T.D. regarding declaration and call and leave voicemail regarding same (.1); review voicemail from J.S. regarding receipt of supporting documents and respond to her email regarding same (.1); review voicemail from D.M. regarding claimant's Goldstar account and update claims spreadsheet per same (.1); correspond with M. Lockwood regarding same (.1); review voicemail from M.V. regarding claim and leave voicemail regarding same (.1); telephone call to W.P. regarding discrepancy on claim forms (.1); review email from P.R. regarding mother's claim and proof of claim for same (.1); prepare email to P.R. regarding payout of distributions for his mother's account (.1); rearrange information for same on claims spreadsheet based on new information (.1); prepare email to M. Lockwood and M. Gura regarding whether to treat claim form as deficient (.1); review and analyze the accounts of and claims for M.L. (.1); update spreadsheet for same (.1); telephone call to M. Lockwood regarding same (.1); telephone call with T.D. regarding supporting documentation needed for claim (.6); telephone call with M. Lockwood regarding M.L. (.3); prepare declaration for J.S. (.1); review email from G.H. regarding declaration (.1).	2.6	\$351.00
10/7/2022	MML	Call with D. Zamorano regarding review of claims that did not agree with numbers provided (.3); communicate with M. Gura regarding same and providing claim forms to D. Zamorano for review (.1); communicate with A. Cruz regarding same (.1); call with K. Paulson regarding responses to claims questions (.3).	0.8	\$192.00
10/8/2022	KAP	Exchange emails with M. Gura regarding updates to claims spreadsheet (.1); exchange emails with M. Lockwood regarding mailing of declarations to claimants (.1); begin review of Omni's call log (.2).	0.4	\$54.00
10/8/2022	MML	Exchange correspondence with K. Paulson regarding declarations (.1).	0.1	\$24.00
10/9/2022	MML	Review 39 claims for amount discrepancies, prepare spreadsheet regarding same, and add notes for review by D. Zamorano (2.5); prepare correspondence regarding other issues related to claims flagged for amount discrepancies (.1); prepare correspondence to M. Gura regarding providing claim forms to Yip Associates for review (.1).	2.7	\$648.00
10/10/2022	AS	Exchange emails with C. Gibson and K. Paulson regarding investor inquiries (.3); review master spreadsheet to confirm receipt of proof of claim form for investor A.V. (.2).	0.5	\$67.50

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/10/2022	KAP	Exchange emails with J.C. regarding form of declaration (.1); exchange correspondence with M. Lockwood regarding proofs of claim on Teams (.1); exchange emails with A. Stephens regarding communications with claimants (.1); review and analyze email from D.D. and attachments thereto (.2); prepare email to M. Lockwood, K. Donlon, and M. Gura regarding same (.1); review email from M. Gura regarding F.L. (.1); review proofs of claim and information provided by F.L. (.1); prepare email to M. Gura and M. Lockwood regarding same (.1); exchange emails with M. Lockwood regarding D.D.'s claim form (.1); review name spelling discrepancy for trust claimant and prepare email to M. Gura regarding same (.1); review email from M. Gura regarding cured deficiencies for K.H. and update spreadsheet for same (.1); telephone call to B.M. regarding claim form (.1); telephone call to M.F. regarding problems with claim form submitted on behalf of deceased investor (.1); telephone call with M.V. regarding husband's claim (.1); telephone call with J.S. regarding update as to communications with Goldstar (.1); telephone call with W.P. regarding accounting for payments (.2); review W.P.'s claim forms and update claims spreadsheet with new information (.2); telephone call with A.V. regarding answers to claim form questions (.6); prepare email to A.V. confirming same (.1); update A.V.'s claims on claims spreadsheet to reflect new information (.1); exchange emails with M. Lockwood regarding changing payee names and payments to A.V. (.1).	2.9	\$391.50
10/10/2022	MML	Review 44 claims for amount discrepancies and add notes for review by D. Zamorano (2.0); prepare correspondence to D. Zamorano regarding same (.1); exchange correspondence with K. Paulson regarding D.D. (.1); review correspondence regarding common practices for deceased claimants (.2); exchange correspondence with J. Perez regarding same (.1); perform research regarding same (.2); exchange correspondence with claims team regarding A.V. (.1); prepare email to D. Zamorano regarding same (.1).	2.9	\$696.00
10/11/2022	KAP	Review spreadsheet of outstanding claims to evaluate status (.2); prepare email to M. Lockwood, K. Donlon, and M. Gura regarding same and remaining tasks (.1); exchange emails with J.C. regarding signing and sending declaration (.1); exchange emails with M. Lockwood regarding payments received by A.V. (.1).	0.5	\$67.50
10/11/2022	MML	Exchange correspondence with K. Paulson regarding A.V. (.1).	0.1	\$24.00
10/12/2022	KAP	Review and respond to email from K. Donlon regarding C.W.'s claim (.1); exchange emails with M. Hill regarding mailing out declarations to claimants (.1).	0.2	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/12/2022	MML	Telephone call with D. Zamorano regarding claims project (.1); call with M. Gura regarding same and gathering claims for Yip's assistance (.4); communicate with M. Gura regarding individual determinations of claims and inquiries regarding same (.5); review correspondence from J. Worley regarding Goldstar claims (.1).	1.1	\$264.00
10/13/2022	AS	Telephone calls with two investors regarding case updates (.5); exchange emails with investor regarding same (.2).	0.7	\$94.50
10/13/2022	KAP	Review email from J.D. with attached signed proof of claim form and update claims spreadsheet for same (.1); review Omni's call log and claims spreadsheet to locate any calls or claims from D.D. and update claims spreadsheet (.1); prepare email to M. Gura regarding missing claims from D.D. and D.D. (.1); review claim forms sent by D.D. and update claims spreadsheet per same (.1); prepare email to M. Lockwood, M. Gura, and D. Donlon regarding same (.1); prepare email to D.D. regarding claim form (.1); telephone call with C.W. regarding claim form (.5); locate and print PDF version of Exhibit A for C.W.'s claim form and send same to C.W. (.1); exchange telephone calls with C.W. regarding same (.1); update claims spreadsheet for C.W. (.1); review and respond to A. Stephen's email regarding contact with certain claimants (.1); telephone call with M. Gura regarding D.D. and other claims (.2); exchange emails with M. Hill regarding mailing declaration to D.H. (.1); complete declaration of R.M. regarding claim submitted for L.M. (.1); send same to M. Hill for mailing (.1); telephone call with J.D. regarding receipt of signed claim form (.1); review and update list of claimants who need contacted regarding deceased investors and claims spreadsheet with new information (.6); review email from M. Gura with D.D.'s signed claim form (.1); prepare declaration for S.G. (.1); send same to M. Hill for mailing (.1).	3.0	\$405.00
10/13/2022	MML	Review correspondence from K. Paulson regarding D.D. (.1); exchange correspondence with M. Gura regarding additional proof of claim forms for Yip's review (.1); review and analyze nine claims with amount discrepancies and update claim determinations for same (1.2); review correspondence from D. Zamorano regarding same (.2); communicate with M. Gura regarding changes to master claims spreadsheet, proof of claim forms, dropbox access, and outstanding claims tasks (.7); prepare correspondence to D. Zamorano regarding C.S. (.1); review correspondence between M. Meisler and M. Gura regarding claim codes (.1).	2.5	\$600.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/14/2022	AS	Telephone calls with five investors regarding case updates (1.2); exchange emails with two investors regarding same (.3); review outstanding investor calls and exchange emails with M. Gura regarding same (.7).	2.2	\$297.00
10/14/2022	KAP	Telephone call with M.V. regarding amount of husband's claim (.1); prepare email to A.V. confirming answers to claim form questions (.1); update claims spreadsheet with new information for same (.2); review email from M. Gura regarding claims for D.D. and D.D. (.1); update claims spreadsheet per same (.1); review email from M. Lockwood and attached settlement agreement (.1); forward same to M. Gura (.1); update claims spreadsheet per same (.1); prepare email to M. Lockwood regarding letters from Goldstar regarding C.S. and M.L. (.1); exchange emails with K. Donlon regarding A.V. (.1); telephone call with A.V. regarding payments received (.3); telephone call with attorney for B.N. regarding paying distributions to beneficiary (.2).	1.6	\$216.00
10/17/2022	AS	Telephone calls with six investors regarding case updates (1.4); review master spreadsheet to confirm receipt of proof of claim forms and rule out outstanding issues (.9).	2.3	\$310.50
10/17/2022	KAP	Telephone call with M. Lockwood regarding outstanding claims issues (1.1); follow-up telephone call with M. Gura regarding claims for investments that have been transferred by custodian (.2); telephone call with M.F. regarding claim submitted on behalf of R.V. (.5); prepare email to M.F. regarding confirming verbal answers to claim form questions (.2); update claims spreadsheet with new information from M.F. (.3); review email from M.F. regarding same (.1); prepare declaration of M.F. (.2); prepare email to M.F. requesting death certificate and attaching declaration (.1); review IRA statement provided by A.N. and send same to M. Lockwood (.1).	2.8	\$378.00
10/17/2022	MML	Telephone call with K. Paulson regarding questions on claims issues (1.1); exchange correspondence with D. Zamorano regarding certain claimants (.1); telephone call with D. Zamorano regarding same (.2) exchange correspondence with K. Paulson regarding A.N. (.1); call with M. Gura regarding claimant's inquiry and failure to answer deficiency (.1).	1.6	\$384.00
10/18/2022	AS	Telephone call with investor J.B. (.6); exchange emails with K. Paulson and M. Gura regarding same (.1); exchange emails with two investors regarding case updates (.2); telephone calls with four additional investors regarding same (1.0).	1.9	\$256.50

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/18/2022	KAP	Review email from M.F. with death certificate for R.V. and forward same to M. Gura (.1); update claims spreadsheet with new information regarding R.V. (.1); review email from C.B. with signed declaration and forward same to M. Gura (.1); review email from M.L. regarding claims for joint accounts signed by only one account owner (.1); prepare email to Receiver with example of same (.1); review 2017 settlement agreement with C. and K.A. and update claims spreadsheet per same (.1); update information for D.S. on claims spreadsheet per M. Lockwood's email (.1); telephone call with J.B. regarding claim form deficiency (.3); update claims spreadsheet per same (.1); update claims information for D.D. and D.D. per amended claim forms (.2); review email from A. Stephens regarding J.B.'s claim (.1); update claims spreadsheet per same (.1); update claims spreadsheet for new information regarding settlements with investors (.2); review entries in Omni's service log for names beginning with A through C to ensure all claimant information has been captured on claims spreadsheet and update claims spreadsheet as needed (2.3).	4.0	\$540.00
10/18/2022	MML	Review correspondence regarding communications with J.B.B. (.1); exchange correspondence with D. Zamorano and K. Paulson regarding A.N. (.1).	0.2	\$48.00
10/19/2022	AS	Telephone calls with nine investors regarding case updates (2.0).	2.0	\$270.00
10/19/2022	KAP	Review entries in Omni's service log for names beginning with C through J to ensure all claimant information has been captured on claims spreadsheet and update claims spreadsheet as needed (2.8).	2.8	\$378.00
10/19/2022	MML	Review and analyze 30 claims with amount discrepancies, review correspondence regarding same, and update claim determinations for same (3.5); prepare correspondence to D. Zamorano regarding follow-up questions for certain claimants (.1); prepare correspondence to M. Gura regarding new deficiencies (.1); exchange correspondence with D. Zamorano regarding C.S. (.1); exchange correspondence with M. Gura and A. Stephens regarding response to claimant's inquiry (.1).	3.9	\$936.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/20/2022	KAP	Review email from M. Lockwood and attached investment documents for trust claimant (.1); update claim information for same on claims spreadsheet (.1); review email from M. Lockwood with information from accountants regarding investment of K.G. (.1); review K.G.'s investor file and prepare email to M. Lockwood regarding same (.1); telephone call with S.G. regarding signing declaration in connection with claim for his mother's investment (.1); exchange emails with K. Donlon, M. Gura, and M. Lockwood regarding same (.1); telephone call with M. Lockwood regarding K.G. (.1); exchange emails with M. Lockwood regarding contacting D. and M.L. regarding allocation of distributions (.1).	0.8	\$108.00
10/20/2022	MML	Review and analyze 14 claims with amount discrepancies, review correspondence regarding same, and update claim determinations for same (2.0); review communications from claims team and D. Zamorano regarding an additional 17 claims (.5); review analysis for same and revise determinations regarding same (2.5); prepare correspondence to D. Zamorano regarding additional questions for same (.1); prepare correspondence to K. Donlon regarding D.B. and L.B. (.1); revise master spreadsheet to resolve amount discrepancies and inconsistencies in several claims for preparation of claims summary (1.0); prepare summary of claims status and outstanding tasks (1.0); call with K. Paulson regarding K.G. (.1).	7.3	\$1,752.00
10/21/2022	AC	Participate in telephone conference with K. Donlon, M. Gura, M. Lockwood and K. Paulson regarding status of claims review and plan going forward (2.2); telephone call with M. Gura regarding review of claims with custodian and naming issues (.6); prepare email to M. Lockwood regarding call to discuss review of claims (.1).	2.9	\$696.00
10/21/2022	AS	Telephone calls with nine investors regarding claims process and case updates (2.1); review master spreadsheet in connection with investor inquiries (.4).	2.5	\$337.50

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/21/2022	KAP	Participate in Zoom meeting with claims review team regarding status of claims process and remaining tasks (2.2); prepare filtered list of claims with relationships to sales agents for K. Donlon (.1); prepare list of names of joint claimants for whom we need research regarding survivorship law in Arizona for K. Donlon (.2); exchange emails with A.M. regarding signed declaration (.1); exchange emails with K. Donlon regarding message from N.R. (.1); telephone call with M. Gura regarding claim with incorrect determination (.1); review chart of newly issued captureID numbers and enter them into claims spreadsheet (.2); review claims-related documents submitted by C.W., E.V., J.S., J.D., A.M., R.O., A.K., D.H., J.C., S.G., G.C., and C.B. and update claims spreadsheet for same (2.6); revise claims information and determinations for equity fund claimant based on new information (.2); update claims spreadsheet with new information regarding J.S. (.1); prepare email to claims team regarding same (.1); update claims spreadsheet for claims with issues that were resolved (.1).	6.1	\$823.50
10/21/2022	MML	Prepare for conference with claims team (.5); attend Zoom conference with claims team regarding outstanding tasks and progress to date (2.2); call with M. Gura regarding same (.2); prepare correspondence to claims team with summary of assignments from conference (.2); exchange correspondence with D. Zamorano regarding T.K. (.1); exchange correspondence with claims team regarding GoldStar claims (.1).	3.3	\$792.00
10/22/2022	MML	Exchange correspondence with Receiver regarding A.P.'s claims (.1).	0.1	\$24.00
10/24/2022	AC	Telephone call with M. Gura regarding process for reviewing claims with naming, authority and custodian discrepancies (.8); prepare email to J. Perez regarding assistance with research for claims motion (.1); review and analyze two claims by B.L. with naming discrepancies (.5); prepare email to M. Lockwood regarding same (.1).	1.5	\$360.00
10/24/2022	AS	Exchange emails with two investors regarding case updates (.3); telephone calls with four investors regarding same (.9).	1.2	\$162.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/24/2022	KAP	Prepare summary of outstanding issues related to claims made on behalf of deceased investors and send same to Receiver, K. Donlon, M. Lockwood, and M. Gura (.2); exchange emails with J. Worley of Goldstar regarding obtaining signature on claim form for J.S. (.1); review email from attorney for T.B. regarding claim for deceased wife (.1); prepare declaration for T.B. regarding same (.2); prepare email to attorney for T.B. with declaration and information regarding changing name on account (.1); telephone call with K. Donlon regarding survivorship determination for joint claims where one owner is deceased (.1); review email from N.R. regarding his and his wife's claim forms and attachments to same (.2); locate and prepare pdf versions of three claim forms for same (.4); prepare email to N.R. with claim forms and information for completing and submitting same (.2); exchange emails with M. Lockwood regarding Receiver's decision about survivorship research (.1); telephone call to C.H. regarding claim (.1); review claims that have issues pertaining to false profits and settlements and update as appropriate (.6); prepare email to K. Donlon with filtered spreadsheet regarding same (.1); perform research and prepare memorandum to Receiver regarding law of survivorship (1.0).	3.5	\$472.50
10/24/2022	MML	Exchange correspondence with K. Paulson regarding deceased claimant research (.1); review correspondence from K. Donlon regarding same (.1); exchange correspondence with M. Meisler regarding status (.1); review communications between J. Worley and K. Paulson regarding J.S. (.1).	0.4	\$96.00
10/25/2022	AC	Prepare emails to M. Lockwood regarding review of B.L.'s claim naming discrepancy (.2); review and analyze A.B.'s claim for naming discrepancy (.5).	0.7	\$168.00
10/25/2022	AS	Exchange emails with investor W.A. (.1); telephone calls with six investors regarding case updates (1.4).	1.5	\$202.50
10/25/2022	KAP	Telephone calls with M. Lockwood regarding research memorandum for Receiver regarding survivorship and beneficiary issues (.6); perform research and prepare same (3.3).	3.9	\$526.50
10/25/2022	MML	Telephone calls with K. Paulson regarding deceased claimant research and issues (.6); exchange correspondence with J. Perez regarding same (.1); exchange correspondence with A. Cruz regarding family trust and LLC (.1).	0.8	\$192.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/26/2022	AC	Review and analyze A.B.'s claim in connection with naming discrepancy (.4); telephone call with A.B. regarding same (.2); prepare email to A.B. regarding same (.1); prepare emails to M. Lockwood regarding review of same and process for reviewing such claims (.3); telephone call with M. Gura regarding same (.3).	1.3	\$312.00
10/26/2022	AS	Exchange emails with investor regarding claims process (.1); telephone calls with four investors regarding case updates (.9).	1.0	\$135.00
10/26/2022	KAP	Telephone call to N.R. regarding claims (.1); continue to perform research and prepare memorandum for Receiver regarding survivorship and beneficiary issues (3.6); retrieve and review subscription agreements for all claims with survivorship issues in connection with preparation of same (.7); prepare email to K. Donlon with memorandum (.1); telephone calls with J.H. regarding providing supporting documents for claim filed on behalf of father's estate (.2); exchange emails with claims team regarding process for resolving claims with name discrepancies (.1); prepare email to K. Donlon regarding Receiver's approval of use of declarations for claims filed on behalf of estates (.1); review declaration submitted by R.M. in connection with claim for L.M. and update spreadsheet per same (.1).	5.0	\$675.00
10/26/2022	MML	Exchange correspondence with claims review team regarding communications with claimants (.1); exchange correspondence with A. Cruz and K. Paulson regarding 224 (.1); review correspondence from K. Paulson regarding declarations (.1).	0.3	\$72.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
10/27/2022	AC	Telephone calls to M. Gura and M. Lockwood regarding requests for documents from claimants with naming discrepancies (.2); prepare emails to K. Paulson regarding review of claims flagged as having "other" issues (.2); review and analyze claims filed by J.C. Trust for naming discrepancy (.4); telephone call to J.C. regarding same (.1); prepare email to same summarizing telephone call (.1); prepare email to D. Zamorano regarding same (.1); telephone calls with M. Lockwood regarding review of claims with naming discrepancies and other issues (1.1); review and analyze claims designated as having "Other" issues to identify issues that must be resolved by Receiver (.5); prepare emails to M. Lockwood and K. Paulson regarding same (.2); prepare email to A.B. regarding account name discrepancy (.1); update A.B. and V.B.'s reviewer notes on master spreadsheet (.2); telephone call to R.D. regarding extra proof of claim form (.1); review and analyze claims by same to identify reason for extra proof of claim form (.4); prepare and revise email to same summarizing call and responding to questions (.3); prepare message to M. Lockwood regarding question from same (.1); review and analyze K. Donlon's and M. Lockwood's emails summarizing discussions with Receiver regarding claims review (.2); prepare email to K. Paulson regarding download of master claims sheet to prevent issues with filtering (.1); review email instructions from M. Lockwood regarding procedure for requesting additional documents from claimants (.1); prepare email to M. Lockwood regarding review of claims by L.T. (.1).	4.6	\$1,104.00
10/27/2022	AS	Telephone calls with seven investors regarding case updates (1.9).	1.9	\$256.50
10/27/2022	KAP	Exchange emails with A. Cruz regarding resolving issues with outstanding claims (.1); prepare email to K. Donlon with example of investment packet for joint investors that includes beneficiary form (.1); review and respond to emails from claims team (.1); telephone call with K. Donlon regarding declarations for representatives of deceased investors (.1); telephone call with M. Lockwood regarding same (.1); review declaration forms and prepare summary of same for Receiver (.3); review email from K. Donlon regarding same (.1); revise summary of declarations per K. Donlon's email (.1); review Receiver's analysis of claims submitted by people related to sales agents (.1); update claim information and determinations for 61 claims per same (3.3); telephone call with M. Gura regarding preparing Dropbox folders with claims information for Receiver (.2).	4.6	\$621.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/27/2022	MML	Telephone call with Receiver regarding claim determination questions (.2); prepare correspondence to claims review team regarding same (.1); review correspondence from K. Donlon regarding claim determinations and procedures (.1); call with K. Paulson regarding same (.1); review correspondence from K. Paulson regarding deceased investors (.1); communicate with A. Cruz regarding specific claims, determinations, and procedure for outstanding issues (1.1); call with M. Gura regarding claims review question (.1); exchange correspondence with claims review team regarding deadline for claimant's responses (.1); review correspondence from A. Cruz to G.D. (.1); prepare correspondence to K. Paulson regarding J.S. (.1).	2.1	\$504.00
10/28/2022	AS	Telephone calls with eight investors regarding case updates (1.8); review master spreadsheet for claims information (.7).	2.5	\$337.50
10/28/2022	KAP	Review claims spreadsheet and prepare list of claimants whose documentation needs to be transferred to a Dropbox folder for Receiver's review (.2); prepare email to M. Gura with same (.1); review four claims made for investment of R.T. and summarize same in email to M. Lockwood for review by accountants (.2); telephone calls with M. Gura regarding procedure for transferring investors' beneficiary information to Dropbox folder for Receiver's review (.1); review notes and emails regarding claims made on behalf of deceased investors V.B., M.B., J.F., J.G., R.G., R.H., A.E., and A.H. and update claims spreadsheet per same (.7); review investment documentation for same, download and save beneficiary forms, and prepare summary of same for Receiver (2.0); telephone call with K.M. regarding supporting documentation needed in connection with her claim for A.E. (.3); telephone call with widow and son of R.G. regarding supporting documentation needed for his claim (.3); exchange emails with claims team regarding conflicting investment paperwork for M.B. and R.H. (.2); exchange emails with K. Donlon regarding use of declarations for IRA accounts (.1); review emails from K. Donlon regarding signed declarations from claimants associated with sales agents (.1); perform research regarding California community property law in connection with claim for deceased California investor (.6); telephone call to H.H. regarding claim for deceased investor J.F. (.1).	5.0	\$675.00
10/28/2022	MML	Exchange correspondence with K. Paulson and K. Donlon regarding joint claims (.1); review investor file for M.B. (.1).	0.2	\$48.00
10/29/2022	KAP	Prepare email to M. Lockwood with summary of and documentation for claim submitted on behalf of deceased investor R.G. (.1).	0.1	\$13.50

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
10/31/2022	AC	Review and analyze claims by L.T., L.T., R.M., S.T., G.D., and D.K. designated as having "Other" issues requiring review (1.8); review and analyze emails from M. Lockwood and K. Paulson regarding procedure for reviewing claims with inconsistent debenture and subscription agreements (.1); prepare emails to K. Paulson, M. Gura and M. Lockwood regarding procedure for resolving claims (.3).	2.2	\$528.00
10/31/2022	AS	Telephone calls with four investors regarding case updates (1.0); exchange emails with T.W. (.1).	1.1	\$148.50
10/31/2022	KAP	Review email from K. Donlon regarding communication with G. and S.W. and update claims spreadsheet per same (.1); telephone call with M. Lockwood regarding determinations to be used for claimants related to sales agents (.1); review emails from M. Lockwood and K. Donlon regarding same (.1); review signed declarations from claimants related to sales agents and update claims spreadsheet per same (.3); telephone call with H.H. regarding claim for deceased investor (.2); exchange emails with K. Donlon and Receiver regarding retitling investment for deceased investor R.G. (.1); update claim information and determination for same (.1); prepare declaration for H.H. as personal representative of estate of J.F. (.2); prepare email to K. Donlon and Receiver regarding retitling investment for deceased investor M.L. (.1); telephone call to D.M. regarding claim made for deceased mother (.1); exchange emails with M. Gura regarding contents of Dropbox folder for Receiver's review (.1); prepare spreadsheet of late claims for Receiver's review (1.0); prepare information regarding claims for joint accounts where one co-owner is deceased for Receiver and K. Donlon (.4); review declaration from D. and E.W. and update spreadsheet per same (.1); review Receiver's notes regarding non-investor claims and update claims spreadsheet per same (.3).	3.3	\$445.50
10/31/2022	MML	Review documents and correspondence regarding R. and J.G. (.1); exchange correspondence with K. Paulson and K. Donlon regarding sales agent claim determinations (.1); exchange correspondence with A. Cruz regarding modification to investment amount and draft notice to claimant (.1); exchange correspondence with claims team regarding edits to the master claims spreadsheet and color coding (.1); review correspondence between K. Paulson and Receiver regarding deceased claimant (.1); review summary of joint claims where one spouse is deceased (.1); call with K. Paulson regarding determinations (.1).	0.7	\$168.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/1/2022	AC	Telephone call to V.B. regarding proper name for claim (.1); review and attempt to resolve outstanding issues with claims by G.L. M.P., S.E., D.P., and C.T. (1.9); prepare emails to M. Lockwood and K. Donlon regarding review of claims by G.L. and M.P. (.2); prepare email to M. Lockwood regarding review of claim by C.T. (.1); prepare emails to K. Paulson regarding D.P.'s claim review (.2).	2.5	\$600.00
11/1/2022	KAP	Exchange emails with A. Cruz regarding claims for D. and H.P. (.1); exchange emails with N.R. regarding claims procedure (.2); telephone call with N.R. regarding same (.1).	0.4	\$54.00
11/1/2022	MML	Exchange correspondence with A. Cruz and K. Donlon regarding G.L. (.1); review correspondence from M. Gura regarding non-investor claims (.1); review communications with N.R. (.1).	0.3	\$72.00
11/2/2022	AC	Prepare emails to M. Gura regarding contacting claimants C.T. and F.W. (.3); review and attempt to resolve issues with claims by C.T., F.W., F.W., F.W., C.A., R.T., R.T., O.T., S.T., and R.T. (4.2); telephone calls to claimants O.T. and C.T. (.3); prepare emails to M. Lockwood describing various claims issues pertaining to authority of signers (.3); prepare email to K. Paulson regarding review of claims by C.A. (.1); prepare email to M. Gura, K. Paulson and M. Lockwood regarding sending new proof of claim forms to claimants (.3); telephone call with M. Lockwood regarding claims by R.T. (.3); telephone call with M. Gura regarding review of several claims (.3).	6.1	\$1,464.00
11/2/2022	AS	Exchange emails with three investors regarding status of claims process (.4); telephone calls with five investors regarding case updates (1.2).	1.6	\$216.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
11/2/2022	KAP	Exchange emails with A. Cruz regarding unresolved issues with claims for C.A. (.1); update information on spreadsheet for claims for D. and H.P. (.1); review email from M. Gura and update claims spreadsheet with new information regarding claim of W.M. (.1); review signed declaration from L.W. and update claims spreadsheet per same (.1); review email from M. Gura with documents related to trust claimant and update claims spreadsheet per same (.1); exchange emails with M. Lockwood regarding treatment of certain claimants (.1); review signed declaration from C.W. and update claims spreadsheet per same (.1); exchange emails with A. Cruz regarding need for amended claim form from trust claimant (.1); review signed declaration from P. and D.F. and update claims spreadsheet per same (.1); exchange emails with K. Donlon regarding M.S.'s answer to claim form question and update spreadsheet per same (.1); review claim forms for E.G. and B.E. and spreadsheet notes regarding same to determine details of amount discrepancy (.2); prepare email to attorney A. Kang regarding providing proof of discrepancy in Receiver's calculations regarding same (.1); telephone call with M. Gura regarding additional information for claimants who filed late claims (.1); review signed declaration from B. and D.R. and update claims spreadsheet regarding same (.1).	1.5	\$202.50
11/2/2022	MML	Exchange correspondence with K. Paulson regarding sales agent declarations (.1); review communications from claims review team regarding new proof of claim form (.1); call with A. Cruz regarding trust claims (.3); review communications between M. Gura and Omni (.1); communicate with K. Paulson regarding P.W. (.1); review additional correspondence from A. Cruz regarding another trust claim (.1); exchange correspondence with A. Cruz regarding the C. Trust (.1).	0.9	\$216.00
11/3/2022	AC	Telephone calls with claimant C.T. regarding additional proof of claim form and dispute over interest payments (.3); prepare emails to same and M. Lockwood summarizing conversations (.3); attend Zoom claims review status meeting with K. Donlon, M. Lockwood, K. Paulson and M. Gura (.9).	1.5	\$360.00
11/3/2022	AS	Telephone calls with two investors regarding case updates (.3); exchange emails with B.H. and T.K. regarding same (.2); review investor voicemails and emails and forward comments to Receiver (.3); telephone calls with four investors regarding case updates (.8).	1.6	\$216.00

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	CLAIM	Claims Administration and Objections		
11/3/2022	KAP	Participate in Zoom meeting with K. Donlon, M. Lockwood, A. Cruz, and M. Gura regarding status of claims process (.9); telephone call with M. Gura regarding status of receipt of declarations (.1); review signed declaration from K.S. and update claims spreadsheet regarding same (.1); continue to prepare spreadsheet of late-filed claims for Receiver's review (.2).	1.3	\$175.50
11/3/2022	MML	Analyze status of claims and outstanding issues (.6); prepare summary and correspondence regarding same to claims review team (.4); attend majority of call with claims review team regarding same (.7); communicate with M. Gura in follow-up to call (.3); review communications regarding C.T. (.1).	2.1	\$504.00
11/4/2022	AC	Telephone call with M. Lockwood regarding review of various claims with naming or other issues (.7); telephone call with M. Gura regarding identification of current contact information for claimant N.B. (.3); telephone calls with N.B. regarding missing proof of claim forms and death of claimant husband (.6).	1.6	\$384.00
11/4/2022	AS	Telephone calls with five investors regarding case updates (1.3); review master spreadsheet to identify certain outstanding issues (.2).	1.5	\$202.50
11/4/2022	KAP	Exchange emails with M. Lockwood regarding resolution of certain claims (.1); revise declaration of H.H. in connection with claim filed on behalf of deceased investor J.F. (.1); prepare email to M. Gura regarding instructions for mailing same (.1); review signed declaration of P.W. and update claims spreadsheet regarding same (.1); complete preparation of spreadsheet of late-filed claims with notes regarding explanations for lateness (.4); prepare email to Receiver with same (.1); review claim spreadsheet notes and determinations for nine deceased investors and update spreadsheet as appropriate in light of Receiver's new guidelines (.5); review email from A. Cruz regarding claims for F.W. and N.B. (.1); review notes from claims spreadsheet for same and prepare email to A. Cruz regarding documents needed and applicable procedures for resolving problems with claims (.2).	1.7	\$229.50

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CLAIM	Claims Administration and Objections			
11/4/2022	MML	Prepare correspondence to A. Cruz regarding F.W. and N.B. (.1); prepare correspondence to A. Cruz regarding O. Family Trust (.1); prepare correspondence to K. Paulson regarding spreadsheet updates (.1); prepare correspondence to A. Cruz regarding M.P. (.1); prepare correspondence to A. Cruz regarding draft determination for G.D. (.1); review summary of outstanding issues for deceased claimants (.1); review research memorandum regarding survivorship law in several states (.1); exchange correspondence with A. Cruz regarding 224 (.1); review spreadsheet of Receiver's determinations regarding sales agents and related claimants (.1); review correspondence from K. Donlon regarding declarations for same (.1); review spreadsheet with Receiver's determinations regarding non-investor claims (.1); exchange correspondence with K. Paulson and K. Donlon regarding issuance of distributions directly to custodians (.1); call with A. Cruz regarding claim determination questions (.7).	1.9	\$456.00
11/5/2022	KAP	Exchange emails with A. Cruz regarding contacting N.B. for documentation needed in connection with the passing of her husband (.1); review email from N.R. and attached draft of claim form (.1); retrieve correct claim form for N.R. and send via email with detailed instructions for completing same (.2).	0.4	\$54.00
11/6/2022	KAP	Prepare email to P.L. regarding account to which distributions should be directed (.1); review claim spreadsheet notes and determinations for fourteen deceased investors and update spreadsheet as appropriate in light of Receiver's new guidelines (1.6); prepare email to M. Lockwood and K. Donlon regarding retitling of J.N.'s investment (.1); prepare email to M. Lockwood and K. Donlon regarding use of declaration where distributions will be paid out to decedent's IRA (.1).	1.9	\$256.50
11/7/2022	AC	Review and attempt to resolve issues with claims by O.T., O.T., M.P., G.L., N.B., S.T. and F.W. and 8 claims by C.T. (4.4); prepare emails to S.O. and S.T. regarding issues with their claims (.2); telephone call with N.B. regarding claim that was not received (.2); telephone calls with C.T. regarding deficiencies on three claims (.3); prepare email to same (.1); prepare emails to K. Paulson regarding telephone call with N.B. regarding husband's passing and review of his claims (.2); prepare emails to M. Lockwood regarding review of A.B.'s and F.W.'s claims (.2); telephone call with M. Lockwood regarding review of claims with deficiencies (.2).	5.8	\$1,392.00
11/7/2022	AS	Telephone calls with five investors regarding case updates (1.0).	1.0	\$135.00

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	CLAIM	Claims Administration and Objections		
11/7/2022	KAP	Exchange emails with N.R. regarding completing claim forms (.1); exchange emails with K. Donlon regarding use of declarations for claims made for decedents' IRAs (.1); telephone calls with D.M. regarding claim made for deceased mother (.3); prepare declaration for same (.2); exchange emails with D.M. regarding declaration and new address for personal representative of M.L.'s estate (.1); telephone call with N.B. regarding supporting documentation needed for her and her late husband's claim forms (.4); prepare and send to N.B. declaration for late husband's claim (.1); retrieve and send new claim form for N.B.'s claim (.2); prepare email to N.B. memorializing conversation and confirming answers to claim form questions for trust's account (.2); update spreadsheet for same (.1).	1.8	\$243.00
11/7/2022	MML	Call with A. Cruz regarding claims deficiencies (.2).	0.2	\$48.00
11/8/2022	AS	Telephone calls with four investors regarding case updates (.8); exchange emails with investor regarding same (.2).	1.0	\$135.00
11/8/2022	KAP	Review email from K. Donlon regarding claim for J.N. and update claims spreadsheet per same (.1); prepare email to widow of J.N. regarding changing name on late husband's account (.1); telephone call to M.S. regarding need for spouse's death certificate (.1); telephone call with D.M. regarding claims for M.L. (.2); review claim forms and spreadsheet notes for 13 deceased investors and update claims spreadsheet accordingly in light of Receiver's new guidelines (.9); review email from N.R. and reply to same with new claim forms for two investments (.2); prepare email to P.W. regarding sending death certificate for deceased wife (.1); prepare email to M. Lockwood regarding status of resolution of claims subject to settlement agreement (.1); prepare email to M. Lockwood, K. Donlon, M. Gura, and A. Cruz regarding update of review of claims for deceased investors (.1); prepare email to M. Lockwood and K. Donlon regarding trustees' requests to rename trust accounts (.1).	2.0	\$270.00
11/8/2022	MML	Exchange correspondence with K. Paulson regarding deceased investors (.2); communicate with K. Donlon regarding same (.1).	0.3	\$72.00
11/9/2022	AC	Review and analyze claims by G.D., W.F., C.L. and C.L. (1.5); prepare emails to M. Gura and M. Lockwood regarding access to E-Hounds database and searching for investor documents in same (.3); prepare emails to M. Gura regarding performing searches on E-Hounds database for investor documents (.2).	2.0	\$480.00
11/9/2022	AS	Exchange emails with M.S. regarding case update (.1).	0.1	\$13.50

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/9/2022	KAP	Telephone calls with D.H. regarding supporting documentation for his claim and address change (.2); review email from P.W. with death certificate for late wife and update claims spreadsheet per same (.1); telephone call with M. Lockwood regarding claims for deceased investors (.5); telephone call to P.B. regarding need for death certificate and IRA transfer information for deceased husband (.1); prepare email to attorney for T.B. regarding need for IRA transfer information for T.B.'s deceased wife (.1); analyze amount discrepancies in claims for R.M. and prepare email to M. Lockwood regarding same (.4); telephone call with M.B. regarding curing deficiency on claim form and information about her late husband's IRA (.2); exchange emails with Goldstar regarding status of F.B.'s IRA (.1); prepare email to M. Lockwood regarding determination language for claimants required to open probate estate (.1); prepare email to R.M. regarding procedure for receiving distributions for his late mother's investments (.1); prepare email to T.D. regarding procedure for receiving distributions for K.G.'s investment (.1); prepare outline for meeting with Receiver (.1); exchange emails with N.B. regarding supporting documentation for claims submitted for her deceased husband (.1); update claims spreadsheet per same (.1); prepare email to M. Lockwood regarding changing name for claim (.1); review claim forms and spreadsheet notes for four deceased investors and update claims spreadsheet accordingly (.3); review Omni's list of deceased investors, make notes on same, and send to M. Gura (.1).	2.8	\$378.00
11/9/2022	MML	Telephone call with K. Paulson regarding deceased investors (.5); exchange correspondence with A. Cruz regarding claims review (.1).	0.6	\$144.00

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	CLAIM	Claims Administration and Objections		
11/10/2022	KAP	Review email from N.B. with death certificate for deceased investor F.W. and save death certificate to Dropbox folder (.1); update claims spreadsheet with information regarding F.W. (.1); review claim submitted by N.B. and update claims spreadsheet with same (.1); prepare emails to M. Gura regarding death certificate for F.W. and new claim form for N.B. (.1); review investor's files for N.B. and F.W. to confirm proper names on accounts (.2); prepare declaration for B.M. in connection with claims submitted for her deceased husband (.1); prepare email to B.M. with same (.1); review claim forms and spreadsheet notes for 14 deceased investors and update claims spreadsheet accordingly in light of Receiver's new guidelines (.9); exchange emails with M. Gura regarding death of investor R.V. (.1); telephone call to attorney M. Vingelli regarding same (.1); communicate with F.N. regarding claim submitted for his deceased mother (.1); update claims spreadsheet regarding same (.1); exchange emails with M. Lockwood regarding determination language for same (.1); telephone call with F.N. regarding need to open probate estate for his mother in order to receive distribution (.3); telephone call with M. Vingelli regarding death of claimant R.V. and status of his claim (.2); update claims spreadsheet with information from same (.1); prepare email to F.N. regarding Receiver's requirements to pay distribution to estate of his deceased mother (.1); exchange emails with M. Gura regarding claims submitted by D. and M.D. for deceased father (.1); telephone call with J.S. regarding status of her claims (.1); telephone call with M. Gura regarding reorganization of claimant files and unsubmitted claim forms (.3).	3.4	\$459.00
11/10/2022	MML	Communicate with M. Gura regarding claims questions (.3); review correspondence from M. Gura and Omni regarding additional claim information (.1); review correspondence from M. Gura to several claimants (.1); communicate with M. Gura regarding investor files and communications with Yip (.1).	0.6	\$144.00
11/11/2022	AC	Review and attempt to resolve naming issues for claims by S.S., D.K., G.T., F.H., R.H., R.H., H.T., and 3 claims by E.T. (3.3); prepare six emails to M. Lockwood regarding same (.6); telephone call with M. Lockwood regarding same (.3); telephone call with M. Gura regarding searching investor files on E-Hounds platform (.1); prepare emails to D. Zamorano regarding review of E.T.'s claims (.2).	4.5	\$1,080.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/11/2022	KAP	Review claims and spreadsheet notes for deceased investor L.D. in preparation for call with daughter who submitted claim (.2); telephone call with M.D. regarding need to open probate estate for father (.2); telephone calls with S.B. regarding status of late husband's IRA and need for death certificate (.3); update contact information for F.N. on claims spreadsheet (.1); prepare email to G.M. regarding need to open probate estate for late father (.1); telephone call with S.G. regarding need to open probate estate for late father (.2); prepare email to S.G. regarding sending death certificate for his late father and update claims spreadsheet with communications (.1); telephone call to P.H. regarding claim for late husband (.1); perform research for contact information for C.H. (.2); attempt multiple communication methods to reach same (.2); telephone call with same regarding Receivership and method for submitting claims (.5); retrieve claim form for J.S. and send it to son C.H. with details of options for returning it to Receiver (.2); telephone calls with P.H. regarding status of her late husband's IRA and distributions (.3); review email from G.M. regarding distributions and opening of estate for late father (.1); review investor's file for W. and N.M. for beneficiary information (.1); exchange emails with K. Donlon regarding same (.1); prepare detailed email to G.M. regarding information in parents' investor files and opening of probate estate and attach investment documents to same (.2); prepare email to M. Lockwood and M. Gura regarding beneficiary form for account of W. and N.M. and revising claims spreadsheet accordingly (.1); update claims spreadsheet with new information for same (.1); update claims spreadsheet information for J.S. per communication with son (.1); exchange emails with N.R. regarding claim forms (.1).	3.6	\$486.00
11/11/2022	MML	Call with A. Cruz regarding naming questions for claims (.3).	0.3	\$72.00
11/12/2022	KAP	Review investment file of A.R. to attempt to determine appropriate ownership of account (.2); exchange emails with A. Cruz regarding same (.1); exchange emails with M. Gura regarding investment of K.G. (.1); prepare email to claims team regarding returning telephone call from J.B. regarding change in custodian (.1); perform review of outstanding claims for deceased investors and make list of action items for each (.3).	0.8	\$108.00
11/13/2022	KAP	Exchange emails with N.R. regarding claim forms (.1).	0.1	\$13.50

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	CLAIM	Claims Administration and Objections		
11/14/2022	AC	Prepare emails to K. Paulson regarding contacting claimant J.B. (.2); telephone call with M. Lockwood regarding calls to claimants who have closed custodial accounts (.2); telephone calls with M. Gura regarding same and E-hounds searches (.3); review and attempt to resolve custodian issues with claims by M.M., A.M., A.M., A.N., J.U., M.R. and K.R. (3.6); prepare emails to K. Paulson regarding review of A.N.'s claim (.2); prepare email to M. Gura regarding saving of J.U.'s custodial documents to system (.1).	4.6	\$1,104.00
11/14/2022	AS	Telephone calls with five investors regarding case updates (1.0).	1.0	\$135.00
11/14/2022	KAP	Telephone calls with C.H. regarding claim form for mother J.S. (.4); exchange emails with A. Cruz regarding communications with J.B. (.1); telephone call to J.W. regarding additional information needed in connection with her claim for deceased husband (.1); review investor's file, claim form, and spreadsheet notes for same (.1); perform search for death information for investor J.S. (.2); telephone call with N.R. regarding completing and sending in claim forms (.4); telephone call with M.S. regarding sending death certificate for late husband in connection with claim (.2); prepare email to M.S. regarding email and mailing addresses for sending same and update claims spreadsheet with same (.1); review investor's file for A.H. to locate beneficiary information (.1); prepare email to Receiver, M. Lockwood, and K. Donlon regarding signed beneficiary forms in investors' files (.1); telephone call with J.W. regarding sending death certificate, breakdown of payment amount, and identity of personal representative of late husband's estate (.5); prepare detailed email to J.W. summarizing telephone conversation and steps she needs to take for her late husband's claim and update claims spreadsheet regarding communications (.2); exchange emails with A. Cruz regarding unresolved issues with A.N.'s claims (.1); review correspondence from M.S. with death certificate for her late husband and update claims spreadsheet accordingly (.1); prepare email to A.N. regarding failure to answer question on claim form (.1); update claims spreadsheet for same (.1); review signed declaration of M.S. and update spreadsheet for same (.1); review signed declaration of L.W. and update spreadsheet for same (.1); review signed declaration of P.L. and update spreadsheet for same (.1); review signed declaration of H.H. and update spreadsheet for same (.1); review signed declaration of N.B. and update spreadsheet for same (.1); exchange emails with D.M. regarding receipt of P.L.'s declaration and opening of estate for his late mother (.1).	3.5	\$472.50

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	CLAIM	Claims Administration and Objections		
11/14/2022	MML	Review and analysis of 49 claims and related correspondence and revise proposed determinations as needed (5.7); exchange correspondence with D. Zamorano regarding specific claims (.2); call with M. Gura regarding J.B. (.1); review correspondence from claims team regarding same (.1); prepare updated analysis and summary of status of claim process (.7); prepare correspondence to claims team regarding same (.1); call with A. Cruz regarding resolving claims with custodian issues (.2).	7.1	\$1,704.00
11/15/2022	AC	Attend claims review team meeting (1.1).	1.1	\$264.00
11/15/2022	AS	Telephone calls with three investors regarding case updates (.6).	0.6	\$81.00

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	CLAIM	Claims Administration and Objections		
11/15/2022	KAP	Review email from M. Lockwood regarding numbers of outstanding claims by category (.1); review outstanding claims for deceased investors and for those claimants for whom only Goldstar submitted claims as noted in same (.6); update specific claims in claims spreadsheet based on review (.4); prepare for and participate in Teams meeting with claims review team regarding status of claims review process and outstanding claims-related issues (1.2); exchange emails with sales agent for investor M.W. regarding beneficiary form (.1); review email from M. Lockwood regarding allowed claims with no allowed amounts (.1); review claims listed in same and insert allowed amounts in claims spreadsheet where appropriate (.5); telephone call with M. Lockwood regarding custodian issue related to claim for A.M. (.1); exchange emails with D.M. regarding redeposit of M.L.'s investment into qualified account (.1); telephone call with E. Tate regarding Receiver's review of outstanding claims issues (.1); review email from E. Tate regarding same (.1); review email from M. Gura regarding receipt of claim form for J.S. (.1); telephone call with M. Gura regarding same (.2); review J.S.'s claim form and modify and reorganize rows on claims spreadsheet per same (.3); telephone call to S.S. regarding obtaining more information for claim she submitted for A.R. (.1); review signed declaration of M.C. and update claims spreadsheet per same (.1); telephone call to M.W. regarding signing declaration and obtaining more information about late husband's estate (.1); prepare email to K. Donlon and M. Gura regarding outstanding declarations (.1); telephone call with daughter of deceased investor regarding unresolved issues related to claim (.3); update claims spreadsheet with new contact information for M.W. (.1); perform research regarding who serves as personal representative when Arizona resident dies intestate (.1); telephone call with S.S. regarding transfer of investor's account to beneficiary upon investor's death and update claims spreadsheet per same (.2); prepare declaration for J.W. in connection with claim for late husband and send same to J.W. (.1); review spreadsheet from K. Donlon regarding determinations for investors who were sued as clawback defendants and who sued sales agents and update determinations for ten claimants per same (.5).	5.7	\$769.50
11/15/2022	MML	Communicate with M. Gura in preparation for claims call (.4); attend conference with claims team regarding status and outstanding tasks (1.1); review and revise determinations for 21 claims for additional distributions received (1.0); exchange correspondence with K. Donlon regarding same (.1); call with K. Paulson regarding trust question (.1); review correspondence regarding J.F. (.1).	2.8	\$672.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/16/2022	AC	Review and analyze claims by D.K., M.M., and S.S. (1.1); prepare emails to K. Paulson and M. Lockwood regarding deceased claimant (.4); prepare emails to M. Gura regarding saving E-Hounds documents to claimant files (.2); review email from K. Paulson summarizing conversation with Receiver regarding various claims review issues (.1).	1.8	\$432.00
11/16/2022	KAP	Communicate with M. Lockwood regarding treatment of claims for N.R. (.1); telephone call with M. Lockwood and M. Gura regarding potential additional claims (.1); update spreadsheet of late claims in preparation for call with Receiver (.2); update outline for meeting with Receiver in preparation for same (.1); prepare questions and documents regarding investors' beneficiaries in preparation for meeting with Receiver (.5); telephone conference with Receiver regarding determinations for late-submitted claims, investors' beneficiaries, and other outstanding claims issues (1.2); update spreadsheet information and determinations for 37 claims per meeting with Receiver (1.3); prepare email to J. Worley of Goldstar regarding contact with claimant B.C. (.1); exchange emails with A. Cruz regarding attempt to recover false profits from son of investor (.1); telephone call with B.C. regarding reviewing and signing Goldstar's claim form (.5); prepare email to M. Gura, M. Lockwood, and K. Donlon regarding same (.1); review investor's file to determine if investment made by L.K. was joint with husband (.2); prepare email to A. Cruz and M. Lockwood regarding same (.1); exchange emails with K. Donlon regarding proper reversion amount for K.H. (.1); exchange emails with daughter of investor with detailed discussion of breakdown of investment and payment amounts (.2).	4.9	\$661.50
11/16/2022	MML	Review correspondence regarding K.H. (.1); review correspondence regarding M.M. (.1); review summary of meeting with Receiver from K. Paulson (.1); review correspondence from D. Zamorano regarding R.T. (.1); exchange correspondence with K. Paulson regarding same (.1); review correspondence regarding D.K. (.1); review correspondence regarding B.C. (.1); communicate with M. Gura regarding outstanding claims questions (.3); call with M. Gura and K. Paulson regarding possible additional late claims (.1); review correspondence from M. Gura regarding same (.1); communicate with K. Paulson regarding N.R. (.1).	1.3	\$312.00

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	CLAIM	Claims Administration and Objections		
11/17/2022	AC	Review and attempt to resolve 12 claims flagged for custodian issues (3.6); prepare email to M. Lockwood regarding same (.1); prepare email to M. Lockwood and K. Paulson regarding claim by G.S. (.1); prepare email to M. Gura regarding saving claimant documents found on E-Hounds platform (.1).	3.9	\$936.00
11/17/2022	AS	Exchange emails with ten investors regarding case updates (1.0); telephone calls with four investors regarding same (1.0).	2.0	\$270.00

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	CLAIM	Claims Administration and Objections		
11/17/2022	KAP	Review emails and create list of questions in preparation for telephone call with M. Lockwood (.1); telephone conference with M. Lockwood to resolve outstanding claim issues, including claim determinations, outstanding deficiencies, and allocation of remaining tasks (1.8); telephone call to J.A. regarding unanswered question on claim form (.1); prepare email to J.A. to confirm same and update spreadsheet (.1); review claim form and related documents for J.D. to determine explanation for late filing (.1); prepare email to M. Gura regarding same (.1); review amended claim form from J.G. and update claims spreadsheet per same (.1); update trustee information in claims spreadsheet for claim made by trust (.1); telephone call to contact person for same regarding unanswered claim form question and update spreadsheet (.1); telephone call to T.K. regarding unanswered claim form questions and update spreadsheet (.1); telephone call to B.L. regarding unanswered claim form questions and update spreadsheet (.1); telephone call to T.M. regarding correct claim amount and update spreadsheet (.1); telephone call to T.R. regarding unanswered claim form question and update spreadsheet (.1); telephone call with P.R. regarding clarifying investment and payment amount information (.3); retrieve Exhibit A for S.R.'s claim form and send same to her son (.1); telephone call with A.R. regarding unanswered claim form question and status of distribution (.3); prepare email to A.R. confirming answer to question and update claims spreadsheet per same (.1); telephone call with B.L. regarding answering claim form questions (.1); prepare email confirming same (.1); update B.L.'s five claims on spreadsheet with new information (.1); telephone call with T.M. regarding clarifying claim amount (.1); prepare email to T.M. confirming same and update spreadsheet per same (.1); telephone call with T.R. regarding unanswered claim form question (.1); prepare email to T.R. confirming same and update claims spreadsheet per same (.1); review email from A. Kang regarding supporting documents for E.G.'s claim and forward information from same to claims team (.1); update claims spreadsheet with information from same (.1); prepare email to M. Lockwood regarding claims determination language for B.E's claim (.1).	4.8	\$648.00

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	CLAIM	Claims Administration and Objections		
11/17/2022	MML	Work on claim determinations and deficiencies with K. Paulson including resolution of numerous claims (1.8); attend call with J. Perez and K. Donlon regarding preparation for claims motion (.8); review correspondence from claims team regarding claims questions (.1); exchange correspondence with Omni regarding email blast to claimants regarding motion filing (.1); call with M. Gura regarding same and other claims matters (.2); exchange correspondence with K. Paulson regarding claims question (.1).	3.1	\$744.00
11/18/2022	AC	Prepare emails to K. Paulson regarding D.K.'s and G.S.'s claims (.2); prepare emails to M. Lockwood regarding M.M.'s claim and procedure for name spelling discrepancies (.2); review and analyze claims by T.S., G.S., R.T., R.T., K.L., J.L. and M.W. (3.4); telephone call with R.T. regarding documents confirming correct custodian (.1).	3.9	\$936.00
11/18/2022	AS	Telephone calls with four investors regarding case updates (.9); review master spreadsheet in relation to investor inquiries (.4).	1.3	\$175.50
11/18/2022	KAP	Exchange emails with P.R. regarding changing answer on his mother's claim form (.1); update claims spreadsheet per same (.1); communicate with K. Donlon regarding status of lawsuit filed by S.T. against her sales agent and obtaining answers to unanswered claim form questions for same (.1); update claims spreadsheet with new information for S.T. (.1); exchange emails with A. Cruz regarding contacting G.S. to resolve issues with her claim form (.1); review email from M. Lockwood regarding determination language for claimants who have pending litigation (.1); update determinations on claims spreadsheet for three claimants per same (.1); review complaint against clawback investors and claims spreadsheet and prepare spreadsheet of defaulting clawback investors for K. Donlon and M. Lockwood (1.2); send same to K. Donlon and M. Lockwood (.1); telephone call with L.W. regarding unanswered claim form question (.1); update spreadsheet per same (.1); telephone call with G.S. regarding unanswered questions on claim form (.1); prepare email to G.S. confirming answers to same (.1); update spreadsheet per same (.1); exchange emails with M. Lockwood regarding determination language for claims that will not receive distributions until claimant provides proof of authority (.1); review claims made for deceased individuals, determine which claimants will be required to provide proof of authority, and insert determination language from M. Lockwood for those claims (1.0).	3.6	\$486.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/18/2022	MML	Exchange correspondence with K. Paulson regarding deceased investors and proposed determination (.1); draft proposed determination (.1); review and analysis of 34 claims and related correspondence and revise proposed determinations as needed (2.7).	2.9	\$696.00
11/21/2022	AC	Prepare emails to M. Lockwood regarding A.B.'s and U.T.'s claims (.3); prepare emails to M. Gura regarding saving documents found on E-Hounds platform to investor files (.2); review and analyze claims by E.R., M.M., R.T., T.T. and U.T. (3.5).	4.0	\$960.00
11/21/2022	AS	Telephone calls with two investors regarding case updates. (.3).	0.3	\$40.50

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/21/2022	KAP	Exchange emails with M. Lockwood regarding T.D.'s claim determination and update same on spreadsheet (.1); exchange emails with M. Lockwood regarding determinations for B.E.'s and E.G.'s claims (.1); review investor's file for E.G. to reconcile spelling of name (.1); review accountant's breakdown of investment and payment amounts for R.T. and review updated amounts and determinations information for 4 claims made for same per request of M. Lockwood (.1); exchange emails with M. Lockwood regarding same (.1); revise determination language for 15 claims for deceased investors based on communications with M. Lockwood (.1); telephone call with M.W. regarding claim for her deceased husband and update claims spreadsheet per same (.2); exchange emails with K. Donlon regarding re-sending copy of declaration to M.W. (.1); prepare email to M.W. with same (.1); review claim forms and investment documents for J. and D.A. and G. and M.R. and prepare email to Receiver regarding contact information for same (.1); prepare email to M. Lockwood and K. Donlon regarding missing contact information for J. and D.A. (.1); telephone call with L.K. regarding sending death certificate for her deceased husband (.1); prepare email to L.K. with written request for same (.1); review claim form submitted by L.K. with combined investment amount and update information and determinations for both investments (.2); prepare email to M. Gura regarding need for new captureID for L.K.'s second investment (.1); review Receiver's determinations and updated notes regarding non-investor claims and update claims spreadsheet per same (1.1); review amended claim form for B.C. and update claims spreadsheet per same (.1); telephone call with M.W.'s son-in-law regarding obtaining updated information about owner of IRA (.1); review death certificate received from S.B. and update claims spreadsheet per same (.1); review signed declaration from B.M. and update five claims on spreadsheet per same (.1); exchange emails with G.S. regarding documentation showing disposition of IRA after death of investor (.1); exchange emails with G.S. regarding statement showing custodian for her mother's IRA (.1); review same and forward to M. Gura (.1).	3.5	\$472.50

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/21/2022	MML	Call with K. Donlon regarding claims matters (.3); prepare summary of status of claims review (.5); reconcile discrepancies in amounts for various claims for same (.5); review communications regarding Omni's call log (.1); review correspondence from K. Paulson regarding L.K. (.1); review correspondence from A. Cruz regarding H.U. (.1); exchange correspondence with M. Gura regarding A.B. (.1); exchange correspondence with M. Gura and K. Paulson regarding two late claims (.1); prepare correspondence to K. Donlon regarding revised determination for 90% reversion claims (.1); prepare correspondence to D. Zamorano regarding D.K. (.1).	2.0	\$480.00
11/22/2022	AC	Prepare email to M. Gura regarding issues with filtering master spreadsheet (.1); prepare emails to M. Lockwood regarding B.T.'s and R.T.'s claims (.2); review and analyze R.T.'s explanation for custodial discrepancies on accounts and compare to documents in investor file (.2); telephone call with M. Lockwood regarding same (.2).	0.7	\$168.00
11/22/2022	AS	Telephone calls with three investors regarding case updates. (.7).	0.7	\$94.50

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/22/2022	KAP	Review email from M. Gura regarding phone number for claimants (.1); prepare email to Receiver regarding same (.1); exchange emails with M. Gura regarding pdf version of claimant's IRA statement (.1); review Omni's call log information regarding J.D. and update claims spreadsheet per same (.1); telephone call with J.D.'s daughter regarding clarifying information on J.D.'s claim form (.1); update claims spreadsheet per same (.1); exchange emails with M. Gura with information about submission of R.T.'s claim (.1); prepare email to M. Lockwood regarding same (.1); update claims spreadsheet per same (.1); exchange emails with M. Gura and M. Lockwood regarding updated contact information for non-investor claimant (.1); telephone call to D.L. regarding providing divorce judgment in connection with claim (.1); review six amended claim forms for A.N. and D.B. (.4); prepare email to M. Gura and M. Lockwood regarding same (.1); telephone call with J.D. and her daughter regarding J.D.'s answer to claim form question and status of distribution (.2); review voicemail from N.R. and prepare email to M. Gura, M. Lockwood, and K. Donlon regarding same (.1); telephone call to J.H. regarding failure to answer claim form question (.1); prepare email to J.H. regarding same (.1); telephone call to T.K. regarding failure to answer claim form questions (.1); prepare email to T.K. regarding same (.1); review investment documents and accountants' analysis of investments made by D. and M.L. and make notes on claims spreadsheet regarding same (.2); telephone call with M. Lockwood to review outstanding issues including divorced claimants and remaining tasks (.5).	3.0	\$405.00
11/22/2022	MML	Prepare correspondence to K. Paulson regarding certain outstanding questions (.1); exchange correspondence with A. Cruz regarding 2413 and 2414 (.1); exchange correspondence with K. Paulson and K. Donlon regarding 90% reversion claim determinations (.1); exchange correspondence with K. Paulson regarding R.T. (.1); review correspondence from A. Cruz regarding R.T. (.1); call with A. Cruz regarding same (.2); review correspondence regarding possible updates from call log information (.1); review correspondence from M. Gura regarding amended claims (.1); exchange correspondence with K. Paulson regarding A.N. (.1); call with K. Paulson regarding claims review (.5); review additional correspondence from R.T. (.1).	1.6	\$384.00
11/23/2022	AC	Prepare correspondence to M. Lockwood regarding response to R.T. regarding account documents (.1); prepare email to R.T. regarding same (.1).	0.2	\$48.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/23/2022	AS	Telephone calls with two investors regarding case updates and review case files regarding same (.5).	0.5	\$67.50
11/23/2022	KAP	Review voicemail from N.R. regarding address for sending claim-related information and respond to same via email (.1); review IRA statement from G.S. and update claims spreadsheet per same (.1); update claims information for A.N. per newly discovered claim form (.1); prepare email to A.N. regarding same (.1); review accountant's analysis of payments made to A.N., compare to amounts provided by A.N., and update spreadsheet with notes from same (.1); prepare email to M. Lockwood regarding payment amounts comparison (.1); telephone call with son-in-law of L.W. regarding providing IRA statement (.1); prepare email to K. Donlon and M. Lockwood regarding communications with sales agent (.1); telephone call to M.W. regarding signing declaration (.1); communicate with T.S. regarding same (.1); review and respond to email from A.N. regarding supporting documentation for payment amount (.1); telephone call with A.H. regarding claim for A.H. and update claims spreadsheet per same (.3); prepare email to K. Donlon regarding status of settlement payment of A.M. (.1); prepare email to K. Donlon, M. Lockwood, and M. Gura regarding trust investor's failure to submit claim form (.1); search for and revise claim determination language on claims spreadsheet for claimants who have entered into settlement agreements with Receiver (1.0); review all settlement agreements with clawback investors to ensure agreements are accurately reflected in claims determinations (.7); review email from A.H. with letters of personal representative and forward same to M. Gura (.1); analyze supporting documents for H. and S.A. and revise claim determinations based on same (.2); analyze supporting documents for R.M. and revise claim determinations based on same (.2); analyze claim made by T.D. and update information in claims spreadsheet for same (.1); prepare summary of various situations giving rise to each category of claim determinations for J. Perez in connection with preparation of claims motion (.2).	4.1	\$553.50
11/23/2022	MML	Review correspondence regarding T.S. (.1); review correspondence from D. Zamorano regarding D.K. (.1).	0.2	\$48.00
11/24/2022	KAP	Review email from K. Donlon regarding payment of settlement by A.M. and update claims spreadsheet per same (.1); continue to prepare summary of various situations giving rise to each category of claim determinations for J. Perez in connection with preparation of claims motion (2.1).	2.2	\$297.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/25/2022	KAP	Prepare filtered claims spreadsheet of unresolved claims, review unresolved issues for each claim, and apply color coding to each claim to identify team member responsible for resolving issue (1.2); prepare email to claims review team listing all unresolved claims categorized by responsible team member (.3); update claims spreadsheet to remove all unnecessary color coding (.1); review investor's file for a trust claimant to search for trust documents (.1); review claim forms for F.W. to resolve amount discrepancy issue and update claims spreadsheet per same (.2); update claims spreadsheet with new information regarding claims for L.W., G. and M.R., and M.B. and L.B. (.2); update claims spreadsheet with status updates for claims for C.M., D. and D.B., S.L., A.N., N.O., D.P., K.S., A.R., T.W., and D.K. (.4).	2.5	\$337.50
11/26/2022	MML	Review and analysis of 31 claims and related correspondence and revise proposed determinations as needed (3.2).	3.2	\$768.00
11/27/2022	MML	Exchange correspondence with Receiver regarding R.T. (.1); exchange correspondence with Receiver regarding R.H. and A.H. Trust (.2); prepare correspondence to A. Cruz regarding S.S. (.1); exchange correspondence with K. Paulson regarding H.U. (.1); review outstanding claims issue summary from K. Paulson (.1); revise and update same (.2); prepare chart with summary of outstanding issues (.2); prepare correspondence to claims review team regarding same and updated issue summary (.2); prepare correspondence to Receiver regarding M.C. (.1).	1.3	\$312.00
11/28/2022	AC	Prepare emails to M. Lockwood regarding review of R.T.'s and S.S.'s claims (.2); prepare emails to K. Paulson regarding review of pending claims and communications with S.S. (.3); review claims by R.T. (.2); review and analyze pending claims flagged for custodian or naming issues (.3); telephone call with J. Perez regarding assistance with drafting claims determination motion (.1); prepare email to M. Lockwood regarding same (.1); telephone call with S.S. regarding 11 accounts with custodial discrepancies and other questions about Receivership (.8); prepare email to same summarizing conversation (.2); review emails from M. Gura regarding B.B.'s and S.S.'s claims (.2).	2.4	\$576.00
11/28/2022	AS	Exchange emails with two investors regarding case updates (.2); telephone calls with four 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		
11/28/2022	KAP	Communicate with T.K. regarding unanswered claim form questions (.1); communicate with W.F. regarding providing documentation showing proper name on investments (.1); update claims spreadsheet with notes regarding T.K. and W.F.'s claims (.1); review email from T.S. and attached IRA statement and update claims spreadsheet per same (.1); prepare email to T.S. regarding outstanding declaration for M.W. (.1); retrieve communication sent by B.S. regarding proper names on investments and forward same to A. Cruz (.1); review voice mail from W.F. and update claims spreadsheet per same (.1); review signed declaration from M.W. and update claims spreadsheet per same (.1); communicate with C.M. regarding unanswered question on claim form (.1); telephone call with M.L. regarding providing documentation of account split after divorce and case update (.6); update claims spreadsheet per same (.1); prepare email to M. Lockwood regarding new allocation of amounts for D.L. and M.L. per new information provided by claimants (.1); perform internet research for contact information for investor A.L. (.1); attempt phone calls and emails to reach A.L. regarding need for his signature on claim form (.1); exchange emails with K. Donlon regarding obtaining help of sales agent in contacting A.L. (.1); telephone call with W.F. regarding proper name on claims (.1); exchange emails with M. Lockwood and K. Donlon regarding determination language for clawback investors (.1); exchange emails with claims team regarding claim form for trust claimant (.1); telephone call with trust claimant regarding same (.4); retrieve copy of claim form for trust investor and send to M. Gura with instructions for sending it to investor (.1); telephone call to R.V. regarding failure to state claim amount on claim form (.1); telephone call with D.P. regarding claim and update claims spreadsheet per same (.3); exchange emails with claim team regarding phone call from new claimant (.1); review amended claim form and supporting documents from N.R. and update claims spreadsheet per same (.1); prepare email to M. Lockwood regarding proper determination language for same (.1); exchange emails with M. Gura regarding whether we received any additional amended claim forms from N.R. (.1); prepare email to N.R. regarding whether he sent any additional amended claim forms (.1).	3.7	\$499.50

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/28/2022	MML	Work through several outstanding claims review matters with M. Gura (1.0); communicate with A. Cruz regarding S.S. (.1); review correspondence from A. Cruz to S.S. regarding confirmation of names for 11 investments (.1); exchange correspondence with K. Paulson regarding A.N. (.1); exchange correspondence with K. Donlon and K. Paulson regarding determination language (.1); review correspondence from claims team regarding possible additional trust claim (.1); exchange correspondence with Receiver regarding M.C. (.1); revise determination for same (.1); review correspondence from Omni regarding outstanding deficiencies (.1).	1.8	\$432.00
11/29/2022	AC	Telephone call to M. Gura regarding R.N.'s custodian discrepancy (.2); prepare email to M. Gura regarding investors not included in initial mail out (.1); prepare email to K. Paulson regarding S.S.'s custodial discrepancies (.1).	0.4	\$96.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/29/2022	KAP	Exchange emails with A. Cruz regarding S.S. (.1); review email from claimant's daughter with claimant's signed declaration and forward same to M. Gura (.1); update claims spreadsheet with status update for M.W. (.1); prepare email to G.W. regarding need for custodial account and update claims spreadsheet per same (.1); review M. Lockwood's notes to list of outstanding claims, review relevant claims on spreadsheet, and respond with additional notes and updates (.3); review K. Donlon's notes to chart of claimants with false profits (.1); exchange emails with K. Donlon and M. Lockwood regarding treatment of claimants with default judgments and tolling agreements (.1); telephone call with R.V. regarding claim amount (.1); update claims spreadsheet per same (.1); prepare email to R.V. confirming information from telephone call (.1); prepare email to K. Donlon regarding contact information for A.G. (.1); prepare email to D.B. regarding failure of joint owner to sign claim form (.1); prepare email to daughter of investor regarding need to re-deposit investment into qualified account (.1); exchange emails with K. Donlon regarding same (.1); prepare email to M. Gura regarding communications with Omni regarding outstanding claims issues (.1); exchange emails with D.B. regarding proper name on investment and update claims spreadsheet per same (.1); telephone call with L.C. regarding unanswered questions on claim forms (.1); update claims spreadsheet with new information per same (.1); telephone call to D.P. regarding answered question on claim form and update claims spreadsheet regarding same (.1); prepare email to M. Gura regarding same (.1); review claims spreadsheet to identify remaining outstanding issues (.2); update claims spreadsheet with status updates for R.W.'s claims (.2); prepare email to M. Gura regarding missing claim form pages for J.M. (.1); prepare email to M. Lockwood and M. Gura regarding discrepancy in Omni's call log regarding C.M's claims (.1); rename and reorganize claim forms and claims for C.M. for consistency (.1); exchange emails with M. Gura regarding Hernando County claim (.1); telephone call with daughter of investor A.M. regarding how investments were held and re-depositing into custodial account (.5); update claims for A.M. per same (.2); review names J through L of Omni's call log to ensure all claimant information has been captured on claims spreadsheet and update claims spreadsheet as needed (1.4).	5.1	\$688.50
11/29/2022	MML	Review numerous communications from the claims review team regarding various matters and inquiries (.3); exchange correspondence with M. Gura regarding B.B. (.1).	0.4	\$96.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
11/30/2022	AC	Telephone call with V.B. regarding custodian issue on claim and request for documents to support same (.4); prepare email to V.B. regarding same (.1); prepare emails to M. Lockwood regarding same and H.U.'s claims (.2); review emails from K.D. and K.P. regarding investors with false profits who signed tolling agreements (.2); telephone calls with J.T. regarding custodial issue with account (.2); prepare emails to J. T. regarding same (.2).	1.3	\$312.00
11/30/2022	AS	Telephone calls with three investors regarding case updates (.7).	0.7	\$94.50
11/30/2022	KAP	Exchange emails with K. Donlon and M. Lockwood regarding claim form submitted for A.L. by sales agent (.1); review email from M. Lockwood regarding supporting documentation for M.L. and D.L. and send email to claimants regarding same (.1); telephone call with M. Lockwood regarding outstanding claims issues, including deficiencies, inherited accounts, and tolling agreements (1.5); review email from G.W. regarding custodian, forward same to M. Lockwood, and update claims spreadsheet (.1); correct contact information for R.T. on claims spreadsheet based on new information (.1); prepare email to Receiver regarding additional late claim and update claim determination for same (.1); update summary of reasons for claim determinations for J. Perez and send same to J. Perez (.1); review and revise claim determinations on spreadsheet for claimants subject to reversions per telephone call with M. Lockwood (.9); review and revise claim determinations on spreadsheet for claimants with tolling agreements per same (.1); prepare email to K. Donlon regarding claimants with tolling agreements (.1); telephone call with M. Gura regarding new investment for M.R. found by accountants (.1); telephone call to M.R. regarding newly discovered investment (.1); prepare email to M.R. regarding same and update claims spreadsheet (.1); upload revised non-investors spreadsheet to Teams and update same as needed (.2); prepare email to M. Lockwood and K. Donlon regarding same (.1); telephone call with M. Lockwood regarding analysis of M.L. and D.L.'s claim forms (.2); prepare list of claim forms with outstanding deficiencies for M. Lockwood (.1).	4.1	\$553.50

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
11/30/2022	MML	Review and analysis of 15 claims with significant discrepancies and related correspondence and revise proposed determinations (2.5); call with K. Donlon regarding claims (.4); call with K. Paulson to work through several outstanding claims matters (1.5); communicate with M. Gura regarding same (.4); exchange correspondence with K. Donlon regarding A.L. (.1); review correspondence from M. Gura and D. Zamorano regarding possible additional investors with claims (.2); communicate with M. Gura regarding same (.1); review correspondence from K. Paulson regarding M.L. (.1); call with K. Paulson regarding same (.2); exchange correspondence with D. Zamorano regarding B.B., C.B., and M.R. (.1).	5.6	\$1,344.00
12/1/2022	AC	Prepare email to M. Lockwood regarding H.U.'s claim review (.1); telephone call with M. Gura regarding drafting of claims motion (.3); email J. Perez regarding same (.2); draft and revise claims motion (6.1).	6.7	\$1,608.00
12/1/2022	AS	Exchange emails with M. Lockwood, M. Gura and N. Panameno regarding investor updates and inquiries (.3); telephone calls with three investors regarding case updates (.7).	1.0	\$135.00
12/1/2022	KAP	Telephone call with M.R. regarding claim form information for newly discovered investment and update claims spreadsheet per same (.4); prepare confirmatory email to M.R. regarding same (.1); prepare email to claims team regarding M.R. submission of additional claim form (.1); review email from M.R. and attached investment documents and send same to M. Gura (.1).	0.7	\$94.50
12/1/2022	MML	Review correspondence from A. Cruz to R.W. (.1); review correspondence from K. Paulson and K. Donlon regarding reversion issues (.1); exchange correspondence with D. Zamorano regarding H.U. (.1); exchange correspondence with claims review team regarding same (.1); review communications between K. Donlon and K. Paulson regarding C.D. (.1).	0.5	\$120.00
12/2/2022	AC	Review and analyze supporting documentation sent by V.B. in support of claim (.1); prepare email to M. Lockwood regarding same (.1); continue to draft and revise claims motion (6.5).	6.7	\$1,608.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/2/2022	KAP	Review M. Lockwood's email with updated list of outstanding claims issues (.1); review claims spreadsheet for all claims listed on same and input updates for certain claims with name and custodian issues (.4); prepare email to M. Lockwood with additional details regarding claims on her list (.2); exchange emails with K. Donlon regarding unanswered questions on S.T.'s claim form (.1); exchange emails with K. Donlon regarding unanswered questions on a trust claimant's claim form (.1); prepare email to M. Gura regarding Omni's contact with J.M. concerning missing pages of his claim form (.1); exchange emails with M. Gura regarding claim forms for N. and D.R. (.1); telephone call with K.P. regarding unanswered question on D.P.'s claim form (.1); prepare confirmatory email to K.P. and D.P. regarding same (.1); update claims spreadsheet per same (.1); review email from D.L. regarding payment amount (.1); review Yip's payments spreadsheet and prepare email to D.L. and M.L. regarding same (.2).	1.7	\$229.50
12/2/2022	MML	Exchange correspondence with D. Zamorano regarding L.K. (.1); exchange correspondence with K. Paulson and D. Zamorano regarding M.L. and D.L. (.1).	0.2	\$48.00
12/4/2022	MML	Review correspondence from A. Cruz regarding S.S. (.1); review and revise determinations for S.S.'s 11 claims and update master spreadsheet for additional information obtained by A. Cruz from S.S. (.6); prepare correspondence to A. Cruz regarding same (.1); exchange correspondence with K. Paulson regarding N.R. (.1); review documents for same and revise N.R.'s claim determination (.2); review correspondence from C.S. (.1); review claim determination for same and revise claim amount (.1); prepare draft response to C.S. and send to M. Gura (.1); exchange correspondence with K. Paulson regarding A.V. (.1); revise determination for same (.1); review correspondence and two claims for L.C. (.1); review and revise claim determination for A.L. (.1); review correspondence and documents provided by V.B. (.1); revise determinations and update master spreadsheet for two claims submitted by V.B. (.2); exchange correspondence regarding outstanding deficiencies (.1); prepare determinations for two claims related to N.S. and review correspondence regarding same (.3); prepare correspondence to B. Price regarding G.W. (.1); review correspondence and claim determination for M.R. (.1); update summary of outstanding claims issues (.1); prepare correspondence to K. Paulson regarding same (.1).	2.9	\$696.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/5/2022	AC	Prepare emails to M. Lockwood regarding review of S.S.'s and B.F.'s claims (.2); review and analyze two claims by R.W. (.2); review and analyze pending claims flagged as having custodian, name and other issues (.3); prepare email to M. Lockwood regarding same (.1); review email from M. Gura regarding uploading of new version of master spreadsheet on Teams (.1).	0.9	\$216.00
12/5/2022	AS	Telephone calls with four investors regarding case updates (.9); review master spreadsheet (.3).	1.2	\$162.00
12/5/2022	KAP	Prepare email to M. Lockwood with supporting documents for M.L. and D.L.'s claims (.1); update claims spreadsheet per same (.1); review and respond to M. Lockwood's email regarding treatment of claim forms with failures to answer (.1); prepare proposed determination language for those claimants whose failures to answer have not been cured and send same to M. Lockwood (.2).	0.5	\$67.50
12/5/2022	MML	Review 150 claims, related documents as needed, and revise claim determinations and notes as needed (3.5); exchange correspondence with claims team regarding issues for same (.3); call with Receiver regarding outstanding deficiencies (.2); prepare correspondence to claims review team regarding Receiver's decision regarding same (.1).	4.1	\$984.00
12/6/2022	AC	Review email from M. Lockwood regarding final review of claims spreadsheet (.1).	0.1	\$24.00
12/6/2022	AS	Exchange emails with two investors (.5); telephone calls with five investors regarding case updates (1.2).	1.7	\$229.50
12/6/2022	KAP	Exchange emails with K. Donlon regarding claims submitted by sales agent (.1); review names L through M of Omni's call log to ensure all claimant information has been captured on claims spreadsheet and update claims spreadsheet as needed (1.0).	1.1	\$148.50
12/6/2022	MML	Review 97 claims, related documents as needed, and revise claim determinations and notes as needed (1.5); exchange correspondence with claims team regarding issues for same (.3).	1.8	\$432.00
12/7/2022	AS	Telephone calls with six investors regarding case updates and filing of motion for claims determination (1.4); exchange emails with investor L.K. regarding same (.6).	2.0	\$270.00

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CLAIM	Claims Administration and Objections			
12/7/2022	KAP	Telephone call with M. Gura regarding outstanding claims issues (.2); review claims information for N.R. (.1); prepare correspondence to M. Gura regarding same (.1); telephone call to N.R. regarding missing claim forms (.1); telephone call with M. Lockwood regarding outstanding claims issues including newly discovered investments and divorced claimants (1.1); telephone call to R.N. (.1); telephone call to J.M. regarding claim form deficiency (.1); prepare follow-up email to J.M. regarding same (.1); exchange emails with R.N. regarding providing investment documentation (.1); forward R.N.'s email regarding same to M. Lockwood (.1); telephone calls with M.F. regarding claim form (.2); prepare email to M. Lockwood, K. Donlon, and M. Gura regarding same (.1); search investor's file and internet for information regarding M.F.'s children who may be able to assist M.F. with claim form (.2); exchange emails with M. Gura regarding receipt of final two claim forms for N.R. (.1); retrieve and save copy of original claim form for M.F. (.1); prepare email to M. Gura regarding sending same to M.F. (.1); telephone call with M. Gura regarding M.F. and J.M. (.2); retrieve and save copy of submitted claim form for J.M. (.1); send email to J.M. with same (.1); download and save blank copy of original claim form for J.M. (.1); review amended claim form for D.R. and enter updated information on spreadsheet for same (.2); forward supplemental information for D.R.'s claim to M. Gura for saving with claim form (.1); telephone call with J.M. and update spreadsheet with new information per same (.1); prepare email to J.M. with original blank claim form (.1); review amended claim form for N. and D.R. and enter updated information on spreadsheet for same (.2); review claim form amounts and supporting documentation for N. and D.R. in attempt to reconcile amount discrepancy (.3); prepare chart of amount discrepancies for same (.1); prepare email to M. Lockwood regarding sending amount discrepancy for same to Yip for analysis (.1); review newly submitted claim form for B.B. and input information from same into spreadsheet (.1); update spreadsheet with information regarding claim for L.C. (.1); prepare email to Receiver regarding whether he has made contact with claimants J. and D.A. and G. and M.R. (.1); update claim determination for the Tennessee Department of Revenue per communication from K. Donlon (.1); prepare email to claims team regarding unsubmitted claim of B.M. (.1); review amount discrepancy for J.S.'s claims and prepare email to M. Lockwood regarding same (.1).	5.2	\$702.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/7/2022	MML	Call with K. Paulson regarding outstanding claims matters and resolutions (1.1); review correspondence regarding M.F. (.1); review correspondence from K. Paulson regarding N. and D.R. (.1); prepare correspondence to D. Zamorano regarding same (.1); review correspondence from M. Gura to Omni regarding new claim (.1); review correspondence from claims team regarding J.M. (.1).	1.6	\$384.00
12/8/2022	AC	Prepare email to K. Donlon regarding A.B.'s claim.	0.1	\$24.00
12/8/2022	AS	Exchange emails with two investors regarding case updates (.3); telephone calls with three investors regarding same (.7).	1.0	\$135.00
12/8/2022	KAP	Exchange emails with Receiver regarding contact information for claimants with late claims (.1); telephone call with M. Lockwood regarding J.S.'s amount discrepancy and contacting M.F. (.3); review email from M. Gura regarding death of claimant and follow-up email with claimant's death certificate (.1); update spreadsheet per same (.1); telephone call with M.F. (.1); update spreadsheet per same (.1); prepare detailed email to S.G. regarding information and documentation needed in order to pay out distributions for his deceased father's claim (.2); telephone calls with N.R. regarding missing pages of claim form (.2); review K. Donlon's notes regarding status of clawback lawsuits against claimants and update six claims on spreadsheet per same (.4); exchange emails with N.R. regarding answers to questions missing from claim form (.1); update claims spreadsheet with information from same (.1); review entries for names beginning with M in Omni's call log to ensure all claimant information has been captured on claims spreadsheet and update claims spreadsheet as needed (.7).	2.5	\$337.50
12/8/2022	MML	Review multiple claims for divorced claimants and documents for same (.3); split claims and prepare determinations for all related claims (.7); exchange correspondence with K. Donlon regarding M.F. and status of motion (.1); review correspondence from Omni and M. Gura regarding S.G. (.1); exchange correspondence with K. Paulson regarding B.A. (.1); call with K. Paulson regarding two claimants (.3).	1.6	\$384.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/9/2022	KAP	Review determinations for claims of M. and D.L. (.1); telephone calls with M. Lockwood regarding same and amount discrepancies in claims for N. and D.R. (.7); review email from accountant regarding analysis of claims of N. and D.R. (.1); prepare email to N.R. regarding same (.1); telephone call with N.R. regarding same (.1); review entries for names beginning with M through S in Omni's call log to ensure all claimant information has been captured on claims spreadsheet and update claims spreadsheet as needed (2.4); prepare email to M. Gura regarding names on call log not on spreadsheet (.1); prepare email to M. Lockwood regarding claim of N.S. (.1); review email from N.R. regarding payment amounts for his and wife's claims and forward same to M. Lockwood (.1); update spreadsheet with new information per same (.1).	3.9	\$526.50
12/9/2022	MML	Communicate with K. Paulson regarding outstanding claims matters (.7).	0.7	\$168.00
12/10/2022	MML	Review 142 claims, related documents as needed, and revise claim determinations and notes as needed (2.3); exchange correspondence with claims team regarding issues for same (.2).	2.5	\$600.00
12/12/2022	KAP	Telephone calls with M. Gura regarding C.B.'s claim form (.1); telephone call with C.B. regarding same (.1); review email from C.B. and attached claim form and investment documents (.1); telephone call with T.K. regarding unanswered claim form questions and case update and update spreadsheet per same (.4); prepare email to M. Lockwood regarding new claims (.1); prepare email to Receiver regarding same (.1); review investment documents for M.R. and send same to Receiver (.1); review investment documents for C.B. and send same to Receiver (.1); review and respond to emails from M. Lockwood regarding outstanding claims issues (.1); telephone call with M. Lockwood regarding claims for C.M. and L.D. (.3); prepare emails to K. Donlon and M. Lockwood regarding claimants who still have deficiencies (.1).	1.6	\$216.00
12/12/2022	MML	Review 90 claims, related documents as needed, and revise claim determinations and notes as needed (1.5); exchange correspondence with claims team regarding issues for same (.2); exchange correspondence with K. Paulson regarding B.B. and other late claims (.2); review correspondence from Receiver regarding same (.1); call with K. Paulson regarding L.D. and other claims (.3); communicate with M. Gura regarding captureIDs and conforming data with Omni (.2); exchange correspondence with D. Zamorano regarding C.M. (.1).	2.6	\$624.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/13/2022	AC	Draft and revise Receiver's motion to exceed page limits on claims determination motion (.9); draft and revise receiver's motion to file exhibit to claims determination motion under seal (.9); prepare email to M. Lockwood regarding R.D.'s claim (.1); continue to draft and revise Receiver's claim determination motion (.1).	2.0	\$480.00
12/13/2022	KAP	Review and respond to email from K. Donlon regarding contact with claimants whose claims have deficiencies (.1); prepare email to M. Lockwood regarding same (.1); review and respond to email from M. Gura regarding new captureID numbers (.1); telephone call with S.S. regarding proper name on claim for A.R. (.2); telephone calls with M. Lockwood regarding outstanding claims-related tasks (.5); telephone call to D.D. regarding need to open estate to receive distribution for father's claim and update claims spreadsheet per same (.1); telephone call with M. Lockwood regarding changing names on claims for deceased investors where beneficiaries inherited accounts (.2); prepared detailed email to Receiver regarding appropriate names on inherited accounts (.2); review T.D.'s claim form and update claimant name and other information on claims spreadsheet (.1); prepare email to M. Lockwood regarding same (.1); exchange emails with M. Lockwood and K. Donlon regarding M.F.'s failure to submit claim (.1); perform research for additional phone numbers for M.F.'s son (.1); telephone call with M.F.'s grandson regarding M.F.'s claim (.1); telephone call with M.F.'s son regarding same (.1); prepare detailed email to B.F. with attached claim form for M.F. (.2).	2.3	\$310.50
12/13/2022	MML	Call with K. Donlon regarding outstanding claims review matters (1.0); call with J. Perez regarding claims information needed for motion (.2); calls with K. Paulson regarding additional claims review projects to complete review and prepare for motion (.7); review 150 claims, related documents as needed, and revise claim determinations and notes as needed (2.1); exchange correspondence with claims team regarding issues for same (.3); review correspondence from K. Paulson to Receiver regarding beneficiary question (.1).	4.4	\$1,056.00
12/14/2022	AC	Prepare emails to J. Perez regarding claims motion (.3).	0.3	\$72.00
12/14/2022	AS	Exchange emails with B.H. (.1); telephone calls with four investors regarding case updates (.9).	1.0	\$135.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/14/2022	KAP	Review proofs of claim and spreadsheet notes for M.U., R.U., and L.K. to assess issues affecting claim amounts (.4); prepare detailed email to Receiver regarding same (.2); telephone call with M. Lockwood regarding D.A.'s claim determination (.2); review proof of claim and spreadsheet notes for trust claimant (.2); prepare email to M. Gura regarding performing E-Hounds search for additional documents for same (.1); review proof of claim and spreadsheet notes for R.N. (.2); prepare draft of email to Receiver regarding approval of claim for same (.1); telephone call with D.D. regarding need to open estate for father's claim and need to eliminate one claim form (.3); review claim forms, investment documents, and spreadsheet notes for D.D. and M.D. (.3); prepare detailed email to same with attached claim forms regarding need to eliminate one claim and open probate estate (.2); telephone call with M. Lockwood regarding calling LLC claimants regarding named custodian and communications with D.D. and M.D. (.2); telephone call to R.G. regarding claims for his LLCs (.1); review documents from E-Hounds related to J.K.'s claim (.2); prepare email to Receiver regarding changing claimant's name on same (.1); label claims with determination issue codes relating to reversion of profits, updated amounts, settlements with Receiver, and failure to answer per M. Lockwood's request (2.0).	4.8	\$648.00
12/14/2022	MML	Review 171 claims, related documents as needed, and revise claim determinations and notes as needed (2.9); communicate with M. Gura regarding same and outstanding projects (.3); review correspondence from K. Paulson to Receiver regarding beneficiary reversion questions (.1); review correspondence from J. Perez and K. Donlon regarding claims motion (.1); review correspondence from K. Paulson to Receiver regarding R.N. and J.K. (.1); telephone calls with K. Paulson regarding outstanding claims issues (.4).	3.9	\$936.00
12/15/2022	AS	Exchange emails with M. Gura, M. Lockwood and legal team regarding investor inquiries (.3); telephone calls with three investors regarding same (.7).	1.0	\$135.00

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CLAIM	Claims Administration and Objections			
12/15/2022	KAP	Review R.N.'s investment documents and send same to Receiver (.1); review and respond to M. Lockwood's email regarding status of N.H.'s claim (.1); update J.K.'s claim information on spreadsheet per communication from Receiver (.1); update R.N.'s claim information and determination on spreadsheet per communication from Receiver (.1); review voicemail from T.K. regarding need to respond to prior email and prepare email to T.K. regarding same (.1); exchange emails with A. Stephens regarding S.T. (.1); telephone call with S.T. regarding unanswered questions on her claim form (.2); prepare email to S.T. with copy of claim form and instructions for answering questions and update claims spreadsheet regarding same (.1); exchange emails with M. Gura regarding supporting documents for N.S.'s claim and update claims spreadsheet per same (.1); continue to label claims with determination issue codes per M. Lockwood's request (2.5).	3.5	\$472.50
12/15/2022	MML	Review 297 claims, related documents as needed, and revise claim determinations and notes as needed (4.7); communicate with M. Gura and K. Paulson regarding same (.5); review communications from Omni in response to claims inquiries (.1); exchange correspondence with J. Perez and K. Donlon regarding motion to file under seal (.1); exchange correspondence with J. Perez regarding motion to exceed page limit for claims motion (.1).	5.5	\$1,320.00
12/16/2022	AC	Draft and revise Exhibit A to Receiver's motion to file claimant identities under seal (.7); prepare emails to J. Perez regarding same and revisions to Receiver's motion to approve determination and priority of claims (.2); continue to draft and revise Receiver's motion to approve determination and priority of claims (1.7).	2.6	\$624.00
12/16/2022	AS	Telephone calls with four investors regarding case updates (.5).	0.5	\$67.50
12/16/2022	KAP	Telephone call with C.M. regarding status of IRA account for investor A.E. (.3); review email from C.M. regarding same (.1); review amended claim form and IRA statement from S.T. (.1); update claims spreadsheet per same (.1); prepare email to M. Gura with same (.1); continue to label claims with determination issue codes per M. Lockwood's request (3.0).	3.7	\$499.50
12/16/2022	MML	Exchange correspondence with J. Perez regarding formatting of determinations for motion exhibits (.1).	0.1	\$24.00
12/19/2022	AC	Continue to draft and revise Receiver's motion to approve claims determinations (2.3).	2.3	\$552.00
12/19/2022	AS	Telephone calls with five investors regarding case updates (1.2).	1.2	\$162.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/19/2022	KAP	Continue to label claims with determination issue codes relating to various situations affecting claims for deceased investors and claims allowed with no accompanying issues per M. Lockwood's request (4.3); exchange emails with M. Gura regarding color coding on spreadsheet (.1); prepare email to M. Lockwood regarding same and issue coding for joint claims where one investor is deceased (.1); communicate with M. Lockwood regarding changing claimant names where investments have signed beneficiary designations (.1); prepare email to M. Lockwood regarding changed determination for claimant S.O. (.1); exchange emails with M. Gura and M. Lockwood regarding registration information provided by claimant S.C. (.1); prepare email to son of investor M.F. regarding mother's claim form (.1).	4.9	\$661.50
12/19/2022	MML	Review 212 claims, related documents as needed, and revise claim determinations and notes as needed (3.2); exchange correspondence with K. Paulson regarding same and other outstanding issues (.1).	3.3	\$792.00
12/20/2022	AC	Review and analyze R.W.'s documents relating to opening of custodial account (.1); prepare emails to J.T. regarding same (.2); prepare email to M. Lockwood regarding same (.1).	0.4	\$96.00
12/20/2022	AS	Telephone calls with three investors regarding case updates. (.6).	0.6	\$81.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/20/2022	KAP	Review and respond to emails from D.D. and M.D. regarding amending claim form for their father's investment (.1); revise claim determination for S.O. per emails with M. Lockwood (.1); forward emails to Receiver regarding resolving outstanding claims issues (.1); telephone call with M. Lockwood regarding Receiver's responses to same (.5); telephone call with M. Gura regarding phone numbers for J. and D.A. and other outstanding claims issues (.2); review email from Receiver regarding phone call with J.A. and forward same to M. Gura for follow-up (.1); exchange emails with M.D. and D.D. regarding submission of claim form (.1); telephone call with attorney for M.D. regarding opening of estate for M.D.'s deceased father (.1); telephone call with S.S. regarding changing account name to her mother's (.1); prepare follow-up email to S.S. regarding same (.1); update claims spreadsheet with new claimant name and determination for A.R. (.1); attempt unsuccessful phone calls to E.F. regarding providing supporting documentation for deceased husband's claim (.1); exchange emails with E.F. regarding same (.1); forward death certificate for R.F. to M. Gura (.1); update claims spreadsheet per same (.1); update claims spreadsheet with new claimant name and determination for A.H. (.1); prepare email to investor's personal representative regarding same (.1); prepare new determinations for W.M.'s heirs (.2); exchange emails with G.M. regarding confirmation of and contact information for same (.1); review documents regarding beneficiaries of K.G. (.2); telephone call with M. Gura regarding accessing additional documents related to same (.3); update claim determination for B.N. (.1); continue to label claims with determination issue codes relating to claims allowed with no accompanying issues, claims changed to name of beneficiaries, and other issues per M. Lockwood's request (2.2); filter claims spreadsheet to ensure all claims are assigned a determination code and update spreadsheet as necessary (.3); update claim information and determinations for trust claimant per communications with successor trustee (.1); exchange emails with M.D. and D.D. regarding submission of joint claim form (.1).	5.8	\$783.00
12/20/2022	MML	Review 193 claims, related documents as needed, and revise claim determinations and notes as needed (2.5); exchange correspondence with Receiver and K. Paulson regarding specific determinations questions for several claims (.2); telephone call with K. Paulson regarding outstanding claims issues (.5).	3.2	\$768.00
12/21/2022	AC	Prepare email to K. Paulson regarding claims categories in connection with Receiver's motion to approve claims (.1).	0.1	\$24.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/21/2022	KAP	Review email from D.D. and attached amended joint proof of claim for L.D. and forward same to M. Gura and M. Lockwood (.1); prepare email to D.D. and M.D. regarding same (.1); revise claims on spreadsheet for L.D. (.2); update claims on spreadsheet for W.M. with new information regarding beneficiaries (.2); telephone call with M. Lockwood regarding same (.3); telephone call with J.G. and T.D. regarding documents supporting beneficiaries' claims to deceased father's account (.5); review email from T.D. and documents attached thereto regarding same (.1); prepare email to T.D. regarding conclusion that they need to open estate for deceased claimant (.1); review email from S.G. regarding his deceased father's claim (.1); prepare email to M. Gura regarding beneficiary letter written by T.G. (.1); review investor's file for S.P. to determine proper name on account (.2); telephone call to S.P. regarding same (.1); review M. Lockwood's notes on claims spreadsheet regarding claim for S.A., review Omni's claim spreadsheet, and respond to M. Lockwood's notes regarding same (.1); review M. Lockwood's notes on claims spreadsheet regarding claim for family trust, review investor's file, and respond to M. Lockwood's notes regarding same (.1); telephone call with C.B. regarding status of his deceased mother's IRA (.1); review M. Lockwood's notes on claims spreadsheet regarding claim for R.B., review investor's file, and respond to M. Lockwood's notes regarding same (.1); telephone call with S.P. regarding proper name on her account (.1); exchange emails with K. Donlon regarding employment status of S.C. (.1); review M. Lockwood's notes on claims spreadsheet regarding claim for living trust, review investor's file, and respond to M. Lockwood's notes regarding same (.1); review M. Lockwood's notes on claims spreadsheet regarding claim for FLP, review investor's file, and respond to M. Lockwood's notes regarding same (.1).	2.9	\$391.50
12/21/2022	MML	Review 155 claims, related documents as needed, and revise claim determinations and notes as needed (2.3); communicate with M. Gura regarding same (.2); exchange correspondence with D. Zamorano regarding J.S. (.1); review correspondence from K. Paulson regarding T.G. (.1).	2.7	\$648.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/22/2022	KAP	Telephone call with C.B. regarding status of deceased mother's IRA (.1); update claims spreadsheet with new information from same (.1); review M. Lockwood's notes on claims spreadsheet regarding claim of C.D., review previous emails from K. Donlon regarding similar issues, and respond to M. Lockwood's notes (.1); review M. Lockwood's notes on claims spreadsheet regarding claim for living trust, review investor's file, and respond to M. Lockwood's notes regarding same (.1); telephone call with R.G. regarding proper names on LLC claims (.1); update claims spreadsheet per same (.1); review beneficiary form for T.G. sent by Omni (.1); save same as pdf and forward to M. Lockwood and K. Donlon (.1); prepare email to son of T.G. regarding same (.1); review two proof of claims and update their claim received dates on claims spreadsheet (.1); exchange emails with K. Donlon regarding proper amount of reversion for claim for K.H. (.1); review M. Lockwood's notes on claims spreadsheet regarding claim for family trust, review investor's file, and respond to M. Lockwood's notes regarding same (.1).	1.2	\$162.00
12/22/2022	MML	Review 364 claims, related documents as needed, and revise claim determinations and notes as needed (5.2); review document created by T.G. and correspondence from claims team regarding same (.1); prepare correspondence to K. Paulson regarding same (.1).	5.4	\$1,296.00
12/23/2022	KAP	Review and respond to several of M. Lockwood's notes on claims spreadsheet (.2); prepare email to S.O. regarding providing copy of trust or obtaining signature of co-trustee on claim forms and update claims spreadsheet with same (.1); prepare email to M. Gura regarding contacting Omni to determine if it received claim forms from certain claimants (.1); review M. Lockwood's notes on claims spreadsheet regarding claim for K.C., review K.C.'s proof of claim and attached divorce decree, and respond to M. Lockwood's notes regarding same (.1); review J.S.'s claim forms and supporting documentation for proper name and determinations per M. Lockwood's request (.2); update names and determinations for same on claims spreadsheet and make notes regarding same (.1); review T.S.'s supporting documentation for proper custodian and names on accounts (.2); add notes to claims spreadsheet regarding same (.1); review M. Lockwood's notes on claims spreadsheet regarding claim for K.S. and her related entities, review spreadsheet rows for same, and respond to M. Lockwood's notes regarding same (.1).	1.2	\$162.00
12/23/2022	MML	Call with K. Donlon and J. Perez regarding claims motion (.4).	0.4	\$96.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/26/2022	MML	Review correspondence from J. Perez regarding claims determination motion (.1).	0.1	\$24.00
12/27/2022	KAP	Review email from M. Lockwood regarding information for reporting to the IRS and forward information to M.L. (.1); review new IRA account documents from R.W. and update claimant name on spreadsheet per same (.2); prepare email to M. Lockwood and M. Gura regarding same (.1); exchange emails with M. Lockwood regarding beneficiary designation of T.G. (.1); prepare email to Receiver regarding same (.1); review entries for names beginning with S through Z in Omni's call log and Omni's additional log entries for October through December to ensure all claimant information has been captured on claims spreadsheet and update claims spreadsheet as needed (1.6); prepare emails to M. Gura and M. Lockwood regarding names on call log that are not on our spreadsheet (.2); prepare email to M. Gura and M. Lockwood regarding missing call log entries for October (.1); review spreadsheet notes for claimant J.W. and respond to M. Lockwood's inquiry regarding same (.1); update claim information for J.W. per same (.1); review spreadsheet notes and information provided on proofs of claim for F.W. per request of M. Lockwood (.2); revise determinations for F.W.'s claims (.1); prepare email to M. Lockwood regarding same (.1); review investment documents for R.V. to verify proper name on claims spreadsheet per M. Lockwood's request and add notes to spreadsheet regarding same (.1); review M. Lockwood's notes on claims spreadsheet, review relevant documents and notes, and respond to same (.2).	3.4	\$459.00
12/27/2022	MML	Exchange correspondence with K. Paulson regarding T.G. (.1); exchange correspondence with K. Paulson regarding custodian change (.1); exchange correspondence with K. Paulson regarding deceased joint claimants (.1); exchange correspondence with J. Perez regarding motion (.1); review notice of filing under seal (.1); review call log question and prepare correspondence to Omni regarding same (.1); exchange correspondence with K. Paulson regarding call log (.1); review 134 claims, related documents as needed, and revise claim determinations and notes as needed (2.0); prepare correspondence to claims team regarding same (.2).	2.9	\$696.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/28/2022	KAP	Review and respond to email from M. Lockwood regarding completed claim review and outstanding tasks (.1); review spreadsheet notes and information provided on proof of claim for M.N. per request of M. Lockwood and update spreadsheet (.1); review proof of claim and investment documents for M.W. regarding identity of successor trustee (.1); telephone call with T.W. regarding clarifying claim amount and update spreadsheet per same (.1); prepare email to J. Perez regarding claims with survivorship issues (.1); prepare email to Receiver with updated claim amount for T.G. (.1); telephone call with daughter of A.M. regarding identifying IRA assets for mother's claim (.4); telephone call with M. Lockwood regarding remaining claims-related tasks (.3); telephone call with assistant to attorney M. Vingelli regarding sending death certificate for R.V. and update claims spreadsheet per same (.1); revise code determinations on claims spreadsheet for claimants who have settled their clawback actions and claimants who have entered into tolling agreements per M. Lockwood's request (.3).	1.7	\$229.50
12/28/2022	MML	Call with K. Paulson regarding outstanding claims questions (.3); review correspondence between J. Perez and K. Paulson regarding inclusion of deceased issue in motion (.1); review correspondence from Receiver and J. Perez regarding filing of motion (.1); review correspondence from K. Paulson regarding determination codes (.1).	0.6	\$144.00
12/29/2022	AS	Exchange emails with investor (.1); telephone calls with three investors regarding case updates (.7).	0.8	\$108.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/29/2022	KAP	Search claims spreadsheet for columns with incomplete information and insert missing information where needed (1.0); prepare email to M. Lockwood regarding missing claim determination for T.D. (.1); exchange correspondence with M. Lockwood regarding claim determinations for two claims addition of language to claim determination for C.B. (.1); telephone call with S.B. regarding payment of distribution back to IRA account and case status update (.4); exchange correspondence with M. Lockwood regarding claim determination for K.B. and update same on spreadsheet (.1); exchange correspondence with M. Lockwood regarding claims by F.B. (.1); review and compare proofs of claim for same, delete one claim from spreadsheet, and make notes on spreadsheet regarding changes (.1); telephone calls with M. Lockwood regarding T.D. and M.D. and D.D. (.2); review communications with Receiver regarding inheritance of false profits and forward same to M. Lockwood (.1); review clawback settlement agreement with S.T. and update spreadsheet with notes regarding reversion amount (.1); update contact information for E.D. on claims spreadsheet (.1); review and revise claim determination for T.D. and add claim determination code (.1); telephone call with M. Lockwood regarding investment breakdown for A.M. and which investments were through her IRA (.5); communicate with M. Lockwood and K. Donlon regarding reversion amount for claim of S.T. (.1); telephone call with A.M. regarding investments made through her IRA and update claims spreadsheet per same (.3).	3.4	\$459.00
12/29/2022	MML	Review follow-up information and documents for 70 claims and revise determinations and notes as needed (2.5); review determinations, notes, and correspondence for additional 50 claims and revise claims spreadsheet as needed (1.5); call with K. Donlon regarding outstanding issues (.8); calls with K. Paulson regarding same (.7); exchange correspondence with K. Paulson regarding additional specific claims (.2); review statement for A.M. (.1); analyze deposits and withdrawals for same (.1); prepare correspondence to D. Zamorano regarding qualified funds issue for A.M. (.1); prepare correspondence to K. Donlon regarding revised determinations (.1); prepare correspondence to B. Price regarding custodian question (.1); exchange correspondence with K. Donlon regarding draft correspondence to claimants regarding order on claims determination motion (.2).	6.4	\$1,536.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
12/30/2022	KAP	Review A.M.'s IRA statement and prepare email to M. Lockwood regarding same (.1); exchange emails with M. Lockwood regarding beneficiary forms for W.M. (.1); perform search for all late-filed claims on spreadsheet and ensure proper determination was applied to same (.2); telephone call with M. Lockwood regarding interest payments to A.M., revising reversion amounts, and following-up on highlighted claims (.2); review all claims with reversions and add reversion language to additional claims where needed to ensure total reversion amounts can be paid with first distribution (.7); telephone call with M. Lockwood regarding outstanding claims issues, including finalizing custodians, adding rows to spreadsheet where needed, and updating spreadsheet notes (.5); telephone call with A.M. regarding amount invested through her IRA account and reopening account to deposit distribution check (.4); review email from D. Zamorano with new breakdown of investment and payment amounts for A.M. (.1); create new row, reallocate investment and payment amounts, and revise determinations for A.M's claims on spreadsheet and update claimant's contact information (.6); review investment documents and proof of claim form for trust claimant to assess proper trustee and proper name on account (.2); add notes to claims spreadsheet and prepare email to M. Lockwood regarding same (.1).	3.2	\$432.00
12/30/2022	MML	Exchange correspondence with B. Price regarding custodian question (.1); exchange correspondence with Omni regarding call log questions (.1); exchange correspondence with D. Zamorano regarding A.M. (.2); call with D. Zamorano regarding same (.1); communicate with K. Paulson regarding same (.1); exchange correspondence with M. Meisler regarding possible additional claim (.1); review claims spreadsheet and numerous prior correspondence to identify/resolve any remaining outstanding issues and revise notes and determinations as needed (3.5); telephone calls with K. Paulson regarding same (.7).	4.9	\$1,176.00
12/31/2022	KAP	Review email from M. Lockwood regarding authority of claimant to act on behalf of trust and update claims spreadsheet per same (.1).	0.1	\$13.50
12/31/2022	MML	Exchange correspondence with K. Paulson regarding trust issue (.1).	0.1	\$24.00
Total: Claims Administration and Obj			487.20	\$89,880.00
	WFEE	Work on Fees Motions		

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WFEE	Work on Fees Motions			
10/3/2022	KAP	NO CHARGE: Exchange emails with M. Lockwood regarding July prebills (.1); exchange emails with C. Gibson regarding same (.1).	0.2	\$0.00
10/3/2022	MML	NO CHARGE: Review and revise August prebills (1.2); prepare correspondence to K. Paulson regarding July prebills (.1); review correspondence from E. Tate regarding invoices (.1).	1.4	\$0.00
10/4/2022	MML	NO CHARGE: Communicate with K. Paulson regarding prebills (.1).	0.1	\$0.00
10/5/2022	MML	NO CHARGE: Review correspondence from E-Hounds regarding September invoice (.1).	0.1	\$0.00
10/7/2022	MML	NO CHARGE: Review correspondence regarding costs (.1).	0.1	\$0.00
10/9/2022	KAP	NO CHARGE: Review and revise Receiver's September time entries (.4); prepare E. Tate's third-quarter invoice (.4); prepare emails to E. Tate regarding her time entries (.1).	0.9	\$0.00
10/10/2022	KAP	NO CHARGE: Finalize invoice for E. Tate and send same to M. Lockwood (.1); make additional edits to Receiver's August time entries (.2).	0.3	\$0.00
10/10/2022	MML	NO CHARGE: Exchange correspondence with R. Jernigan and K. Paulson regarding RWJ invoices (.1).	0.1	\$0.00
10/11/2022	KAP	NO CHARGE: Review and revise September prebills (.7).	0.7	\$0.00
10/12/2022	KAP	NO CHARGE: Continue to review and revise September team prebills (2.1); scan and send edits to same to A. Avery (.1); prepare email to M. Lockwood regarding same (.1).	2.3	\$0.00
10/16/2022	KAP	NO CHARGE: Review edited September team prebills and make additional edits to same (.6); scan edits and send same to M. Lockwood along with team prebills (.1).	0.7	\$0.00
10/17/2022	MML	NO CHARGE: Work on third party invoices, including numerous communications with and regarding third parties, review invoices, and update third-party spreadsheet for same (2.5).	2.5	\$0.00
10/18/2022	KAP	NO CHARGE: Update Receiver's time entries for July (.2).	0.2	\$0.00
10/18/2022	MML	NO CHARGE: Review correspondence from R. Stines regarding no invoices for third quarter (.1); review correspondence from K. Donlon to and regarding third parties (.1); exchange correspondence with K. Paulson regarding Receiver's time entries (.1).	0.3	\$0.00
10/23/2022	MML	NO CHARGE: Review revised invoice from RWJ (.1); exchange correspondence with R. Jernigan regarding additional revisions needed (.1).	0.2	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
10/24/2022	KAP	NO CHARGE: Review M. Lockwood's revisions to Receiver's time entries for August (.1); telephone call with M. Lockwood regarding same (.1); revise Receiver's third-quarter time entries (1.0); prepare emails to K. Donlon and M. Lockwood regarding same (.1).	1.3	\$0.00
10/24/2022	MML	NO CHARGE: Review revised PDR invoices (.2); review correspondence regarding Receiver's August invoice (.1); exchange correspondence with K. Paulson regarding same (.1); review revised invoice from RWJ and update spreadsheet for same (.1); communicate with K. Paulson regarding Receiver's time entries and billing (.2).	0.7	\$0.00
10/25/2022	MML	NO CHARGE: Review invoice from E. Tate (.1); work on prebills (2.0).	2.1	\$0.00
10/26/2022	MML	NO CHARGE: Exchange correspondence with K. Donlon regarding RWJ third-quarter invoices (.1); prepare exhibit for Omni's professionals' time and rates (.2); prepare correspondence to J. Paul regarding discrepancy (.1); review revised September invoice from PDR and update spreadsheet for same (.1).	0.5	\$0.00
10/27/2022	MML	NO CHARGE: Review revised invoices from Johnson Pope for July and August and update spreadsheet for same (.2); exchange correspondence with D. Hedrick and K. Donlon regarding additional revisions (.1); exchange correspondence with J. Paul regarding Omni's invoices (.1); reconcile July invoice (.2); revise Omni's summary of professionals exhibit (.2); review Receiver's September time entries (.1); prepare correspondence to K. Paulson regarding same (.1); review P. Feigin's invoices and related correspondence and update spreadsheet for same (.2); exchange correspondence with K. Donlon regarding same (.1); review Yip's third-quarter invoices and update spreadsheet for same (.2); review Weiss Brown's invoice (.1); prepare correspondence to K. Donlon regarding invoices to date (.1).	1.7	\$0.00
10/28/2022	KAP	NO CHARGE: Revise Receiver's third-quarter time entries per M. Lockwood's edits (.1); exchange emails with K. Donlon regarding her edits to same (.1); revise same per K. Donlon's edits and send to C. Gibson (.1).	0.3	\$0.00
10/28/2022	MML	NO CHARGE: Work on motion for fees (3.5).	3.5	\$0.00
10/31/2022	KAP	NO CHARGE: Review email from K. Donlon regarding additional edit to Receiver's third-quarter time entries and forward same to C. Gibson (.1).	0.1	\$0.00
10/31/2022	MML	NO CHARGE: Review revised invoices from Johnson Pope (.1); update third-party spreadsheet for same (.1).	0.2	\$0.00

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Matter: 002068

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
11/1/2022	MML	NO CHARGE: Revise prebills (.1); exchange correspondence with K. Paulson regarding same (.1).	0.2	\$0.00
11/3/2022	MML	NO CHARGE: Review correspondence regarding certain costs (.1).	0.1	\$0.00
11/6/2022	MML	NO CHARGE: Work on motion for fees (1.0).	1.0	\$0.00
11/7/2022	KAP	NO CHARGE: Review and revise Receiver's third-quarter prebills (1.0); scan and send revisions to M. Lockwood (.1).	1.1	\$0.00
11/7/2022	MML	NO CHARGE: Reconcile JCND invoices and analysis from K. Donlon (1.0); communicate with K. Donlon regarding same (.1); revise exhibit of Omni's professionals (.3); exchange correspondence with K. Paulson regarding Receiver's invoices (.1); further revise same (.2); continue work on motion for fees and exhibits (1.3); prepare correspondence to K. Donlon with draft motion and invoices (.1).	3.1	\$0.00
11/8/2022	MML	NO CHARGE: Call with K. Donlon regarding fees motion (.1); review correspondence from K. Donlon regarding same (.1).	0.2	\$0.00
11/11/2022	MML	NO CHARGE: Communicate with B. Nguyen and K. Donlon regarding prebills and motion for fees (.2).	0.2	\$0.00
11/15/2022	MML	NO CHARGE: Review correspondence from Omni regarding invoice (.1).	0.1	\$0.00
11/22/2022	RMM	NO CHARGE: Review the Receiver's motion for fees (.5).	0.5	\$0.00
11/29/2022	RMM	NO CHARGE: Review report and recommendation regarding Receiver's motion for fees (.8).	0.8	\$0.00
11/29/2022	MML	NO CHARGE: Review report and recommendation for tenth fees application (.1).	0.1	\$0.00
11/30/2022	KAP	NO CHARGE: Review and revise October team prebills (1.5).	1.5	\$0.00
12/1/2022	KAP	NO CHARGE: Continue to review and revise October team prebills (1.3); scan and send edits to C. Gibson (.1).	1.4	\$0.00
12/1/2022	MML	NO CHARGE: Review correspondence from E-Hounds regarding November invoice (.1).	0.1	\$0.00
12/2/2022	KAP	NO CHARGE: Review and revise edited October team prebills (.8); scan edits and send same to C. Gibson (.1).	0.9	\$0.00
12/5/2022	KAP	NO CHARGE: Review and revise Receiver's time entries for October and November (2.2); send same to K. Donlon and M. Lockwood for review (.1); make additional edits to edited October prebills (.1); scan and send same to M. Lockwood with prebills (.1).	2.5	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
12/16/2022	MML	NO CHARGE: Review correspondence from Omni regarding November invoice (.1).	0.1	\$0.00
Total: Work on Fees Motions			34.40	\$0.00
Total Professional Service:			618.9	\$110,491.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
	E106 On Line Research	
11/1/2022	PACER Service Center- PACER printing costs for month of- PACER charges for July 1, 2022 to September 30, 2022 (60 @ \$0.10)	\$6.00
11/1/2022	PACER printing costs for month of July 1, 2022 to September 30, 2022 (169 @ \$0.10)	\$16.90
	E123 Web-Related Expenses	
10/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business website monthly	\$50.00
10/1/2022	K. Tek Systems, Inc.- Web-related expenses- Monthly services work order	\$600.00
11/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business web site	\$50.00
11/1/2022	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$1,162.50
12/1/2022	K. Tek Systems, Inc.- Web-related expenses- Business website monthly	\$50.00
12/1/2022	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$1,050.00
Total Disbursements		\$2,985.40

Total Services	\$110,491.50
Total Disbursements	\$2,985.40
Total Current Charges	\$113,476.90
Previous Balance	\$312,152.82
Less Payments	(\$107,110.12)
PAY THIS AMOUNT	\$318,519.60

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TASK RECAP**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	54.20	\$12,168.00
BUSIN - BUSIN	33.50	\$7,137.00
CASE - CASE	9.60	\$1,306.50
CLAIM - CLAIM	487.20	\$89,880.00
WFEE - WFEE	34.40	\$0.00
	<u>618.90</u>	<u>\$110,491.50</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$0.00
On Line Research	\$22.90
Web-Related Expenses	\$2,962.50
	\$0.00
	\$0.00
	<u>\$2,985.40</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
AC Ailen Cruz	CLAIM - CLAIM	83.70	\$20,088.00
RMM Max McKinley	ASDIS - ASDIS	46.20	\$11,088.00
RMM Max McKinley	BUSIN - BUSIN	22.10	\$5,304.00
RMM Max McKinley	WFEE - WFEE	1.30	\$0.00
JR Jeffrey Rizzo	ASDIS - ASDIS	8.00	\$1,080.00
JR Jeffrey Rizzo	BUSIN - BUSIN	5.60	\$756.00
AS Amanda Stephens	BUSIN - BUSIN	3.00	\$405.00
AS Amanda Stephens	CASE - CASE	9.50	\$1,282.50
AS Amanda Stephens	CLAIM - CLAIM	54.90	\$7,411.50
KAP Kimberly A. Paulson	CLAIM - CLAIM	202.70	\$27,364.50
KAP Kimberly A. Paulson	WFEE - WFEE	14.40	\$0.00
MML Maya M. Lockwood	BUSIN - BUSIN	2.80	\$672.00
MML Maya M. Lockwood	CASE - CASE	0.10	\$24.00
MML Maya M. Lockwood	CLAIM - CLAIM	145.90	\$35,016.00
MML Maya M. Lockwood	WFEE - WFEE	18.70	\$0.00
		<u>618.90</u>	<u>\$110,491.50</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

February 14, 2023
 Client: 025305
 Matter: 002224
 Invoice #: 20822

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

For Professional Services Rendered Through December 31, 2022

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
10/10/2022	RMM	Review notice of partial resolution regarding A. Sears (.1); review R. Armijo's motion for leave to file reply brief (.1); review order regarding same (.1); review plaintiff's opposition to defendant R. Armijo's objections to magistrate judge's order (.5).	0.8	\$192.00
Total: Asset Analysis and Recovery			0.80	\$192.00
Total Professional Service:			0.8	\$192.00
Total Services			\$192.00	
Total Current Charges				\$192.00
Previous Balance				\$1,254.00
<i>Less Payments</i>				<i>(\$993.00)</i>
PAY THIS AMOUNT				\$453.00

February 14, 2023

Client: 025305

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	0.80	\$192.00
	<u>0.80</u>	<u>\$192.00</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
On Line Research	\$0.00
	<u>\$0.00</u>

BREAKDOWN BY PERSON

Person

RMM Max McKinley

Project No. Hours Amount

ASSET - ASSET	0.80	\$192.00
	<u>0.80</u>	<u>\$192.00</u>

EXHIBIT 9

**INVOICE**

Invoice # 6617
Date: 01/20/2023

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	10/06/2022	Review and revise Opposition to Motions to Quash Subpoenas (.5); confer with J. Perez regarding same (.2).	KD	0.70	\$350.00	\$245.00
Service	10/10/2022	Begin drafting Reply in Support of Motion for Order to Show Cause (2.7); confer with Receiver regarding same (.2).	KD	2.90	\$350.00	\$1,015.00
Service	10/11/2022	Continue drafting reply in response to Davison's Opposition to Motion for Order to Show Cause (3.1); confer with Receiver and T. Kelly regarding same (.2).	KD	3.30	\$350.00	\$1,155.00
Service	10/17/2022	Draft motion to approve settlement with Sterling Group (.5).	KD	0.50	\$350.00	\$175.00
Service	10/21/2022	Emails with A. Friedman and Receiver regarding Sterling documentation (.3).	KD	0.30	\$350.00	\$105.00
Service	10/24/2022	Conference call with class action counsel and Receiver regarding law firm case (.6).	KD	0.60	\$350.00	\$210.00
Service	10/31/2022	Confer with Receiver regarding outstanding issues (.3).	KD	0.30	\$350.00	\$105.00
Service	11/01/2022	Conference call with class counsel and Receiver regarding call with Law Firms' counsel (1.0).	KD	1.00	\$350.00	\$350.00
Service	11/02/2022	Conference call with class action, law firm,	KD	1.20	\$350.00	\$420.00

Receiver counsel and Receiver regarding law firm settlement (.6); conference call with class action attorneys (.6).						
Service	11/04/2022	Conference call with law firm counsel, investor counsel, Receiver counsel and Receiver regarding law firm settlement (.6).	KD	0.60	\$350.00	\$210.00
Service	11/08/2022	Review AAA subpoenas in Bujold arbitration (.8); review records potentially responsive to same (1.2); telephone call with S. Csajaghy regarding defense subpoena (.3); email to H. Berkson regarding claimant's subpoena (.1); email to D. Zamorano regarding request for Elliott client list (.2); begin drafting objections to subpoena from K. Bujold (.8).	KD	3.10	\$350.00	\$1,085.00
Service	11/09/2022	Review and compile responsive K. Bujold documents (.3).	MG	0.30	\$135.00	\$40.50
Service	11/09/2022	Continue drafting objections to Bujold subpoena (.6); confer with Receiver regarding same (.2); conferred with counsel involved in Bujold matter (.3); review Magistrate's ruling on outstanding motions related to Davison coins (.2).	KD	1.30	\$350.00	\$455.00
Service	11/10/2022	Conference call with counsel regarding law firm settlement (.5).	KD	0.50	\$350.00	\$175.00
Service	11/15/2022	Review Court's Order approving settlement with Sterling (.1); email Order to S. Richardson, counsel for Sterling (.2).	KD	0.30	\$350.00	\$105.00
Service	11/16/2022	Telephone call with F. Balint regarding motion to approve law firm settlement (.3).	KD	0.30	\$350.00	\$105.00
Service	11/21/2022	Emails with S. Padgett regarding discovery related to coins (.2); review documents received by Davison from Gold and Diamond Source (.2); review documents produced by B. Davison (.4).	KD	0.80	\$350.00	\$280.00
Service	11/22/2022	Review revised motion regarding law firm settlement (.2); confer with Receiver regarding same (.1); emails with counsel regarding same (.1).	KD	0.50	\$350.00	\$175.00
Service	11/28/2022	Review motion to extend stay regarding law firms (.2); review documents Davison received from IDC (.6); emails with S. Padgett and A. Johnson regarding 3.01 conferral (.1).	KD	0.90	\$350.00	\$315.00
Service	11/29/2022	Conference call with Receiver, S. Ilgenfritz, T. Verges, and A. Johnson regarding	KD	0.60	\$350.00	\$210.00

		settlement with law firms and anticipated motion practice (.6).				
Service	11/30/2022	Follow up email to S. Richardson regarding approval of Sterling settlement (.1).	KD	0.10	\$350.00	\$35.00
Service	12/02/2022	Confer with Receiver regarding Davison coins (.3); emails with S. Padgett regarding documents and settlement discussions (.3); emails with A. Johnson regarding coins and negotiations (.3); telephone call with G. Burns regarding Receiver declaration (.3); email to Alix Partners requesting work product (.1).	KD	1.30	\$350.00	\$455.00
Service	12/05/2022	Emails with law firm counsel and A. Friedman regarding sales agent settlement agreements (.3).	KD	0.30	\$350.00	\$105.00
Service	12/06/2022	Emails with A. Johnson regarding value of assets turned over by B. Davison (.3); conference call with S. Padgett and A. Johnson regarding coin issue (.6); confer with Receiver regarding same (.3).	KD	1.20	\$350.00	\$420.00
Service	12/07/2022	Review Receiver's proposed declaration (.2); confer with G. Burns and Receiver regarding same (.1); review proposed revisions to 4th Addendum to settlement agreement (.3); conference call regarding same (.4); emails with A. Friedman regarding sales agent settlements (.2); emails with S. Padgett and A. Johnson regarding coins and bank records (.3).	KD	1.50	\$350.00	\$525.00
Service	12/08/2022	Review Notice provisions for law firm settlement approval (.6).	KD	0.60	\$350.00	\$210.00
Service	12/09/2022	Conference call with class action counsel and Receiver (.5); emails with S. Padgett and A. Johnson regarding Bank of America/ Merrill Lynch accounts (.2).	KD	0.70	\$350.00	\$245.00
Service	12/12/2022	Review November 2022 Merrill Lynch statement for Davison accounts (.3); emails with A. Johnson and Receiver regarding same (.2); email from S. Padgett regarding email search (.1).	KD	0.60	\$350.00	\$210.00
Service	12/13/2022	Confer with Receiver regarding Davison issues (.2); emails with S. Padgett and A. Johnson regarding Bank of America accounts (.3); confer with Receiver regarding law firm settlement (.2); review and revise draft motion to approve settlements (1.2); review Fourth Addendum to Settlement Agreement (.2); confer with	KD	2.70	\$350.00	\$945.00

		counsel and Receiver regarding same (.2); review and revise Receiver's declaration for motion to transfer (.3); emails with S. Richardson regarding wire instructions (.1).				
Service	12/14/2022	Review SEC's draft of motion to lift asset freeze (.2); emails with A. Johnson and S. Padgett regarding same (.2); telephone call and emails with F. Balint regarding sales agent settlement and claims information for settlement motion (.7); emails with law firm counsel regarding Armijo claim form (.2).	KD	1.30	\$350.00	\$455.00
Service	12/15/2022	Emails with counsel involved with law firm settlement (.4); emails with S. Padgett and A. Johnson regarding Bank of America motion (.2); review wire information from Sterling payment (.1).	KD	0.70	\$350.00	\$245.00
Service	12/16/2022	Emails with counsel involved with law firm settlement (.5); email to A. Johnson regarding same for 3.01 purposes (.1).	KD	0.60	\$350.00	\$210.00
Service	12/18/2022	Review draft notice regarding sales agent and Davison settlements (.3); emails with A. Friedman and Receiver regarding same (.2).	KD	0.50	\$350.00	\$175.00
Service	12/19/2022	Emails with A. Johnson regarding 3.01 conferral on motion to approve law firm settlement (.2).	KD	0.20	\$350.00	\$70.00
Service	12/20/2022	Email to R. Bedke regarding grand jury subpoena (.1).	KD	0.10	\$350.00	\$35.00
Service	12/22/2022	Telephone call with G. Burns (.2); review latest draft of motion to approve settlements (.4); telephone call with S. Padgett regarding assignment issues (.2); emails with A. Johnson and S. Padgett regarding lifting of asset freeze (.2); review and revise proposed order and notice regarding same (.2); conference call with law firm counsel, investor plaintiff counsel and Receiver counsel to discuss motion to approve settlement (.8).	KD	2.00	\$350.00	\$700.00
Service	12/23/2022	Emails with S. Padgett regarding Davison Trust (.2); emails with class action and Receiver's counsel regarding motion to approve law firm settlement (.3).	KD	0.50	\$350.00	\$175.00
Service	12/24/2022	Review and revise draft combined notice for settlements and bar orders (.4).	KD	0.40	\$350.00	\$140.00
Service	12/27/2022	Emails with F. Balint regarding B. Mohr and D. Tenhulzen (.3).	KD	0.30	\$350.00	\$105.00

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Service	12/28/2022	Emails with class action and Receiver counsel regarding motion to approve law firm settlement and proposed notice (.3).	KD	0.30	\$350.00	\$105.00
Service	12/30/2022	Emails with representatives of Alix Partners (.1); review Objection and Notice of Charging Lien filed by Moses & Singer (.3); confer with A. Johnson regarding same (.1).	KD	0.50	\$350.00	\$175.00
Service	12/31/2022	Emails with counsel regarding motion to approve law firm settlement (.2).	KD	0.20	\$350.00	\$70.00
					Services Subtotal	\$12,745.50

Expenses

Type	Date	Description	Quantity	Rate	Total	
Expense	11/17/2022	Overnight mail to Najmy Thompson on 10/18/22.	1.00	\$18.94	\$18.94	
Expense	11/17/2022	Overnight mail to Najmy Thompson on 10/24/22.	1.00	\$20.39	\$20.39	
					Expenses Subtotal	\$39.33

Time Keeper	Quantity	Rate	Total	
Katherine Donlon	36.3	\$350.00	\$12,705.00	
Mary Gura	0.3	\$135.00	\$40.50	
			Subtotal	\$12,784.83
			Total	\$12,784.83

Detailed Statement of Account**Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6141	08/29/2022	\$2,905.00	\$0.00	\$2,905.00
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
6617	01/20/2023	\$12,784.83	\$0.00	\$12,784.83
Outstanding Balance				\$20,898.92
Total Amount Outstanding				\$20,898.92

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

Payment is due upon receipt.

**INVOICE**

Invoice # 6620
Date: 01/20/2023

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	10/05/2022	Communicate with the Arizona Republic and Phoenix New Times regarding publishing the notice of sale for 4303 West Vista Ave.	MG	0.60	\$135.00	\$81.00
Service	10/06/2022	Communicate with Phoenix New Times and Arizona Republic regarding the notice of sale for 4303 West Vista Ave (.3).	MG	0.30	\$135.00	\$40.50
Service	10/06/2022	Review Kissimmee properties motion and proposed order (.2); confer with M. McKinley, T. Kelly and Receiver regarding same (.3).	KD	0.50	\$350.00	\$175.00
Service	10/07/2022	Communicate with K. Donlon and J. Rizzo regarding the notice of sale for 4303 West Vista Ave. (.2); communicate with the Tennessean regarding the affidavit for 500 Murfreesboro Road (.1).	MG	0.30	\$135.00	\$40.50
Service	10/07/2022	Review Kissimmee motion and communicate with team (.1).	KD	0.10	\$350.00	\$35.00
Service	10/10/2022	Communicate with the Arizona Republic regarding the notice of sale for 4303 West Vista Ave. (.6).	MG	0.60	\$135.00	\$81.00
Service	10/10/2022	Review and revise motion to approve sale of Vista Avenue property (.7); confer with J.	KD	1.10	\$350.00	\$385.00

		Rizzo regarding same (.1); review and approve notice of publication for Vista Avenue property (.1); confer with M. Gura regarding same (.1); confer with A. Johnson regarding 3.01 conference for same (.1).				
Service	10/11/2022	Initial review of the affidavit of publication for the notice of sale of 500 Murfreesboro (.2).	MG	0.20	\$135.00	\$27.00
Service	10/14/2022	Review orders to transfer title motions (.1).	KD	0.10	\$350.00	\$35.00
Service	10/18/2022	Review Court's Order approving sale of Caribbean Isles property (.1); confer with J. Mazariego regarding same (.1).	KD	0.20	\$350.00	\$70.00
Service	10/19/2022	Initial review of the affidavit of publication for 4030 West Vista Ave (.1).	MG	0.10	\$135.00	\$13.50
Service	10/21/2022	Review Court's order approving sale of 500 Murfreesboro Road (.1); email to M. Noggle regarding same (.1); review and revise motion to approve retention of Hindman Auctions (.3); communicate with M. McKinley and Receiver regarding same (.1); emails with A. Johnson regarding 3.01 conferral for same (.1); emails with M. Rodriguez regarding title commitment, sales agreement and release of lis pendens on Vista property (.3); email to A. Baskin regarding release of lis pendens on Vista property (.2).	KD	1.20	\$350.00	\$420.00
Service	10/24/2022	Emails with M. Rodriguez regarding need for certified order of approval (.1); email to J. Mazariego regarding paperwork for Caribbean Isles property (.1).	KD	0.20	\$350.00	\$70.00
Service	10/25/2022	Revise motion to approve retention of Hindman per comments from Receiver (.2); draft Fourth Motion to Approve Online Auction for Property Sales (1.5).	KD	1.70	\$350.00	\$595.00
Service	10/26/2022	Emails with M. Rivera regarding Shore House K-1s (.2); forward same to W. Price (.1).	KD	0.30	\$350.00	\$105.00
Service	11/02/2022	Emails with M. Riviera regarding Sight Shore House distributions (.2).	KD	0.20	\$350.00	\$70.00
Service	11/04/2022	Emails with A. Johnson regarding 3.01 conference on motion to approve sale of vehicles (.1).	KD	0.10	\$350.00	\$35.00
Service	11/07/2022	Emails with J. Mazariego regarding closing documents for Caribbean Isles property (.3); confer with Receiver regarding same	KD	0.40	\$350.00	\$140.00

(.1).						
Service	11/08/2022	Review and revise motion to approve auction of vehicles (.3); emails with M. McKinley and Receiver regarding same (.1); emails with M. Rodriguez regarding status of motion to approve sale of Vista Avenue property (.1)	KD	0.50	\$350.00	\$175.00
Service	11/14/2022	Review Court's Order approving sale of Vista property (.1); emails with M. Rodriguez regarding same (.1).	KD	0.20	\$350.00	\$70.00
Service	11/15/2022	Confer with Receiver regarding release of lis pendens on Vista property (.1); emails with C. McDonald and M. Rodriguez regarding same (.3); review Court's Order approving retention of Hindman (.1); revise Fourth Motion to Approve Online Auction of Properties (.5); emails with T. Kelly regarding same (.3).	KD	1.30	\$350.00	\$455.00
Service	11/21/2022	Update property proceeds spreadsheets (.5); email to L. Zagoory regarding upcoming auction (.1).	KD	0.60	\$350.00	\$210.00
Service	11/22/2022	Revise auction motion per Receiver's comments (.3); confer with Receiver regarding same (.1).	KD	0.40	\$350.00	\$140.00
Service	11/28/2022	Begin drafting purchase and sale agreement for 3527 West Lawrence Lane (.8); review draft motions for transfer of title of properties sold in Fifth Auction (.5); emails with E. Tate regarding same (.3); emails with A. Johnson regarding 3.01 conferral on same (.2).	KD	1.80	\$350.00	\$630.00
Service	11/29/2022	Continue drafting purchase and sale agreement for 3527 West Lawrence Lane (.5).	KD	0.50	\$350.00	\$175.00
Service	11/30/2022	Review and file motion to transfer title for Wildrose Drive (.2); 3.01 conferral with SEC regarding same (.1).	KD	0.30	\$350.00	\$105.00
Service	12/01/2022	Telephone call with T. Kelly regarding Caribbean Isles proceeds and 3rd Avenue South (.2).	KD	0.20	\$350.00	\$70.00
Service	12/04/2022	Revise Purchase and Sales Agreement for Lawrence Lane property (.3).	KD	0.30	\$350.00	\$105.00
Service	12/05/2022	Additional revisions to Purchase and Sale Agreement for Lawrence Lane (.3); review information received from L. Zagoory regarding upcoming auction (.3); review	KD	0.90	\$350.00	\$315.00

Hindman auction information (.3).						
Service	12/06/2022	Emails with A. Bowman regarding revisions to Lawrence Lane contract (.2); confer with Receiver regarding agreement for Lawrence Lane (.1); telephone call with M. Rowley regarding same (.2); revise agreement and re-circulate (.4); review results of Hindman auction (.1).	KD	1.00	\$350.00	\$350.00
Service	12/07/2022	Communicate with M. McKinley regarding sale of a property in Tennessee (.2).	MG	0.20	\$135.00	\$27.00
Service	12/07/2022	Begin review of draft motion to approve sale of Cason Lane (.2); emails with A. Johnson regarding same (.1); emails with Receiver and L. Zagoory regarding watch box (.2).	KD	0.50	\$350.00	\$175.00
Service	12/08/2022	Continue review of motion to approve sale of Cason Lane (.2); confer with M. McKinley regarding same (.1); 3.01 conferral with A. Johnson regarding same (.1).	KD	0.40	\$350.00	\$140.00
Service	12/09/2022	Review Court's Order granting motion to market and sell automobiles via online and live auction (.1); review Court' Orders transferring title on properties from Sixth Auction (.2); monitor Sotheby's auction (.6).	KD	0.90	\$350.00	\$315.00
Service	12/13/2022	Monitor Hindman auction (.6); confer with M. Hill regarding certified orders on transfer title motions (.1).	KD	0.70	\$350.00	\$245.00
Service	12/14/2022	Communicate with The Tennessean regarding the notice of sale for 2808 Cason Lane, Murfreesboro, Tennessee (.1).	MG	0.10	\$135.00	\$13.50
Service	12/14/2022	Review Hindman correspondence regarding Important Jewelry auction (.1); confer with M. McKinley regarding motion to approve sale of 2808 Cason (.1).	KD	0.20	\$350.00	\$70.00
Service	12/15/2022	Communicate with The Tennessean regarding the notice of sale for 2808 Cason Lane, Murfreesboro, Tennessee (.2); review and organize claims team communication with investors (1.5).	MG	1.70	\$135.00	\$229.50
Service	12/15/2022	Emails with M. McKinley regarding motion to approve sale of Cason Lane (.2).	KD	0.20	\$350.00	\$70.00
Service	12/16/2022	Review correspondence from Sotheby's (.3).	KD	0.30	\$350.00	\$105.00
Service	12/19/2022	Research and confirm publication of the notice of sale for 2808 Cason Lane (.1).	MG	0.10	\$135.00	\$13.50

Service	12/21/2022	Emails with Receiver, M. McKinley and T. Kelly regarding motion to approve sale of Lawrence Lane (.2).	KD	0.20	\$350.00	\$70.00
Service	12/22/2022	Process the notice of sale for 3527 West Lawrence Lane, Phoenix, AZ (.4).	MG	0.40	\$135.00	\$54.00
Service	12/22/2022	Emails with M. McKinley and M. Gura regarding publication of notice for Lawrence Lane (.1).	KD	0.10	\$350.00	\$35.00
Service	12/27/2022	Emails with M. Rivera, Shore House, regarding final distribution and wire instructions (.1).	KD	0.10	\$350.00	\$35.00
Service	12/29/2022	Review information regarding Dottling safe information and forward same to Tony (.5); email to R. Rohr and R. Stines to schedule call regarding domains (.1); email to M. McKinley regarding notice of no bona fide offers on Cason Lane (.1).	KD	0.70	\$350.00	\$245.00
Service	12/30/2022	Review motion to approve sale of Lawrence Lane (.2); emails with A. Johnson regarding 3.01 conferral on same (.1).	KD	0.30	\$350.00	\$105.00
Services Subtotal						\$7,166.00

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	10/10/2022	Publication of the notice of sale of 4303 West Vista Avenue.	1.00	\$546.00	\$546.00
Expense	10/17/2022	Court Fee for Certified Copies of Docs 677 - 695 (19 Orders).	1.00	\$231.00	\$231.00
Expense	10/19/2022	Court fee to obtain certified copy of Doc. 699.	1.00	\$12.50	\$12.50
Expense	10/24/2022	Court fee for 3 certified copies of Doc 701 - Order Approving Sale of Real Property.	1.00	\$37.50	\$37.50
Expense	10/24/2022	Choice Express - Roundtrip courthouse run to obtain certified copies	1.00	\$81.38	\$81.38
Expense	10/26/2022	Choice Express - Roundtrip courthouse run to obtain certified copies.	1.00	\$93.88	\$93.88
Expense	11/14/2022	Fee for certified copy of Doc. 709.	1.00	\$12.00	\$12.00
Expense	12/15/2022	Publication of the notice of sale for 2808 Cason Lane, Murfreesboro, Tennessee.	1.00	\$518.35	\$518.35
Expense	12/22/2022	Publication of the notice of sale of 3572 West Lawrence Lane in Phoenix, Arizona.	1.00	\$525.00	\$525.00

Invoice # 6620 - 01/20/2023

Expense	12/29/2022	Choice Express - Rountrip courthouse run to pick up certified copies.	1.00	\$36.06	\$36.06
				Expenses Subtotal	\$2,093.67

Time Keeper	Quantity	Rate	Total	
Katherine Donlon	18.7	\$350.00	\$6,545.00	
Mary Gura	4.6	\$135.00	\$621.00	
			Subtotal	\$9,259.67
			Total	\$9,259.67

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6144	08/29/2022	\$3,562.00	\$0.00	\$3,562.00
6325	10/21/2022	\$7,283.45	\$0.00	\$7,283.45
6333	10/21/2022	\$1,634.20	\$0.00	\$1,634.20

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
6620	01/20/2023	\$9,259.67	\$0.00	\$9,259.67	
				Outstanding Balance	\$21,739.32
				Total Amount Outstanding	\$21,739.32

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

Payment is due upon receipt.



INVOICE

Invoice # 6621
Date: 01/20/2023

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	10/05/2022	Attend Monthly Operations call (3.6).	KD	3.60	\$350.00	\$1,260.00
Service	10/26/2022	Attend monthly Operations Meeting (2.3).	KD	2.30	\$350.00	\$805.00
Service	11/03/2022	Emails with S. Padgett regarding invoice for Davison Capital (.1).	KD	0.10	\$350.00	\$35.00
Service	11/11/2022	Emails with W. Price regarding original purchase price of Ferrari (.2).	KD	0.20	\$350.00	\$70.00
Service	11/21/2022	Attend Monthly Operations meeting (2.1).	KD	2.10	\$350.00	\$735.00
Service	11/29/2022	Review IRS notice (.1).	KD	0.10	\$350.00	\$35.00
Service	11/30/2022	Emails with E. Tate and T. Kelly regarding RASi invoices (.2).	KD	0.20	\$350.00	\$70.00
Service	12/05/2022	Emails with E. Tate regarding payment to Fields Motorcars (.2).	KD	0.20	\$350.00	\$70.00
Service	12/06/2022	Review contents of two safe deposit boxes (.5).	KD	0.50	\$350.00	\$175.00
Service	12/29/2022	Attend monthly Operations Meeting (1.6).	KD	1.60	\$350.00	\$560.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	10.9	\$350.00	\$3,815.00
Subtotal			\$3,815.00
Total			\$3,815.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6145	08/29/2022	\$770.00	\$0.00	\$770.00
6334	10/21/2022	\$35.00	\$0.00	\$35.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6621	01/20/2023	\$3,815.00	\$0.00	\$3,815.00
Outstanding Balance				\$4,620.00
Total Amount Outstanding				\$4,620.00

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

Payment is due upon receipt.



INVOICE

Invoice # 6622
Date: 01/20/2023

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	10/25/2022	Begin drafting Eleventh Quarterly Status Report (2.8); emails with T. Kelly and Receiver regarding bank entries and property sales for Status Report (.4).	KD	3.20	\$350.00	\$1,120.00
Service	10/29/2022	Continue drafting Quarterly Status Report (1.0).	KD	1.00	\$350.00	\$350.00
Service	10/31/2022	Continue drafting Quarterly Status Report (1.2).	KD	1.20	\$350.00	\$420.00
Service	11/01/2022	Revise and finalize Quarterly Status Report (.8).	KD	0.80	\$350.00	\$280.00
Service	11/07/2022	Review Schwab October statement (.1).	KD	0.10	\$350.00	\$35.00
Service	11/17/2022	Provide property sale information to investor R.H. (.5).	KD	0.50	\$350.00	\$175.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	6.8	\$350.00	\$2,380.00
		Subtotal	\$2,380.00
		Total	\$2,380.00

Detailed Statement of Account**Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6146	08/29/2022	\$3,605.00	\$0.00	\$3,605.00
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
6622	01/20/2023	\$2,380.00	\$0.00	\$2,380.00
Outstanding Balance				\$6,265.00
Total Amount Outstanding				\$6,265.00

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

Payment is due upon receipt.

**INVOICE**

Invoice # 6624
Date: 01/20/2023

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	10/03/2022	Communicate with K. Paulson regarding an investor's claim form (.3).	MG	0.30	\$135.00	\$40.50
Service	10/03/2022	Emails with M. Lockwood, K. Paulson and M. Gura regarding certain determination questions (.5).	KD	0.50	\$350.00	\$175.00
Service	10/04/2022	Communicate with M. Lockwood regarding deceased investors and outstanding claim review tasks (.6).	MG	0.60	\$135.00	\$81.00
Service	10/04/2022	Review and revise Goldstar letter (.2); emails with claims review team (.2).	KD	0.40	\$350.00	\$140.00
Service	10/05/2022	Review and send letters to Goldstar regarding claims issues (.2); communicate with M. Lockwood regarding same (.1).	KD	0.30	\$350.00	\$105.00
Service	10/08/2022	Review and resolve claims team review questions (2.8); review and resolve corrupt file issues (.8);	MG	3.60	\$135.00	\$486.00
Service	10/10/2022	Emails with F. Balint and telephone call with J. Sonn regarding investor and related claim (.2).	KD	0.20	\$350.00	\$70.00
Service	10/11/2022	Emails with K. Paulson regarding C.W. claim.	KD	0.10	\$350.00	\$35.00
Service	10/12/2022	Review and draft a chart of claim issues related to naming and authority of the signer of the claim forms (2.2); communicate with M. Lockwood regarding	MG	3.70	\$135.00	\$499.50

		above claim issues (1.5).				
Service	10/13/2022	Communicate with investors regarding the status of the claims process (1.5); review and resolve claims team review questions (2.5).	MG	4.00	\$135.00	\$540.00
Service	10/14/2022	Review and compile claim forms related to naming and authority deficiencies for M. Yip (.9).	MG	0.90	\$135.00	\$121.50
Service	10/14/2022	Telephone call with investor N.R. (.2).	KD	0.20	\$350.00	\$70.00
Service	10/17/2022	Communicate with M. Lockwood and K. Paulson regarding claim review questions (.4); communicate with K. Paulson regarding issues related to a deceased investor's claim (.2); review of investor's claim status per their request (.2); communicate with an investor regarding the claims process (.1).	MG	0.90	\$135.00	\$121.50
Service	10/17/2022	Research regarding Arizona, Colorado and Alaska law regarding joint assets and ownership after death of one owner (.9); telephone call with investor N.R. (.1).	KD	1.00	\$350.00	\$350.00
Service	10/18/2022	Communicate with an investor regarding the status of the claims process (.3).	MG	0.30	\$135.00	\$40.50
Service	10/20/2022	Communicate with an investor regarding deficiencies in her submitted claim form (.3).	MG	0.30	\$135.00	\$40.50
Service	10/21/2022	Conference call with K. Donlon, M. Lockwood, K. Paulson, and A. Cruz regarding claim review tasks (2.2); communicate with A. Cruz regarding naming and authority claim form review issues (.6); review and resolve claims team review questions (1.2); review and process additional documents from investors related to their claim submissions (1.1).	MG	5.10	\$135.00	\$688.50
Service	10/21/2022	Conference call with Claims Review Team (2.2); email with K. Paulson regarding follow-up issues (.3).	KD	2.50	\$350.00	\$875.00
Service	10/24/2022	Communicate with A. Cruz regarding claim review tasks (.8); review of claims review team questions (.6); review and process supplemental claim documents from investors (.4).	MG	1.80	\$135.00	\$243.00
Service	10/24/2022	Telephone call with Receiver regarding claims related to joint investments (.2); telephone call with K. Paulson regarding	KD	0.30	\$350.00	\$105.00

		same (.1).				
Service	10/25/2022	Review memo from J. Perez regarding review of insider claims (.3); review claims for those who had net winners or settlements (2.4).	KD	2.70	\$350.00	\$945.00
Service	10/26/2022	Communicate with A. Cruz regarding claims review regarding account naming issue (.3); initial review of executed declaration for a deceased investor (.1); review of multiple investments related an investor (.2).	MG	0.60	\$135.00	\$81.00
Service	10/26/2022	Review non-investor claims (3.4); confer with T. Kelly regarding same (.6).	KD	4.00	\$350.00	\$1,400.00
Service	10/27/2022	Communicate with Omni regarding outstanding tasks (.2); review and resolve claims team review questions (2.2); review and organize supplemental claim submission documents (.8).	MG	3.20	\$135.00	\$432.00
Service	10/27/2022	Finish reviewing non-investor claims (1.2); review sales agent related claims (1.0); conference call with Receiver to review claims and claims-related issues (1.9); telephone call with K. Paulson regarding claims questions (.1).	KD	4.80	\$350.00	\$1,680.00
Service	10/28/2022	Revise Declaration for investors who noted relationship with insider (.3); draft same and related email to those investors (3.1); telephone call with R.M. regarding same (.1); emails with K. Paulson and M. Lockwood regarding claims issues (.5); continue review of settlement claims (.6).	KD	4.60	\$350.00	\$1,610.00
Service	10/31/2022	Review and compile claim documents for review by the Receiver related to deceased claimants (1.2); review and compile claim documents related to late claim form submissions (.7).	MG	1.90	\$135.00	\$256.50
Service	10/31/2022	Telephone call with D.W. regarding declaration for claim (.1); telephone call with P.F. regarding declaration for claim (.1).	KD	0.20	\$350.00	\$70.00
Service	11/01/2022	Review and resolve claims team review questions (2.2); receipt and review of supplemental claim documents (.5).	MG	2.70	\$135.00	\$364.50
Service	11/01/2022	Telephone call and emails with P.W. regarding declaration (.2).	KD	0.20	\$350.00	\$70.00
Service	11/02/2022	Communicate with Omni regarding	MG	2.00	\$135.00	\$270.00

		amended and revised claims (.3); continued review of claims that were submitted late (.5); review and resolve claim team review questions (1.2).				
Service	11/02/2022	Emails with K. Paulson regarding claims.	KD	0.10	\$350.00	\$35.00
Service	11/03/2022	Communicate with an investor regarding their executed declaration (.2); conference call with K. Donlon, M. Lockwood, A. Cruz, and K. Paulson regarding the status of the claims review process (.9); review and process declarations received to date (.5); review and resolve claims team review questions (1.5).	MG	3.10	\$135.00	\$418.50
Service	11/03/2022	Attend Claims Review team Zoom call (.9).	KD	0.90	\$350.00	\$315.00
Service	11/04/2022	Communicate with two investors regarding declaration requests (.7).	MG	0.70	\$135.00	\$94.50
Service	11/04/2022	Telephone call with D.H. regarding declaration (.1); emails with K. Paulson and M. Lockwood regarding custodial issues (.1).	KD	0.20	\$350.00	\$70.00
Service	11/07/2022	Review and resolve claims team review questions related to claim form deficiencies (2.5).	MG	2.50	\$135.00	\$337.50
Service	11/07/2022	Review questions regarding particular claims, communicate with Claims Team regarding same (.5).	KD	0.50	\$350.00	\$175.00
Service	11/08/2022	Review and organize documents related to resolving outstanding claim issues (2.2).	MG	2.20	\$135.00	\$297.00
Service	11/08/2022	Telephone calls with investors D.H. and R.M. regarding claims issues (.3); confer with M. Gura and K. Paulson regarding same (.2); communicate with M. Lockwood regarding deceased investors (.1).	KD	0.60	\$350.00	\$210.00
Service	11/09/2022	Review and pull investment documents on a potential claimant (.4).	MG	0.40	\$135.00	\$54.00
Service	11/10/2022	Communicate with four investors regarding the status of the claims process (.8); communicate with an investor regarding their losses and submitted claim form (.8); communicate with Omni regarding new CaptureIDs and outstanding claim forms (.5); review and process recent communications regarding claim deficiencies (.5); review and resolve claims team review questions (2.5).	MG	5.10	\$135.00	\$688.50
Service	11/11/2022	Telephone call with A. Thomson regarding	KD	2.10	\$350.00	\$735.00

		Allen state court case related to C.A. claim (.3); continue review of litigation-related and net winner claims (1.4); emails with D. Zamorano regarding same (.4).				
Service	11/14/2022	Communicate with Omni regarding new Capture IDs for submitted claims (.3); initial review of claim process declarations (.5); review and resolve claims team review questions (.4); review and preserve claims team communication with investors (2.5).	MG	3.70	\$135.00	\$499.50
Service	11/14/2022	Continue review of litigation-related claims (.9); emails with D. Liebrader regarding R.W. claim (.3); email to K. Paulson regarding same (.1); telephone call with M. Gura regarding Sonn investor (.2); draft settlement agreement for S. Tamaru and email same to A. Boniadi (.5); emails with K. Paulson regarding claims (.1).	KD	2.10	\$350.00	\$735.00
Service	11/15/2022	Communicate with an investor regarding her declaration (.4); review and process amended claims and declarations (.7); communicate with an investor regarding updated contact information (.2); participate in the claims team Zoom call with K. Donlon, M. Lockwood, K. Paulson, and A. Cruz (1.1); communicate with M. Lockwood regarding claims team tasks (.5); update the master spreadsheet with updated information (1.1).	MG	4.00	\$135.00	\$540.00
Service	11/15/2022	Conference call with Claims Review team (1.1); emails with M. Lockwood regarding determination language for various claims (.3); emails with T. Kelly following up on non-investor claims (.5); telephone call with I. Sabella regarding City of Largo claim (.2); emails with T. Kelly and Receiver regarding same (.2); confer with Receiver regarding claim of HM (.1); email to HM regarding same (.1).	KD	2.50	\$350.00	\$875.00
Service	11/16/2022	Continued review of investors with losses who did not submit a claim form (.3); participate in the Zoom call with K. Donlon, M. Lockwood, and Omni Agents regarding status of the claims process and mailings to investors (.7); prepare for meeting (.1); review notes and prepare for meeting (.5); review and preserve claims team updated investor information (2.5).	MG	4.10	\$135.00	\$553.50
Service	11/17/2022	Communicate with 7 investors regarding the status of the claims process (1.2); review and preserve recent	MG	4.20	\$135.00	\$567.00

		communications with investors and the claims review team (2.5); review and resolve claims team questions (.5).				
Service	11/17/2022	Conference call with J. Perez and M. Lockwood regarding claims determination motion (.8).	KD	0.80	\$350.00	\$280.00
Service	11/21/2022	Review the Omni's call log and confirm accurate communication with investors (.9); review and preserve recent communications between the claims team and investors (1.8).	MG	2.70	\$135.00	\$364.50
Service	11/21/2022	Conference call with M. Lockwood regarding status of claims process (.3); update spreadsheet regarding non-investor claims (.3).	KD	0.60	\$350.00	\$210.00
Service	11/22/2022	Review and resolve claims team review questions (1.2); review of amended claims from Omni (.8).	MG	2.00	\$135.00	\$270.00
Service	11/22/2022	Emails with K. Paulson and M. Lockwood regarding claims (.1).	KD	0.10	\$350.00	\$35.00
Service	11/23/2022	Emails with K. Paulson regarding claims (.3).	KD	0.30	\$350.00	\$105.00
Service	11/28/2022	Review and organize communication with investors related to their claim submissions (1.3); communicate with investors regarding the claims process (.5); initial review of supplemental claim submission documents (.5); communicate with D. Zamorano regarding a new potential claimant (.4); communicate with M. Lockwood regarding outstanding claim tasks (.9).	MG	3.60	\$135.00	\$486.00
Service	11/28/2022	Continue review of claims (1.3); emails with J. Gray regarding A.L. claim (.2); email D.S. regarding claim (.1); review information for those investors with tolling agreements (.9); emails with K. Paulson regarding claims (.1).	KD	2.60	\$350.00	\$910.00
Service	11/29/2022	Communicate with four investors regarding the claims process (1.5); communicate with D. Zamorano regarding potential additional claimants (.4); review and resolve claims review team questions (1.2)	MG	3.10	\$135.00	\$418.50
Service	11/30/2022	Review and organize communication with investors related to their claim submissions (.5); communicate with an investor regarding the claims process (.6); communicate with D. Zamorano regarding	MG	2.30	\$135.00	\$310.50

		a new potential claimant (.2); review and resolve claims team questions (1).				
Service	11/30/2022	Telephone call with N.S. and D. S. regarding their claims (.5); confer with M. Lockwood regarding claims (.3); confer with Receiver regarding claims (.2); telephone calls to E.V., E.H. and J.A. (.2); emails with K. Paulson and M. Lockwood regarding A.L. claim (.1).	KD	1.00	\$350.00	\$350.00
Service	12/01/2022	Communicate with an investor regarding the status of the claims process (.3); review and reconcile investors with multiple claims that include gains (3.2); review and correct spelling inconsistencies (.8).	MG	4.30	\$135.00	\$580.50
Service	12/01/2022	Emails with K. Paulson regarding investor B.M. and M.F. (.2); emails with N. Andrew, Alix Partners (.1).	KD	0.30	\$350.00	\$105.00
Service	12/02/2022	Communicate with two investors regarding additional questions on their claim forms (.4); communicate with an investor regarding the status of the claims process (.1); review of additional claims that need capture ids (.5); continued review and reconciliation of investors with multiple claims including gains (2.2).	MG	3.20	\$135.00	\$432.00
Service	12/02/2022	Emails with D. Beitchman regarding claim for ST (.2).	KD	0.20	\$350.00	\$70.00
Service	12/05/2022	Revise the master spreadsheet (.2); review and organize recent claims team review communication with investors (1).	MG	1.20	\$135.00	\$162.00
Service	12/05/2022	Review information for certain non-investor claims (.5); telephone call with T. Kelly regarding same (.3); online research regarding any liens from Slickrock (.3).	KD	1.10	\$350.00	\$385.00
Service	12/06/2022	Emails with K. Paulson regarding claims (.1).	KD	0.20	\$350.00	\$70.00
Service	12/07/2022	Initial review of amended claim forms (.2); research for additional investor contact information (.2); communicate with K. Paulson regarding outstanding review questions (.2); review and organize claims review team communications (1.5); communicate with Omni regarding additional capture ids (.2);	MG	2.30	\$135.00	\$310.50
Service	12/08/2022	Emails with K. Paulson regarding claims (.1).	KD	0.20	\$350.00	\$70.00

Service	12/12/2022	Review of additional capture ids for new claims (.3); initial review the updated call log (.1); communicate with an investor regarding their recently submitted late claim (.1); request new capture ids from Omni (.2).	MG	0.70	\$135.00	\$94.50
Service	12/13/2022	Conference call with M. Lockwood regarding claims review (1.1); emails with K. Paulson regarding claims (.1).	KD	1.20	\$350.00	\$420.00
Service	12/14/2022	Research for additional investment documents related to a claim (.3); review of communicate with an investor who did not submit a claim (.3); communicate with an investor regarding his IRA custodian (.1); review and organize communication from the claims review team (.5); revise the master spreadsheet with notes related to communication attempts for investors with losses who did not submit a claim (1.8).	MG	3.00	\$135.00	\$405.00
Service	12/14/2022	Emails with J. Perez regarding claims determination motion (.1).	KD	0.10	\$350.00	\$35.00
Service	12/15/2022	Emails with K. Paulson regarding investor AG (.1); emails with team regarding draft motion to seal (.2); revise motion to file claims motion under seal (.3).	KD	0.60	\$350.00	\$210.00
Service	12/16/2022	Communicate with M. Lockwood regarding review of investor name updates and consistencies in determination language (.3).	MG	0.30	\$135.00	\$40.50
Service	12/19/2022	Review of recent call log (.2); communicate with three investors regarding the claims process (.3); communicate with Omni regarding our request for additional capture ids (.2); communicate with Omni regarding documents related to a deceased investor (.2); review and resolve claims team questions (1.5); review and organize claims team communications with investors (1)	MG	3.40	\$135.00	\$459.00
Service	12/20/2022	Update the master claims spreadsheet with new capture ids (.3); communicate with K. Paulson regarding a late claim (.2); review of documents for contact information on a late claim (.3); communicate with an investor regarding their updated contact information (.2); review of supplemental documents related to an investors claim (.4).	MG	1.40	\$135.00	\$189.00
Service	12/21/2022	Review and organize claim team review communication with investors (.8);	MG	1.30	\$135.00	\$175.50

		communicate with Omni regarding outstanding claim form questions (.5).				
Service	12/21/2022	Emails with K. Paulson regarding investor S.C. (.1).	KD	0.10	\$350.00	\$35.00
Service	12/22/2022	Emails with A. Johnson regarding 3.01 conferral on motion to seal and motion to exceed page limits for claims determination motion (.1); emails with K. Paulson regarding investor K.H. (.1).	KD	0.20	\$350.00	\$70.00
Service	12/23/2022	Review and resolve claim team review questions (.8); communicate with M. Lockwood regarding current claim review tasks (.5).	MG	1.30	\$135.00	\$175.50
Service	12/23/2022	Telephone call with M. Lockwood and J. Perez regarding claims determination motion (.4).	KD	0.40	\$350.00	\$140.00
Service	12/24/2022	Confer with Receiver regarding claims distribution (.2).	KD	0.20	\$350.00	\$70.00
Service	12/26/2022	Emails with J. Perez regarding motion to seal and motion to exceed page limits (.1).	KD	0.10	\$350.00	\$35.00
Service	12/27/2022	Emails with K. Paulson regarding investor S.T. (.1).	KD	0.10	\$350.00	\$35.00
Service	12/28/2022	Follow up with Receiver and T. Kelly regarding non-investor claims (.1).	KD	0.10	\$350.00	\$35.00
Service	12/29/2022	Telephone call and emails with M. Lockwood regarding claims determination (.9); emails with investor K.J. regarding claims questions (.1); draft R.B. settlement agreement (.3); emails with R.B. regarding same (.1); emails with K. Paulson regarding investor S.T. (.1).	KD	1.50	\$350.00	\$525.00
Service	12/30/2022	Emails with M. Lockwood and K. Paulson regarding claims questions (1.1); emails with T. Kelly and Receiver regarding non-investor claims (.4); continued review of non-investor claims (1.1).	KD	2.60	\$350.00	\$910.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	45.6	\$350.00	\$15,960.00
Mary Gura	98.0	\$135.00	\$13,230.00
		Subtotal	\$29,190.00
		Total	\$29,190.00

Detailed Statement of Account**Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6148	08/29/2022	\$5,978.50	\$0.00	\$5,978.50
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
6624	01/20/2023	\$29,190.00	\$0.00	\$29,190.00
Outstanding Balance				\$48,521.00
Total Amount Outstanding				\$48,521.00

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

Payment is due upon receipt.

EXHIBIT 10

**INVOICE**

Invoice # 6618
Date: 01/20/2023

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****Services**

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	10/07/2022	Draft discovery to remaining defendants (2.1).	KD	2.10	\$350.00	\$735.00
Service	10/12/2022	Confer with Receiver regarding expert disclosure (.1); communicate with M. Yip and D. Zamorano regarding same (.2).	KD	0.30	\$350.00	\$105.00
Service	10/13/2022	Conference call with D. Zamorano and C. Cropley regarding expert disclosure (.3).	KD	0.30	\$350.00	\$105.00
Service	10/25/2022	Email to defendants and defense counsel regarding potential mediation dates (.3).	KD	0.30	\$350.00	\$105.00
Service	10/27/2022	Telephone call with M. Zdrojewski regarding mediation and discovery (.3).	KD	0.30	\$350.00	\$105.00
Service	10/28/2022	Emails with C. Farano regarding mediation (.1).	KD	0.10	\$350.00	\$35.00
Service	10/31/2022	Emails with mediator regarding mediation dates (.2); telephone call with S. Patel regarding mediation and potential settlement (.2); draft motion to extend mediation deadline (.7).	KD	1.10	\$350.00	\$385.00
Service	11/01/2022	Research for updated contact information on two defendants (.3).	MG	0.30	\$135.00	\$40.50
Service	11/01/2022	Emails with S. Hotchkiss' regarding status of settlement motion (.1).	KD	0.10	\$350.00	\$35.00

Service	11/02/2022	Telephone call and emails with S. Patel regarding settlement offer (.2); attempts to reach L. Tiede (.1); emails with A. Villoch, C. Farano and mediator regarding scheduling mediation (.3).	KD	0.60	\$350.00	\$210.00
Service	11/04/2022	Telephone call with L. Tiede regarding mediation (.2); draft letter to L. Tiede enclosing financial disclosure form (.1).	KD	0.30	\$350.00	\$105.00
Service	11/08/2022	Emails with A. Villoch regarding discovery and mediation (.2); continue drafting motion for default judgment (.6).	KD	0.80	\$350.00	\$280.00
Service	11/15/2022	Review Court's Order approving settlement with S. Hotchkiss (.1); email to Chambers regarding scrivener's error (.2); email to S. Hotchkiss regarding order (.1).	KD	0.40	\$350.00	\$140.00
Service	11/29/2022	Emails with A. Villoch regarding discovery and mediation (.2); review discovery responses from S. Briguglio (.2).	KD	0.40	\$350.00	\$140.00
Service	11/30/2022	Telephone call to S. Hotchkiss (.1).	KD	0.10	\$350.00	\$35.00
Service	12/01/2022	Conferred with K. Donlon regarding our Motion for Summary Judgment (.4).	AB	0.40	\$195.00	\$78.00
Service	12/01/2022	Emails with S. Hotchkiss counsel regarding settlement (.1).	KD	0.10	\$350.00	\$35.00
Service	12/06/2022	Emails with M. Zdrojewski regarding settlement (.2).	KD	0.20	\$350.00	\$70.00
Service	12/07/2022	Telephone calls and emails with M. Zdrojewski regarding settlement (.3); confer with Receiver regarding same (.1).	KD	0.40	\$350.00	\$140.00
Service	12/08/2022	Emails with M. Zdrojewski regarding settlement (.2); draft settlement agreement (.3); draft motion to approve investor settlement (.5); 3.01 emails with A. Johnson regarding same (.1).	KD	1.10	\$350.00	\$385.00
Service	12/12/2022	Review and analysis of complaint to begin drafting of Motion for Summary Judgment.	AB	1.40	\$195.00	\$273.00
Service	12/13/2022	Review of prior pleadings in preparation to draft Motion for Summary Judgment.	AB	0.90	\$195.00	\$175.50
Service	12/14/2022	Draft Motion for Summary Judgment (7.4); confer with K. Donlon re same (.3).	AB	7.80	\$195.00	\$1,521.00
Service	12/14/2022	Emails with mediator's office regarding upcoming mediations (.3); emails with A. Villoch regarding financial disclosure form (.2); review Provident Trust records for S. Briguglio (.3); draft and file notice of	KD	1.70	\$350.00	\$595.00

		dismissal of S. Hotchkiss (.2); draft and file notice of partial resolution as to M. Zdrojewski (.2); draft and file Notice of Mediations (.2); confer with A. Bowlby regarding summary judgment motion (.3).				
Service	12/15/2022	Continue drafting Motion for Summary Judgment (3.6).	AB	3.60	\$195.00	\$702.00
Service	12/16/2022	Continue to drafting Motion for Summary Judgment (3.5); conferred with K. Donlon regarding same (.1).	AB	3.60	\$195.00	\$702.00
Service	12/16/2022	Email to S. Hotchkiss regarding Notice of Dismissal (.1).	KD	0.10	\$350.00	\$35.00
Service	12/22/2022	Telephone call with R. Bohrer (.1); telephone call with T. Taylor (.1); draft and file dismissal of claims against Jessmat (.1); telephone call with L. Tiede (.2); notify mediator of Zdrojewski settlement (.1); emails with mediator's office (.1).	KD	0.70	\$350.00	\$245.00
Services Subtotal						\$7,517.00

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	10/11/2022	Postage for mailout of pleadings to 50 unrepresented Defendants	1.00	\$168.00	\$168.00
Expense	10/24/2022	Postage for mailout to 47 non-represented defendants.	1.00	\$169.20	\$169.20
Expense	11/03/2022	Postage for mailout to 46 non-represented Defendants.	1.00	\$37.26	\$37.26
Expense	12/15/2022	Postage for mail out of court filings to to 46 unrepresented Defendants.	1.00	\$37.26	\$37.26
Expenses Subtotal					\$411.72

Time Keeper	Quantity	Rate	Total
Alison Bowlby	17.7	\$195.00	\$3,451.50
Katherine Donlon	11.5	\$350.00	\$4,025.00
Mary Gura	0.3	\$135.00	\$40.50
Subtotal			\$7,928.72
Total			\$7,928.72

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6142	08/29/2022	\$70.00	\$0.00	\$70.00
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
6618	01/20/2023	\$7,928.72	\$0.00	\$7,928.72
Outstanding Balance				\$8,593.72
Total Amount Outstanding				\$8,593.72

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

Payment is due upon receipt.

EXHIBIT 11

**INVOICE**

Invoice # 6619
Date: 01/20/2023

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	10/03/2022	Work on opposition to Armijo's Appeal of Magistrate's Order on Motion to Compel (1.0); emails with counsel regarding Jodway release (.2).	KD	1.20	\$350.00	\$420.00
Service	10/04/2022	Emails with S. Richman regarding Armijo appeal of Motion to Compel order (.1); continue drafting Opposition to Armijo appeal (4.2).	KD	4.30	\$350.00	\$1,505.00
Service	10/06/2022	Review Court's Order on Armijo motions (.1).	KD	0.10	\$350.00	\$35.00
Service	10/10/2022	Emails with S. Gaugush regarding Armijo complaint and demand (.2); initial review of Armijo complaint against law firms (.2); emails with counsel regarding same (.1); review Armijo production in preparation for Armijo deposition (2.1); emails with A. Friedman regarding Sterling (.1).	KD	2.70	\$350.00	\$945.00
Service	10/11/2022	Review Court's order granting Armijo's motion for reply (.1); prepare for Armijo deposition (.9).	KD	1.00	\$350.00	\$350.00
Service	10/12/2022	Draft responses to Armijo motions to modify scheduling order and extend time to respond to motion for summary judgment (4.0); confer with A. Johnson and Receiver	KD	4.60	\$350.00	\$1,610.00

		regarding request to postpone deposition (.2); prepare for Armijo deposition (.4).				
Service	10/13/2022	Prepare for Armijo deposition (6.2); telephone call with S. Gaugush regarding Armijo advisory disclosure (.4).	KD	6.60	\$350.00	\$2,310.00
Service	10/17/2022	Review Armijo's Reply in support of Motion to Compel (.2); review status of Runninger and Marques regulatory and receiver claims (.5).	KD	0.70	\$350.00	\$245.00
Service	10/18/2022	Continue to prepare for deposition of R. Armijo (4.5); email to R. Wright regarding Form ADVs and RIA Disclosure Statements (.2).	KD	4.70	\$350.00	\$1,645.00
Service	10/19/2022	Review of additional case documents in preparation for Armijo deposition (.8).	MG	1.10	\$135.00	\$148.50
Service	10/19/2022	Prepare for deposition of R. Armijo (7.4).	KD	7.40	\$350.00	\$2,590.00
Service	10/20/2022	Continue preparing for Armijo deposition (1.2); confer with Receiver regarding same (.2); attend deposition of R. Armijo (5.6).	KD	5.80	\$350.00	\$2,030.00
Service	10/21/2022	Emails with E. Schmitt regarding J. Gray settlement (.2); telephone call with E. Swanson and S. Gaugush regarding Armijo deposition (.8).	KD	1.00	\$350.00	\$350.00
Service	10/24/2022	Review Court's Order on Appeal of Motion to Compel decision (.2); confer with Receiver regarding same (.1); confer with A. Johnson regarding same (.1); emails with counsel regarding Armijo deposition and cross motions for summary judgment in SEC action (.3).	KD	0.70	\$350.00	\$245.00
Service	10/25/2022	Review Court's Order on motion to modify scheduling order and extension to respond to summary judgment (.2); emails with R. Wright regarding response to motion to compel (.2); emails with counsel regarding allowed motion to compel (.2); emails with S. Gaugush regarding same (.2).	KD	0.80	\$350.00	\$280.00
Service	10/26/2022	Review Order Denying Armijo's Motion to Compel and the Motion to Compel Receiver's Response to Deposition Question Regarding Settlement (.1); researched case law on various Armijo motions (3.4); communicate with K. Donlon regarding research findings (.2).	AB	3.70	\$195.00	\$721.50
Service	10/27/2022	Draft motion to extend time to respond to motion to compel (.3).	KD	0.30	\$350.00	\$105.00

Service	10/31/2022	Review letter from J. Villa regarding Armijo motion to compel (.6); draft opposition to motion to compel (2.1).	KD	2.70	\$350.00	\$945.00
Service	11/01/2022	Continue drafting opposition to motion to compel (1.3).	KD	1.30	\$350.00	\$455.00
Service	11/02/2022	Review additional documents received from R. Armijo in preparation for continuation of his deposition (.9); review deposition transcript from first day of Armijo testimony (.8); emails with E. Schmitt regarding J. Gray (.2).	KD	1.90	\$350.00	\$665.00
Service	11/03/2022	Communicate regarding research on whether a deponent can be instructed not to answer based on a "right of financial privacy" under California law.	AB	0.10	\$195.00	\$19.50
Service	11/03/2022	Research the scope of the "financial privacy privilege" in the State of California.	AB	0.60	\$195.00	\$117.00
Service	11/03/2022	Prepare for continuation of Armijo deposition (.7); continue deposition of R. Armijo (4.5); confer with Receiver regarding same (.2).	KD	5.40	\$350.00	\$1,890.00
Service	11/04/2022	Researched the scope of the "financial privacy privilege" in the State of California.	AB	1.80	\$195.00	\$351.00
Service	11/04/2022	Confer with S. Gaugush and E. Swenson regarding Armijo deposition (.2).	KD	0.20	\$350.00	\$70.00
Service	11/06/2022	Research right to financial privacy and how applied in Florida.	AB	1.40	\$195.00	\$273.00
Service	11/06/2022	Review email from R. Wright regarding financial privacy issue (.1); emails with A. Bowlby regarding financial privacy issues related to Armijo deposition (.2).	KD	0.30	\$350.00	\$105.00
Service	11/07/2022	Continue research right to financial privacy and how applied in Florida.	AB	0.50	\$195.00	\$97.50
Service	11/07/2022	Review deposition testimony regarding financial privacy issue (1.0); review research regarding financial privacy issue (.6); conference call with R. Wright and magistrate's law clerk (.3); telephone call with R. Wright regarding withdrawal of objection (.1); review Court's order on motion to compel (.2).	KD	2.20	\$350.00	\$770.00
Service	11/12/2022	Begin reviewing Armijo's opposition to motion for summary judgment (1.2).	KD	1.20	\$350.00	\$420.00
Service	11/14/2022	Confer with Receiver regarding reply to Armijo Opposition to Motion for Summary	KD	1.20	\$350.00	\$420.00

		Judgment (.2); confer with S. Ilgenfritz regarding same (.1); review Armijo client files (.9).				
Service	11/15/2022	Confer with Receiver regarding reply in support of Motion for Summary Judgment (.2); emails with R. Wright regarding extension of time to file reply (.1); draft unopposed motion for extension of time to file reply (.2).	KD	0.50	\$350.00	\$175.00
Service	11/16/2022	Continue review of Opposition to Motion for Summary Judgment (2.1); emails with E. Schmitt regarding consent with J. Gray (.2); revise draft settlement agreement with J. Gray (.6); emails with counsel regarding same (.2).	KD	3.10	\$350.00	\$1,085.00
Service	11/17/2022	Conference call with Receiver and S. Ilgenfritz regarding reply in support of motion for summary judgment (.8); continue review of opposition to motion for summary judgment (1.0); emails with R. Wright regarding motion to exceed page limit (.1); draft motion to exceed page limit (.4).	KD	2.30	\$350.00	\$805.00
Service	11/18/2022	Continue review of Armijo Opposition to motion for summary judgment (2.1).	KD	2.10	\$350.00	\$735.00
Service	11/28/2022	Review notes from Receiver regarding Armijo's Opposition to Summary Judgment (.3).	KD	0.30	\$350.00	\$105.00
Service	11/29/2022	Confer with S. Ilgenfritz regarding reply in support of motion for summary judgment (.3); continue review of Armijo's opposition to motion for summary judgment (1.5); email to J. Gray regarding draft settlement agreement (.2).	KD	2.00	\$350.00	\$700.00
Service	11/30/2022	Telephone call with N.S. and D.S. regarding their dealings with R. Armijo (.5); draft declaration for use with Armijo clients (.8).	KD	1.30	\$350.00	\$455.00
Service	12/01/2022	Telephone call with M. Yip regarding expert report and declaration in support of motion for summary judgment (.3); begin review and transcript from Armijo deposition (.8); revise Armijo client declaration (.7); confer with Receiver regarding same (.2).	KD	2.00	\$350.00	\$700.00
Service	12/02/2022	Confer with Receiver regarding reply in support of motion for summary judgment (.3); telephone call with T. Byker (.5); draft Byker declaration (.4); draft declarations for D. Swenson and N. Swenson (.7); emails	KD	2.70	\$350.00	\$945.00

		and telephone calls with other Armijo investors (.6); research regarding C. Babbini (.2).				
Service	12/04/2022	Telephone call with C.O. regarding declaration (.7); draft declaration and email same (.3).	KD	1.00	\$350.00	\$350.00
Service	12/05/2022	Telephone calls with investors N.S., C.C., S.C. and C.O. regarding declarations (.8); revise declarations (.3); conference call with Receiver and S. Ilgenfritz regarding reply in support of motion for summary judgment (.8); conference call with Receiver, M. Yip, D. Zamorano, and T. Kelly regarding same (1.2); begin drafting declaration for T. Kelly (.5).	KD	3.60	\$350.00	\$1,260.00
Service	12/06/2022	Revise declarations for N.S. and D.S. (.3); emails with other investors regarding declarations (.3); emails with J. Gray regarding settlement agreement (.2).	KD	0.80	\$350.00	\$280.00
Service	12/07/2022	Conference call with M. Yip and D. Zamorano regarding tracing analysis (.5); confer with Receiver regarding same (.2); emails with C.O. and T.B. regarding declarations (.2); telephone call with S. Ilgenfritz regarding reply brief in support of motion for summary judgment (.1); revise T. Zelienski declaration (.3); confer with Receiver regarding same (.2).	KD	1.50	\$350.00	\$525.00
Service	12/08/2022	Revise T. Kelly Declaration (.2); confer with T. Kelly regarding same (.2); confer with M. Yip and D. Zamorano regarding supplement to expert report (.5); review draft Yip supplement (.3); begin drafting Reply in support of motion for summary judgment (3.1); confer with Receiver (.2); receipt of fully executed settlement agreement for J. Gray, forward same to J. Gray (.1); review Marques Final Judgment in SEC matter (.2).	KD	4.80	\$350.00	\$1,680.00
Service	12/09/2022	Continue drafting Reply in support of motion for summary judgment (7.8); confer with Receiver and S. Ilgenfritz regarding same (.3); emails with T. Kelly and M. Yip regarding declarations (.2); confer with J. Southron regarding T. Kelly declaration (.3).	KD	8.60	\$350.00	\$3,010.00
Service	12/13/2022	Emails with E. Schmitt regarding Gray and Elliott settlements (.2); emails with A. Friedman for signature on Elliott settlement agreement (.1).	KD	0.30	\$350.00	\$105.00

Service	12/14/2022	Emails with R. Wright regarding motion to strike, surreply and depositions (.1); confer with Receiver regarding same (.1); emails with A. Johnson regarding D. Tenhulzen (.1); initial review of Armijo's motion to strike reply (.2).	KD	0.50	\$350.00	\$175.00
Service	12/15/2022	Emails with A. Johnson regarding Armijo counsel (.1).	KD	0.10	\$350.00	\$35.00
Service	12/21/2022	Review legal authorities cited in motion to strike (.6); confer with Receiver and S. Ilgenfritz regarding response to motion to strike (.2).	KD	0.80	\$350.00	\$280.00
Service	12/22/2022	Begin drafting response to motion to strike (1.5).	KD	1.50	\$350.00	\$525.00
Service	12/24/2022	Revise response to motion to strike (.3).	KD	0.30	\$350.00	\$105.00
Service	12/27/2022	Finalize response to motion to strike (.2).	KD	0.20	\$350.00	\$70.00
Service	12/30/2022	Emails with A. Johnson regarding Armijo summary judgment (.1).	KD	0.10	\$350.00	\$35.00
Services Subtotal						\$36,273.00

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	10/13/2022	Jeannie Reporting - Deposition of Receiver, Burton Wiand on 9/6/22 - Immediate Rough Draft, Certified Copy of Transcript, Videoconference participation, support and electronic marking of exhibits.	1.00	\$691.00	\$691.00
Expense	10/13/2022	Jeannie Reporting - Deposition of Maria Yip on 9/8/22 - Certified Copy of Transcript, Videoconference participation fee and support and electronic marking of exhibits.	1.00	\$495.00	\$495.00
Expense	11/15/2022	Gradillas Court Reporters - Fee for court reporter and deposition transcript for Robert Armijo.	1.00	\$2,092.40	\$2,092.40
Expense	11/29/2022	Gradillas Court Reporters - Fee for Exhibit Sharing, Deposition of R. Armijo.	1.00	\$250.00	\$250.00
Expenses Subtotal					\$3,528.40

Time Keeper	Quantity	Rate	Total
Alison Bowlby	8.1	\$195.00	\$1,579.50
Katherine Donlon	98.7	\$350.00	\$34,545.00

Mary Gura	1.1	\$135.00	\$148.50
		Subtotal	\$39,801.40
		Total	\$39,801.40

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6143	08/29/2022	\$20,261.50	\$0.00	\$20,261.50
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
6619	01/20/2023	\$39,801.40	\$0.00	\$39,801.40
			Outstanding Balance	\$86,683.15
			Total Amount Outstanding	\$86,683.15

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

Payment is due upon receipt.

EXHIBIT 12



Law Office
Jared J. Perez
 Jared.Perez@JaredPerezLaw.com • 727.641.6562

DATE	MATTER	CODE	DESCRIPTION	HOURS	RATE	TOTAL
10/4/2022	MAIN	AAR	Draft opposition to Davisons' motions to quash subpoenas (2.7).	2.7	\$ 350.00	\$ 945.00
10/5/2022	MAIN	BO	Attend case management and strategy meeting with Receiver and team regarding numerous operational and legal issues (3.6).	3.6	\$ 350.00	\$ 1,260.00
10/5/2022	MAIN	AAR	Continue to draft opposition to Davisons' motions to quash subpoenas (1.9).	1.9	\$ 350.00	\$ 665.00
10/6/2022	MAIN	AAR	Complete first draft of opposition to Davisons' motions to quash subpoenas (3.0); meet with Receiver regarding same (1.0); revise, finalize, and file opposition per comments from K. Donlon and Receiver, including addition of new legal argument per Receiver and related legal research (4.7).	8.7	\$ 350.00	\$ 3,045.00
10/10/2022	Family Tree	AAR	Revise motion to enjoin lawsuit by R. Armijo in light of his filing of lawsuit in California (1.5).	1.5	\$ 350.00	\$ 525.00
10/10/2022	MAIN	CLAIMS	Attention to claims issues, including communications with NAFER experts and M. Lockwood (1.5).	1.5	\$ 350.00	\$ 525.00
10/11/2022	MAIN	AAR	Review motion for leave to file reply regarding motions to quash subpoenas (.3).	0.3	\$ 350.00	\$ 105.00
10/13/2022	Family Tree	AAR	Perform legal research and revise motion to enjoin lawsuit by R. Armijo (3.0).	3	\$ 350.00	\$ 1,050.00
10/20/2002	Family Tree	AAR	Prepare for and participate in deposition of R. Armijo (5.0); follow-up call with K. Donlon (.2).	5.2	\$ 350.00	\$ 1,820.00
10/20/2022	MAIN	CLAIMS	Research and draft memorandum to Receiver regarding claims filed by insiders, sales agents, and family members (3.5).	3.5	\$ 350.00	\$ 1,225.00
10/25/2022	MAIN	CLAIMS	Complete draft of memorandum to Receiver regarding claims filed by insiders, sales agents, and family members (2.8).	2.8	\$ 350.00	\$ 980.00
10/26/2022	MAIN	CASE	Attend case management and strategy meeting with Receiver and team regarding numerous operational and legal issues (2.3).	2.3	\$ 350.00	\$ 805.00

DATE	MATTER	CODE	DESCRIPTION	HOURS	RATE	TOTAL
10/27/2022	MAIN	CLAIMS	Telephone conference with Receiver and K. Donlon regarding trade/general creditor and sales agent claims (1.9).	1.9	\$ 350.00	\$ 665.00
10/31/2022	Family Tree	AAR	Revise motion to enjoin lawsuit by R. Armijo and send to G. Burns per Receiver's request (.7).	0.7	\$ 350.00	\$ 245.00
11/1/2022	Family Tree	AAR	Attend Zoom call with Receiver and counsel regarding R. Armijo and related issues (.3); send follow-up analysis to Receiver and K. Donlon (.2).	0.5	\$ 350.00	\$ 175.00
11/4/2022	Family Tree	AAR	Communicate with Receiver and G. Burns regarding motion to enjoin lawsuit by R. Armijo (.4).	0.4	\$ 350.00	\$ 140.00
11/12/2022	Family Tree	AAR	Communicate with team regarding summary judgment filings (.3).	0.3	\$ 350.00	\$ 105.00
11/17/2022	MAIN	CLAIMS	Telephone conference with K. Donlon and M. Lockwood regarding claims determination motion (.8).	0.8	\$ 350.00	\$ 280.00
11/21/2022	MAIN	BO	Attend case management and strategy meeting with Receiver and team regarding numerous operational and legal issues (2.3).	2.1	\$ 350.00	\$ 735.00
11/21/2022	MAIN	CLAIMS	Consider issues in advance of drafting claims determination motion (2.9).	2.9	\$ 350.00	\$ 1,015.00
12/1/2022	MAIN	CLAIMS	Communicate with A. Cruz regarding template for claims determination motion (.3).	0.3	\$ 350.00	\$ 105.00
12/2/2022	MAIN	CLAIMS	Communicate with A. Cruz regarding template for claims determination motion (.2).	0.2	\$ 350.00	\$ 70.00
12/13/2022	MAIN	CLAIMS	Draft motion to approve claim determinations and related relief (2.9).	2.9	\$ 350.00	\$ 1,015.00
12/14/2022	MAIN	CLAIMS	Draft motion to approve claim determinations and related relief (4.5).	4.5	\$ 350.00	\$ 1,575.00
12/15/2022	MAIN	CLAIMS	Revise motion to file extra pages for claims determination motion (1.0); revise motion to file claimant information under seal (.8).	1.8	\$ 350.00	\$ 630.00
12/26/2022	MAIN	CLAIMS	Revise and circulate motion to file claimant information under seal (.5); draft and circulate first version of motion to approve claim determinations and related relief (4.6).	5.1	\$ 350.00	\$ 1,785.00
12/27/2022	MAIN	CLAIMS	Revise, finalize, and file motion to file claimant information under seal (.5).	0.5	\$ 350.00	\$ 175.00

DATE	MATTER	CODE	DESCRIPTION	HOURS	RATE	TOTAL
12/28/2022	MAIN	CLAIMS	Revise, finalize, and file motion to file extra pages for claims determination motion (.5); revise motion to approve claim determinations and related relief (3.5).	4	\$ 350.00	\$ 1,400.00
12/29/2022	MAIN	BO	Attend case management and strategy meeting with Receiver and team regarding numerous operational and legal issues (2.0).	1.6	\$ 350.00	\$ 560.00
2022 Q4 Totals:				67.5	\$ 350.00	\$ 23,625.00

EXHIBIT 13



INVOICE SUMMARY OF PROFESSIONALS

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

Invoice Number: 31769
 Date: February 2, 2023
 Matter ID: 127.0004

Re: EquiAlt

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

Professional	Initials	Position	Experience	Hours	Rate	Fees
Maria M. Yip, CPA, CFE, CFF, CIRA	MMY	Partner	30 Years	6.0	\$495	\$ 2,970.00
Hal A. Levenberg, CIRA, CFE	HAL	Partner	14 Years	2.3	\$300	\$ 690.00
Christopher M. Cropley, CPA	CMC	Director	12 Years	41.3	\$300	\$ 12,390.00
Danny D. Zamorano, CPA	DDZ	Manager	6 Years	51.7	\$245	\$ 12,666.50
Blended Average Hourly Rate:					<u>\$283.48</u>	
Total Fees:				<u>101.3</u>		<u>\$ 28,716.50</u>



INVOICE DETAIL

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

Invoice Number: 31769
 Date: February 2, 2023
 Matter ID: 127.0004

Re: Equialt, et al.

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

date	Initials	Description	Hours	Rate	Amount
10 07 22	DDZ	Call with M. Looch re: assistance with claims analysis .3 discussion with MMY re: same .2 .	0.5	\$ 245	\$ 122.50
10 07 22	MMY	Discussion with DDZ re: assisting Receiver with investor claims analysis.	0.2	\$ 495	\$ 99.00
10 10 22	DDZ	Assisted with review and analysis of investor claims discussion with MMY re: same .1 .	6.5	\$ 245	\$ 1,592.50
10 10 22	MMY	Discussion with DDZ re: assistance with investor claims analysis.	0.1	\$ 495	\$ 49.50
10 10 22	HAL	Assisted with review and analysis of investor claims.	1.3	\$ 300	\$ 390.00
10 11 22	DDZ	Continued to assist with review and analysis of investor claims.	10.4	\$ 245	\$ 2,540.00
10 12 22	MMY	Communication with J. Donlon re: expert disclosures.	0.1	\$ 495	\$ 49.50
10 12 22	DDZ	Continued to assist with review and analysis of investor claims.	0.5	\$ 245	\$ 122.50
10 13 22	CMC	Conference call with J. Donlon and DDZ re: expert report for net interest case .3 assisted with preparation of expert report and related pre judgment interest calculations 4.2 .	4.5	\$ 300	\$ 1,350.00
10 13 22	DDZ	Conference call with J. Donlon and CMC re: expert report for net interest case.	0.3	\$ 245	\$ 73.50
10 14 22	CMC	Continued to assist with preparation of expert report and related pre judgment interest calculations.	7.6	\$ 300	\$ 2,280.00
10 17 22	CMC	Continued to assist with preparation of expert report and related pre judgment interest calculations.	3.3	\$ 300	\$ 990.00



Invoice Number: 31769

Matter ID: 127.0004

ate	Initials	Description	Hours	Rate	Amount
10/17/22	DDZ	Assisted with review and analysis of investor claims.	1.0	\$ 245	\$ 245.00
10/1/22	CMC	Continued to assist with preparation of expert report and related pre judgment interest calculations.	6.5	\$ 300	\$ 1,950.00
10/1/22	DDZ	Assisted with review and analysis of investor claims re: communications with Donlon re: analysis of commissions paid to See Insurance .3 .	1.0	\$ 245	\$ 245.00
10/19/22	CMC	Continued to assist with preparation of expert report and related pre judgment interest calculations.	5.5	\$ 300	\$ 1,650.00
10/19/22	DDZ	Review of analysis of commissions paid to sales agents and communications with Donlon re: same 1. gathered investor files REIT and provided to Receiver's counsel 1.4 assisted with review and analysis of investor claims 4.2 .	7.4	\$ 245	\$ 1,813.00
10/20/22	CMC	Continued to assist with preparation of expert report for net insiders case.	6.6	\$ 300	\$ 1,980.00
10/20/22	HAL	Discussion with DDZ re: investment of L.B.	1.0	\$ 300	\$ 300.00
10/20/22	DDZ	Discussion with HAL re: investment of L.B. 1.0 assisted with preparation of expert report for net insiders case 10.5 .	11.5	\$ 245	\$ 2,817.50
10/21/22	MMY	Preparation of expert report.	5.0	\$ 495	\$ 2,475.00
10/21/22	CMC	Continued to assist with preparation of expert report.	7.3	\$ 300	\$ 2,190.00
10/21/22	DDZ	Continued to assist with preparation of expert report.	6.0	\$ 245	\$ 1,470.00
10/31/22	MMY	Discussion with DDZ re: work performed to date and upcoming meeting with DO .5 telephone conversation with B. Wiand re: meeting with DO .1 .	0.6	\$ 495	\$ 297.00
10/31/22	DDZ	Discussion with MMY re: work performed to date and upcoming meeting with DO .5 assisted MMY with preparation for meeting with DO 2.0 continued to assist with review and analysis of investor claims 3.3 .	5.0	\$ 245	\$ 1,225.00
Total Fees			101.3		\$ 28,716.50



Invoice Number: 31769

Matter ID: 127.0004

date	Initials	Description	Hours	Rate	Amount
<u>Expenses</u>					
		Photocopies 7,537 pages at 20 page			\$ 1,507.40
		Online research Pacer			\$ 12.70
		Total Expenses			\$ 1,520.10
					Total Amount due
					<u>\$ 30,236.60</u>

Please remit payment by mail to:

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

Or, via wire transfer to:

FIRST HORIZON BAN
 165 Madison Avenue
 Memphis, TN 38103
 ABA Number: **084000026**

FIRST HORIZON BAN Credit Account Information
 FHB Customer Name: **YIPCPA, LLC d/b/a YIP ASSOCIATES**
 FHB Account Number: **440000014**
Amount of wire: \$30,236.60

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



INVOICE SUMMARY OF PROFESSIONALS

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

Invoice Number: 31770
Date: February 2, 2023
Matter ID: 127.0004

Re: EquiAlt

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

<u>Professional</u>	<u>Initials</u>	<u>Position</u>	<u>Experience</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Maria M. Yip, CPA, CFE, CFF, CIRA	MMY	Partner	30 Years	1.9	\$495	\$ 940.50
Danny D. Zamorano, CPA	DDZ	Manager	6 Years	19.1	\$245	\$ 4,679.50
Blended Average Hourly Rate:					\$267.62	
Total Fees:				21.0		\$ 5,620.00



INVOICE DETAIL

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

Invoice Number: 31770
 Date: February 2, 2023
 Matter ID: 127.0004

Re: Equialt, et al.

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

date	Initials	Description	Hours	Rate	Amount
11 01 22	MMY	Meeting with B. Wiand, R. Spencer, B. Templeton and C. Panone re: or performed to date.	1.9	\$495	\$ 940.50
11 01 22	DDZ	Assisted with review and analysis of investor claims.	3.	\$245	\$ 931.00
11 0 22	DDZ	Preparation of schedule of investors brought in by T. Elliot.	0.	\$245	\$ 196.00
11 09 22	DDZ	Preparation of schedule of investors brought in by T. Elliot.	0.7	\$245	\$ 171.50
11 14 22	DDZ	Assisted with review and analysis of investor claims.	5.4	\$245	\$ 1,323.00
11 16 22	DDZ	Assisted with review and analysis of investor claims.	1.5	\$245	\$ 367.50
11 23 22	DDZ	Assisted with review and analysis of investor claims.	0.5	\$245	\$ 122.50
11 2 22	DDZ	Assisted with review and analysis of investor claims.	1.0	\$245	\$ 245.00
11 29 22	DDZ	Reviewed Equialt emails located in Ehounds platform and identified investor transactions not previously identified.	2.	\$245	\$ 6 6.00
11 30 22	DDZ	Continued to assist with review and analysis of investor claims.	2.6	\$245	\$ 637.00
Total Fees			21.0		\$ 5,620.00
Total Amount due					\$ 5,620.00



Invoice Number: 31770
Matter ID: 127.0004

<u>date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
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Please remit payment by mail to:

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

Or, via wire transfer to:

FIRST HORIZON BAN
165 Madison Avenue
Memphis, TN 38103

ABA Number: **084000026**

FIRST HORIZON BAN Credit Account Information

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

FHB Account Number: **440000014**

Amount of wire: \$5,620.00

For Credit to:

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



INVOICE SUMMARY OF PROFESSIONALS

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

Invoice Number: 31771
 Date: February 2, 2023
 Matter ID: 127.0004

Re: EquiAlt

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

<u>Professional</u>	<u>Initials</u>	<u>Position</u>	<u>Experience</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Maria M. Yip, CPA, CFE, CFF, CIRA	MMY	Partner	30 Years	5.3	\$495	\$ 2,623.50
Danny D. Zamorano, CPA	DDZ	Manager	6 Years	41.0	\$245	\$ 10,045.00
Blended Average Hourly Rate:					\$273.62	
Total Fees:				46.3		\$ 12,668.50



YIP ASSOCIATES

FORENSIC ACCOUNTING +
FINANCIAL INVESTIGATIONS

INVOICE DETAIL

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

Invoice Number: 31771
Date: February 2, 2023
Matter ID: 127.0004

Re: Equialt, et al.

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

date	Initials	Description	Hours	Rate	Amount
12 01 22	MMY	Telephone conversation with . Donlon re: Armi o response to motion for summary judgment .4 discussion with DDZ re: analyses of asset liquidations .2 .	0.6	\$495	\$ 297.00
12 01 22	DDZ	Assisted with review and analysis of investor claims . discussion with MMY re: analyses of asset liquidations .2 researched and reviewed information available re: real estate properties sold by the Equialt Funds 6.6 .	7.6	\$245	\$ 1, 62.00
12 02 22	DDZ	Continued to assist with review and analysis of investor claims 1.2 continued research and review of information available re: real estate properties sold by the Equialt Funds 5.2 .	6.4	\$245	\$ 1,56 .00
12 05 22	DDZ	Conference call with B. Wiand, . Donlon and MMY re: B. Armi o litigation .5 extracted balance sheets for Equialt Funds from inception 1.1 traced property sales and use of funds 2.9 .	4.5	\$245	\$ 1,102.50
12 05 22	MMY	Conference call with B. Wiand, . Donlon and DDZ re: B. Armi o litigation.	0.5	\$495	\$ 247.50
12 06 22	DDZ	Continued tracing of funds related to the sale of real estate properties sold by the Equialt Funds.	7.3	\$245	\$ 1,7 .50
12 07 22	MMY	Discussion with DDZ re: tracing of investors funds .7 meeting with DDZ and . Donlon re: supplemental report .7 .	1.4	\$495	\$ 693.00
12 07 22	DDZ	Performed tracing of investor funds .7 discussion with MMY re: same .7 assisted with preparation of supplemental report 2.1 meeting with . Donlon and MMY re: same .7 .	4.2	\$245	\$ 1,029.00
12 0 22	MMY	Preparation of supplemental report.	2.0	\$495	\$ 990.00



Invoice Number: 31771
 Matter ID: 127.0004

date	Initials	Description	Hours	Rate	Amount
12 0 22	DDZ	Continued to assist with preparation of supplemental report for net owners litigation.	6.4	\$245	\$ 1,560.00
12 09 22	MMY	Preparation of supplemental report.	0.3	\$495	\$ 147.50
12 09 22	DDZ	Assisted with preparation of supplemental report 1. assisted with review and analysis of investor claims 1.3 .	3.1	\$245	\$ 759.50
12 14 22	DDZ	Continued to assist with preparation of supplemental report for net owners litigation.	1.0	\$245	\$ 245.00
12 15 22	MMY	Preparation of supplemental report.	0.5	\$495	\$ 247.50
12 21 22	DDZ	Assisted with review and analysis of investor claims.	0.5	\$245	\$ 122.50
Total Fees			46.3		\$ 12,668.50
Total Amount due					\$ 12,668.50

Please remit payment by mail to:

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

Or, via wire transfer to:

FIRST HORIZON BAN
 165 Madison Avenue
 Memphis, TN 38103

ABA Number: **084000026**

FIRST HORIZON BAN Credit Account Information

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

FHB Account Number: **440000014**

Amount of wire: \$12,668.50

For Credit to:

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

EXHIBIT 14



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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing	\$ 15,126.25
Tax	\$ 1,942.50
Grand Total for October 2022	<u><u>\$ 17,068.75</u></u>



PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
October 1, 2022 through October 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	6.75	\$ 2,160.00
MNL	Matthew Low	Manager	\$ 210.00	17.25	\$ 3,622.50
GAH	Gail Heinold	Manager	\$ 155.00	11.00	\$ 1,705.00
TNJ	Taylor Jones	Staff	\$ 125.00	58.50	\$ 7,312.50
MKM	Matthew Mitchell	Staff	\$ 125.00	4.00	\$ 500.00
SAO	Sharon O'Brien	Staff	\$ 125.00	12.90	\$ 1,612.50
TMW	Tamra Warden	Staff	\$ 125.00	1.25	\$ 156.25
Total Billed for October 2022				<u>111.65</u>	<u>17,068.75</u>



DATE	Activity	Timekeeper	Description	HOURS	Rate	Amount
10/3/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, recorded bank activity	0.80	\$ 125.00	\$ 100.00
10/3/2022	Accounting & Auditing	GAH	Reviewed cash report and end of month projects	1.00	\$ 155.00	\$ 155.00
10/3/2022	Accounting & Auditing	SAO	Reconciled bank statements #6843 and #6850	0.60	\$ 125.00	\$ 75.00
10/3/2022	Accounting & Auditing	TNJ	Prepared cash report for the week of October 1st, disposed recent property sale in fixed asset software, updated property records, combined July - September weekly cash reports for court report, exported and mailed bank activity to Tony, saved files to back-up folder	3.00	\$ 125.00	\$ 375.00
10/4/2022	Accounting & Auditing	SAO	Prepared report of bank balances for attorney, updated accounting records	0.60	\$ 125.00	\$ 75.00
10/4/2022	Accounting & Auditing	GAH	Updated data for cash report and send the current quarter activity to Tony	0.50	\$ 155.00	\$ 77.50
10/5/2022	Accounting & Auditing	GAH	Attended monthly operations meeting	1.00	\$ 155.00	\$ 155.00
10/5/2022	Accounting & Auditing	WEP	Attended monthly operations meeting and followed up on tax return activity	4.00	\$ 320.00	\$ 1,280.00
10/5/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, recorded bank activity and deposits, attended zoom meeting with attorney's.	1.90	\$ 125.00	\$ 237.50
10/5/2022	Accounting & Auditing	TNJ	Calculated difference between bank deposits and recorded revenue, attended meeting	1.75	\$ 125.00	\$ 218.75
10/6/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, prepared spreadsheet for approval of invoices, paid invoices	1.00	\$ 125.00	\$ 125.00
10/6/2022	Accounting & Auditing	TNJ	Updated cash report, reconciled Schwab account balance as of 9/30/22	0.50	\$ 125.00	\$ 62.50
10/7/2022	Accounting & Auditing	SAO	Updated accounting records, reviewed and approved invoices	0.60	\$ 125.00	\$ 75.00
10/7/2022	Accounting & Auditing	TNJ	Exported receiver statements, totaled all 2021 monthly bank statement deposits and credits for every bank account	5.00	\$ 125.00	\$ 625.00
10/8/2022	Accounting & Auditing	SAO	Recorded sale of property	0.30	\$ 125.00	\$ 37.50
10/10/2022	Accounting & Auditing	SAO	Updated accounting records, reviewed account records for deposit information	0.60	\$ 125.00	\$ 75.00
10/10/2022	Accounting & Auditing	TNJ	Held a call with Burt for bank security questions, exported October 8th bank statements, prepared cash report	1.25	\$ 125.00	\$ 156.25
10/11/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, updated accounting records	0.60	\$ 125.00	\$ 75.00
10/11/2022	Accounting & Auditing	TMW	Prepared 10/14 payroll, processed payroll per Jeff's transfer email, downloaded paystubs, packaged reports to send to client	0.50	\$ 125.00	\$ 62.50
10/11/2022	Accounting & Auditing	TNJ	Emailed Burt for approval, printed checks, disposed 1500 Bell Ridge in fixed asset software, updated property reports	0.75	\$ 125.00	\$ 93.75
10/12/2022	Accounting & Auditing	GAH	Updated Quickbooks for expenses	0.25	\$ 155.00	\$ 38.75
10/13/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, updated accounting records	0.60	\$ 125.00	\$ 75.00
10/14/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, recorded bank activity, recorded sale of property	0.90	\$ 125.00	\$ 112.50
10/14/2022	Accounting & Auditing	TNJ	Exported bank account activity for all accounts for 2022, started process of classifying transactions by quarter	2.00	\$ 125.00	\$ 250.00
10/17/2022	Accounting & Auditing	TNJ	Classified 2022 bank activity by quarter	4.25	\$ 125.00	\$ 531.25
10/17/2022	Accounting & Auditing	SAO	Recorded sale of property	0.30	\$ 125.00	\$ 37.50

10/18/2022	Accounting & Auditing	SAO	Recorded sale of property, reviewed accounting records, contacted vendor regarding Arizona property invoice per attorney	0.90	\$ 125.00	\$ 112.50
10/18/2022	Accounting & Auditing	TNJ	Reviewed 3rd quarter income and expenses, reconciled accounts to Quickbooks, entered cash report data on court report, saved settlement statements to back-up folder and updated property reports with recent sales	3.75	\$ 125.00	\$ 468.75
10/19/2022	Accounting & Auditing	GAH	Calculated and reviewed entries for 3rd quarter Fund Accounting Report	1.00	\$ 155.00	\$ 155.00
10/19/2022	Accounting & Auditing	TNJ	Disposed of sold properties in fixed assest software, prepared cash report for the week of October 15th, classified 2022 bank activity, updated court report with new data	5.25	\$ 125.00	\$ 656.25
10/19/2022	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
10/20/2022	Accounting & Auditing	SAO	Recorded sale of property, updated accounting records	0.60	\$ 125.00	\$ 75.00
10/20/2022	Accounting & Auditing	GAH	Held a conference call with Tony, reviewed cash accounting report activity	1.00	\$ 155.00	\$ 155.00
10/20/2022	Accounting & Auditing	TNJ	Completed 3rd quarter court report, classified 2022 bank activity, held a call with Tony	6.00	\$ 125.00	\$ 750.00
10/21/2022	Accounting & Auditing	GAH	Reviewed 3rd quarter court reports	0.50	\$ 155.00	\$ 77.50
10/21/2022	Accounting & Auditing	TNJ	Completed classifying 2022 bank activity, entered adjusting journal entries in Quickbooks, re-classified transactions, reconciled each bank account quarterly, reconciled investments to AppFolio, created capital improvements detial by property address, entered property improvements in Fixed Assets software, updated property worksheet with most recent sales, disposed of sold properties in Fixed Assets software	6.50	\$ 125.00	\$ 812.50
10/21/2022	Accounting & Auditing	SAO	Recorded bank activity	0.50	\$ 125.00	\$ 62.50
10/24/2022	Accounting & Auditing	TNJ	Reviewed court report, applied changes to income and expenses, updated adjusting entries in Quickbooks, reprinted Quickbooks reports, entered most recent property sales in Fixed Assets and updated property backup report	3.50	\$ 125.00	\$ 437.50
10/24/2022	Accounting & Auditing	SAO	Updated accounting records, paid invoices	0.60	\$ 125.00	\$ 75.00
10/24/2022	Accounting & Auditing	MNL	Entered 2022 accounting transactions into Quickbooks	2.50	\$ 210.00	\$ 525.00
10/24/2022	Accounting & Auditing	GAH	Reviewed 3rd quarter report	2.00	\$ 155.00	\$ 310.00
10/25/2022	Accounting & Auditing	WEP	Reviewed and adjusted final draft of financial statements through 9/30/22	1.25	\$ 320.00	\$ 400.00
10/25/2022	Accounting & Auditing	MNL	Reconciled 2022 accounting transactions against the bank activity	4.00	\$ 210.00	\$ 840.00
10/25/2022	Accounting & Auditing	TNJ	Recorded 2022 year-to-date depreciation, re-classified transactions in asset liquidation and other income accounts, recorded property sales, updated bank activity adjusting entries and back-up report, accessed security deposit details from AppFolio, re-classified expenses paid from Wiand PA bank account, calculated watches cost basis and gain/loss for 2022, re-printed Quickbooks statements, reviewed weekly bank statements, prepared cash report for the week of October 22nd.	6.75	\$ 125.00	\$ 843.75
10/25/2022	Accounting & Auditing	GAH	Calculated payroll transfer and reviewed weekly cash report	0.50	\$ 155.00	\$ 77.50
10/25/2022	Accounting & Auditing	TMW	Updated employees in ADP to reflect only Kyle & Tony, prepared 11/1 payroll, printed and saved payroll preview	0.50	\$ 125.00	\$ 62.50
10/26/2022	Accounting & Auditing	WEP	Attended operations meeting	1.50	\$ 320.00	\$ 480.00
10/26/2022	Accounting & Auditing	TNJ	Entered adjusting entry for vehicle sale, re-classified prior quarter changes on court report, updated personal asset liquidations, re-printed Quickbooks reports, added locations to properties in Fixed Asset software, attended operations meeting	4.50	\$ 125.00	\$ 562.50
10/26/2022	Accounting & Auditing	MNL	Attended monthly conference call	1.50	\$ 210.00	\$ 315.00
10/26/2022	Accounting & Auditing	GAH	Reviewed invoices to pay, attended monthly meeting	1.75	\$ 155.00	\$ 271.25
10/27/2022	Accounting & Auditing	GAH	Updated and reviewed Fund Accounting report	1.50	\$ 155.00	\$ 232.50



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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing	\$ 8,146.25
Tax	\$ 3,191.25
Consulting	<u>\$ 1,710.00</u>
Grand Total for November 2022	<u><u>\$ 13,047.50</u></u>



PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
November 1, 2022 through November 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	14.75	\$ 4,720.00
MNL	Matthew Low	Manager	\$ 210.00	5.75	\$ 1,207.50
GAH	Gail Heinold	Manager	\$ 155.00	0.25	\$ 38.75
TME	Tyler Evans	Staff	\$ 125.00	1.85	\$ 231.25
TNJ	Taylor Jones	Staff	\$ 125.00	37.75	\$ 4,718.75
SAO	Sharon O'Brien	Staff	\$ 125.00	15.80	\$ 1,975.00
TMW	Tamra Warden	Staff	\$ 125.00	1.25	\$ 156.25
Total Billed for November 2022				<u>77.40</u>	<u>13,047.50</u>



DATE	Activity	Timekeeper	Description	HOURS	Rate	Amount
11/1/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, downloaded bank statements for attorney, reviewed credit card activity, updated accounting records, reconciled bank statements: #1959, #1975, #1983, #7593, #6843, #6850.	3.00	\$ 125.00	\$ 375.00
11/2/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, recorded deposits, reviewed fee payments, updated accounting records	1.60	\$ 125.00	\$ 200.00
11/2/2022	Accounting & Auditing	WEP	Reviewed accounting fund reports to reconcile with 1120SF tax return	2.25	\$ 320.00	\$ 720.00
11/2/2022	Accounting & Auditing	TNJ	Reviewed settlement statement to property schedule, researched court order fee details	0.50	\$ 125.00	\$ 62.50
11/2/2022	Accounting & Auditing	MNL	Updated 2022 accounting reports and reviewed reconciliations	1.00	\$ 210.00	\$ 210.00
11/3/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, recorded payables and sent to Receiver for approval, updated accounting records, recorded proceeds of property sale	1.20	\$ 125.00	\$ 150.00
11/3/2022	Accounting & Auditing	TNJ	Searched for court documents on receiver website, entered expenses paid out of Wland PA, created new expense accounts for court ordered fees, reclassified 7th, 8th & 9th motion fees, started categorizing credit card expenses	3.00	\$ 125.00	\$ 375.00
11/4/2022	Accounting & Auditing	TNJ	Researched detail requirements for property not reported, printed and mailed checks, categorized credit card expenses	3.00	\$ 125.00	\$ 375.00
11/4/2022	Accounting & Auditing	SAO	Updated accounting records, reviewed and approved invoices, reviewed credit card activity, recorded proceeds from sale of property	1.20	\$ 125.00	\$ 150.00
11/7/2022	Accounting & Auditing	SAO	Reviewed accounting activity	0.30	\$ 125.00	\$ 37.50
11/7/2022	Accounting & Auditing	TNJ	Reclassified credit card payments, entered adjusting entries for monthly credit card expenses, entered Charles Schwab account activity, entered Nov 1-7 activity	1.50	\$ 125.00	\$ 187.50
11/8/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, reviewed accounting activity	0.60	\$ 125.00	\$ 75.00
11/9/2022	Accounting & Auditing	MNL	Updated 2022 accounting activity and reports	1.00	\$ 210.00	\$ 210.00
11/9/2022	Accounting & Auditing	TNJ	Reviewed schedule for 2021 quarterly fund accounting reports	1.50	\$ 125.00	\$ 187.50
11/9/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, recorded bank activity, recorded deposits for sale of properties	0.90	\$ 125.00	\$ 112.50
11/10/2022	Accounting & Auditing	TNJ	Reviewed account details, prepared balance sheet and income statement report, scanned settlement statements, updated property schedule, recorded sales in Fixed Assets, reconciled proceeds to Quickbooks	3.75	\$ 125.00	\$ 468.75
11/10/2022	Accounting & Auditing	SAO	Reviewed accounts payable and sent to Receiver for approval, updated accounting records, updated Quickbooks with proceeds from sale of property	0.90	\$ 125.00	\$ 112.50
11/11/2022	Accounting & Auditing	TNJ	Prepared balance sheet and income statement line item report, printed and mailed check	1.75	\$ 125.00	\$ 218.75
11/14/2022	Accounting & Auditing	TNJ	Searched for personal asset documents on receiver website, determined cost basis, recorded gain/loss on personal assets, searched for checks and paid invoices in Quickbooks	2.25	\$ 125.00	\$ 281.25
11/14/2022	Accounting & Auditing	SAO	Sent past bank statements to attorney, researched a past deposit for breakdown, reviewed and approved invoices, recorded bank activity, recorded vendor invoices in Quickbooks and sent to Receiver for approval of payment	1.30	\$ 125.00	\$ 162.50
11/14/2022	Accounting & Auditing	TMW	Prepared 11/15 payroll	0.25	\$ 125.00	\$ 31.25
11/15/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50

11/15/2022	Accounting & Auditing	TNJ	Reclassified transactions in personal asset documents on receiver website, determined cost basis, recorded gain/loss on personal assets, added unsold watches & jewelry to Fixed Assets, printed depreciation reports, recorded bank activity, depreciation and property sales	4.25	\$ 125.00	\$ 531.25
11/15/2022	Accounting & Auditing	MNL	Reviewed 2022 accounting reconciliations and reports for phone meeting	1.00	\$ 210.00	\$ 210.00
11/15/2022	Accounting & Auditing	SAO	Updated accounting records, recorded bank activity	0.60	\$ 125.00	\$ 75.00
11/15/2022	Accounting & Auditing	TMW	Processed payroll	0.25	\$ 125.00	\$ 31.25
11/16/2022	Accounting & Auditing	TNJ	Updated 2021 fund balances and reconciled reports	1.50	\$ 125.00	\$ 187.50
11/16/2022	Accounting & Auditing	MNL	Reviewed accounting reports	0.75	\$ 210.00	\$ 157.50
11/17/2022	Accounting & Auditing	TNJ	Updated income and balance sheet report, entered and paid invoices, updated payables spreadsheet, printed checks, printed October statements	2.00	\$ 125.00	\$ 250.00
11/18/2022	Accounting & Auditing	TNJ	Added vendor names to each bank transaction	1.75	\$ 125.00	\$ 218.75
11/21/2022	Accounting & Auditing	TNJ	Reviewed vendor transaction reports	1.00	\$ 125.00	\$ 125.00
11/22/2022	Accounting & Auditing	TNJ	Prepared operations and procedures outline, added vendor names to bank transactions	3.50	\$ 125.00	\$ 437.50
11/28/2022	Accounting & Auditing	SAO	Recorded bank activity, recorded sale of properties in Quickbooks, recorded accounts payable invoices and sent to Receiver for approval, reviewed and approved vendor invoices, paid invoices	1.90	\$ 125.00	\$ 237.50
11/28/2022	Accounting & Auditing	GAH	Reviewed and confirmed 11/30 payroll	0.25	\$ 155.00	\$ 38.75
11/28/2022	Accounting & Auditing	TNJ	Reviewed bank accounts for recent expenses	0.25	\$ 125.00	\$ 31.25
11/28/2022	Accounting & Auditing	TMW	Prepared 12/1 payroll, processed and sent to client	0.50	\$ 125.00	\$ 62.50
11/29/2022	Accounting & Auditing	TNJ	Updated procedures outline, recorded November bank activity, added vendor names to bank transactions	2.75	\$ 125.00	\$ 343.75
11/29/2022	Accounting & Auditing	TMW	Reviewed IRS letter on deposit schedule and sent to ADP	0.25	\$ 125.00	\$ 31.25
11/29/2022	Accounting & Auditing	SAO	Reviewed accounting activity, recorded bank activity	0.80	\$ 125.00	\$ 100.00
11/30/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, reviewed vendor invoices, recorded sale of properties	1.20	\$ 125.00	\$ 150.00
11/30/2022	Accounting & Auditing	TNJ	Recorded property sales in Fixed Assets, updated Quickbooks, added vendor names to bank transactions	1.50	\$ 125.00	\$ 187.50
	Total Accounting & Auditing			59.05		\$ 8,146.25
11/1/2022	Tax	WEP	Reviewed correspondence from state of Tennessee regarding state tax filings	1.75	\$ 320.00	\$ 560.00
11/2/2022	Tax	TME	Updated data for tax return preparation	0.35	\$ 125.00	\$ 43.75
11/8/2022	Tax	TME	Updated data for tax return preparation	0.10	\$ 125.00	\$ 12.50
11/10/2022	Tax	TME	Updated data for tax return preparation	1.00	\$ 125.00	\$ 125.00
11/10/2022	Tax	WEP	Assembled workpapers and formatted for tax preparation	4.50	\$ 320.00	\$ 1,440.00
11/13/2022	Tax	WEP	Updated data for tax return preparation	0.75	\$ 320.00	\$ 240.00
11/15/2022	Tax	TME	Updated data for tax return preparation	0.15	\$ 125.00	\$ 18.75
11/16/2022	Tax	TME	Updated data for tax return preparation	0.25	\$ 125.00	\$ 31.25
11/15/2022	Tax	WEP	Followed up on K-1 activity from receivership owned investment	0.75	\$ 320.00	\$ 240.00
11/28/2022	Tax	WEP	Reviewed progress on tax return	1.50	\$ 320.00	\$ 480.00
	Total Tax			11.10		\$ 3,191.25
11/21/2022	Consulting	WEP	Attended operations meeting	2.00	\$ 320.00	\$ 640.00
11/21/2022	Consulting	MNL	Attended operations meeting	2.00	\$ 210.00	\$ 420.00
11/21/2022	Consulting	TNJ	Attended operations meeting	2.00	\$ 125.00	\$ 250.00



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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing	\$ 5,566.25
Tax	\$ 2,867.50
Consulting	\$ 773.75
Grand Total for December 2022	\$ 9,207.50



PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
December 1, 2022 through December 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	9.00	\$ 2,880.00
MNL	Matthew Low	Manager	\$ 210.00	3.75	\$ 787.50
GAH	Gail Heinold	Manager	\$ 155.00	0.50	\$ 77.50
TME	Tyler Evans	Staff	\$ 125.00	6.30	\$ 787.50
MKM	Matt Mitchell	Staff	\$ 125.00	3.75	\$ 468.75
TNJ	Taylor Jones	Staff	\$ 125.00	18.75	\$ 2,343.75
SAO	Sharon O'Brien	Staff	\$ 125.00	14.40	\$ 1,800.00
TMW	Tamra Warden	Staff	\$ 125.00	0.50	\$ 62.50
Total Billed for December 2022				<u>56.95</u>	<u>9,207.50</u>



DATE	Activity	Timekeeper	Description	HOURS	Rate	Amount
12/1/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, recorded bank activity, downloaded bank statements and sent to attorney, recorded payables and sent to Receiver for approval/cut checks after approval, recorded deposits, reconciled #6850 bank statement	2.30	\$ 125.00	\$ 287.50
12/1/2022	Accounting & Auditing	TNJ	Updated Fixed Asset software, property reports and Quickbooks, reconciled depreciation to November reports, recorded credit card expenses, reconciled bank accounts, searched AppFolio bank activity for transaction details, added vendor names to expenses	2.75	\$ 125.00	\$ 343.75
12/1/2022	Accounting & Auditing	MKM	Reviewed the vendor list up to the end of the third quarter, compiled a list of vendors that will need to receive a 1099, researched business addresses	3.75	\$ 125.00	\$ 468.75
12/2/2022	Accounting & Auditing	TNJ	Recorded fund balances, exported November financials	0.50	\$ 125.00	\$ 62.50
12/5/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, recorded bank activity, recorded deposits from sale of properties, researched for old vendor payments per attorney	2.45	\$ 125.00	\$ 306.25
12/5/2022	Accounting & Auditing	TNJ	Paid invoice, printed check, saved settlement statements and updated property reports, entered transactions in Quickbooks, searched for November expense payment	1.25	\$ 125.00	\$ 156.25
12/6/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, updated accounting records	0.60	\$ 125.00	\$ 75.00
12/6/2022	Accounting & Auditing	TNJ	Searched AppFolio bank activity for transaction details, added vendor names to expenses, searched vendors online and started import template	4.00	\$ 125.00	\$ 500.00
12/7/2022	Accounting & Auditing	SAO	Recorded bank activity, updated accounting records, recorded deposits	0.90	\$ 125.00	\$ 112.50
12/7/2022	Accounting & Auditing	TNJ	Sorted bank activity report by vendor name, added vendors to 1099 import template	0.75	\$ 125.00	\$ 93.75
12/8/2022	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50
12/8/2022	Accounting & Auditing	TNJ	Recorded deposit and expenses in Quickbooks, updated property report	1.25	\$ 125.00	\$ 156.25
12/9/2022	Accounting & Auditing	TNJ	Entered property sales in Fixed Assets software	0.50	\$ 125.00	\$ 62.50
12/12/2022	Accounting & Auditing	SAO	Recorded deposits, reviewed and approved invoices, reviewed bank balances per CPA, recorded bank activity	1.40	\$ 125.00	\$ 175.00
12/12/2022	Accounting & Auditing	TMW	Prepared 12/15 payroll	0.25	\$ 125.00	\$ 31.25
12/12/2022	Accounting & Auditing	GAH	Reviewed 12/15 payroll	0.25	\$ 155.00	\$ 38.75
12/13/2022	Accounting & Auditing	TMW	Processed payroll and downloaded reports to send to client	0.25	\$ 125.00	\$ 31.25
12/13/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, recorded bank activity	0.60	\$ 125.00	\$ 75.00
12/14/2022	Accounting & Auditing	SAO	Updated accounting records, recorded bank activity and discussed vendor 1099 information need with asset manager	0.80	\$ 125.00	\$ 100.00
12/15/2022	Accounting & Auditing	MNL	Reviewed November financials	2.00	\$ 210.00	\$ 420.00
12/15/2022	Accounting & Auditing	SAO	Reviewed and approved invoices, recorded deposits, recorded proceeds from sale of property, recorded invoices and updated Accounts Payable spreadsheet for Receiver approval	1.40	\$ 125.00	\$ 175.00

EXHIBIT 15



Invoice for Services

All funds payable to:

E-Hounds, Inc.

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

Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9563)	Terms
10/01/2022	10/31/2022	39609	\$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	10/01/2022		E-Hounds Review Platform (incl 1 userseat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	10/01/2022		E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jrfim)		\$125.00	\$1125.00

All balances are due upon receipt. Thank you!

Payments Applied

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





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
11/01/2022	11/30/2022	40093	\$2412.50	in RE: EquiAlt	Due on Receipt

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

Case Contact:
 Guerra King
 Jeffery Rizzo
 813-347-5123

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
2	11/01/2022		E-Hounds Review Platform (incl 1 userseat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	11/01/2022		E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jgfm)		\$125.00	\$1125.00
.5	11/17/2022		Project Management Email Maintenance (per T Kelly) flp@equialt.com	RTR	\$195.00	\$97.50

All balances are due upon receipt. Thank you!

Payments Applied	

SUBTOTAL **\$2412.50**

TOTAL **\$2412.50**

Balance Due **\$2412.50**

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
12/01/2022	12/31/2022	41028	\$2315.00	in RE: EquiAlt	Due on Receipt

Invoice to:
 Burton W Wiand PA
 114 Turner Street
 Clearwater, FL 33756

Case Contact:
 Burton W Wiand PA
 Burt Wiand
 727-460-4679

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
2	12/01/2022		E-Hounds Review Platform (incl 1 userseat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	12/01/2022		E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jgfm)		\$125.00	\$1125.00

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

Payments Applied

SUBTOTAL **\$2315.00**

TOTAL **\$2315.00**

Balance Due **\$2315.00**

Retainer Amount Remaining **\$2315.00**

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



EXHIBIT 16



6263 N. Scottsdale RD, Suite 340
 Scottsdale, AZ 85250
 480-327-6650
 27-2004538

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

Statement Date: October 31, 2022
 Statement No. 74417
 Account No. 3787.0001
 Page: 1

SEC V. BRIAN DAVISON, ET AL.

Payments received after 10/31/2022 are not included on this statement.

Previous Balance \$9,821.05

Fees

			Rate	Hours	
10/21/2022	CIM	Draft release of lis pendens re: 3313 E. Daley	125.00	0.30	37.50
		For Current Services Rendered		0.30	37.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Cristina McDonald	0.30	\$125.00	\$37.50

Total Current Work 37.50

Balance Due \$9,858.55

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>
37.50	0.00	1,700.07	698.40	3,621.68	3,800.90

Billing History

<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
6,492.50	1,783.51	2,357.54	0.00	775.00

WEISS BROWN
a business and technology law firm

6263 N. Scottsdale RD, Suite 340
Scottsdale, AZ 85250
480-327-6650
27-2004538

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

Statement Date: November 30, 2022
Statement No. 75584
Account No. 3787.0001
Page: 1

SEC V. BRIAN DAVISON, ET AL.

Payments received after 11/30/2022 are not included on this statement.

Previous Balance \$9,858.55

Fees

			Rate	Hours	
11/02/2022	MZM	Address issues re: lis pendens	225.00	0.10	22.50
11/04/2022	CIM	Draft release of lis pendens re: 3527 W. Lawrence, 4303 W. Vista, 7407 E. Taylor and 7320 E. Solano Dr.	125.00	0.20	25.00
		For Current Services Rendered		0.30	47.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Mladen Z. Milovic	0.10	\$225.00	\$22.50
Cristina McDonald	0.20	125.00	25.00

Total Current Work 47.50

Balance Due \$9,906.05

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>
85.00	0.00	0.00	1,700.07	1,658.14	6,462.84

Billing History

<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Finance Charge</u>	<u>Payments</u>
6,540.00	1,783.51	2,357.54	0.00	775.00

EXHIBIT 17

JOHNSON, POPE, BOKOR, RUPPEL & BURNS, LLP

ATTORNEYS AND COUNSELORS AT LAW
 PO BOX 26704
 TAMPA, FL 33623
 (727) 999-9900

Employer ID #20-0525902

02/07/23

Bill No. 015/463112

BURT WIAND, RECEIVER
 LAW OFFICE OF BURTON W. WIAND, P.A.
 114 TURNER ST.
 CLEARWATER, FL 33756-5211

FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/30/22

RE: 051041/155560 SALES AGENT LITIGATION

		ATTY	HRS	AMT
11/14/22	REVIEW AND RESPOND TO EMAILS FROM MS. DONLON ABOUT ARMIJO'S RESPONSE TO THE MOTION FOR SUMMARY JUDGMENT	SCI	0.20	70.00
11/14/22	INSTRUCTIONS TO STAFF RE: REPLY TO MEMORANDUM IN OPPOSITION TO THE MOTION FOR SUMMARY JUDGMENT	SCI	0.20	70.00
11/15/22	REVIEW AND RESPOND TO EMAILS FROM MR. ILGENFRITZ RE: ARMIJO OPPOSITION TO MOTION FOR SUMMARY JUDGMENT; EXCHANGE EMAILS WITH MS. DONLON AND MS. HILL RE: MOTION FOR SUMMARY JUDGMENT AGAINST ARMIJO	DH	0.30	40.50
11/15/22	REVIEW MOTION FOR SUMMARY JUDGMENT AGAINST ARMIJO AND ARMIJO OPPOSITION; LEGAL RESEARCH REGARDING CASES CITED IN ARMIJO OPPOSITION TO MOTION FOR SUMMARY JUDGMENT	DH	3.00	405.00
11/15/22	PREPARE EMAILS TO MS. LOWE AND MR. ILGENFRITZ RE: ARMIJO LEGAL AUTHORITY	DH	0.20	27.00
11/17/22	REVIEW ARMIJO OPPOSITION TO MOTION FOR SUMMARY JUDGMENT AND ARMIJO'S DECLARATION	SCI	1.90	665.00
11/17/22	TELEPHONE CONFERENCE WITH MR. WIAND AND MS. DONLON RE: REPLY TO OPPOSITION TO MOTION FOR SUMMARY JUDGMENT	SCI	0.90	315.00

JOHNSON, POPE, BOKOR, RUPPEL & BURNS, LLP

ATTORNEYS AND COUNSELORS AT LAW
 PO BOX 26704
 TAMPA, FL 33623
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Employer ID #20-0525902

02/07/23

Bill No. 015/463112

BURT WIAND, RECEIVER
 LAW OFFICE OF BURTON W. WIAND, P.A.
 114 TURNER ST.
 CLEARWATER, FL 33756-5211

11/28/22	REVIEW ARMIJO'S MOTION TO COMPEL INSURANCE AND OTHER INFORMATION, RESPONSE TO MOTION TO COMPEL, REPLY, AND ORDER DENYING MOTION TO COMPEL	SCI	0.70	245.00
11/28/22	REVIEW ARMIJO MOTION FOR SUMMARY JUDGMENT AND MS. YIP'S REPORT	SCI	0.80	280.00
11/29/22	CONTINUED REVIEW OF ARMIJO MOTION FOR SUMMARY JUDGMENT AND MS. YIP'S REPORT	SCI	1.00	350.00
11/29/22	TELEPHONE CONFERENCE WITH MS. DONLON RE: MS. YIP'S DECLARATION AND HER CONCLUSIONS	SCI	0.30	105.00
11/29/22	REVIEW ARMIJO'S DEPOSITION AND REQUEST FOR ADMISSIONS RESPONSES	SCI	0.40	140.00
11/30/22	REVIEW ARMIJO'S OPPOSITION AND BEGIN LEGAL RESEARCH REGARDING REPLY MEMORANDUM	SCI	3.00	1050.00

 TOTAL HOURS: 12.90
 TOTAL FEES: \$ 3,762.50

 TOTAL FEES DUE: \$ 3,762.50

JOHNSON, POPE, BOKOR, RUPPEL & BURNS, LLP

ATTORNEYS AND COUNSELORS AT LAW

Employer ID #20-0525902

PO BOX 26704
TAMPA, FL 33623
(727) 999-9900

02/07/23

Bill No. 015/463112

BURT WIAND, RECEIVER
LAW OFFICE OF BURTON W. WIAND, P.A.
114 TURNER ST.
CLEARWATER, FL 33756-5211

RE: 051041/155560 SALES AGENT LITIGATION

SUMMARY

	FEES	EXPENSES	OTHER	TOTAL
TOTAL AMOUNT DUE THIS INVOICE:	\$3762.50	\$0.00	\$0.00	\$3762.50
PREVIOUS BALANCE BROUGHT FORWARD:	\$39908.50	\$0.00	\$0.00	\$39908.50
PAYMENTS APPLIED TO THIS INVOICE:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AMOUNT DUE THIS STATEMENT:	<u>\$43671.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43671.00</u>

FOR YOUR CONVENIENCE PLEASE VISIT OUR CLIENT PORTAL TO PAY VIA CREDIT CARD:

[HTTPS://WWW.JPFIRM.COM/CLIENT-PORTAL](https://www.jpfirm.com/client-portal)

JOHNSON, POPE, BOKOR, RUPPEL & BURNS, LLP

ATTORNEYS AND COUNSELORS AT LAW

Employer ID #20-0525902

PO BOX 26704
TAMPA, FL 33623
(727) 999-9900

02/07/23

Bill No. 015/463112

BURT WIAND, RECEIVER
LAW OFFICE OF BURTON W. WIAND, P.A.
114 TURNER ST.
CLEARWATER, FL 33756-5211

****WE CHARGE 1.5% FEE ON ALL CREDIT CARD TRANSACTIONS****

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

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JOHNSON, POPE, BOKOR, RUPPEL & BURNS, LLP

ATTORNEYS AND COUNSELORS AT LAW
 PO BOX 26704
 TAMPA, FL 33623
 (727) 999-9900

Employer ID #20-0525902

January 18, 2023

Bill No. 015/462098

BURT WIAND, RECEIVER
 LAW OFFICE OF BURTON W. WIAND, P.A.
 114 TURNER ST.
 CLEARWATER, FL 33756-5211

FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/22

RE: 051041/155560 SALES AGENT LITIGATION

		ATTY	HRS	AMT
12/05/22	LEGAL RESEARCH REGARDING REPLY MEMORANDUM, INCLUDING APPLICATION OF LIU AND ADMISSIBILITY OF MR. FEIGIN'S OPINIONS	SCI	3.50	1225.00
12/05/22	ATTEND ZOOM MEETING WITH MR. WIAND AND MS. DONLON	SCI	0.80	280.00
12/06/22	LEGAL RESEARCH REGARDING REPLY TO OPPOSITION OF ARMIJO TO MOTION FOR SUMMARY JUDGMENT	SCI	4.70	1645.00
12/07/22	LEGAL RESEARCH REGARDING REPLY MEMORANDUM	SCI	6.40	2240.00
12/08/22	CONTINUED RESEARCH RE: REPLY; DRAFT ARGUMENT SECTION OF REPLY	SCI	7.70	2695.00
12/09/22	REVISE REPLY TO ARMIJO'S OPPOSITION AND TELEPHONE CONFERENCES WITH MS. DONLON RE: SAME; TELEPHONE CONFERENCES WITH MR. WIAND	SCI	5.30	1855.00
12/21/22	REVIEW AND RESPOND TO EMAILS FROM MS. DONLON	SCI	0.20	70.00

TOTAL HOURS: 28.60

TOTAL FEES: \$ 10,010.00

TOTAL FEES DUE: \$ 10,010.00

JOHNSON, POPE, BOKOR, RUPPEL & BURNS, LLP

ATTORNEYS AND COUNSELORS AT LAW

Employer ID #20-0525902

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TAMPA, FL 33623
(727) 999-9900

January 18, 2023

Bill No. 015/462098

BURT WIAND, RECEIVER
LAW OFFICE OF BURTON W. WIAND, P.A.
114 TURNER ST.
CLEARWATER, FL 33756-5211

RE: 051041/155560 SALES AGENT LITIGATION

TOTAL EXPENSES: \$ 0.00

TOTAL FEES AND EXPENSES DUE: \$10,010.00

JOHNSON, POPE, BOKOR, RUPPEL & BURNS, LLP

ATTORNEYS AND COUNSELORS AT LAW
 PO BOX 26704
 TAMPA, FL 33623
 (727) 999-9900

Employer ID #20-0525902

January 18, 2023

Bill No. 015/462098

BURT WIAND, RECEIVER
 LAW OFFICE OF BURTON W. WIAND, P.A.
 114 TURNER ST.
 CLEARWATER, FL 33756-5211

RE: 051041/155560 SALES AGENT LITIGATION

SUMMARY

	FEES	EXPENSES	OTHER	TOTAL
TOTAL AMOUNT DUE THIS INVOICE:	\$10010.00	\$0.00	\$0.00	\$10010.00
PREVIOUS BALANCE BROUGHT FORWARD:	\$33661.00	\$0.00	\$0.00	\$33661.00
PAYMENTS APPLIED TO THIS INVOICE:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AMOUNT DUE THIS STATEMENT:	\$43671.00	\$0.00	\$0.00	\$43671.00

FOR YOUR CONVENIENCE PLEASE VISIT OUR CLIENT PORTAL TO PAY VIA CREDIT CARD:

[HTTPS://WWW.JPFIRM.COM/CLIENT-PORTAL](https://www.jpfirm.com/client-portal)

****WE CHARGE 1.5% FEE ON ALL CREDIT CARD TRANSACTIONS****

JOHNSON, POPE, BOKOR, RUPPEL & BURNS, LLP

ATTORNEYS AND COUNSELORS AT LAW

Employer ID #20-0525902

PO BOX 26704

TAMPA, FL 33623

(727) 999-9900

January 18, 2023

Bill No. 015/462098

BURT WIAND, RECEIVER
LAW OFFICE OF BURTON W. WIAND, P.A.
114 TURNER ST.
CLEARWATER, FL 33756-5211

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

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EXHIBIT 18



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

February 07, 2023

SEC v. Davison

Invoice Number: 11109
Invoice Period: 10-01-2022 - 10-31-2022

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	953.00
Expenses	14.50
Discount	(47.65)
Total for this Invoice	919.85
Previous Balance	27,180.22
Total Amount to Pay	28,100.07



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

February 07, 2023

SEC v. Davison

Invoice Number: 11109
 Invoice Period: 10-01-2022 - 10-31-2022

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
10-03-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.50	60.00	30.00
10-04-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.60	60.00	36.00
10-07-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.50	60.00	30.00
10-10-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.80	60.00	48.00
10-19-2022	Nathan Panameno	Review and respond to claimant email inquiries/calls and update work flow log re: same	0.60	60.00	36.00
Total					180.00

Time Summary

Professional	Hours	Rate	Amount
Nathan Panameno	3.00	60.00	180.00
Total			180.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
10-06-2022	Kaitlyn Wolf	Review, organize and file case documents for hard copy storage	0.20	50.00	10.00
10-10-2022	Max Meisler	Review e-mail received and respond to M. Gura @ JCND re assigning new CaptureIDs	0.20	125.00	25.00
10-13-2022	Max Meisler	Confer with M. Gura @ JCND re denoting creditors with multiple investments and coordinate team	0.80	125.00	100.00
10-20-2022	Max Meisler	Verify assignment of new record IDs to claimants with multiple investments per request by M. Gura @ JCND	0.60	125.00	75.00
10-20-2022	Kaitlyn Wolf	Review, organize and file case documents for hard copy storage	0.20	50.00	10.00
10-21-2022	Max Meisler	Review e-mail received and respond to M. Gura @ JCND re additional capture IDs	0.20	125.00	25.00
10-24-2022	Max Meisler	Draft follow up email to M. Lockwood @ GK, M. Gura @ JCND re timeline	0.20	125.00	25.00
10-25-2022	Max Meisler	Review e-mail received and respond to M. Lockwood @ GK re status update	0.20	125.00	25.00
Total					295.00

Time Summary

Professional	Hours	Rate	Amount
Kaitlyn Wolf	0.40	50.00	20.00
Max Meisler	2.20	125.00	275.00
Total			295.00

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
10-03-2022	Kaitlyn Wolf	Review and organize proofs of claim received for processing queue	0.20	50.00	10.00
10-03-2022	Kaitlyn Wolf	Scan proof(s) of claim	0.10	50.00	5.00

Date	Professional	Description	Hours	Rate	Amount
10-04-2022	Kaitlyn Wolf	Scan proof(s) of claim	0.10	50.00	5.00
10-04-2022	Kaitlyn Wolf	Review and organize proofs of claim received for processing queue	0.20	50.00	10.00
10-07-2022	Kaitlyn Wolf	Verify claims output	0.50	50.00	25.00
10-20-2022	Kimberly McDermott	Record Personal Id Codes and generate Capture IDs for claims identified by the Receiver	1.50	50.00	75.00
10-22-2022	Kimberly McDermott	Record Personal Id Codes and generate Capture IDs for claims identified by the Receiver	0.20	50.00	10.00
10-24-2022	Kimberly McDermott	Record Personal Id Codes and generate Capture IDs for claims identified by the Receiver	0.30	50.00	15.00
Total					155.00

Time Summary

Professional	Hours	Rate	Amount
Kaitlyn Wolf	1.10	50.00	55.00
Kimberly McDermott	2.00	50.00	100.00
Total			155.00

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
10-23-2022		In-House Storage	12.00
10-28-2022		Scanned Pages	0.70
10-28-2022		Scanned Pages	1.80
Total Expenses			14.50

Expense Summary

Professional	Amount
	14.50
Total Expenses	
	14.50
Expense	Amount
E102 - Scanned Pages	2.50
E118 - In-House Storage	12.00

Expense	Amount
Total Expenses	14.50

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
10-03-2022	Kaitlyn Wolf	Review and process incoming mail	0.10	50.00	5.00
10-04-2022	Kaitlyn Wolf	Review and process incoming mail	0.10	50.00	5.00
10-05-2022	Noah Hurst	Perform quality assurance on address updates	0.60	125.00	75.00
10-12-2022	Anthony Roque	Perform quality assurance on address updates	0.50	110.00	55.00
10-17-2022	Jennifer Lizakowski	Coordinate and supervise data management team on processing address updates	0.20	165.00	33.00
10-19-2022	Noah Hurst	Perform quality assurance on address updates	0.80	125.00	100.00
10-21-2022	Noah Hurst	Perform quality assurance on address updates	0.40	125.00	50.00
Total					323.00

Time Summary

Professional	Hours	Rate	Amount
Anthony Roque	0.50	110.00	55.00
Jennifer Lizakowski	0.20	165.00	33.00
Kaitlyn Wolf	0.20	50.00	10.00
Noah Hurst	1.80	125.00	225.00
Total			323.00

Subtotal for this Invoice	967.50
Discount	(47.65)
Total for this Invoice	919.85
Previous Balance	27,180.22
Total Amount to Pay	28,100.07



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

February 07, 2023

SEC v. Davison

Invoice Number: 11187
Invoice Period: 11-01-2022 - 11-30-2022

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	2,311.00
Discount	(115.55)
Total for this Invoice	2,195.45
Previous Balance	28,100.07
Total Amount to Pay	30,295.52



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

February 07, 2023

SEC v. Davison

Invoice Number: 11187
 Invoice Period: 11-01-2022 - 11-30-2022

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
11-02-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.20	60.00	72.00
11-08-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.50	60.00	30.00
11-11-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.60	60.00	96.00
11-14-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.80	60.00	48.00
11-15-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.80	60.00	48.00
11-18-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.10	60.00	66.00
11-21-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.40	60.00	24.00

Date	Professional	Description	Hours	Rate	Amount
11-28-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.60	60.00	36.00
11-29-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.60	60.00	36.00
Total					456.00

Time Summary

Professional	Hours	Rate	Amount
Nathan Panameno	7.60	60.00	456.00
Total			456.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
11-02-2022	Max Meisler	Review claims data and confer internally per request by M. Gura @ JCND re amendments, deficiency campaign, deceased investors	2.10	125.00	262.50
11-02-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.30	185.00	55.50
11-04-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
11-04-2022	Max Meisler	Confer with M. Milo to verify completion of request	0.20	125.00	25.00
11-04-2022	Max Meisler	Review e-mail received and respond to M. Gura @ JCND re claim register update, scheduling call	0.20	125.00	25.00
11-07-2022	Max Meisler	Perform oversight re outbound inquiry responses, escalate to M. Gura	0.20	125.00	25.00
11-07-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.30	185.00	55.50
11-09-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
11-10-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.20	185.00	37.00
11-10-2022	Max Meisler	Review e-mails received and coordinate call	0.20	125.00	25.00

Date	Professional	Description	Hours	Rate	Amount
		scheduling			
11-11-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.20	185.00	37.00
11-14-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.20	185.00	37.00
11-14-2022	Jeriad Paul	Confer with M. Meisler re next steps with database preparation and claimant communication	0.10	185.00	18.50
11-14-2022	Max Meisler	Confer with J. Paul re next steps with database preparation and claimant communication	0.10	125.00	12.50
11-14-2022	Max Meisler	Confer with K. McDermott re claims register update requested by M. Gura	0.30	125.00	37.50
11-14-2022	Max Meisler	Review e-mail received and respond to M. Gura @ JCND re claims register update	0.20	125.00	25.00
11-16-2022	Max Meisler	Call with M. Lockwood @ GK, K. Donlon, M. Gura @ JCND re timeline for claim objection procedure motion and next steps	0.70	125.00	87.50
11-16-2022	Max Meisler	Review and file transfer all PDFs associated with amended claims per request by M. Gura @ JCND	0.50	125.00	62.50
11-16-2022	Jeriad Paul	Call with M. Lockwood @ GK, K. Donlon, M. Gura @ JCND re timeline for claim objection procedure motion and next steps	0.70	185.00	129.50
11-16-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
11-17-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.30	185.00	55.50
11-17-2022	Max Meisler	Review e-mails received and respond to M. Lockwood @ GK re providing notice via email	0.40	125.00	50.00
11-21-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
11-28-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50

Date	Professional	Description	Hours	Rate	Amount
11-29-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
11-30-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
Total					1,192.50

Time Summary

Professional	Hours	Rate	Amount
Jeriad Paul	3.00	185.00	555.00
Max Meisler	5.10	125.00	637.50
Total			1,192.50

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
11-04-2022	Melissa Milo	Process incoming proofs of claim	0.80	50.00	40.00
11-07-2022	Kimberly McDermott	Verify claims output	0.10	50.00	5.00
11-10-2022	Kimberly McDermott	Record Personal Id Codes and generate Capture IDs for claims identified by the Receiver	0.40	50.00	20.00
11-11-2022	Kimberly McDermott	Record Personal Id Codes and generate Capture IDs for claims identified by the Receiver	2.50	50.00	125.00
11-14-2022	Kimberly McDermott	Record Personal Id Codes and generate Capture IDs for claims identified by the Receiver	0.70	50.00	35.00
11-16-2022	Kimberly McDermott	Organize POC for further review	0.20	50.00	10.00
11-17-2022	Kimberly McDermott	Record Personal Id Codes and generate Capture IDs for claims identified by the Receiver	1.80	50.00	90.00
11-17-2022	Max Meisler	Review e-mail received and respond to M. Gura @ JCND re claims register updates	0.20	125.00	25.00
11-21-2022	Kimberly McDermott	Record Personal Id Codes and generate Capture IDs for claims identified by the Receiver	0.30	50.00	15.00

Date	Professional	Description	Hours	Rate	Amount
Total					365.00

Time Summary

Professional	Hours	Rate	Amount
Kimberly McDermott	6.00	50.00	300.00
Max Meisler	0.20	125.00	25.00
Melissa Milo	0.80	50.00	40.00
Total			365.00

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
11-04-2022	Noah Hurst	Perform quality assurance on address updates	0.40	125.00	50.00
11-15-2022	Yelena Bederman	Coordinate and supervise data management team on address updates	0.20	145.00	29.00
11-15-2022	Noah Hurst	Perform quality assurance on address updates	0.80	125.00	100.00
11-17-2022	Yelena Bederman	Coordinate and supervise data management team on address updates	0.20	145.00	29.00
11-17-2022	Noah Hurst	Perform quality assurance on address updates	0.30	125.00	37.50
11-28-2022	Noah Hurst	Perform quality assurance on address updates	0.30	125.00	37.50
11-28-2022	Yelena Bederman	Coordinate and supervise data management team on address updates	0.10	145.00	14.50
Total					297.50

Time Summary

Professional	Hours	Rate	Amount
Noah Hurst	1.80	125.00	225.00
Yelena Bederman	0.50	145.00	72.50
Total			297.50

Subtotal for this Invoice	2,311.00
Discount	(115.55)
Total for this Invoice	2,195.45

Previous Balance	28,100.07
Total Amount to Pay	30,295.52



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

February 07, 2023

SEC v. Davison

Invoice Number: 11281
Invoice Period: 12-01-2022 - 12-31-2022

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	2,103.00
Expenses	12.00
Discount	(105.16)
Total for this Invoice	2,009.84
Previous Balance	30,295.52
Total Amount to Pay	32,305.36



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

February 07, 2023

SEC v. Davison

Invoice Number: 11281
 Invoice Period: 12-01-2022 - 12-31-2022

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
12-01-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.20	60.00	72.00
12-02-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.00	60.00	60.00
12-06-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.40	60.00	24.00
12-07-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.90	60.00	114.00
12-08-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.70	60.00	42.00
12-12-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.60	60.00	36.00
12-13-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.40	60.00	24.00

Date	Professional	Description	Hours	Rate	Amount
12-14-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.60	60.00	36.00
12-15-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.20	60.00	72.00
12-16-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.50	60.00	30.00
12-19-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.70	60.00	42.00
12-27-2022	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.30	60.00	78.00
Total					630.00

Time Summary

Professional	Hours	Rate	Amount
Nathan Panameno	10.50	60.00	630.00
Total			630.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
12-02-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.20	185.00	37.00
12-02-2022	Max Meisler	Review e-mail received and respond to M. Gura @ JCND re claims register updates	0.20	125.00	25.00
12-05-2022	Max Meisler	Review e-mail received and respond to M. Gura @ JCND re claims register updates	0.20	125.00	25.00
12-07-2022	Max Meisler	Review e-mail received and respond to M. Gura @ JCND re claims register updates	0.20	125.00	25.00
12-08-2022	Max Meisler	Review e-mail received and respond to M. Gura @ JCND re claims register updates	0.20	125.00	25.00
12-08-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.30	185.00	55.50
12-09-2022	Jeriad Paul	Oversee and review project related communications,	0.10	185.00	18.50

Date	Professional	Description	Hours	Rate	Amount
		daily case activity and reports			
12-09-2022	Jeriad Paul	Perform quality assurance on claimant correspondence	0.10	185.00	18.50
12-12-2022	Max Meisler	Review e-mail received and respond to M. Gura @ JCND re claims register updates	0.20	125.00	25.00
12-12-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.30	185.00	55.50
12-15-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.30	185.00	55.50
12-19-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
12-19-2022	Max Meisler	Review e-mail received and respond to M. Gura @ JCND re receipt of supporting documents	0.20	125.00	25.00
12-20-2022	Max Meisler	Review e-mail received and respond to M. Gura @ JCND re address update	0.20	125.00	25.00
12-21-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
12-22-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
12-22-2022	Max Meisler	Review e-mails received and respond to M. Gura @ JCND re receipt of estate documents	0.40	125.00	50.00
12-23-2022	Max Meisler	Review e-mail received and respond to M. Gura @ JCND re updated proof of claim	0.20	125.00	25.00
12-23-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
12-27-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
12-30-2022	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
				Total	601.50

Time Summary

Professional	Hours	Rate	Amount
Jeriad Paul	1.90	185.00	351.50
Max Meisler	2.00	125.00	250.00
Total			601.50

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
12-02-2022	Kimberly McDermott	Record Personal Id Codes and generate Capture IDs for claims identified by the Receiver	0.70	50.00	35.00
12-08-2022	Kimberly McDermott	Record Personal Id Codes and generate Capture IDs for claims identified by the Receiver	1.00	50.00	50.00
12-19-2022	Kimberly McDermott	Record Personal Id Codes and generate Capture IDs for claims identified by the Receiver	1.50	50.00	75.00
Total					160.00

Time Summary

Professional	Hours	Rate	Amount
Kimberly McDermott	3.20	50.00	160.00
Total			160.00

Expenses

Expenses

Date	Plan Task To-Do Description	Amount
12-28-2022	In-House Storage	12.00
Total Expenses		12.00

Expense Summary

Professional	Amount
	12.00
Total Expenses	12.00

Expense	Amount
E118 - In-House Storage	12.00
Total Expenses	12.00

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
12-02-2022	Yelena Bederman	Coordinate and supervise data management team on address updates	0.10	145.00	14.50
12-02-2022	Anthony Roque	Perform quality assurance on address updates	1.00	110.00	110.00
12-08-2022	Yelena Bederman	Coordinate and supervise data management team on address updates	0.40	145.00	58.00
12-08-2022	Noah Hurst	Perform quality assurance on address updates	1.10	125.00	137.50
12-12-2022	Yelena Bederman	Coordinate and supervise data management team on address updates	0.10	145.00	14.50
12-12-2022	Noah Hurst	Perform quality assurance on address updates	0.60	125.00	75.00
12-16-2022	Yelena Bederman	Coordinate and supervise data management team on processing address updates	0.40	145.00	58.00
12-20-2022	Yelena Bederman	Coordinate and supervise data management team on processing address updates	0.20	145.00	29.00
12-20-2022	Noah Hurst	Perform quality assurance on address updates	0.50	125.00	62.50
12-27-2022	Anthony Roque	Perform quality assurance on address updates	0.80	110.00	88.00
12-27-2022	Yelena Bederman	Coordinate and supervise data management team on address updates	0.10	145.00	14.50
12-28-2022	Noah Hurst	Perform quality assurance on address updates	0.40	125.00	50.00
Total					711.50

Time Summary

Professional	Hours	Rate	Amount
Anthony Roque	1.80	110.00	198.00
Noah Hurst	2.60	125.00	325.00
Yelena Bederman	1.30	145.00	188.50
Total			711.50

Subtotal for this Invoice 2,115.00
Discount (105.16)

Total for this Invoice	2,009.84
Previous Balance	30,295.52
Total Amount to Pay	32,305.36

EXHIBIT 19

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	25	4.90	\$185.00	\$906.50
Max Meisler	Consultant, Securities and Solicitation Services	Consultant	2	9.50	\$125.00	\$1,187.50
Nathan Panameno	Call Center Operator	Consultant	8	21.10	\$60.00	\$1,266.00
Anthony Roque	Data Management Lead	Consultant	3	2.30	\$110.00	\$253.00
Yelena Bederman	Senior Consultant/Data Team Manager	Senior Consultant	14	1.80	\$145.00	\$261.00
Kaitlyn Wolf	Claims Assistant	Consultant	3	1.70	\$50.00	\$85.00
Jennifer Lizakowski	Senior Quality Control Analyst	Senior Consultant	14	0.20	\$165.00	\$33.00
Kimberly McDermott	Securities Specialist	Consultant	11	11.20	\$50.00	\$560.00
Noah Hurst	Data Management Support	Consultant	2	6.20	\$125.00	\$775.00
Melissa Mile	Claims Assistant	Consultant	2	0.80	\$50.00	\$40.00
Fees						\$5,367.00
Discount						\$268.36
Subtotal						\$5,098.64
Disbursements						\$26.50
Total						\$5,125.14

EXHIBIT 20

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 20305

Date	Dec 31, 2022
Terms	
Service Thru	Dec 31, 2022

In Reference To: SEC v. Davison (Time)

Date	Services	Hours
10/01/2022	Monthly monitoring of security cameras and respond to alerts for trespassers at the 4 Arizona Properties.	4.00
10/06/2022	Researched internet providers for the four Arizona properties (.3). Conference call with Mr. Wiand and Cox Communications to set up internet at the 4 Arizona properties (1.1).	1.40
10/07/2022	Researched and communicated with several general contractors regarding making numerous repairs to the Lawrence property.	2.75
10/07/2022	Communications with Mrs. Tate regarding the Arizona utilities and their accounts.	0.20
10/10/2022	Prepare for and arrange trip to Arizona.	0.90
10/10/2022	Communications with Arizona realtor regarding questions on properties.	0.30
10/11/2022	Confirmed 5 contractor's appointments for October 17th and 18th. Prepared a pre-bid sheet for the contractors with all the needed quotes for repairs for the West Lawrence Lane house.	1.75
10/17/2022	Commute to the Tampa International Airport then on to Phoenix, AZ. 6.0 hours billed at 3.0 hours.	3.00
10/17/2022	Met with 3 general contractors separately at the Lawrence house so they could prepare and submit bids to bring the house up to marketable condition from the extreme damage from the squatters (4.0). Met with Cox Communications at the Vista house to install hard internet for the security system and cameras. Removed and reconfigured the entire security system and cameras (4.5).	8.50
10/18/2022	Met with Cox Communications at the Taylor and Solano houses to install hard internet for the security system and cameras. Removed and reconfigured the entire security system and cameras (8.0).	8.00
10/19/2022	Traveled back to Tampa, Florida then to office. 6.0 hours billed 3.0 hours	3.00

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Date	Dec 31, 2022
Terms	
Service Thru	Dec 31, 2022

10/19/2022	Met with 2 additional general contractors separately at the Lawrence house so they could prepare and submit bids to bring the house up to marketable condition from the extreme damage from the squatters (2.0). Met with Cox Communications at the Lawrence house to install hard internet for the security system and cameras. Removed and reconfigured the entire security system and cameras (3.5). Met with the landscaping company at the Lawrence house to review clean-up work that is needed to be completed (.5). Met with the buyers who are under contract at the Vista house (1.0).	7.00
10/21/2022	Contacted the MiFi internet company and canceled the 4 Arizona accounts. Updated spreadsheet with same (.8). Updated auction files for Mr. Kelly. Copied same along with 188 photos to build the auction website (.7). Per Mr. Wiand, packaged and delivered 2 large Arizona assets to a secured storage location in Tampa (3.5).	5.00
10/24/2022	Communications with Mrs. Tate regarding setting up the Arizona property's utilities into new accounts. Set up same (1.1). Received and reviewed the general contractor's bids for the Arizona properties. Prepared a summary of the same to Mr. Wiand (.8).	1.90
10/25/2022	Several communications with the Arizona realtors regarding the remodels and questions regarding the offer on the West Vista and Taylor Street houses (.5). Communications with a Tampa realtor regarding the Cypress warehouse and the listing (.2).	0.70
11/01/2022	Monthly monitoring of security cameras and respond to alerts for trespassers at the 4 Arizona Properties.	4.00
11/02/2022	Communications with Mr. Kelly regarding the auction spreadsheet and photographs of same (.2). Communications with Mr. Wiand regarding same and how he wished to move forward with the auction (.4). Communications with AZ realtor regarding offer on the Lawrence property and the estimates for the repairs (.7). Communications with Mr. Wiand regarding the offer and went over the estimates for the Lawrence property (.4).	1.70
11/04/2022	Communications with Mr. Wiand regarding the repair estimates for the Taylor property. Communications with the Arizona contractor regarding his estimate and Mr. Wiand's request to move forward. Communications with the Arizona realtor regarding the scheduled repairs to the Taylor property. Answered additional questions from the Arizona realtor regarding the repairs.	0.80

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Date	Dec 31, 2022
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11/14/2022	Communications with Mrs. Tate regarding invoices for the Arizona houses (.2). Communications with Mrs. Tate and Mr. Wiand regarding an offer on the Lawrence house in Arizona (.2). Reviewed videos of 2 separate incidents of people trying to unlawfully enter into the Lawrence house and also remove the security alarms off the walls. Communications with Mr. Ivy regarding going over to check the house and report back to me (1.2).	1.60
11/21/2022	Communications with Mr. Wiand and the Arizona general contractor regarding the work order for the remodel of the Taylor house.	0.90
11/28/2022	Several communications with the Arizona realtor regarding issues with the Lawrence house.	0.70
11/29/2022	Cancel all the Arizona utility accounts for the Vista house.	1.30
11/30/2022	Several communications with Mrs. Tate regarding the different accounts on the Arizona houses.	0.50
12/01/2022	Communications with Mrs. Ferguson regarding Equalt invoices. Prepared report for same and mailed to Mrs. Ferguson.	0.40
12/01/2022	Monthly monitoring of security cameras and responding to alerts for trespassers at the 3 Arizona Properties.	3.00
12/02/2022	Communications with the Arizona general contractor regarding questions and updates on the Taylor house remodel.	0.30
12/05/2022	Communications with the Arizona realtor regarding issues at the Taylor house. Communications with the Arizona realtor regarding questions on the remodel and offer for the Lawrence house. Communications with Mr. Wiand and Mrs. Tate regarding same.	0.70
12/06/2022	Research and communicate with several house cleaning companies regarding construction clean up for the Taylor remodel and routine cleaning of the Solano house. Set up cleaning at both.	1.25
12/13/2022	Communications with the Arizona general contractor regarding the remodel of the Taylor Street house. Communications with the 2 Arizona realtors regarding the Solano and Taylor Houses.	0.90

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Date	Dec 31, 2022
Terms	
Service Thru	Dec 31, 2022

12/14/2022	Communications with the general contractor in Arizona regarding additional work at the Taylor house. Communications with the general contractor in Arizona regarding his updated quote and the final invoice. Communications with the realtors in Arizona regarding the above. Communications with Mrs. Tate regarding the final invoice and a review of the Arizona invoices. Communications with the PDR Accounting regarding same. Prepared a correspondence to Mr. Wiand regarding the same.	1.40
12/16/2022	Communications with Mr. Wiand regarding the Arizona real estate contracts. Communications with PDR Accounting regarding Arizona invoices. Communications with Mr. Tate regarding same.	1.10
12/22/2022	Communications with the Arizona realtors regarding issues at the Taylor House. Contacted the Scottsdale, Arizona sewer department. Communications with Mrs. Tate regarding invoicing issues with the above property utilities. Applied online to set up water and sewer for same.	1.80
12/30/2022	Conference call with Mrs. Tate and the City of Scottsdale regarding the Taylor Street property (.4). Communications with the Arizona realtors regarding listing questions on the Solano property. Communications with Mr. Kelly regarding same (.5).	0.90

In Reference To: SEC v. Davison (Expenses)

Date	Expenses
10/03/2022	Black sheets for a photo booth for the Cypress warehouse auction photos \$19.20.
10/12/2022	Mileage from the Tampa International Airport to office. 92 miles @ .625 = \$57.50
10/17/2022	Mileage from office to the Tampa International Airport. 92 miles @ .625 = \$57.50
10/21/2022	Mileage to 2101 West Cypress Street, Tampa and back to office. 181 miles @ .625 = \$113.12
11/14/2022	Motion alarms for the Lawrence property in Arizona. \$82.91
11/18/2022	USPS shipping to the Vista house in Arizona. \$18.90
11/21/2022	USPS shipping to the Lawrence house in Arizona. \$17.05

Total Hours	71.65 hrs
Total Time	\$ 6,448.50

The RWJ Group,LLC
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INVOICE

Law Office of Burton W. Wiand
114 Turner Street
Clearwater, FL 33756

Invoice 20305

Date	Dec 31, 2022
Terms	
Service Thru	Dec 31, 2022

Total Expenses \$ 366.18

Total Invoice Amount \$ 6,814.68

The RWJ Group,LLC
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INVOICE

Law Office of Burton W. Wiand
 114 Turner Street
 Clearwater, FL 33756

Invoice 20305

Date	Dec 31, 2022
Terms	
Service Thru	Dec 31, 2022

Receipts:

Date: 10/3/2022 12:00:00 AM

Expense Type: Miscellaneous

Description: Black sheets for a photo booth for the Cypress warehouse auction photos \$19.20.

*Black Sheets Purchased
 For Photo Booth AT
 CYPRESS AVE WAREHOUSE
 FOR AUCTION PHOTO'S.*

Give us feedback on survey.wal...
 Thank you! ID # 7R66K15N2P

Walmart ✪

941 423-5266 Mgr: DANIEL
 17000 TAMiami TRL
 NORTH PORT FL 34287

SN# 03387 OP# 009037 11# 37 IR# (2064)

FLAT SHEET 081002907875	9.84 X
FLAT SHEET 081002907875	8.97 T
FLAT SHEET 081002907875	8.97 T
** VOIDED ENTRY **	
FLAT SHEET 081002907875	9.84 X
** VOIDED ENTRY **	
FLAT SHEET 081002907875	9.84 X
** VOIDED ENTRY **	
FLAT SHEET 081002907875	9.84-X
SUBTOTAL	17.94
TAX 1 2.000 %	1.26
TOTAL	19.20
MCARD TERM	19.20

19.20

Approved # 122215
 REF # 1042000111
 AID # 000500031010
 AAC 12407410114601
 TERMINAL # 3001001
 08/15/22 11:32
 0.00
 # 111 272
 100 8256 9490 9809 2717



Walmart ✪



08/15/22 11:32
 0.00

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INVOICE

Law Office of Burton W. Wiand
114 Turner Street
Clearwater, FL 33756

Invoice 20305

Date	Dec 31, 2022
Terms	
Service Thru	Dec 31, 2022

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Invoice 20305

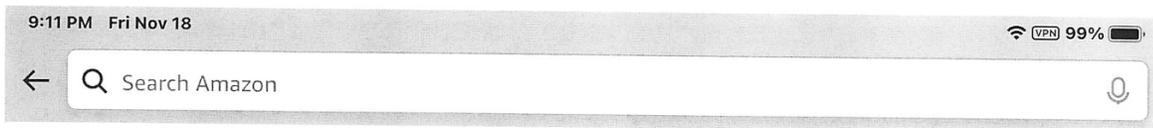
Date	Dec 31, 2022
Terms	
Service Thru	Dec 31, 2022

Date: 11/14/2022 12:00:00 AM

Expense Type: Mileage

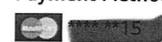
Description: Motion alarms for the Lawrence property in Arizona. \$82.91

https://www.amazon.com/confirmation



Order Details

Ordered on November 14, 2022 Order# 113-4791102-1612260

<p>Shipping Address</p>  <p>United States</p> <p>Payment Method</p> 	<p>Order Summary</p> <p>Item(s) Subtotal: \$77.49</p> <p>Shipping & Handling: \$0.00</p> <p>Total before tax: \$77.49</p> <p>Estimated tax to be collected: \$5.42</p> <p>Grand Total: \$82.91</p>
--	--

Transaction

Delivered today

Your package was left near the front door or porch.

[Track package](#)



1/2 Mile Hosmart Driveway Alarm Wireless Sensor System & Driveway Sensor Alert System Weatherproof Security Outdoor Motion Sensor & Detector

Sold by: Hosmart
 Return eligible through Jan 31, 2023
 \$77.49

Condition: New

[Buy it again](#)

The RWJ Group,LLC
 1181 S. Sumter Blvd.
 Suite 312
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INVOICE

Law Office of Burton W. Wiand
 114 Turner Street
 Clearwater, FL 33756

Invoice 20305

Date	Dec 31, 2022
Terms	
Service Thru	Dec 31, 2022

Date: 11/18/2022 12:00:00 AM

Expense Type: Mailing/Postage

Description: USPS shipping to the Vista house in Arizona. \$18.90



The RWJ Group,LLC
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Suite 312
North Port, FL 34287

INVOICE

Law Office of Burton W. Wiand
114 Turner Street
Clearwater, FL 33756

Invoice 20305

Date	Dec 31, 2022
Terms	
Service Thru	Dec 31, 2022



The RWJ Group,LLC
 1181 S. Sumter Blvd.
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 North Port, FL 34287

INVOICE

Law Office of Burton W. Wiand
 114 Turner Street
 Clearwater, FL 33756

Invoice 20305

Date	Dec 31, 2022
Terms	
Service Thru	Dec 31, 2022

Date: 11/21/2022 12:00:00 AM

Expense Type: Mailing/Postage

Description: USPS shipping to the Lawrence house in Arizona. \$17.05



CITY CENTER
 4975 CITY HALL BLVD
 NORTH PORT, FL 34286-4103
 (800)275-8777

11/21/2022 09:43 AM

Product	Qty	Unit Price	Price
Priority Mail® Med FR Box Phoenix, AZ 85051 Flat Rate Expected Delivery Date Fri 11/25/2022	1		\$17.05
Tracking #: 9505 5148 0189 2325 0007 20			
Insurance Up to \$100.00 included			\$0.00
Total			\$17.05
Grand Total:			\$17.05
Credit Card Remit			\$17.05
Card Name: MasterCard Account #: XXXXXXXXXXXX4215 Approval #: 098215 Transaction #: 457 AID: A0000000041010 Chip AL: MASTERCARD PIN: Not Required MASTERCARD			

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm> or call 1-800-222-1811

Preview your Mail
 Track your Packages
 Sign up for FREE @ <https://informedelivery.usps.com>

All sales final on stamps and postage. Refunds for guaranteed services only. Thank you for your business.

Tell us about your experience.

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 20305

Date	Dec 31, 2022
Terms	
Service Thru	Dec 31, 2022

Go to: <https://postmeterforce.com/Pos>
or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 119166-0351
Receipt #: 840-53350166-4-6100380-2
Clerk: 7

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 20305

Date	Dec 31, 2022
Terms	
Service Thru	Dec 31, 2022

User Hours Summary

Billing Period: 10/01/2022 - 12/31/2022

User Hour Totals

User	Hours Billed	Rate/Hour	Amount Billed
Roger Jernigan	71.65	\$ 90.00	\$ 6,448.50