UNITED STATES DISTRICT COURT MIDDLE DISTRICT OF FLORIDA TAMPA DIVISION

SECURITIES AND	EXCHANGE
COMMISSION,	

Plaintiff,

v.

Case No. 8:20-CV-325-T-35AEP

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

Defendants, and

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

Relief Defendants.

NOTICE OF FILING LEGIBLE EXHIBIT TO RECEIVER'S STATUS REPORT (DOC. 893-1)

Burton W. Wiand, as Receiver over the assets of the captioned corporate and relief defendants, hereby files a more legible copy of his Exhibit 1 to the Receiver's Thirteen Quarterly Status Report (Doc 893).

Respectfully submitted,

/s/ Katherine C. Donlon

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Tel: (813) 291-3300 Fax: (813) 324-4629

and

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and

R. Max McKinley, FBN 119556

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GUERRA KING P.A.

1408 N. Westshore Blvd., Ste 1010

Tampa, FL 33607

Tel: (813) 347-5100

Fax: (813) 347-5198

Attorneys for Receiver Burton W. Wiand

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on May 5, 2023, I electronically filed the foregoing with the Clerk of this Court by using the CM/ECF system which will send notification of electronic filing to all counsel of record.

<u>/s/ Katherine C. Donlon</u>

EXHIBIT 1

PDR

Oldsmar / Tampa / St. Petersburg

727-785-4447 813-498-1294 727-784-5491 **Fax**

www.pdr-cpa.com

REPORT OF STANDARDIZED FUND ACCOUNTING REPORT

EquiAlt, LLC et al. Receivership Tampa, FL

We have compiled the standardized fund accounting report for Burton W. Wiand as Receiver for EquiAlt, LLC et al., cash basis, from the period of January 1, 2023 to March 31, 2023 and from inception to March 31, 2023, included in the accompanying prescribed form (Civil Court Docket No 8:20-cv-325-T-35AEP). We have not audited or reviewed the accompanying standardized fund accounting report and accordingly, do not express an opinion or any assurance about whether the standardized fund accounting report is in accordance with the form prescribed by the Civil Court Docket No. 8:20-cv-325-T-35AEP)

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

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

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

Oldsmar, Florida April 12, 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 01/01/2023 to 03/31/2023

Line 1 Beginning Balance (As of 12/11/2022): Increases in Found Balance: Increase in Found Balance: Line 2 Basiness Income Basiness Income Basiness Asset Liquidation Line 6 Hore-Completed Income Line 7 Basiness Asset Liquidation Line 6 Hore-Completed Income Line 7 Basiness Asset Liquidation Line 6 Hore-Completed Income Line 7 Basiness Asset Liquidation Line 8 Hore-Completed Income Line 8 Hore-Completed Income Line 9 Distribution Receiver 1 Hore-Completed Income Line 10 Distribution Receiver 1 Hore-Completed Income Line 10 Distribution Receiver 1 Hore-Completed Income Line 10 Distribution Repeases Line 10d Investment Income Income Line 10d Tax Administrator Fees 2 Litington Expenses Line 10d Tax Administrator Fees and Bonds Line 10d Fair-Put Linguiston Expenses Line 10d Tax Administrator For Receiver 1 Department Income Line 1 Distribution Plan Development Expenses Line 1 Distribution Plan Development Expenses Line 1 Distribution Plan Inplementation Expenses Tax Distribution Agent Consultants Legal Advisors Lax Advisors Lax Advisors Line 1 Distribution Plan Inplementation Expenses Just State Income Plan Inplementation Plan Income Plan Inc	FUND A	CCOUNTING (See Instructions):	Detail	Subtotal	Grand Total
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Interest Dividend Income			98,909.59		
Line 5 Business Asset Equidation 4,671,093.64 Line 6 Personal Asset Equidation 499.427.75 Line 7 Third-Parry Litigation Income 110,425.74 Line 8 Miscellaneous - Other 251.53 Line 10 Distribution Expenses Disbursements to Investors Line 10 Business Asset Expenses Line 11 Disbursement Face and Bonds Line 12 Business Asset Expenses Line 11 Disbursements for Distribution Expenses Paid by the Fund Line 11 Disbursements for Distribution Expenses Paid by the Fund Line 11 Disbursements for Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisors Legal Advisors Ladvisors Legal Advisors Lega			0.5.002.40		
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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 Disbursements to Court/Other: Line 12a Line 12b System (CRIS) Fees Line 12b Federal Tax Payments Total Disbursements to Court/Other: Total Disbursements to Court/Other: Total Disbursements to Court/Other: Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9 - 11) 587,916.56					
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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 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) 587,916.56					
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 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) 587,916.56		=			
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 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) 587,916.56					
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 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) 587,916.56					
5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Paid by the Fund 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) 587,916.56					
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Paid by the Fund 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) 587,916.56		4. Fund Administrator Bond			
(FAIR) Reporting Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Paid by the Fund 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) 587,916.56		5. Miscellaneous			
(FAIR) Reporting Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Paid by the Fund 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) 587,916.56		6. Federal Account for Investor Restitution			
Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Paid by the Fund 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) 587,916.56					
Total Disbursements for Distribution Expenses Paid by the Fund 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) 587,916.56		, , , , , , , , , , , , , , , , , , , ,			
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) 587,916.56			v the Fund	_	
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) 587,916.56	Line 12	_) the Fund		
System (CRIS) Fees Line 12b Federal Tax Payments Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9 - 11) 587,916.56					
Line 12b Federal Tax Payments Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9 - 11) 587,916.56	Line 12a				
Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9 - 11) 587,916.56					
Total Funds Disbursed (Lines 9 - 11) 587,916.56	Line 12b				
		Total Disbursements to Court/Other:			
		Total Funds Disbursed (Lines 9 - 11)			587,916.56
	Line 13				83,459,514.48

Standardized Fund Accounting Report for Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis Receivership; Civil Court Docket No. 8:20-cv-00394-WFJ-SPF Reporting Period 01/01/2023 to 03/31/2023

FUND A	CCOUNTING (See Instructions):	Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets:			
	Cash & Cash Equivalents			83,459,514.48
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			-
	Total Ending Balance of Fund - Net Assets			83,459,514.48
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	d		
Line 15c	Tax Admistrator Fees & Bonds Not Paid by the Fund:			
	Total Disbursements for Plan Administration Expense	s Not Paid by the F	und	-
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 F	und	-	
	DC & State Tax Payments			
Line 18	No of Claims			
	# of Claims Received This Reporting Period			
	# of Claims Received Since Inception of Fund			
	No of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period			
	# of Claimants/Investors Paid Since Inception of Fund			

Receiver:	
By:	
Title	
Date	

Standardized Fund Accounting Report for Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis Receivership; Civil Court Docket No. 8:20-cv-325-T-35AEP Reporting Period Since Inception to 03/31/2023

FUND A	CCOUNTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (as of 02/14/2020		2420044	\$ -
Line 1	Increases in Fund Balance:			Ψ
Line 2	Business Income	14,421,198.46		
Line 2 Line 3	Cash and Securities*			
	Interest/Dividend Income	5,287,430.34		
Line 4		387,207.05		
Line 5	Business Asset Liquidation	62,688,234.48		
Line 6	Personal Asset Liquidation	20,205,208.95		
Line 7	Third-Party Litigation Income	3,060,790.96		
Line 8	Miscellaneous - Other	243,881.69		
	Total Funds Available (Line 1 - 8):		106,293,951.93	106,293,951.93
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
I : 10	Diskussion of the Designation of the Countries of the Cou			
	Disbursements for Receivership Operations	1.661.255.65		
	Disbursements to Receiver or Other Professionals	4,664,355.67		
	Business Asset Expenses	14,124,027.33		
	Personal Asset Expenses	1,273,236.15		
Line 10d	Investment Expenses	1,674,473.33		
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	2 3,000.00		
	Federal and State Tax Payments	1,048,344.97		
Line rog	Total Disbursements for Receivership Operations	1,046,344.97	22,834,437.45	22,834,437.45
			22,634,437.43	22,034,437.43
	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 b	y the Fund		
Line 12	Disbursements to Court/Other:	į 📕		
	Investment Expenses/Court Registry Investment			
	IIIIVOSIIICIII EADCIISCS/COUIT RESISII V IIIVOSIIICIII	1		
Line 12a	System (CRIS) Fees			
Line 12a	System (CRIS) Fees Federal Tax Payments			
Line 12a	System (CRIS) Fees Federal Tax Payments Total Disbursements to Court/Other:			22 224 427 45
Line 12a Line 12b	System (CRIS) Fees Federal Tax Payments			22,834,437.45 83,459,514.48

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 I	inception to 03/31/20	023
FUND ACCOUNTING (See Instructions):	Detail	
		_

	CCOUNTING (See Instructions):	Detail	Subtotal	Grand Total	
Line 14	Ending Balance of Fund - Net Assets:				
	Cash & Cash Equivalents			83,459,514.48	
	Investments			,,	
	Other Assets or Uncleared Funds				
	Total Ending Balance of Fund - Net Assets			83,459,514.48	
	2 com 2 com g 2 com co c 2 com c c c c c c c c c c c c c c c c c c			55, 153,51 1115	
OTHER	SUPPLEMENTAL INFORMATION:	Detail	Subtotal	Grand Total	
	Report of Items Not To Be Paid by the Fund		10 0 10 0 10 10 10 10 10 10 10 10 10 10		
	Disbursements for Plan Administration Expenses Not	Paid by the Fund:			
Line 15a					
Line isa	1. Fees:				
	Fund Administrator				
	IDC				
	Distribution Agent				
	Consultants				
	Legal Advisors Tax Advisors				
	2. Administrative Expenses3. Miscellaneous				
Tin = 151	Total Plan Development Expenses Not Paid by the Fund				
Line 13b	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 Fundamentation	d	-		
	Tax Admistrator Fees & Bonds Not Paid by the Fund:				
	Total Disbursements for Plan Administration Expense	s Not Paid by the F	und		
	Disbursements to Court/Other Not Paid by the Fund:				
	Investment Expenses/CRIS Fees				
Line 16b	Federal Tax Payments				
	Total Disbursements to Court/Other Not Paid by the F	und	-		
	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 2022 to reclass to correct I				
	\$205,000 (Davidson personal vehicle) from Business As	_	-		
	\$114,999.99 (Sight Shore House investment) from Busi	iness Asset Liquidat	tion to Other Misc Inc	ome	
	\$27.45 (Davison vehicle insurance refund) from Misc (Other to Personal A	sset 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 In	come		
		Receiver:			
		-			

Receiver:			
By:			
Title			
Date			