

**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 THIRTEENTH 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 Thirteenth Quarterly Fee Application to the Court for the entry of an order awarding fees and the reimbursement of costs to the Receiver and his professionals. This Application covers all fees and costs incurred from January 1, 2023 through March 31, 2023. A Standardized Accounting Report (the “Accounting Report”) from January 1, 2023 through March 31, 2023 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 21 properties sold through the Receiver’s court-approved online auctions for net proceeds of \$3,649,063.43;
- Closed on one Rybicki property resulting in net proceeds of \$263,201.63;
- Closed on two private sales of Receivership property receiving net proceeds of \$748,874.55;

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.

- Conducted the Seventh Online Property Auction and continued preparations for additional periodic online auctions as approved by the Court (Doc. 732);
- Received proceeds from December auctions for personal items (watches and jewelry) of Davison and Rybicki;
- Conducted mediations with remaining defendants in investor clawback case;
- Filed motions for summary judgment and default judgment in investor clawback case;
- Received \$101,425.74 in proceeds from clawback settlements with investors;
- In sales agent clawback case, Court granted motion for summary judgment against remaining defendants Robert Armijo, Joseph Financial Inc., John Marques, Lifeline Innovations & Insurance Solutions, LLC, Patrick Runniger and The Financial Group;
- Received \$9,000.00 in proceeds from clawback settlements with sales agents;
- Obtained Receivership Court's preliminary approval of the Receiver's settlements with 26 sales agents and entities;
- Revised and refiled motion regarding Brian Davison's failure to turn over platinum coins pursuant to the terms of the Court's Final Judgment;
- Filed Motion for Claims Determination presenting the Receiver's recommendations on all claims received;
- Prepared individualized communications to investors to send after Court's ruling on claims determination motion;
- Obtained Court's preliminary approval of the Receiver's settlement of claims against Paul Wassgren, Fox Rothschild, and DLA Piper; 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 Thirteenth Quarterly Status Report which was filed on May 1, 2023 (Doc. 893) (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. (n/k/a 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 (n/k/a Smith, Gambrell & Russell, LLP) (“Smith Gambrell”), to provide legal services relating to information technology; (6) Baskin PLC (formerly Baskin Richards PLC), legal counsel in Arizona, to assist in the service of the Order Appointing Receiver and securing records and assets; Arizona legal counsel is now Weiss Brown;³ and (7) Digital Acuity LLC (“Digital Acuity”), forensic investigators in Arizona, to assist in securing records.⁴ *See* Doc. 11 ¶¶ 3, 16. (Doc. 88). On March 10, 2021, the Receiver filed a motion for leave to retain Johnson, Cassidy, Newlon & DeCort (n/k/a Johnson, Newlon & DeCort) (“JND”) as co-counsel (Doc. 278).⁵ The Court granted this motion on March 26, 2021 (Doc.

³ Alan Baskin, the primary attorney representing the Receiver at the Baskin law firm along with other professionals who worked on this matter at the Baskin firm, have joined Weiss Brown, a business and technology litigation firm also located in Arizona. Given Mr. Baskin’s and his other professionals’ knowledge regarding this matter, the Receiver determined that it is in the best interests of the Receivership and the defrauded investors that Mr. Baskin continue to represent him at his new firm and no longer use the services of Baskin PLC. Weiss Brown did not charge any time or incur any expenses for the time covered by this Application.

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

⁵ 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 JND, 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.

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 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).⁶ Recently, the Receiver has retained a Property Administrator to assist with the liquidation of various personal property. This individual will be billed to the Receivership at \$75.00 per hour. All of the foregoing and PDR are collectively, the "Professionals."

As described above and more fully in the Quarterly Status Report, the Professionals have provided services and incurred expenses to investigate the affairs of the Receivership Entities, preserve Receivership assets, attempt to locate and recover additional assets, 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

⁶ 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 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.

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 January 1, 2023 through March 31, 2023, in the amount of \$60,591.55. The standard hourly rate the Receiver charges clients in private litigation is \$500. However, the Receiver agreed, for purposes of his appointment as the Receiver, that his hourly rate would be reduced to \$360, representing nearly a thirty percent discount off the standard hourly rate which he charges clients in comparable matters. This rate was set forth in the Receiver's submission to the SEC. *See* Doc. 6, Ex. 1.

The Receiver commenced services immediately upon his appointment. The Receiver has billed his time for these activities in accordance with the Billing Instructions, which request that this motion contain a narrative of each "business enterprise or litigation matter" for which outside professionals

have been employed. The Billing Instructions identify each such business enterprise or litigation matter as a separate “project.” Further, the Billing Instructions request that time billed for each project be allocated to one of several Activity Categories.⁷ In addition to the work of the Receivership, the Receiver created two projects related to clawback litigation commenced on February 13, 2021.

A. The Receivership.

For the time covered by this motion, the work of the Receiver, GK, and JND focused on liquidating assets for the benefit of the Receivership, investigating and pursuing additional assets for the Receivership, and administering the claims process. These activities of the Receiver are set forth in detail in the Quarterly Status Report. (Doc. 893). A copy of the statement summarizing the Receiver’s services rendered for the Receivership

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

is attached as Exhibit 2. The Receiver's time and fees for services rendered for each Activity Category from January 1, 2023 through March 31, 2023, are as follows:

Receivership
Receiver's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	49.10	\$17,676.00
Asset Analysis and Recovery	19.60	\$7,056.00
Business Operations	38.20	\$13,752.00
Case Administration	2.10	\$756.00
Claims Administration	22.80	\$8,208.00
TOTAL	131.80	\$47,448.00

The Receiver also utilized paralegal services by his paraprofessional, Edwina Tate. During the time covered by this Application, Ms. Tate spent 20.6 hours assisting the Receiver with the disposition of Receivership assets and business operations. The Receiver requests the Court award him fees for the professional services rendered by Ms. Tate from January 1, 2023 through March 31, 2023, in the amount of \$2,575.00. 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 \$4,304.55 as summarized below.⁸

Costs	Total
Delivery Services	\$139.05
Other	\$4,165.50
Total	\$4,304.55

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. 893 at 14-15.) These purported profits were false because they were not based on any investment gain, but rather were fruits of a Ponzi scheme that consisted of funds of new and existing investors. The Receiver engaged in a pre-suit resolution process with investors who received such false profits. The pre-suit resolution process was fruitful. However, many investors did not take advantage of the opportunity afforded by this process. On February 13, 2021, the Receiver filed a clawback complaint against 124 EquiAlt investors who received \$2,729,829 in false profits combined. A copy of the statement summarizing the Receiver's

⁸ The other expenses are: (1) \$397.50 for notary services related to asset sales; and (2) \$3,768.00 for an automobile insurance for vehicles held by the Receivership.

services rendered for this project from January 1, 2023 through March 31, 2023 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	14.60	\$5,256.00
TOTAL	14.60	\$5,256.00

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. 893 at 15-16.) 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 January 1, 2023 through March 31, 2023 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	2.80	\$1,008.00
TOTAL	2.80	\$1,008.00

II. Guerra King P.A.

The Receiver requests the Court award GK fees for professional services rendered and costs incurred from January 1, 2023 through March 31, 2023, in the amounts of \$44,553.00 and \$3,300.71, 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. 893. 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, and administering the claims process. A copy of the statement summarizing the services rendered and costs incurred by GK from January 1, 2023 through March 31, 2023, 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	19.30	\$4,632.00
Asset Analysis and Recovery	3.20	\$768.00
Business Operations	5.40	\$1,275.00
Case Administration	6.70	\$925.50
Claims Administration	210.20	\$36,472.50
TOTAL	244.80	\$44,073.00

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
Maya Lockwood (MML)	Of Counsel	23	64.70	\$240.00	\$15,528.00
Ailen Cruz (AC)	Associate	9	14.50	\$240.00	\$3,480.00
Max McKinley (RMM)	Associate	7	25.80	\$240.00	\$6,192.00
Amanda Stephens (AS)	Paralegal		65.30	\$135.00	\$8,815.50
Kimberly Paulson (KP)	Paralegal		74.50	\$135.00	\$10,057.50
Fees					\$44,073.00
Disbursements					\$3,300.71
Total			244.80		\$47,373.71

In addition to legal fees, GK has advanced costs of \$3,300.71 as summarized below.

Costs	Total
Online Research	\$900.71
Web-Related	\$2,400.00

Total	\$3,300.71
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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. 893 at 14-15.) These purported profits were false because they were not based on any trading or investment gain, but rather were fruits of a Ponzi scheme that consisted of funds of new and existing investors. A copy of the statement summarizing the services rendered and costs incurred by GK from January 1, 2023 through March 31, 2023 for this project is attached as Exhibit 8. GK's time and fees for services rendered for each Activity Category are as follows:

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	2.00	\$480.00
TOTAL	2.00	\$480.00

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	2.00	\$240.00	\$480.00
Fees					\$480.00
Disbursements					\$0.00
Total			2.00		\$480.00

2. Clawback Litigation Against Non-Investors.

As discussed above in Section I.B.2, this is a project involving the Receiver's clawback litigation against former principals and employees of EquiAlt and sales agents who received commissions for the sale of EquiAlt debentures. (*See also* Doc. 893 at 15-16.) GK does not have any charges for services rendered or costs incurred for this matter during the time covered by this motion.

III. Johnson Newlon & DeCort.

The Receiver requests the Court award JND fees for professional services rendered and costs incurred from January 1, 2023 through March 31, 2023, in the amounts of \$73,990.50 and \$4,631.53, respectively. As an accommodation to the Receiver and to conserve the resources of the Receivership Estate, JND's attorneys and paralegals have agreed to follow the reduced rates provided in the GK fee schedule. Ex. 6. JND began

providing services on March 15, 2021. The activities of JND for the time covered by this Application are set forth in the Quarterly Status Report. See Doc. 893. JND has billed time for these activities in accordance with the Billing Instructions.

A. The Receivership.

JND 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, and administering the claims process. A copy of the statement summarizing the services rendered and costs incurred by JND from January 1, 2023 through March 31, 2023, is attached as Exhibit 9. JND's time and fees for services rendered on this matter for each Activity Category are as follows:

Receivership
JND's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	19.40	\$6,360.00
Asset Analysis and Recovery	27.90	\$9,765.00
Business Operations	5.10	\$1,785.00
Case Administration	13.90	\$4,865.00
Claims Administration	131.80	\$20,566.50
TOTAL	198.10	\$43,341.50

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	77.20	\$350.00	\$27,020.00
Mary Gura (MG)	Paralegal		120.90	\$135.00	\$16,321.50
Fees					\$43,341.50
Disbursements					\$494.79
Total			198.10		\$43,836.29

In addition to legal fees, JCND has advanced costs of \$494.79 as summarized below.

Costs	Total
Certified Copies	\$176.35
Publication Costs	\$183.50
Delivery Services	\$134.94
Total	\$494.79

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. 893 at 14-15.) A copy of the statement summarizing the services rendered and costs

incurred by JND from January 1, 2023 through March 31, 2023 for this project is attached as Exhibit 10. JND's time and fees for services rendered for each Activity Category are as follows:

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	81.60	\$25,110.00
TOTAL	81.60	\$25,110.00

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	60.00	\$350.00	\$21,000.00
Alison Bowlby (AB)	Associate	1	19.90	\$195.00	\$3,880.50
Mary Gura (MG)	Paralegal		1.70	\$135.00	\$229.50
Fees					\$25,110.00
Disbursements					\$4,136.74
Total			81.60		\$29,246.74

In addition to legal fees, JND has advanced costs of \$4,136.74 as summarized below.

Costs	Total
Postage	\$153.90
Mediation Fees	\$3,085.00
Printing/Copies	\$897.84
Total	\$4,136.74

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. 893 at 15-16.) A copy of the statement summarizing the services rendered and costs incurred by JND from January 1, 2023 through March 31, 2023 for this project is attached as Exhibit 11. JND's time and fees for services rendered for each Activity Category are as follows:

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	19.90	\$5,539.00
TOTAL	19.90	\$5,539.00

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	10.7	\$350.00	\$3,745.00
Alison Bowlby	Associate	1	9.2	\$195.00	\$1,794.00
Mary Gura (MG)	Paralegal		0.0	\$135.00	\$0.00
Fees					\$5,539.00
Disbursements					\$0.00
Total			19.90		\$5,539.00

IV. Jared J. Perez, P.A.

The Receiver requests the Court award Jared Perez fees for professional services rendered from January 1, 2023 through March 31, 2023, in the amount of \$17,955.00. 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. 893. He has billed time for these activities in accordance with the Billing Instructions.

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 January 1, 2023 through March 31, 2023, is attached as Exhibit 12. Mr. Perez's time and fees for services rendered on this matter for each Activity Category are as follows:

Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	10.90	\$3,815.00
Business Operations	4.00	\$1,400.00
Claims Administration	36.40	\$12,740.00
TOTAL	51.30	\$17,955.00

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	51.30	\$350.00	\$17,955.00
Fees					\$17,955.00
Disbursements					\$0.00
Total			51.30		\$17,955.00

V. Yip Associates.

The Receiver requests the Court award Yip fees for professional services rendered and costs incurred from January 1, 2023 through March 31, 2023, in the amount of \$6,419.00. 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. Manager Danny Zamorano and Senior Associate Susan Tai continue to work diligently on this matter. Mr. Zamorano has six years of experience and a billing rate of \$245. Ms. Tai has seven 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	0.00	\$495.00	\$0.00
Danny Zamorano (DDZ)	Manager	6	25.40	\$245.00	\$6,223.00
Susan Tai (SYT)	Sr. Assoc.	7	0.80	\$245.00	\$196.00
Fees					\$6,419.00
Disbursements					\$0.00
Total			26.2		\$6,419.00

For the Court's convenience, below is a summary of the work provided by Yip during this billing period:

1st Quarter 2023 – Summary of Work Completed

- Finalized supplemental reports addressing the following issues:
 - Examples of early use of new investor monies to repay early investors; and
 - The insolvency of the Equialt Funds from inception.
- Gathered and uploaded documents responsive to subpoena issued to Receiver.
- Calculated prejudgment interest for investor clawback defendants.
- Communications with Receiver's counsel and team.

VI. PDR CPAs.

The Receiver requests the Court award PDR fees for professional services rendered and costs incurred from January 1, 2023 through March 31, 2023, in the amount of \$35,889.25. 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).⁹ 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	43.25	\$320.00	\$13,840.00
Matthew Low (MNL)	Manager	18.00	\$210.00	\$3,780.00
Gail Heinold (GAH)	Manager	7.50	\$155.00	\$1,162.50
Dawn Melton (DMM)	Manager	0.50	\$155.00	\$77.50
Sharon O'Brien (SAO)	Staff	36.30	\$125.00	\$4,537.50
Taylor Jones (TNJ)	Staff	63.75	\$125.00	\$7,968.75
Tamra Warden (TMW)	Staff	0.75	\$125.00	\$93.75
Matthew Mitchell (MKM)	Staff	4.00	\$125.00	\$500.00
Fees				\$31,960.00
Disbursements				\$3,929.25
Total		174.05		\$35,889.25

VII. E-Hounds, Inc.

The Receiver requests the Court award E-Hounds fees for professional services rendered and costs incurred from January 1, 2023 through March 31, 2023, in the amount of \$7,276.50. E-Hounds is a computer forensics firm that assists the Receiver in securing and analyzing electronic data. E-Hounds has

⁹ 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).

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	1.70	\$195.00	\$331.50
Fees				\$331.50
Monthly Platform Charges		6.00	\$595.00	\$3,570.00
Platform Additional Users		27.00	\$125.00	\$3,375.00
Disbursements				\$0.00
Total				\$7,276.50

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. Smith, Gambrell & Russell, LLP.

The Receiver requests the Court award Smith Gambrell fees for professional services rendered and costs incurred from January 1, 2023 through March 31, 2023, in the amount of \$1,000.50. The Court specifically appointed attorney Robert Stines of Smith Gambrell to aid the Receiver with technology-related issues that would necessarily arise with the Receivership. Mr. Stines has been practicing law for over ten years and is a certified IAPP U.S.-law privacy professional. His practice is focused on cyber law, electronic discovery, digital evidence, privacy, and data security. He provides counsel and assistance to the Receiver related to EquiAlt's websites, domain names, investor portals, internet and email accounts, and encrypted data on servers and laptops. Copies of the statements summarizing the services rendered for the pertinent period are attached as Exhibit 16. A summary of the professional's hours rendered during the time covered by this Application is set forth below.

Smith Gambrell's Time and Fees for Services Rendered

Professional	Position	Yrs Exp.	Hours	Rate	Total
Robert Stines	Partner	10	2.90	\$345.00	\$1,000.50
Fees					\$1,000.50
Disbursements					\$0.00
Total			2.90		\$1,000.50

IX. Omni Agent Solutions.

The Receiver requests the Court award Omni fees for professional services rendered and costs incurred from January 1, 2023 through March 31, 2023, in the amount of \$22,353.18. 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 also assisted with providing notice of the proposed settlements of claims and various bar orders against the law firms. Omni has been providing these types of services to receivers and bankruptcy trustees for many years and has been approved for these services in courts throughout the county.

The Receiver sought the Court's approval of Omni's retention in the motion to initiate the claims process (Doc. 335). Material related to Omni's background and the retention agreement, which included Omni's billing rates and costs, was submitted to the Court with this motion. *See* Doc. 335,

Exhibits 4 (background information) and 5 (retention agreement). In its July 8, 2021 Order, the Court specifically authorized the Receiver to retain Omni as set forth in Exhibit 5 to the motion. (Doc. 347). Omni began providing services to the Receivership on June 1, 2021 and has billed in accordance with the approved rates. Copies of the statements summarizing the services rendered and costs incurred for the pertinent period are attached as Exhibit 17. A summary of the professionals' hours rendered during the time covered by this Application is attached as Exhibit 18.

X. The RWJ Group, LLC.

The Receiver requests the Court award RWJ fees for professional services rendered from January 1, 2023 through March 31, 2023, in the amount of \$4,015.63. 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 19. A summary of the professional's hours rendered and costs incurred during the time covered by this Application is set forth below.

RWJ's Time and Fees for Services Rendered

Professional	Hours	Rate	Total
Roger Jernigan	41.00	\$90.00	\$3,690.00
Fees			\$3,690.00
Disbursements			\$325.63
Total	41.00		\$4,015.63

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 Thirteenth 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 JND 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, JND, 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	\$60,591.55
Guerra King P.A.	\$47,853.71
Johnson, Newlon & DeCort	\$78,622.03
Jared J. Perez, P.A.	\$17,955.00
Yip Associates	\$6,419.00
PDR CPAs	\$35,889.25
E-Hounds, Inc.	\$7,276.50
Smith, Gambrell & Russell, LLP	\$1,000.50
Omni Agent Solutions	\$22,353.18
The RWJ Group, LLC	\$4,015.63

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

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

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

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

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

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

s/Burton W. Wiand

Burton W. Wiand, as Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on May __, 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

kdonlon@jclaw.com

JOHNSON, NEWLON &

DECORT P.A.

3242 Henderson Blvd., Ste 210

Tampa, FL 33609

Tel: (813) 291-3300

Fax: (813) 324-4629

and

Jared J. Perez, FBN 0085192

jared.perez@jaredperezlaw.com

301 Druid Rd. W

Clearwater, FL 33759

Tel: (727) 641-6562

and

R. Max McKinley, FBN 119556

mmckinley@guerraking.com

GUERRA KING P.A.

The Towers at Westshore

1408 N. Westshore Blvd.

Tampa, FL 33607

Tel: (813) 347-5100

Fax: (813) 347-5198

Attorneys for Receiver Burton W. Wiand

EXHIBIT 1



Oldsmar / Tampa / St. Petersburg

727-785-4447

813-498-1294

727-784-5491 Fax

www.pdr-cpa.com

REPORT OF STANDARDIZED FUND ACCOUNTING REPORT

EquiAlt, LLC et al. Receivership
Tampa, FL

We have compiled the standardized fund accounting report for Burton W. Wiand as Receiver for EquiAlt, LLC et al., cash basis, from the period of January 1, 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**

FUND ACCOUNTING	(See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 12/31/2022):			8,522.30
	Increases in Fund Balance:			
Line 2	Business Income	8,035.00		
Line 3	Cash and Securities			
Line 4	Interest Dividend Income	5,033.00		
Line 5	Business Asset Liquidation	1,033.00		
Line 6	Personal Asset Liquidation	2,250.00		
Line 7	Third-Party Litigation Income	110,250.00		
Line 8	Miscellaneous - Other	251.53		
	Total Funds Available (Line 1 - 8):		5,520.00	8,031.00
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	50,302.00		
Line 10b	Business Asset Expenses	8,813.00		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses	1,850.00		
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		58,115.00	58,115.00
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			
	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)			58,115.00
Line 13	Ending Balance (As of 03/31/23)			83,551.80

**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 ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets:			
Line 1 a	Cash Cash Equivalents			83, 5 ,51 . 8
Line 1 b	Investments			
Line 1 c	Other Assets or Uncleared Funds			-
	Total Ending Balance of Fund - Net Assets			83, 5 ,51 . 8
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			
	. Fund Administrator Bond			
	5. Miscellaneous			
	. 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 1 a	Investment Expenses CRIS Fees			
Line 1 b	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 1 a	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 ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (as of 02/1/2020)			-
Increases in Fund Balance:				
Line 2	Business Income	1,211.8		
Line 3	Cash and Securities	5,283.30		
Line 4	Interest Dividend Income	38,200.05		
Line 5	Business Asset Liquidation	2,882.8		
Line 6	Personal Asset Liquidation	20,205,208.5		
Line 7	Third-Party Litigation Income	3,000.0		
Line 8	Miscellaneous - Other	2,381.0		
Total Funds Available (Line 1 - 8):			10,235,113.3	10,235,113.3
Decreases in Fund Balance:				
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	,355.00		
Line 10b	Business Asset Expenses	1,120.33		
Line 10c	Personal Asset Expenses	1,232.15		
Line 10d	Investment Expenses	1,333.00		
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	1,083.00		
Total Disbursements for Receivership Operations			22,833.5	22,833.5
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			
	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)				22,833.5
Line 13	Ending Balance (As of 03/31/2023)			83,511.8

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

FUND ACCOUNTING (See Instructions):	Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets:		
Line 1 a	Cash Cash Equivalents		83, 5 ,51 . 8
Line 1 b	Investments		
Line 1 c	Other Assets or Uncleared Funds		
	Total Ending Balance of Fund - Net Assets		83, 5 ,51 . 8
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		
	Fund Administrator Bond		
	5. Miscellaneous		
	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 1 a	Investment Expenses CRIS Fees		
Line 1 b	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 1 a	of Claimants Investors Paid This Reporting Period		
	of Claimants Investors Paid Since Inception of Fund		
Changes from 2nd quarter 2022 to reclass to correct Line 205,000 (Davidson personal vehicle) from Business Asset Liquidation to Personal Asset Liquidation 114,999.99 (Sight Shore House investment) from Business Asset Liquidation to Other Misc Income 27.45 (Davison vehicle insurance refund) from Misc Other to Personal Asset Liquidation 325,781.87 (Rybicki funds) from Personal Asset Liquidation to Third Party Litigation Income 71,584.96 (Rybicki funds) from Misc Other to Third Party Litigation Income			

Receiver:
 By:
 Title
 Date

EXHIBIT 2

Burton W. Wiand PA

114 Turner Street
Clearwater, FL 33756

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

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

For Professional Services Rendered Through March 31, 2023

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/2/2023	BWW	Attend to signing addendum to contract for 12th Ave. property (.1); review email from A. Bowman regarding comps for E. Solano property and prepare email to T. Kelly regarding listing price (.1); exchange emails with T. Kelly regarding status of approval of project for 3rd Ave. South property (.1); review email from T. Kelly regarding expired permit for N. Delaware Ave. property (.1).	0.4	\$144.00
1/3/2023	BWW	Review spreadsheet from K. Donlon listing owned domains (.1); exchange emails with K. Donlon and R. Rohr regarding scheduling conference call with R. Stines to discuss sale of domains (.1); review email regarding status of funds from Caribbean Isles property closing (.1).	0.3	\$108.00
1/4/2023	BWW	Review various revisions to settlement documents for Fox/DLA case (.5).	0.6	\$216.00
1/6/2023	BWW	Review and execute closing documents online for sale of E. 9th Ave., N. Delaware Ave., Bishop Eddie Newkirk Way, and East 20th Ave. properties (.8); review and sign listing agreement for five Tennessee properties (.2); telephone conference with T. Kelly regarding operations issues, 3rd Ave. South transaction, anticipated sale transactions, and upcoming auctions (.3).	1.3	\$468.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/9/2023	BWW	Review revised settlement statement for 9th Ave. property (.1); prepare for and participate in online signing of closing documents for 12th Avenue West property and 9th Street property (.5); attend to issues relating to land lease payment for Solano property (.2); review inquiry relating to Tennessee properties and refer to T. Kelly (.2); review appraisal and Zillow comps for E. Solano property (.2); exchange emails with T. Kelly regarding same (.1).	1.3	\$468.00
1/10/2023	BWW	Attend to Davis Island closing issue regarding missing deposits (.2); review various emails regarding potential purchaser for Aspen timeshare (.2); review memorandum from M. McKinley regarding North Carolina brewery assets (.1); telephone conference with T. Kelly regarding same (.2); exchange emails with P. Taylor regarding necessity for financing agreement for N. David Ave. property (.1).	0.8	\$288.00
1/11/2023	BWW	Review email from L. Zagoory regarding sale of last two watches (.2); exchange emails with A. Morello regarding listing agreements for Tampa properties (.1); telephone conferences with T. Kelly regarding same (.2); attend to issues regarding 20th Street closing (.2).	0.7	\$252.00
1/13/2023	BWW	Review closing documents and participate in online signing of same for Sanctuary Cove and E. North Bay properties (.5).	0.5	\$180.00
1/16/2023	BWW	Attend to pricing and listing of Taylor St. property in Scottsdale (.3).	0.3	\$108.00
1/18/2023	BWW	Exchange emails with T. Kelly regarding offer to purchase New Jersey property (.1); review issue with Receiver's deed for W. Lawrence Lane property and prepare email to K. Donlon and E. Tate regarding same (.1); exchange emails with K. Donlon regarding receipt of check from Hindman, LLC for proceeds of sale of Rybicki items (.1); communicate with K. Donlon regarding motion for sale of 3rd Ave. South property (.2).	0.5	\$180.00
1/19/2023	BWW	Meet with E. Tate and review and sign closing documents for Piedmont Ave., Wildrose Ave., N. Davis Ave. and West Lawrence Lane properties (.6).	0.6	\$216.00
1/20/2023	BWW	Prepare for and participate in Zoom conference with T. Hunt, K. Donlon, K. Johnson, and T. Kelly regarding 3rd Ave. South closing and motion related to same (1.5); exchange emails with representative of potential buyer regarding possible purchase of W. Cypress Street property (.1); exchange emails with T. Kelly regarding pricing of 1234 and 1244 Catawba Way properties (.1).	1.7	\$612.00
1/23/2023	BWW	Exchange emails with T. Kelly regarding tenant interested in purchasing Hickory Hammock Rd. property (.1).	0.1	\$36.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/24/2023	BWW	Exchange emails with R. Jernigan regarding Cox Media equipment for 4303 W. Vista property (.1).	0.1	\$36.00
1/26/2023	BWW	Review and revise motion to sell 3rd Avenue South property (1.0); review documents and attend online signing for closing on Clinton Court property (.4).	1.4	\$504.00
1/27/2023	BWW	Continue work on motion to approve 3rd Avenue South sale (1.0); exchange emails with K. Donlon, T. Hunt and T. Kelly regarding same (.3); work on A. Morello listing issues (.3); review and execute listing agreements (.2).	1.8	\$648.00
1/30/2023	BWW	Review and revise notice of sale for 3rd Ave. South property (.5); review violation notices for same (.1); exchange emails with T. Kelly and K. Donlon regarding same (.2); exchange emails with K. Donlon, T. Hunt, T. Kelly and K. Johnson regarding motion to approve sale of same (.1).	0.9	\$324.00
2/1/2023	BWW	Review certificate of formation, assignment of purchase and sale agreement and T. Hunt's proposed changes to order approving sale of 3rd Ave. South property (.2); review and sign revised settlement statement for 12th Avenue West property (.2); review Form 1099-PATR for sale of Caribbean Isles property (.1).	0.5	\$180.00
2/2/2023	BWW	Review email from K. Donlon regarding issues with consignment agreement with Hindman for sale of jewelry and response from Hindman (.2); review email from A. Morello regarding showings of 111th Ave. and Eskimo Ave. properties (.2); review offer on 111th Ave. property and related documents (.2).	0.6	\$216.00
2/3/2023	BWW	Review incoming wire for proceeds of sale of Clinton Court property (.1).	0.1	\$36.00
2/5/2023	BWW	Review email from A. Morello regarding feedback on offer for 111th Ave. property and additional offers (.1); review offer and additional documents for Eskimo Ave. property (.2); exchange emails with K. Donlon regarding status of domains (.1).	0.4	\$144.00
2/6/2023	BWW	Review auction site (.2); telephone conference with T. Kelly regarding same (.8); telephone call with V. Barrett regarding potential house purchase (.1); prepare email to T. Kelly regarding same (.1); review various documents and questions from A. Morello regarding listings (.5).	1.7	\$612.00
2/7/2023	BWW	Continue work on issues regarding A. Morello listings (.2); telephone conference with T. Kelly regarding same (.2); communicate with K. Donlon regarding sale of domains (.1).	0.5	\$180.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/8/2023	BWW	Review revised deed for 12th Ave. West property and attend online signing (.3); review issues regarding default on Catawba property contract (.2); exchange emails with K. Gibson regarding same (.1); communicate with K. Donlon regarding motion to sell nominal assets (.2).	0.8	\$288.00
2/9/2023	BWW	Telephone conference with A. Morello and T. Kelly regarding property listings (.2).	0.2	\$72.00
2/10/2023	BWW	Telephone conference with S. Bhullar regarding administrative assistance with liquidation of Receivership property (.5); send documents to S. Bhullar regarding same (.1); prepare email to T. Kelly regarding same (.1); telephone conference with potential property purchaser (.6); telephone conference with T. Kelly regarding providing information to same (.5).	1.8	\$648.00
2/13/2023	BWW	Meet with S. Bhullar regarding administration of liquidation of the personal property of the Receivership (3.5); telephone conferences with T. Kelly regarding inventories of property and liquidation of brewery assets in North Carolina (.3); review and revise draft letter to potential bona fide offer bidders (.3); telephone conference with E. Gomez regarding 3rd Avenue South property (.1).	4.2	\$1,512.00
2/14/2023	BWW	Review auction progress (.5); attend to inquiry by M. Rodriguez regarding property (.1); review real property inventory spreadsheets and inventory for personal property sales (.4).	1.0	\$360.00
2/15/2023	BWW	Review progress of ongoing real estate auction (.5).	0.5	\$180.00
2/16/2023	BWW	Monitor and work with T. Kelly on completion of property auction (2.0); review closing documents for N. Davis Ave. property and attend online signing of same (.5); telephone conference with A. Morello regarding contracts for Tampa properties (.2); telephone conference with T. Kelly regarding preparation of contract for A. Morello's sales (.2); review purchase and sale agreement for 111th Ave. property (.2).	3.1	\$1,116.00
2/17/2023	BWW	Review and sign 14 sale procedures agreements for auctioned properties (.6); telephone conferences with E. Tate and T. Kelly regarding same (.2); attend to various matters regarding completion of auction (.5).	1.3	\$468.00
2/19/2023	BWW	Review and sign purchase and sale agreement for 111th Ave. property (.2); prepare email to A. Morello and T. Kelly regarding same (.1).	0.3	\$108.00
2/20/2023	BWW	Review and sign purchase and sale agreement with G. Raggio for sale of 111th Ave. property (.5).	0.5	\$180.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/21/2023	BWW	Review offer on Taylor St. property (.2); communicate with T. Kelly and R. Jernigan regarding same (.7); review issues relating to Arizona sales efforts (.2); review documentation for Cason Lane property closing (.3); communicate with T. Kelly regarding Arizona property purchase and sale agreement (.2).	1.6	\$576.00
2/22/2023	BWW	Meet with E. Tate and sign closing documents for Cason Lane property (.5); attend to closing issue on Brentwood Drive property (.2); review and sign purchase and sale agreement from A. Morello for 111th Ave. property (.1); prepare email to T. Kelly regarding same (.2); work on issues relating to auction purchasers who default (.4); communicate with T. Kelly regarding North Carolina brewery equipment (.2).	1.6	\$576.00
2/24/2023	BWW	Review and revise demand letter for auction winners who default (.6); provide to T. Kelly purchase and sale agreements for Arizona properties (.2); review and sign closing statement for Davis Ave. property (.2); review and sign lead paint addendum for A. Morello (.3); review final draft letter to winning bidders at auctions (.2).	1.5	\$540.00
2/27/2023	BWW	Attend to issues regarding Orlando timeshare (.3); work with T. Kelly on response to offer for New Jersey property (.5); review letters regarding defaults of auction bidders (.2).	1.0	\$360.00
3/1/2023	BWW	Review addenda for Tennessee property and request revisions to same (.3); review and reject releases related to Tennessee property (.2); communicate with K. Donlon regarding defaulting bidders (.2).	0.7	\$252.00
3/2/2023	BWW	Attend to issues relating to time shares (.1); communicate with M. McKinley regarding same (.2); attend to issues with sale procedures agreement for Union St. property (.2); review and sign new ALTA for Davis Ave. property (.1); review issues relating to Kettles Ave. property sale (.2); attend to 1115 N. Davis property transaction (.2); review and sign release forms for Catawba Way property (.2).	1.2	\$432.00
3/3/2023	BWW	Review and sign addendum release documents for Tennessee transactions (.3); review demand letter relating to auction bidder B. Lanners (.2); review and revise letter to bidder P. Watson (.2).	0.7	\$252.00
3/9/2023	BWW	Continue work on bona fide offers letters for 3rd Ave. South property (.5); work on notice for bona fide offers for same (.3).	0.8	\$288.00
3/10/2023	BWW	Work with M. McKinley regarding the Greens of Town N' Country matter (.1).	0.1	\$36.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/13/2023	BWW	Attend to inquiry of A. Illic regarding properties for sale (.2); review and approve motion for sale of 111th Ave. property (.2).	0.4	\$144.00
3/14/2023	BWW	Review and approve motion to sell 111th Ave. property (.4); prepare email to K. Donlon regarding same (.1); review affidavit of publication for 3rd Ave. South property (.2); communicate with K. Donlon regarding bona fide offers (.1); review documents related to sale transactions for Brentwood Dr. and Avenue D properties (.2); review correspondence regarding Eskimo Ave. property offer (.1).	1.1	\$396.00
3/15/2023	BWW	Review closing documents for Pear St. property and participate in online signing of same (.5); review order regarding 3rd Ave. South property (.2); communicate with K. Johnson regarding same (.2).	0.9	\$324.00
3/20/2023	BWW	Review and forward to T. Kelly email from R. Jernigan regarding showings of Taylor St. property (.1).	0.1	\$36.00
3/21/2023	BWW	Communicate with realtor T. Horge regarding 310 78th St. property (.2); review email from L. Zagoory and K. Donlon regarding status of watches in Sotheby's auctions (.2); review and sign purchase and sale agreement for Crabtree Ln. property (.2); review draft motion and proposed order for sale of same (.2); review closing documents for Newell Dr., Brentwood Dr., Avenue D, Strawberry Lane, and Davis Ave. properties and attend online signing of same (.8).	1.6	\$576.00
3/22/2023	BWW	Review email from K. Donlon regarding sale of nominal assets and draft motion to approve same (.2).	0.2	\$72.00
3/24/2023	BWW	Communicate with real estate editor at the Tampa Bay Business Journal regarding sale of 3rd Ave. South property (.3); confer with K. Donlon regarding same (.2); review email from A. Morello and offer for Eskimo Avenue property (.3).	0.8	\$288.00
3/27/2023	BWW	Attention to Focus's request for extension of time for closing on 3rd Ave. South transaction and order approving sale of same (.2); telephone conference with K. Donlon and K. Johnson regarding same (.1); receipt and review of offer for Solano St. property (.3); telephone call with G. Jalil (.1); review and agree to third amendment to purchase and sale agreement (.3); review motion to extend closing date for 3rd Ave. South property (.2); exchange emails with K. Johnson and K. Donlon regarding approval of same (.2); locate, review and forward to K. Donlon, T. Kelly and E. Tate email response from potential purchasers of E. Solano Drive property (.2).	1.6	\$576.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/28/2023	BWW	Review and sign addendum to contract for South Ave. and Villa Rosa St. properties (.2); review emails from K. Johnson and K. Donlon regarding status of fifth and third amendments to purchase and sale agreement (.1); telephone conference with K. Johnson regarding same (.2); review emails from T. Kelly and K. Donlon regarding participation terms on auction website and request from defaulting bidder's attorney (.2).	0.7	\$252.00
3/29/2023	BWW	Review and approve draft motion to approve sale of nominal assets (.2); review email regarding closing status of 3rd Ave. South property (.1); review and approve notice of revised closing date for same (.2); review assignment and assumption of purchase and sale agreement and third amendment to purchase and sale agreement for same (.2); review closing documents for Cohasset Ave., Dolonita Ave., Kettles St., and Plum St. properties and attend online signing of same (.8).	1.5	\$540.00
3/30/2023	BWW	Attend to issues regarding auction registration (.2).	0.2	\$72.00
Total: Asset Disposition			49.10	\$17,676.00
ASSET	Asset Analysis and Recovery			
1/2/2023	BWW	Review email from A. Friedman regarding joint motion for settlement approval (.1); review email from G. Burns requesting comment (.1); review email from D. Horniak regarding publishing Receiver's summary notice and email responses from G. Burns and A. Friedman regarding same (.2); review email from S. Richman requesting time to secure final client approval prior to filing (.1).	0.5	\$180.00
1/3/2023	BWW	Review various revisions to settlement documents for Fox/DLA case (.5).	0.5	\$180.00
1/4/2023	BWW	Review emails regarding completion of documents to be filed as a part of the Fox/DLA settlement (.5).	0.5	\$180.00
1/5/2023	BWW	Work on completion of settlement motion and notice (.5).	0.5	\$180.00
1/6/2023	BWW	Telephone conference with K. Donlon and A. Friedman regarding service of settlement papers on R. Armijo's counsel and position on R. Armijo's counsel's motion to withdraw and motion for admission of new counsel (.5); exchange emails with G. Burns, K. Donlon, S. Ilgenfritz, A. Friedman, F. Balint, and H. Bushman regarding same (.1).	0.6	\$216.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/9/2023	BWW	Review request for extension from S. Padgett on B. Davison matter (.1); communicate with K. Donlon regarding same (.1); review report of M. McKinley regarding missing coins (.2); review motions of R. Wright and incoming counsel (.1); research incoming counsel (.1); communicate with K. Donlon regarding same (.2).	0.8	\$288.00
1/16/2023	BWW	Review and revise contempt motion against B. Davison (1.0); confer with K. Donlon regarding same (.2).	1.2	\$432.00
1/17/2023	BWW	Exchange emails with K. Donlon and S. Ilgenfritz regarding R. Armijo's surreply (.1); review order regarding same (1); exchange emails with K. Donlon regarding same (.1).	0.3	\$108.00
1/20/2023	BWW	Prepare for and participate in conference call with investor plaintiffs' counsel, G. Burns and K. Donlon regarding R. Armijo's response to motion to stay (1.0); review prior research regarding injunctions (.3).	1.3	\$468.00
1/26/2023	BWW	Confer with K. Donlon regarding various operations and litigation matters (.3); review motion of D. Durkee to withdraw as attorney for R. Armijo (.1); exchange emails with K. Donlon, A. Friedman, F. Balint, H. Bushman, G. Burns and S. Ilgenfritz regarding same (.2).	0.6	\$216.00
1/30/2023	BWW	Work on response to renewed motion to alter or amend judgment (2.5).	2.5	\$900.00
2/1/2023	BWW	Review SEC's response in opposition to B. Davison's motion to alter judgment (.1); review B. Davison's memorandum in opposition to Receiver's renewed verified motion for an order to show cause (.2).	0.3	\$108.00
2/2/2023	BWW	Review order staying action pending final approval of settlement in Armijo v. Wassgren matter (.1); exchange emails with G. Burns, K. Donlon, A. Friedman, F. Balint, and S. Ilgenfritz regarding same (.2); review agreed consent motion for continuance of evidentiary hearing (.1); review endorsed order granting agreed motion for continuance of evidentiary hearing (.1); review notice of rescheduling hearing on construed motion for adjudication of charging lien (.1); review emails from K. Donlon and G. Burns regarding notice of compliance and publication (.2).	0.8	\$288.00
2/15/2023	BWW	Telephone conference with K. Donlon regarding clawback settlements, accounting issues, R. Armijo litigation efforts, and distribution issues (.5); telephone conference with G. Burns regarding R. Armijo litigation and coordination with investor plaintiff's counsel (.2).	0.7	\$252.00
2/21/2023	BWW	Review motion to stay (.1).	0.1	\$36.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/23/2023	BWW	Review D. Stallmo's motion to intervene (.1); telephone conference with K. Donlon regarding potential response (.3); attend by phone summary judgment hearing in R. Armijo matter (1.1); exchange emails with A. Johnson regarding same (.1).	1.6	\$576.00
3/6/2023	BWW	Work on response to motion to intervene (.5).	0.5	\$180.00
3/9/2023	BWW	Receive and review order regarding motion for summary judgment in SEC v. Armijo case (.2); exchange emails with A. Johnson, G. Burns, and investors' counsel regarding same (.1); telephone conference with K. Donlon regarding same (.2); review B. Davison's pleadings regarding lien of New York City counsel (.2); review and make comments on draft correspondence to W. Jones (.1).	0.8	\$288.00
3/10/2023	BWW	Communicate with G. Burns regarding meeting of counsel to discuss DLA/Fox settlement (.2).	0.2	\$72.00
3/11/2023	BWW	Review matters regarding communication with R. Armijo's attorney (.1); telephone conferences with G. Burns and K. Donlon regarding same (.2).	0.3	\$108.00
3/15/2023	BWW	Communicate with H. Tescher regarding potential mediation of R. Armijo issues (.2); prepare for and participate in Zoom conference with investors' counsel, K. Donlon, and special counsel (1.0).	1.2	\$432.00
3/20/2023	BWW	Communicate with H. Tescher regarding R. Armijo dispute (.3).	0.3	\$108.00
3/23/2023	BWW	Communicate with G. Burns regarding potential mediation of R. Armijo disputes (.4); telephone conference with A. Johnson regarding same (.4); telephone conference with H. Tescher regarding same (.5); communicate with plaintiffs' counsel regarding same (.2); exchange emails with K. Donlon, G. Burns, S. Ilgenfritz, F. Balint, A. Friedman, and H. Bushman regarding same (.2).	1.7	\$612.00
3/24/2023	BWW	Exchange emails with A. Friedman, F. Balint, S Ilgenfritz, G. Burns, H. Bushman, P. Feigin, J. Perez, and K. Donlon regarding R. Armijo's summary judgment order (.3); exchange emails with Law 360 regarding same (.1); exchange emails with G. Burns, K. Donlon, A. Friedman, H. Bushman, F. Balint, and S. Ilgenfritz regarding contact with A. Johnson to determine SEC status (.2).	0.6	\$216.00
3/28/2023	BWW	Review research provided by J. Perez regarding offer of judgment and pre-judgment interest (.1); review emails from K. Donlon and A. Johnson regarding offsets (.1).	0.2	\$72.00
3/31/2023	BWW	Review R. Armijo's objection to bar order (.5); exchange emails with S. Ilgenfritz, K. Donlon, A Friedman, F. Balint, H. Bushman, and G. Burns regarding response to same (.5).	1.0	\$360.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
		Total: Asset Analysis and Recovery	19.60	\$7,056.00
BUSIN	Business Operations			
1/3/2023	BWW	Attend to issues regarding RASi past due notice and direct payment of same (.1).	0.1	\$36.00
1/9/2023	BWW	Attend to open permit matter on N. Delaware Ave. property (.1); review and authorize payment for landscaping services for Arizona properties (.1); communicate with E. Tate regarding deposit of various checks (.3); review draft agreement for Commerce Brewing lease amendment (.8).	1.3	\$468.00
1/10/2023	BWW	Work on ServisFirst Bank issue regarding account access (.4); review and approve payables spreadsheet (.2).	0.6	\$216.00
1/11/2023	BWW	Attend to payroll issues and transfer funds for anticipated payroll (.2); review financial information from Commerce Brewing (.2).	0.4	\$144.00
1/13/2023	BWW	Review voicemail from E. Redfield with PetroScience regarding environmental remediation at New Jersey property and forward to T. Kelly (.1); prepare email to E. Redfield updating address (.1).	0.2	\$72.00
1/16/2023	BWW	Review and authorize payables through AppFolio (.5).	0.5	\$180.00
1/17/2023	BWW	Review Commerce Brewing lease amendment (.5); prepare email to T. Kelly and S. Scott regarding suggested changes to same (.2).	0.7	\$252.00
1/20/2023	BWW	Attend to issues regarding re-delivery and payment of PetroScience invoices for services at Bolero Snort (.1).	0.1	\$36.00
1/26/2023	BWW	Operations call with T. Kelly (.3); attend to transfer of funds for payroll (.1).	0.4	\$144.00
1/30/2023	BWW	Exchange emails with D. Ochstein, T. Kruger, R. Kemka, J. Redner, S. Segundo, L. Williams, S. Ochstein, J. Hanlon, K. Kolbig and T. Kelly regarding Commerce Brewing's monthly meeting (.1).	0.1	\$36.00
2/1/2023	BWW	Review email from T. Kelly regarding status of repairs at 111th Ave. property (.2); attend to transfer of funds to payroll account (.2); execute power of attorney for Tennessee tax filings (.1); review January charges on Receivership credit card (.2); review financial information for Commerce Brewing (.2).	0.9	\$324.00
2/2/2023	BWW	Attend to issues regarding payments for land lease for Solano property (.2).	0.2	\$72.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
2/3/2023	BWW	Review form 1099-INT for 2023 from ServisFirst Bank (.1); review city municipal code violation for Cohasset Ave. property (.1); review email from P. Taylor regarding status of 2023 past due rent for 12th Ave. West property (.1); review emails from E. Tate and R. Jernigan regarding issues with Cox Media billing for West Vista property (.1).	0.4	\$144.00
2/6/2023	BWW	Work with M. Love regarding continuance of insurance coverage (.5); review vendors' and attorneys' bills (.1); attend to issues with tenant V. Barrett (.3).	0.9	\$324.00
2/7/2023	BWW	Review and authorize payables through AppFolio (.4); work with AppFolio to resolve technical issues (.3); telephone conference with T. Kelly regarding same (.3).	1.0	\$360.00
2/8/2023	BWW	Prepare agenda for operations meeting (1.0).	1.0	\$360.00
2/9/2023	BWW	Continue preparation for and participate in monthly operations meeting (2.3).	2.3	\$828.00
2/10/2023	BWW	Review invoice and make payment to D. Kloberdanz (.3); telephone conferences with W. Price regarding taxation of law firm recovery (.2); perform research regarding same (.3).	0.8	\$288.00
2/14/2023	BWW	Telephone conference with W. Price regarding various IRS and accounting matters (.2).	0.2	\$72.00
2/15/2023	BWW	Telephone conference with W. Price regarding tax and basis issues involved in large upcoming transactions (.5); telephone conference with M. Yip regarding scheduling conference call with W. Price relating to information for W. Price's tax work (.5); attend to issues relating to insurance for automobiles (.3).	1.3	\$468.00
2/16/2023	BWW	Prepare for and attend meeting with Commerce Brewing investors and management (3.5); communicate with W. Price regarding Commerce Brewing financial information and Tennessee tax authority resolution (.5).	4.0	\$1,440.00
2/21/2023	BWW	Attend to issue regarding accounting for prior brewery transaction (.5); communicate with W. Price and G. Burns regarding tax counsel for capital gains issues (.2).	0.7	\$252.00
2/22/2023	BWW	Communicate with T. Hunt regarding Johnson Pope invoices (.2); attend to issues relating to tree damage claim (.3); communicate with K. Donlon regarding Patterson matter (.2).	0.7	\$252.00
2/23/2023	BWW	Attend to U.S. Treasury financial transactions (.4); work with R. Smith regarding bill pay for Receivership accounts (.3); review and approve payables schedule (.1).	0.8	\$288.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
2/27/2023	BWW	Attend to payment of vendors (.3); review and process invoice from PetroScience (.2); process invoice from Dinsmore for S. Scott's services (.2); work on issues regarding Commerce Brewing lease amendment (.2); prepare emails to T. Kelly and W. Price regarding same (.1); prepare for and attend conference call with W. Price and T. Kelly regarding same (3.0).	4.0	\$1,440.00
2/28/2023	BWW	Attend to corporate matters relating to BNAZ, New Jersey property, and Grindstaff (.5); communicate with W. Price and T. Kelly regarding lease amendment with Commerce Brewing (.5); attend to re-investment of cash in Treasury Securities at Charles Schwab (.3); communicate with S. Scott regarding legal issues with defunct corporations (.2); communicate with W. Price regarding corporate ownership for tax issues (.3) attend to Weiss Brown invoice (.1); review New Jersey sales tax issues (.2).	2.1	\$756.00
3/1/2023	BWW	Review and attend to permitting issues for West Union St. property (.2); work on matters regarding procedures for recording and accounting for bill pay payments (.2); attend to payment of PDR invoice (.3); review EquiAlt credit card statements (.2); review financial information for Commerce Brewing (.2); review credit card processor statement (.2).	1.3	\$468.00
3/2/2023	BWW	Work on tax issues with W. Price and T. Kelly (.3); review email from N. Thompson (.1); review various matters relating to corporate registrations and updates (.3); review records relating to ownership of 316 20th Street property (.5); communicate with W. Price regarding Tennessee taxes (.2); communicate with W. Price regarding settlement statements for real estate sales for tax documentation (.2); attend to homeowners' association fee dispute with Greens of Town N' Country (.2).	1.8	\$648.00
3/8/2023	BWW	Work on issues relating to condominium assessments for Greens of Town N' Country (.3); attend to water issue at 5409 Pasadena rental unit (.3).	0.6	\$216.00
3/9/2023	BWW	Attend to payables spreadsheet (.2); review draft letter to Greens of Town N' Country regarding homeowners' association fees (.2); work with R. Jernigan on issues relating to Arizona properties (.2).	0.6	\$216.00
3/11/2023	BWW	Attend to W-9 issue relating to tenant Q. Nance (.2); work with R. Jernigan on Arizona property issues (.2).	0.4	\$144.00
3/14/2023	BWW	Communicate with T. Kelly regarding repair to McDavid Ave. property (.2); attend to PDR check issues (.2); attend to issues relating to Tennessee taxes (.2); review tenant N. Thompson's email regarding problems with neighbor (.1).	0.7	\$252.00
3/15/2023	BWW	Review financial information regarding Commerce Brewing (.2).	0.2	\$72.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
3/19/2023	BWW	Review and attend to PetroScience invoice for Bolero Snort (.2).	0.2	\$72.00
3/20/2023	BWW	Review and approve payables (.3); attend to issues relating to Bolero Snort, New Jersey Department of Environmental Protection, and cancellation of permit (.2); telephone conference with T. Kelly regarding same (.1); review of prior documentation regarding same (.2).	0.8	\$288.00
3/22/2023	BWW	Review email from New Jersey Department of Environmental Protection regarding issuance of incomplete letter regarding soil remedial action permit application for Bolero Snort property (.4); exchange emails with T. Kelly regarding resolution of same (.1).	0.5	\$180.00
3/23/2023	BWW	Review March 22, 2023 financial documents for Commerce Brewing (.2); communicate with Commerce Brewing investor L. Williams regarding conversations with J. Redner and ideas to share (.3).	0.5	\$180.00
3/26/2023	BWW	Review email from C. Dingman at Johnson Pope regarding following up on meeting regarding tax issues (.1); telephone conference with B. Price regarding same (.1).	0.2	\$72.00
3/27/2023	BWW	Prepare agenda for operations meeting (.7); attend operations meeting (2.0); transfer funds for payroll (.2); exchange emails with S. O'Brien regarding same (.1).	3.0	\$1,080.00
3/28/2023	BWW	Review email from T. Kruger and December 2022 financial documents for Commerce Brewing (.4).	0.4	\$144.00
3/29/2023	BWW	Review financial documents for Commerce Brewing for period ending March 29, 2023 (.2); review email from R. Jernigan regarding issues with power company for Solano Dr. property (.1); attend to transferring funds from operating to payroll account and from money market account to operating account (.2); review email and March 31, 2023 payroll report package and pay stubs (.1).	0.6	\$216.00
3/30/2023	BWW	Attend to issues regarding 1099-NEC forms received by return mail (.1).	0.1	\$36.00
3/31/2023	BWW	Receipt and review of Receivership credit card statement (.1); review incoming wires for seller proceeds for Kettles Ave. and Cohasset Ave. properties (.1); review AG Capital's second notice regarding unclaimed property recovery and comments from T. Kelly regarding same (.2); review email from Arizona regulator regarding fair market value reporting to IRS (.1); communicate with K. Donlon regarding same (.1).	0.6	\$216.00
Total: Business Operations			38.20	\$13,752.00
CASE	Case Administration			

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
1/31/2023	BWW	Review draft status report (2.0); exchange emails with K. Donlon regarding same (.1).	2.1	\$756.00
Total: Case Administration			2.10	\$756.00
CLAIM	Claims Administration and Objections			
1/4/2023	BWW	Work with K. Donlon on issues relating to claims of Ferrari Financial Services and others (.3).	0.3	\$108.00
1/9/2023	BWW	Communicate with A. Stephens regarding investor calls (.1); receive and review draft claims motion (3.0); exchange emails with K. Donlon regarding Slick Rock's claim (.1); telephone call with T. Kelly regarding same (.1).	3.3	\$1,188.00
1/10/2023	BWW	Review claims determination spreadsheet (1.4); call with M. Lockwood regarding status of claims review and motion (.1).	1.5	\$540.00
1/11/2023	BWW	Exchange emails with M. Lockwood regarding claims review (.1); telephone conference with M. Lockwood regarding review of claims determinations (1.3); review revised claims determination spreadsheet (.3); review and approve determinations on same (3.1); review court orders in preparation for filing of same (.2).	5.0	\$1,800.00
1/12/2023	BWW	Exchange emails with M. Lockwood regarding status of claims motion (.1); exchange emails with K. Donlon regarding blast email to investors (.1).	0.2	\$72.00
1/13/2023	BWW	Review and make comments on draft claims motion (.5); prepare email to J. Perez, K. Donlon, M. Lockwood, A. Cruz, M. Gura and K. Paulson regarding same (.1).	0.6	\$216.00
1/16/2023	BWW	Review revised draft of claims determination motion (1.0).	1.0	\$360.00
1/17/2023	BWW	Participate in call with J. Perez, K. Donlon, and M. Lockwood regarding claims motion (1.3); exchange emails with claimant T.G. regarding first distribution (.1); exchange emails with M. Lockwood, K. Donlon and J. Perez regarding approval of non-investor spreadsheet and updated summary of claims (.1); attend to setting up email for objections to claims determination (.2).	1.7	\$612.00
1/19/2023	BWW	Work on motion for claims determination (1.2).	1.2	\$432.00
1/20/2023	BWW	Work on drafts of claims determination motion (1.0); review draft email to claimants (.1); exchange emails with K. Donlon, M. Lockwood and J. Perez regarding same (.1).	1.2	\$432.00
1/25/2023	BWW	Exchange emails with D.B.'s representative N.C. regarding receipt of Vantage Retirement 1099-R (.1); exchange emails with K. Donlon, M. Lockwood and M. Gura regarding same (.1).	0.2	\$72.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
1/30/2023	BWW	Telephone call with investor (.1).	0.1	\$36.00
2/2/2023	BWW	Exchange emails with G. Burns and K. Donlon regarding next steps after order is entered on claims determination motion (.2); exchange emails with G. Burns, A. Friedman, K. Donlon, F. Balint and S. Ilgenfritz regarding potential order granting preliminary approval of motion to approve and reject claims (.2).	0.4	\$144.00
2/2/2023	BWW	Exchange emails with G. Burns and K. Donlon regarding next steps after order is entered on claims determination motion (.2); exchange emails with G. Burns, A. Friedman, K. Donlon, F. Balint and S. Ilgenfritz regarding potential order granting preliminary approval of motion to approve and reject claims (.2).	0.4	\$144.00
2/7/2023	BWW	Review will issue for deceased investor (.2); exchange emails with K. Paulson regarding same (.1); review and revise draft letter to claimants to be issued when claims determination motion is completed (.2); communicate with K. Donlon regarding same (.1).	0.6	\$216.00
2/8/2023	BWW	Attend to issues regarding deceased investor (.2); research Philippine and Florida law regarding same (.7); prepare email to staff regarding handling of same (.1); telephone conference with investor C.O. (.2).	1.2	\$432.00
2/9/2023	BWW	Attend to issues regarding investor T.T. (.2).	0.2	\$72.00
2/10/2023	BWW	Review matters regarding investor C.O. (.1); attend to issues regarding claims of The Gardens of Town and Country condominium association (.2).	0.3	\$108.00
2/14/2023	BWW	Review and revise draft letter to claimants regarding claim determinations (.5).	0.5	\$180.00
2/15/2023	BWW	Review and revise amended draft of claims determination letter to investors (.5).	0.5	\$180.00
2/27/2023	BWW	Communicate with K. Donlon regarding arbitration settlement (.1); communicate with K. Donlon regarding motion for late claim (.1).	0.2	\$72.00
3/8/2023	BWW	Review draft email to claimants (.1); telephone call with M. Lockwood regarding same (.2).	0.3	\$108.00
3/13/2023	BWW	Attend to issues related to J. Essling's motion to file late claim (.2); communicate with K. Donlon regarding same (.2).	0.4	\$144.00
3/14/2023	BWW	Review and analyze J. Essling's motion to file late claim (.5).	0.5	\$180.00
3/20/2023	BWW	Confer with M. Lockwood and K. Donlon regarding claim (.3).	0.3	\$108.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM Claims Administration and Objections				
3/23/2023	BWW	Telephone call with T.K. regarding his claim (.1); exchange emails with M. Gura and M. Lockwood requesting information regarding same (.1); review documentation regarding same (.1).	0.3	\$108.00
3/27/2023	BWW	Review message regarding call from claimant S.M. and forward same to K. Donlon (.1).	0.1	\$36.00
3/31/2023	BWW	Exchange emails with claimant T.G. regarding status of first distribution and timeline for closure (.1); telephone conference with T.G. regarding same (.2).	0.3	\$108.00
Total: Claims Administration and Obj			22.80	\$8,208.00
Total Professional Service:			131.8	\$47,448.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107 Del. Services/Messengers		
1/5/2023	FedEx to Kacy Donlon to ship safe deposit box keys	\$39.13
2/26/2023	FedEx - Delivery of Closing Documents to Gardner Title re: 2808 Cason Lane, Murfreesboro, TN	\$58.66
3/12/2023	FedEx - Delivery of Checks for Fee Motion Payments from PDR	\$41.26
E124 Other		
1/9/2023	Miscellaneous - NotaryCam - RON signings (240 Oakland, and 1320 Sylvia #D)	\$75.00
1/22/2023	Miscellaneous - Progressive Insurance - Insurance Premium for automobiles	\$3,768.00
2/4/2023	Miscellaneous - NotaryCam - RON signings (Clinton, Paradise, Sanctuary Cove, E. North Bay, 12th Ave W, 9th St., E 9th, N. Delaware, Bishop Eddie Newkirk & 29th Ave.)	\$232.50
3/6/2023	Miscellaneous - NotaryCam - RON signing (1115 Davis Avenue, 3390 Avenue R NW, and 1514 12th Ave. West)	\$90.00
Total Disbursements		\$4,304.55

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Total Services	\$47,448.00
Total Disbursements	\$4,304.55
Total Current Charges	\$51,752.55
Previous Balance	\$318,675.76
<i>Less Retainer Applied</i>	<i>(\$3,726.01)</i>
PAY THIS AMOUNT	\$366,702.30

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	49.10	\$17,676.00
ASSET - ASSET	19.60	\$7,056.00
BUSIN - BUSIN	38.20	\$13,752.00
CASE - CASE	2.10	\$756.00
CLAIM - CLAIM	22.80	\$8,208.00
	<u>131.80</u>	<u>\$47,448.00</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Del. Services/Messengers	\$139.05
Other	\$4,165.50
	\$0.00
	\$0.00
	\$0.00
	<u>\$4,304.55</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
BWW Burton W. Wiand	ASDIS - ASDIS	49.10	\$17,676.00
BWW Burton W. Wiand	ASSET - ASSET	19.60	\$7,056.00
BWW Burton W. Wiand	BUSIN - BUSIN	38.20	\$13,752.00
BWW Burton W. Wiand	CASE - CASE	2.10	\$756.00
BWW Burton W. Wiand	CLAIM - CLAIM	22.80	\$8,208.00
		<u>131.80</u>	<u>\$47,448.00</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

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

For Professional Services Rendered Through March 31, 2023

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/14/2023	EPT	Create new template for sale procedures agreements incorporating updated language from proposed order (.3); access Pinellas, Hillsborough, Hernando, Pasco and Polk County property appraiser websites and confirm owner, parcel, folio and legal description for properties to be offered in Auctions 7 and 8 and prepare sale procedures agreements for each of the 30 properties (7.4); prepare email to T. Kelly with sale procedures agreements for posting to auction website (.1).	7.8	\$ 975.00
2/22/2023	EPT	Prepare motions to approve transfer of titles and proposed orders for all properties sold in seventh auction (5.7); send same to Receiver and K. Donlon (.1).	5.8	\$ 725.00
3/21/2023	EPT	Review signed sale procedures agreement for additional property sold in seventh auction (.1); prepare motion to approve transfer of title and proposed order for same (.2).	0.3	\$ 37.50
3/30/2023	EPT	Review email request from T. Kelly for sale procedures agreements from the eighth auction (.1); access Pinellas, Hillsborough, and Pasco County property appraiser websites and confirm owner, parcel, folio and legal description for additional properties to be auctioned (.4); prepare sale procedures agreements for same (1.0); update and reformat previously prepared	1.9	\$ 237.50

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property documents (.3); prepare email to T. Kelly with same for update of auction website (.1).

Total: Asset Disposition 15.8 \$1,975.00

BUSIN Business Operations

1/24/2023	EPT	Access SunBiz portal and complete 2023 annual report filing for 310 78th Ave LLC, 521 Commerce Drive LLC, 551 3rd Ave S LLC, 2101 W. Cypress LLC, Capri Haven LLC, EA SIP LLC, 519 3rd Ave S LLC, Equialt Capital Advisors LLC, Equialt Fund LLC, Equialt Holdings LLC, Equialt I LLC, Equialt II LLC, Equialt Property Management LLC, Equialt QOZ FL Holdings, LLC, Equialt Secured Income Portfolio Limited Partnership, Equialt Secured Income Portfolio REIT Holdings LLC, Equialt Secured Income Portfolio REIT, Inc., FL DAV LLC and EA SIP FL Holdings LLC (4.5); update Receivership entity spreadsheet with same (.2); prepare email to Receiver and T. Kelly regarding same (.1).	4.8	\$ 600.00
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Total: Business Operations 4.8 \$600.00

Total Professional Services **20.6** **\$2,575.00**

Total Services \$2,575.00

Total Current Charges \$2,575.00

PAY THIS AMOUNT **\$2,575.00**

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS-ASDIS	15.80	\$1,975.00
BUSIN	4.80	\$ 600.00
	<u>20.60</u>	<u>\$2,575.00</u>

Disbursements

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

BREAKDOWN BY PERSON

Person

EPT Edwina P. Tate

Project No. Hours Amount

ASDIS - ASDIS 15.80 \$1,975.00
 BUSIN 4.80 \$ 600.00

20.60 \$2,575.00

EXHIBIT 4

Burton W. Wiand PA114 Turner Street
Clearwater, FL 33756

Burton W. Wiand

Attention: Burton W. Wiand, as Receiver

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

May 12, 2023

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RE: Brian Davison Receiver - Recovery from Investors

For Professional Services Rendered Through March 31, 2023

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
1/3/2023	BWW	Review and approve Receiver's mediation statement prior to submission in clawback action against Patels (.5); prepare email to K. Donlon regarding same (.1); review draft motion for summary judgment in clawback case (.6); prepare email to K. Donlon regarding same (.1).	1.3	\$468.00
1/5/2023	BWW	Prepare for and participate in mediation of clawback case against Patels (.8); telephone conferences with K. Donlon regarding same (.2); review motion for summary judgment on investor clawback case (.8); communicate with K. Donlon regarding same (.2).	2.0	\$720.00
1/6/2023	BWW	Review and revise motion for summary judgment (.4); review and revise declaration in support of same (.4); communicate with K. Donlon regarding same (.2); review and sign final declaration in support of same (.2).	1.2	\$432.00
1/16/2023	BWW	Communicate with K. Donlon regarding L. Tiede settlement (.1).	0.1	\$36.00
1/19/2023	BWW	Review and sign settlement agreement with L. Tiede (.2).	0.2	\$72.00
1/23/2023	BWW	Communicate with K. Donlon regarding S. Briguglio mediation (.1).	0.1	\$36.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/25/2023	BWW	Review response to motion for summary judgment against defendants H. Adamian, Bartuseks, D. Blitz, B. Mahler, Patels and D. Stallmo (.2); exchange emails with K. Donlon regarding same (.1).	0.3	\$108.00
1/31/2023	BWW	Communicate with K. Donlon regarding potential settlement with S. Briguglio (.1).	0.1	\$36.00
2/1/2023	BWW	Review settlement offer from S. Briguglio's attorney (.2); communicate with K. Donlon regarding settlement discussions with A. Villoch (.1).	0.3	\$108.00
2/2/2023	BWW	Review email from attorney for S. Briguglio regarding potential for filing claim and possible settlement of clawback claim (.1); prepare email to K. Donlon regarding agreed amount of clawback settlement (.2).	0.3	\$108.00
2/7/2023	BWW	Prepare for and participate in mediation of several clawback claims (2.6).	2.6	\$936.00
2/8/2023	BWW	Review issues regarding J. and A. Bartusek settlement (.2); confer with K. Donlon regarding summary judgment reply brief (.2); confer with K. Donlon regarding settlement negotiations with H. Adamian (.3).	0.7	\$252.00
2/9/2023	BWW	Review and revise reply to motion for summary judgment (.3).	0.3	\$108.00
2/14/2023	BWW	Attend to settlement agreement of B. Mahler (.2).	0.2	\$72.00
2/15/2023	BWW	Communicate with K. Donlon regarding various clawback settlements (.2).	0.2	\$72.00
2/19/2023	BWW	Review and comment on motion for default judgment and accompanying affidavit (.6).	0.6	\$216.00
2/20/2023	BWW	Work on motion for default (.5).	0.5	\$180.00
2/23/2023	BWW	Confer with K. Donlon regarding settlement negotiations with clawback defendants (.2).	0.2	\$72.00
2/28/2023	BWW	Communicate with K. Donlon regarding C. Duckett settlement(.1).	0.1	\$36.00
3/2/2023	BWW	Review and sign settlement agreement for clawback defendant H. Adamian (.2).	0.2	\$72.00
3/3/2023	BWW	Review and sign settlement agreement for clawback investor E. Chapman (.2).	0.2	\$72.00
3/8/2023	BWW	Review and sign C. Schauer settlement agreement (.2).	0.2	\$72.00
3/10/2023	BWW	Review and sign settlement agreement with W. Woolridge (.2).	0.2	\$72.00
3/15/2023	BWW	Attend to issues regarding settlement of clawback claim against K. Bujold (.4).	0.4	\$144.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	ASSET	Asset Analysis and Recovery		
3/16/2023	BWW	Confer with K. Donlon regarding settlement offer from A. Eggers (.1).	0.1	\$36.00
3/20/2023	BWW	Review and sign settlement agreement with J. and A. Bartusek (.2); confer with K. Donlon regarding clawback defendant E. Vanicek (.2).	0.4	\$144.00
3/22/2023	BWW	Review and sign settlement agreement with Halstead Trust (.2).	0.2	\$72.00
3/24/2023	BWW	Review and sign settlement agreement with J. and C. Anderson (.2); confer with K. Donlon regarding H. Eggers settlement (.1).	0.3	\$108.00
3/27/2023	BWW	Review email from K. Donlon and letter from defaulted clawback defendant R. Kerbaugh (.1); telephone conference with K. Donlon regarding same (.2).	0.3	\$108.00
3/28/2023	BWW	Review email from K. Donlon regarding investments made by E. Vanicek (.1); communicate with K. Donlon regarding same (.3).	0.4	\$144.00
3/28/2023	BWW	Review and sign settlement agreement with H. Eggers (.2).	0.2	\$72.00
3/29/2023	BWW	Communicate with K. Donlon regarding possible settlement with R. Kerbaugh and claim against E. Vanicek (.2).	0.2	\$72.00
Total: Asset Analysis and Recovery			14.60	\$5,256.00
Total Professional Service:			14.6	\$5,256.00
Total Services			\$5,256.00	
Total Current Charges				\$5,256.00
Previous Balance				\$5,652.00
PAY THIS AMOUNT				\$10,908.00

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	14.60	\$5,256.00
	<u>14.60</u>	<u>\$5,256.00</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	14.60	\$5,256.00
	<u>14.60</u>	<u>\$5,256.00</u>

EXHIBIT 5

Burton W. Wiand PA

114 Turner Street
Clearwater, FL 33756

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

May 12, 2023
Client: 025305
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Invoice #: 20986

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

For Professional Services Rendered Through March 31, 2023

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	BWW	Asset Analysis and Recovery		
1/3/2023	BWW	Review email from K. Donlon regarding continued pursuit of motions for summary judgment against R. Armijo, P. Runninger and J. Marques (.1).	0.1	\$36.00
1/30/2023	BWW	Review joint motion to continue trial of sales agents (.4).	0.4	\$144.00
2/2/2023	BWW	Review order granting motion to continue and scheduling pre-trial and trial term (.3).	0.3	\$108.00
2/22/2023	BWW	Review Supreme Court decision regarding application of fraud exemption in bankruptcy cases (.2); communicate with A. Johnson regarding attendance at summary judgment in R. Armijo matter (.2).	0.4	\$144.00
3/16/2023	BWW	Telephone conference with K. Donlon and S. Ilgenfritz regarding notice of supplemental authority (.4).	0.4	\$144.00
3/24/2023	BWW	Review order granting summary judgment against R. Armijo and Joseph Financial (.3); communicate with K. Donlon regarding same (.2).	0.5	\$180.00
3/27/2023	BWW	Work on notice of supplemental authority to be filed in R. Armijo summary judgment proceeding (.2); communicate with K. Donlon regarding same (.2); review and approve final notice of supplemental authority (.3).	0.7	\$252.00
Total: Asset Analysis and Recovery			2.80	\$1,008.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
		Total Professional Service:	2.8	\$1,008.00
		Total Services	\$1,008.00	
		Total Current Charges		\$1,008.00
		Previous Balance		\$48,099.00
		PAY THIS AMOUNT		\$49,107.00

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	2.80	\$1,008.00
	<u>2.80</u>	<u>\$1,008.00</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	2.80	\$1,008.00
	<u>2.80</u>	<u>\$1,008.00</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

May 12, 2023

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Matter: 002068

Invoice #: 20983

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

For Professional Services Rendered Through March 31, 2023

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/3/2023	RMM	Finalize motion to approve sale of real property (.6); exchange correspondence with K. Donlon regarding the same (.1).	0.7	\$168.00
1/4/2023	RMM	Draft notice of lack of bona fide offers regarding the sale of real property (.2).	0.2	\$48.00
1/4/2023	RMM	Review documents related to brewery equipment in connection with preparation of memorandum regarding same (1.5).	1.5	\$360.00
1/5/2023	RMM	Confer with T. Kelly regarding the sale of real property (.1).	0.1	\$24.00
1/10/2023	RMM	Draft memorandum regarding the brewery equipment (4.8).	4.8	\$1,152.00
1/13/2023	RMM	Review information from D. Jung regarding the Aspen timeshare and correspond with T. Kelly regarding the same (.1).	0.1	\$24.00
1/16/2023	RMM	Exchange correspondence with K. Donlon and D. Vanderboegh regarding the Wyndham timeshare (.2).	0.2	\$48.00
1/18/2023	RMM	Review order granting the Receiver's motion to approve the sale of real property (.1); draft correspondence to R. Jernigan regarding the same (.1).	0.2	\$48.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
1/26/2023	RMM	Confer with T. Kelly regarding the sale of the timeshares (.2); exchange correspondence with D. Vanderboegh regarding the same (.1); confer with T. Kelly and D. Vanderboegh regarding the Wyndham timeshare (.2); draft follow up correspondence to the Receiver regarding the same (.1).	0.6	\$144.00
1/27/2023	RMM	Exchange correspondence with D. Vanderboegh and the legal team regarding the sale of the Wyndham timeshare and attorney's fees related to same (.1).	0.1	\$24.00
2/15/2023	RMM	Exchange correspondence with T. Kelly and M. Potts regarding the Aspen timeshare (.1).	0.1	\$24.00
2/24/2023	RMM	Review and analyze correspondence and documents related to the Greens of Town 'n' Country property (.5); exchange correspondence with the Receiver, K. Donlon, and T. Kelly regarding the same (.2); review eleven motions to transfer title to real property (.2).	0.9	\$216.00
2/27/2023	RMM	Review correspondence from K. Donlon regarding the Greens of Town 'n' Country and draft correspondence to W. Jones regarding the same (.1).	0.1	\$24.00
3/2/2023	RMM	Exchange correspondence with the Receiver and K. Russo regarding the Greens of Town n' County Condominium Association (.2); confer with K. Russo regarding the same (.2); draft correspondence to W. Jones regarding the same (.1).	0.5	\$120.00
3/6/2023	RMM	Prepare for and attend telephone call with W. Jones and T. Kelly regarding the Greens of Town 'n' Country condominium (.8); review and organize notes and documents related to same (.2); review Receivership records related to the same (.7); exchange correspondence with M. Lockwood regarding the same (.1); review correspondence from W. Jones regarding potential foreclosure action (.1); draft correspondence to K. Donlon and the Receiver regarding the same (.1).	2.0	\$480.00
3/8/2023	RMM	Exchange correspondence with K. Donlon, T. Kelly, and the Receiver regarding the Greens of Town 'n' Country (.2); confer with the Receiver regarding the same (.1); review Receivership records related to payments to the same (.3); draft correspondence to W. Jones regarding the same (.8).	1.4	\$336.00
3/9/2023	RMM	Revise correspondence to W. Jones per revisions from the Receiver (.3); draft correspondence to K. Donlon and the Receiver regarding the same (.1); confer with M. Gura regarding notice of sale for real property (.1).	0.5	\$120.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/10/2023	RMM	Review notice of sale for downtown St. Petersburg properties (.1); confer with K. Donlon regarding the Greens of Town N' Country condominium (.1); confer with the Receiver regarding same (.1); revise and send correspondence and enclosures to W. Jones regarding the same (.5).	0.8	\$192.00
3/13/2023	RMM	Draft and revise motion to approve sale of real property (1.8); review and analyze documents in connection with same (.9); communicate with T. Kelly regarding the same (.1); draft notice of sale (.1); draft correspondence to K. Donlon and the Receiver regarding the same (.1).	3.0	\$720.00
3/14/2023	RMM	Exchange correspondence with K. Donlon and the Receiver regarding motion to approve sale of real property (.1).	0.1	\$24.00
3/15/2023	RMM	Revise motion to approve sale of real property and related exhibits (.9); exchange correspondence with K. Donlon regarding the same (.1).	1.0	\$240.00
3/21/2023	RMM	Confer with M. Gura regarding the notice of sale of real property (.1); exchange correspondence with K. Donlon and M. Gura regarding the same (.2).	0.3	\$72.00
3/22/2023	RMM	Confer with T. Kelly regarding the sale of real properties (.1).	0.1	\$24.00
Total: Asset Disposition			19.30	\$4,632.00
ASSET	Asset Analysis and Recovery			
1/3/2023	RMM	Review SEC's notice of filing and request for entry of proposed agreed order extending and modifying asset freeze (.1); review objection to application to modify asset freeze (.1); review notice of charging lien by Moses and Singer LLP (.1); review investor plaintiffs' motion for special admission to participate in settlement approval process (.1).	0.4	\$96.00
1/9/2023	RMM	Confer with T. Murrey at FedEx regarding the missing silver coins from B. Rybicki (.2); draft correspondence to K. Donlon and the Receiver regarding the same (.2).	0.4	\$96.00
1/17/2023	RMM	Open and inventory package containing silver coins from FedEx (.2); confer with K. Donlon and the Receiver regarding the same (.2); exchange correspondence with T. Murrey regarding the same (.3).	0.7	\$168.00
1/24/2023	RMM	Review order approving the Receiver's settlement agreement with the investor plaintiffs, P. Wassgren, DLA Piper, and Fox Rothschild (.2); review order regarding the notice of charging lien of Moses & Singer (.1); review order disregarding ex parte corespondence from V. Barrett (.1).	0.4	\$96.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET Asset Analysis and Recovery				
1/27/2023	RMM	Confer with T. Murrey at FedEx regarding the missing silver coins (.1); confer with K. Donlon regarding the same (.1); draft follow up correspondence to T. Murrey regarding the same (.1).	0.3	\$72.00
2/24/2023	RMM	Exchange correspondence with K. Donlon and T. Murrey regarding B. Rybicki's silver coins (.2).	0.2	\$48.00
2/27/2023	RMM	Exchange correspondence and confer with T. Murrey regarding B. Rybicki's silver coins (.3); exchange correspondence with K. Donlon and the Receiver regarding the same (.1).	0.4	\$96.00
3/17/2023	RMM	Confer with K. Donlon regarding B. Rybicki's silver coins (.1).	0.1	\$24.00
3/23/2023	RMM	Review report and recommendation regarding Moses & Singer LLP's notice of charging lien (.3).	0.3	\$72.00
Total: Asset Analysis and Recovery			3.20	\$768.00
BUSIN Business Operations				
1/13/2023	RMM	Communicate with E. Redfield and the Receiver regarding the environmental remediation project in New Jersey (.1).	0.1	\$24.00
1/16/2023	RMM	Review correspondence from T. Kelly and E. Redfield regarding the environmental remediation project in New Jersey (.1).	0.1	\$24.00
1/24/2023	AS	Prepare email to RASi regarding non-receivership entity (.2).	0.2	\$27.00
2/9/2023	MML	Attend portion of operations meeting regarding status (.5).	0.5	\$120.00
2/13/2023	RMM	Resolve alarm system notification (.2); confer with T. Kelly and alarm system company regarding the same (.1).	0.3	\$72.00
2/22/2023	RMM	Review notes and case file for reference to lawsuit filed by former tenant A. Patterson (1.0).	1.0	\$240.00
2/28/2023	RMM	Review correspondence regarding tenant complaint (.1).	0.1	\$24.00
3/27/2023	RMM	Attend portion of monthly operations meeting (1.7).	1.7	\$408.00
3/27/2023	MML	Attend portion of operations meeting with Receiver and team (1.4).	1.4	\$336.00
Total: Business Operations			5.40	\$1,275.00
CASE Case Administration				
1/6/2023	AS	Review court filings and forward to R. During for website updates (.3).	0.3	\$40.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
1/14/2023	MML	Exchange correspondence with S. O'Brien regarding question about accounting issue (.1); exchange correspondence with J. Perez regarding same (.1).	0.2	\$48.00
1/18/2023	AS	Review court filings and forward same to R. During for website updates (.5).	0.5	\$67.50
1/20/2023	AS	Review court filings and claims determination motion (.6); prepare email to R. During regarding website updates (.2).	0.8	\$108.00
1/23/2023	AS	Review multiple court filings (.4); exchange emails with R. During regarding website updates for same (.2).	0.6	\$81.00
1/24/2023	AS	Review court orders and Receiver's motion and forward to R. During for website update (.5).	0.5	\$67.50
2/7/2023	AS	Review court filings and prepare email to R. During regarding website updates (.2).	0.2	\$27.00
3/7/2023	AS	Review multiple court filings, responses and Receiver's filings and forward to R. During for website updates (.7).	0.7	\$94.50
3/8/2023	AS	Review multiple court orders and prepare email to R. During regarding making website updates (.6).	0.6	\$81.00
3/9/2023	AS	Review multiple court filings and prepare emails to R. During regarding website updates (.4).	0.4	\$54.00
3/14/2023	AS	Review multiple court filings and forward to R. During for website updates (.5).	0.5	\$67.50
3/22/2023	AS	Review court orders and Receiver's filings and forward to R. During for website updates (.3).	0.3	\$40.50
3/23/2023	AS	Review multiple court filings and prepare email to R. During requesting website updates (.3).	0.3	\$40.50
3/24/2023	AS	Review Receiver's court filing and forward to R. During for website updates (.2).	0.2	\$27.00
3/29/2023	AS	Review Receiver's court filings and forwarded to R. During for website updates (.6).	0.6	\$81.00
Total: Case Administration			6.70	\$925.50
CLAIM	Claims Administration and Objections			
1/3/2023	AS	Exchange emails with Omni and M. Gura regarding investor communications (.2); review court filings on Receivership website (.1).	0.3	\$40.50
1/3/2023	MML	Review correspondence from M. Gura to Omni regarding communications with investors (.1).	0.1	\$24.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
1/4/2023	AC	Telephone call with J. Perez regarding research on various damages theories raised by R.A. in proof of claim form (.2); conduct research regarding same in connection with Receiver's claims determination motion (1.8).	2.0	\$480.00
1/4/2023	KAP	Exchange emails with K. Donlon regarding updated claim determinations on spreadsheet (.1); review same and update related determination codes for same (.1); prepare email to J. Perez with final version of list of reasons for determinations and codes for same (.1); review entries for last half of December on Omni's call log to ensure all claimant information has been captured on claims spreadsheet (.1).	0.4	\$54.00
1/4/2023	MML	Review correspondence from K. Donlon and K. Paulson regarding R.B. (.1); exchange correspondence with M. Gura regarding R.W. (.1); review correspondence from M. Gura regarding changes to determinations for consistency (.1).	0.3	\$72.00
1/5/2023	AC	Continue research regarding various damages theories raised by R.A. in proof of claim form in connection with Receiver's claims determination motion (6.5).	6.5	\$1,560.00
1/5/2023	AS	Telephone calls with four investors regarding case updates (1.1); exchange emails with N. Panameno and M. Gura regarding claims (.1); exchange emails with five investors regarding case updates (.7).	1.9	\$256.50
1/5/2023	MML	Call with M. Gura regarding outstanding claims matters and preparation of exhibits for claims motion (.5); review and analysis of total amounts for allowed, allowed in part, and denied claims (.7); revise claims as needed (.5); prepare summary of same (.2); exchange correspondence with K. Paulson regarding certain claim determinations (.1).	2.0	\$480.00
1/6/2023	AC	Continue research regarding various damages theories raised by R.A. in proof of claim form in connection with Receiver's claims determination motion (1.2).	1.2	\$288.00
1/6/2023	AS	Telephone calls with three investors regarding case updates (.7); exchange emails with N. Panameno (.2); review investor voicemails and forward to Omni and M. Gura (.3); exchange emails with two investors (.3).	1.5	\$202.50
1/6/2023	KAP	Exchange emails with M. Lockwood regarding identifying certain claims (.1); search claims spreadsheet for same and ensure they are properly labeled (.1).	0.2	\$27.00
1/6/2023	MML	Exchange correspondence with M. Gura regarding status and expected completion (.2).	0.2	\$48.00
1/9/2023	AS	Exchange emails with four investors regarding case updates (.8); telephone calls with five investors regarding same (1.0); exchange emails with Omni and Receiver (.2).	2.0	\$270.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
1/9/2023	KAP	Exchange emails with L.K. regarding status of claims motion and assets for distribution (.1); review Omni's call log entries for previous week to ensure all claimant information has been captured on claims spreadsheet (.1); exchange emails with J.H. regarding father's IRA beneficiary (.1); review claims spreadsheet to identify any unresolved issues and make notes on spreadsheet where applicable (1.4); exchange emails with M. Lockwood regarding same (.1); review claim form and spreadsheet notes for W.P. and call him regarding failure to answer claim form question (.1); prepare email to W.P. regarding same and add notes to claim spreadsheet (.1).	2.0	\$270.00
1/9/2023	MML	Communicate with M. Gura regarding status of master spreadsheets and preparation of exhibits (.5); prepare correspondence to Omni regarding same (.1); review claims spreadsheet and resolve remaining highlighted questions (.5); communicate with K. Paulson regarding same (.2).	1.3	\$312.00
1/10/2023	AC	Prepare emails to K. Paulson regarding revisions to Receiver's motion for approval of claims determinations (.5); prepare emails to J. Perez regarding same (.4); review and revise Receiver's motion for approval of claims determinations to include details about specific claimants (.9); draft and revise order granting same (.7); prepare emails to J. Perez regarding same (.2).	2.7	\$648.00
1/10/2023	KAP	Review draft of claims motion and insert citations to specific claims where needed per request of J. Perez (.9); exchange emails with A. Cruz regarding same (.1); exchange emails with J. Perez regarding same (.1); exchange emails with M. Lockwood regarding highlighted cells in claims spreadsheet (.1); exchange emails with M. Lockwood regarding opinion from accountant regarding claimants opening new IRA accounts (.1); telephone call with M. Lockwood regarding outstanding issues on claims spreadsheet (.5); telephone call with M. Gura regarding problem with formatting of claims spreadsheet and reconciliation of Omni's claims spreadsheet (.4); review claims spreadsheet to ensure all estate and trust claims include designated representatives and add representative names where needed (3.5).	5.7	\$769.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
1/10/2023	MML	Exchange correspondence with B. Price regarding custodian question (.1); exchange correspondence with K. Paulson regarding same (.1); work with M. Gura on reviewing and resolving remaining outstanding claims issues (1.5); call with K. Paulson regarding outstanding issues on claims spreadsheet (.5); communicate with claims team regarding same (.2); call with Receiver regarding claims review status (.1); prepare correspondence to Receiver regarding draft spreadsheet for review of determinations (.1); exchange correspondence with K. Paulson regarding R.T. (.1).	2.7	\$648.00
1/11/2023	AS	Review multiple investor voicemails and forward same to N. Panameno and M. Gura (.6); telephone call with M. Gura (.3); telephone calls with three investors regarding case updates (.7).	1.6	\$216.00
1/11/2023	KAP	Telephone call with M. Gura regarding treatment of claims submitted by attorney A. Kang and Goldstar (.2); telephone call with W.P. regarding answering claim form question and update spreadsheet per same (.1); prepare email to W.P. confirming same (.1); communicate with M. Lockwood regarding remaining issues to be resolved prior to preparing exhibits for claims motion (.2); telephone call with M. Gura regarding claimants represented by J. Sarachek (.1); prepare email to J. Sarachek regarding his preference as to receipt of communications regarding his clients (.1); telephone call with M. Gura regarding which claim forms need courtesy copies sent to third-parties (.1).	0.9	\$121.50
1/11/2023	MML	Prepare for call with Receiver regarding review of claims (.5); exchange correspondence with Receiver regarding same (.1); attend conference call with Receiver to review claim determinations (1.3); call with M. Gura regarding same (.4); communicate with K. Paulson regarding specific claims (.3); review and revise non-investor claimants spreadsheet and review documents for same where needed (1.5); prepare detailed correspondence to K. Donlon and K. Paulson regarding same (.3); call with K. Donlon regarding status and outstanding tasks to complete before filing motion (.5).	4.9	\$1,176.00
1/12/2023	AS	Telephone calls with six investors regarding case updates (1.4).	1.4	\$189.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
1/12/2023	KAP	Telephone calls with M. Gura regarding preparation of exhibits for claims motion and settlement of DLA/Fox lawsuit (.2); review and respond to email from attorney J. Sarachek and forward same to M. Gura (.1); telephone call with M. Lockwood regarding procedure for reconciling investors' contact information and finalizing non-investors spreadsheet (.5); review draft exhibits to claims motion for consistency and accuracy (.4); telephone call with M. Gura regarding same (.4); review IRA beneficiary designation form in connection with claim for W.H. and send same to M. Gura (.1); review finalized claims motion exhibits for consistency and accuracy (.1); prepare email to M. Gura regarding same (.1).	1.9	\$256.50
1/12/2023	MML	Prepare for call with Omni (.5); attend Zoom conference with Omni representatives, M. Gura, and K. Donlon regarding claims conformance and updating contact information in preparation for filing of motion (1.2); follow-up call with M. Gura regarding action items for Omni (.3); call with K. Paulson regarding status and additional tasks needed for completion of claims spreadsheets and motion (.5); work on exhibits for claims motion with M. Gura (1.0); review correspondence and comments regarding claims motion drafts and begin review of motion (.7); exchange correspondence with Receiver regarding status (.1); review correspondence from K. Donlon regarding non-investor claimaints (.1).	4.4	\$1,056.00
1/13/2023	AS	Telephone calls with four investors regarding case updates (.9).	0.9	\$121.50
1/13/2023	KAP	Telephone calls with M. Lockwood regarding claims citations in claims motion (.6); exchange correspondence with M. Lockwood regarding same (.1); telephone call with M. Gura regarding updating information for W.H. on spreadsheet (.1); perform final review of non-investor proof of claim forms and claims spreadsheet including inputting missing information, reconciling inconsistent information, and fixing formatting (1.8); telephone call with M. Gura regarding same (.1); exchange emails with K. Donlon regarding final determination for Town Homes of Winter Garden on same (.1); filter and review investor claims spreadsheet to identify all claims seeking unrecoverable amounts (.1); prepare email to M. Lockwood summarizing same (.1); review and analyze filtered claims spreadsheet to identify all subcategories of claims denied due to false profits (1.0); prepare detailed email to M. Lockwood summarizing same (.3); telephone call with M. Lockwood regarding same and other claims subcategories in connection with preparation of claims motion (.9).	5.2	\$702.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
1/13/2023	MML	Communicate with M. Gura regarding claim numbering and revised master claims spreadsheet (.5); review and provide comments on claims determination motion, including providing specific claim numbers and information (3.0); conduct additional analyses of claims for same (1.0); calls with K. Paulson regarding non-investor claims and other claims matters (.6); further review and revise non-investor spreadsheet (.3); revise determinations for several claims (.5); call with K. Paulson regarding claims motion and scope of specific claim determinations for motion (.9); communicate with M. Gura regarding Omni's review of claims (.2); exchange correspondence with M. Gura and Omni regarding same (.1); communicate with J. Perez regarding claims motion (.1); prepare correspondence to J. Perez, Receiver, and K. Donlon regarding claims motion (.1); prepare updated analysis of all claims received to date (.4); prepare correspondence to K. Donlon regarding same and revised non-investor spreadsheet (.1); communicate with M. Gura regarding R.A. (.1); review comments from Receiver regarding revised claims motion (.1).	8.0	\$1,920.00
1/16/2023	KAP	Review entries on Omni's call log for first half of January to ensure all claimant information is captured on claims spreadsheet (.1).	0.1	\$13.50
1/17/2023	AC	Review and revise legal citations used in Receiver's claims determination motion (1.9).	1.9	\$456.00
1/17/2023	AS	Exchange emails with three investors regarding case updates (.3); review investor voicemails and emails and forward to M. Gura, N. Panameno and/or Receiver as appropriate (.5).	0.8	\$108.00
1/17/2023	KAP	Telephone call with F.N. regarding letters of personal representative for his mother's estate (.3); telephone calls with M. Lockwood regarding analyzing claims with reversions (.3); review all claims with reversions and prepare list of same categorized by source of false profits per request of M. Lockwood (1.1); review letters of personal representative from F.N. in connection with his deceased mother's claim and prepare email to F.N. regarding same (.1); prepare email to M. Gura regarding same (.1); review claims with reversion to determine which claimants have entered into settlement agreements and the terms of same and add information regarding same to list (1.1); prepare email to M. Lockwood regarding same (.1); prepare emails to K. Donlon regarding settlement agreements for D.S. and G. and G.W. (.1); telephone call with K. Donlon regarding same (.1).	3.3	\$445.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
1/17/2023	MML	Call with J. Perez regarding claims motion (.5); call with M. Gura regarding same (.2); calls with K. Paulson regarding additional analysis needed for claims motion (.3); communicate with K. Paulson regarding results of same (.3); review summary of claim reversions (.1); attend call with K. Donlon, J. Perez, and Receiver regarding claims motion (1.3); call with M. Gura regarding changes needed to exhibits per call (.5); call with M. Gura and J. Perez regarding impact of changes on motion and additional questions (.3); follow up call with M. Gura regarding same (.1); work on claim determination revisions for reversions (2.2); prepare revised summary of claims status for same (.5); review correspondence from K. Paulson regarding F.N. (.1); revise determination for D.N. (.1); exchange correspondence with M. Meisler regarding possible missing claims (.1); exchange correspondence with K. Donlon regarding same (.1).	6.7	\$1,608.00
1/18/2023	KAP	Telephone call with M. Gura and M. Lockwood regarding double-checking records to verify settlements (.3); update list of claimants with reversions to reflect all settlements (.2); communicate with M. Lockwood and M. Gura regarding same (.1).	0.6	\$81.00
1/18/2023	MML	Communicate with M. Gura regarding Omni's findings (.1); review correspondence from M. Gura to Omni regarding same (.1); exchange correspondence with K. Donlon regarding remaining questions on reversions (.1); call with K. Donlon regarding same (.2); review correspondence and documents regarding D.F. and M.P. (.2); exchange correspondence with K. Donlon regarding same (.1); prepare summary of 11 R.G.-related claims and entities (.3); exchange correspondence with K. Donlon regarding reversion for same (.1); work on exhibits for claims determination motion (2.5); prepare revised summary of claim totals and reconcile exhibits (.5); call with M. Gura and K. Paulson regarding review of settlement agreements and reversion questions (.3); communicate with M. Gura and K. Paulson regarding same (.2).	4.7	\$1,128.00
1/19/2023	AS	Telephone calls with five investors regarding case updates (1.1).	1.1	\$148.50
1/19/2023	KAP	Review and spot check finalized exhibits to claims motion to ensure accuracy and consistency (.5); communicate with M. Gura regarding same (.2); telephone call with A.R. regarding status of claims process (.1).	0.8	\$108.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
1/19/2023	MML	Review correspondence regarding status of payment of settlements for E.K. and E.S. for claim determination purposes (.1); continue work on exhibits (1.0); exchange correspondence with K. Paulson and M. Gura regarding verification of renumbering accuracy (.1); review and revise claims motion, including updating all referenced claim numbers (1.5); exchange correspondence with K. Donlon and J. Perez regarding exhibits (.1); exchange correspondence with K. Paulson regarding claims motion (.1); review correspondence from SEC regarding claims motion (.1); exchange correspondence with Receiver, K. Donlon, and J. Perez regarding spouses of sales agents (.1); review revisions to claims motion from K. Donlon (.1); review correspondence regarding additional counsel for claimant (.1).	3.3	\$792.00
1/20/2023	AC	Prepare email to J. Perez regarding exhibit to Receiver's motion for determination of claims (.1); prepare exhibit to same (.1).	0.2	\$48.00
1/20/2023	AS	Telephone calls with three investors regarding case updates (.6).	0.6	\$81.00
1/20/2023	KAP	Review portions of claims motion for accuracy of facts therein (.4); communicate with M. Lockwood, J. Perez, and K. Donlon regarding suggested revisions to same (.1).	0.5	\$67.50
1/20/2023	MML	Continue work on claims determination motion exhibits (1.5); revise draft email blast to claimants regarding motion (.4); exchange correspondence with team regarding same (.1); review additional revisions from J. Perez (.1); review comments on motion from K. Paulson (.1); exchange correspondence with J. Perez regarding final exhibits for motion (.1); communicate with M. Gura regarding same (.3); communicate with M. Gura regarding cross-reference list (.2); review same for formatting issues (.2); exchange correspondence with K. Donlon and J. Perez regarding web-posting and coordination with Omni (.1).	3.1	\$744.00
1/23/2023	AS	Exchange emails with M. Gura (.2); telephone calls with three investors regarding case updates (.8).	1.0	\$135.00
1/23/2023	MML	Review correspondence from K. Donlon to Omni (.1); prepare email to Omni regarding same (.1); review initial test email (.1); exchange correspondence with K. Donlon and Omni regarding same (.1).	0.4	\$96.00
1/24/2023	AS	Telephone calls with six investors regarding case updates and claims determination motion (1.3); communicate with M. Gura regarding same (.3).	1.6	\$216.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
1/24/2023	KAP	Exchange emails with attorney J. Sarachek regarding claims motion (.1); exchange emails with M. Gura regarding same (.1); review claims motion notification and instructions posted on Receivership website (.1); exchange emails with M. Lockwood, M. Gura, and K. Donlon regarding responding to claimant inquiries regarding claims motion (.1).	0.4	\$54.00
1/24/2023	MML	Communicate with M. Gura regarding status of receiving addresses from Omni (.1); review correspondence regarding same (.1); call with J. Paul and M. Gura regarding email blast to claimants and updated address information (.3); follow up call with M. Gura regarding same (.2); review draft email to claimants regarding filing of claims determination motion (.1); exchange correspondence with K. Paulson regarding same and an attorney request (.1).	0.9	\$216.00
1/25/2023	AS	Exchange emails with nine investors regarding case updates (.9); telephone calls with five investors regarding same (1.0); exchange emails with N. Panameno and M. Gura regarding investor inquiries and voicemails (.4).	2.3	\$310.50
1/25/2023	KAP	Exchange emails with G.M. regarding his deceased parents' claim (.1).	0.1	\$13.50
1/25/2023	MML	Review custodian change request (.1); review correspondence from A.B. (.1); communicate with M. Gura regarding same and claims calls (.3); review inquiry from N.C. for B.C and D.B. (.1); review correspondence regarding website update to stem claims calls (.1); review correspondence from Omni and spreadsheet with address updates (.1).	0.8	\$192.00
1/26/2023	AS	Telephone calls with four investors regarding case updates (.9).	0.9	\$121.50
1/26/2023	KAP	Conference call with M. Lockwood and M. Gura regarding process for reviewing and implementing Omni's address changes (.7); review Omni's 451 proposed claimant address changes, review claim notes as necessary, make determination as to whether to use Omni's proposed address, and color code cells accordingly (3.5); change addresses in spreadsheet for several hundred claimants per review of Omni's proposed changes (3.8); exchange emails with M. Lockwood and M. Gura regarding same (.1).	8.1	\$1,093.50
1/26/2023	MML	Call with K. Paulson and M. Gura regarding review of address updates from Omni (.7); review correspondence from K. Paulson regarding same (.1); communicate with M. Gura regarding same (.2).	1.0	\$240.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
1/27/2023	KAP	Telephone call with M. Gura regarding claimants' address changes in spreadsheet and upcoming call with Omni regarding same (.4); exchange emails with M. Lockwood and M. Gura regarding scheduling call with Omni (.1); update notes section of spreadsheet for claimants whose addresses were changed per prior review (2.7); telephone call with T.W. regarding status of distribution and obtaining letter regarding same (.3); telephone call with M. Lockwood regarding same and upcoming call with Omni (.2); prepare email to T.W. regarding claims letter (.1); telephone call with J.M. regarding grandmother's claim, status of distribution, and how to ensure distributions pass to her sons if she passes before they are completed (.4); exchange emails with J.S. regarding status of distribution (.1).	4.3	\$580.50
1/27/2023	MML	Communicate with K. Paulson regarding claimant inquiry (.2); communicate with M. Gura regarding same (.2); review correspondence regarding D.B. (.1); review communications with T.W. and A. Stephens (.1).	0.6	\$144.00
1/30/2023	KAP	Continue to update notes section of spreadsheet for hundreds of claimants whose addresses were changed per prior review (3.0); telephone calls with M. Gura regarding same (.3); exchange emails with M. Lockwood and M. Gura regarding proposed email to Omni with outline of items for discussion (.1); participate in Zoom call with Omni and claims team regarding updating spreadsheet and upcoming mailouts (1.0).	4.4	\$594.00
1/30/2023	MML	Exchange correspondence with M. Gura and K. Paulson regarding matters for call with Omni (.1); communicate with M. Gura regarding additional work on master spreadsheet for address changes (.1); revise correspondence to Omni with agenda for call and additional information (.2); attend Zoom conference with Omni representatives and claims team regarding upcoming mailouts and address and name reconciliation (1.0); follow up call with M. Gura (.2); review summary of call for Omni (.1).	1.7	\$408.00
1/31/2023	KAP	Telephone call with M. Lockwood regarding update on claims motion and bar order (.3); exchange emails with M. Lockwood, M. Gura, and A. Stephens regarding requirements for surviving spouse to receive claim distribution for deceased spouse (.1).	0.4	\$54.00
1/31/2023	MML	Review communications between M. Gura and Receiver regarding D.B. (.1); call with M. Gura regarding same (.1); exchange correspondence with K. Paulson regarding T.W. (.1); call with K. Paulson regarding updates on claims motion and bar order (.3).	0.6	\$144.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
2/1/2023	KAP	Retrieve and update template of spousal declaration used in connection with claim for deceased claimant (.1); send same to M. Lockwood, M. Gura, K. Donlon, and A. Stephens (.1).	0.2	\$27.00
2/1/2023	MML	Communicate with M. Gura regarding custodian change request (.1); review correspondence regarding same (.1).	0.2	\$48.00
2/2/2023	MML	Communicate with Omni and M. Gura regarding mailing to claimants (.2).	0.2	\$48.00
2/3/2023	KAP	Review legal notice of court-approved settlements being sent to claimants (.1); exchange emails with J.H. regarding status of distribution (.1); telephone call with M. Lockwood regarding additional claims-related tasks (.2); prepare summary of process for use by team upon notification of deceased claimant (1.2); prepare flow chart for process for use by Omni upon notification of deceased claimant (1.1).	2.7	\$364.50
2/3/2023	MML	Call with K. Paulson regarding next tasks for claims process (.2); review correspondence from M. Gura regarding D.B. (.1).	0.3	\$72.00
2/6/2023	KAP	Telephone call with J.R. regarding status of distribution (.1); telephone call with D.P. regarding questions concerning notice of settlements (.1).	0.2	\$27.00
2/6/2023	MML	Communicate with M. Gura regarding claimant inquiries (.2); review correspondence from M. Gura and K. Donlon regarding same (.1).	0.3	\$72.00
2/7/2023	AS	Review investor voicemails and inquiries and forward to M. Lockwood, M. Gura and Omni (.7); telephone calls with six investors regarding case updates (1.1); exchange emails with Omni and two investors (.4).	2.2	\$297.00
2/7/2023	KAP	Telephone calls with J.R. regarding questions concerning notice of settlements (.3); complete draft of summary of procedures for use by claims team when claimant dies (.6); prepare email to M. Lockwood with same (.1); review message from S.G regarding payment of distributions for his deceased father's account and exchange emails with M. Lockwood regarding same (.1); prepare email to Receiver regarding same (.1); exchange emails with Receiver regarding treatment of T.G.'s purported will (.1); review online information regarding enforceability of same (.1).	1.4	\$189.00
2/7/2023	MML	Exchange correspondence with K. Paulson regarding S.G. (.1); review correspondence between K. Paulson and Receiver regarding same (.1); prepare correspondence to M. Gura regarding capture of address changes submitted to Omni (.2); communicate with K. Paulson regarding outstanding claims matters (.2).	0.6	\$144.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
2/8/2023	AS	Review investor voicemails and forward to N. Panameno at Omni for response (.2); telephone calls with two investors regarding case updates (.4).	0.6	\$81.00
2/8/2023	MML	Review correspondence from Receiver regarding deceased claimant (.1).	0.1	\$24.00
2/9/2023	AS	Review investor inquiries (.1); prepare emails to M. Gura and N. Panameno at Omni regarding same (.1); telephone calls with three investors regarding case updates (.5).	0.7	\$94.50
2/9/2023	KAP	Telephone call with D.M. regarding notice of settlements and claims motion (.2); telephone call with M. Lockwood regarding remaining claims issues to be resolved prior to distribution (.2); review claims spreadsheet notes and prepare summary of remaining claims issues (1.6).	2.0	\$270.00
2/9/2023	MML	Communicate with K. Paulson regarding outstanding claims matters (.2); communicate with M. Gura regarding same (.2).	0.4	\$96.00
2/10/2023	AS	Exchange multiple emails with investor D.D. (.3); telephone calls with six investors regarding case updates (1.3); review investor inquiries and forward to M. Gura and Omni for response (.3).	1.9	\$256.50
2/10/2023	KAP	Exchange emails with M. Gura, K. Donlon, and M. Lockwood regarding communications with representative of deceased claimant who failed to file a proof of claim (.2).	0.2	\$27.00
2/13/2023	AS	Telephone calls with four investors regarding case updates (.9).	0.9	\$121.50
2/13/2023	KAP	Review Omni's new call log entries through February 10, 2023 and update contact information on master claims spreadsheet for several claimants per same (.7); prepare email to M. Lockwood and M. Gura regarding contacting Omni to confirm we have correct addresses for several claimants per entries on Omni's call log (.1); complete outline of procedures and information for Omni to use when receiving notification of claimant passing away (1.1).	1.9	\$256.50
2/13/2023	MML	Call with M. Gura regarding claimant inquiry and response to same (.1); review correspondence from K. Paulson regarding call log and follow-up needed (.1).	0.2	\$48.00
2/14/2023	AS	Telephone calls with four investors regarding case updates (.8); review investor emails and address updates and forward to N. Panameno and M. Gura (.3).	1.1	\$148.50
2/14/2023	KAP	Review email from G.M. with letters of personal representative and forward same to M. Gura and M. Lockwood (.1); telephone call with M. Lockwood regarding summaries of post-death procedures for claimants and provisions for post-death directions for distribution (.2).	0.3	\$40.50

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
2/14/2023	MML	Review additional information for G.M. (.1); call with K. Paulson regarding summaries of procedures for deceased claimants (.2).	0.3	\$72.00
2/15/2023	AS	Review investor inquiries and voicemails and forward to N. Panameno and M. Gura for follow up (.6); telephone calls with three investors regarding case updates (.7); exchange emails with three investors regarding same (.3); telephone call with M. Gura regarding investor updates (.3).	1.9	\$256.50
2/15/2023	MML	Revise draft letter to claimants regarding anticipated order on claims determination motion and objection procedure (.5); prepare additional sample with lengthy determination (.1); prepare correspondence to K. Donlon and Receiver regarding same (.1).	0.7	\$168.00
2/16/2023	AS	Telephone calls with seven investors regarding case updates (1.6).	1.6	\$216.00
2/16/2023	KAP	Prepare claimant contact information change form for use by Omni and send same to M. Lockwood and M. Gura (.8); telephone call with M. Lockwood regarding same and outstanding claims issues (.3); review and mark up draft of letter to claimants to be sent upon approval of claims motion (.2); send revisions to same to M. Lockwood (.1); telephone call with M. Lockwood and M. Gura regarding outstanding claims issues (.4); exchange emails with G.M. regarding clarification of inheritance question concerning his deceased parents (.1); review claims flagged for custodian issues and make list of claimants to call regarding same (.1).	2.0	\$270.00
2/16/2023	MML	Call with K. Paulson regarding outstanding claims issues (.3); call with K. Paulson and M. Gura regarding same (.4); review suggested revisions to letter to claimants from K. Paulson (.1); exchange correspondence with K. Donlon regarding same and Receiver's comments (.1).	0.9	\$216.00
2/17/2023	KAP	Communicate with M. Gura regarding agenda items for upcoming call with Omni (.1); exchange correspondence with K.P. regarding status of distribution (.1); participate in Zoom conference with M. Gura, M. Meisler, and J. Paul regarding process for updating claimant addresses and conducting test run of claimant letters (.5); follow-up call with M. Gura regarding same (.1).	0.8	\$108.00
2/17/2023	MML	Communicate with M. Gura regarding meeting with Omni (.2); call with K. Donlon regarding draft letter to claimants (.1); revise letter (.1); review further revised letter from K. Donlon (.1); review summary of meeting with Omni from M. Gura (.1); review correspondence from N. Panameno regarding call log changes (.1); review inquiry from W.H. regarding distribution (.1).	0.8	\$192.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
2/20/2023	AS	Telephone calls with three investors regarding case updates (.5).	0.5	\$67.50
2/20/2023	KAP	Review Omni call logs and emails from M. Gura to determine attempted contact with D.B. regarding his failure to submit claim (.1); exchange correspondence with M. Gura regarding same (.1); telephone call with M.E. regarding his deceased mother's unsubmitted claim (.1); communicate with M. Lockwood, M. Gura, and K. Donlon regarding same (.1); telephone call with attorney for G.M. regarding legal question concerning probate estate for W.M. (.1); update claimant's address on spreadsheet per Omni's call log notes (.1); review M. Gura's email to Omni regarding test run of claimant letters with attached draft letter (.1); forward to M. Gura and M. Lockwood attorney's email regarding opening of probate estate for L.D. and update claims spreadsheet with information from same (.1).	0.8	\$108.00
2/21/2023	AS	Telephone calls with multiple investors regarding case updates (.6).	0.6	\$81.00
2/22/2023	AS	Review investor voicemails (.1); confer with M. Gura regarding same (.2); review court filing and forward to R. During (.2); telephone calls with nine investors regarding case updates (1.7); exchange emails with C. Gibson regarding future investor calls (.1).	2.3	\$310.50
2/22/2023	KAP	Review emails and notes regarding history of communications with B.C., widower of investor (.4); telephone call with B.C.'s daughter regarding same, role of Receiver, her emails to Receiver, and options after B.C.'s failure to submit claim (1.3); summarize phone call and assessment of situation in lengthy email to M. Lockwood, K. Donlon, and M. Gura (.2); exchange emails with A. Stephens regarding communications with B.C. (.1); exchange emails with B.C.'s daughter regarding letter sent by IRA custodian (.1); telephone call with M. Lockwood regarding same (.1); telephone call to M.E. regarding his late mother's failure to submit claim (.1); telephone call with M.M. regarding resolving custodian question (.1); prepare follow-up correspondence to M.M. regarding same (.1); telephone call with K.R. regarding resolving custodian question (.2); review email from K.R. with IRA statement and update claims spreadsheet per same (.1); telephone call with attorney for G.M. regarding how Arizona inheritance law affects G.M.'s claims (.2).	3.0	\$405.00
2/22/2023	MML	Call with K. Paulson regarding claim inquiry (.1).	0.1	\$24.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
2/23/2023	AS	Prepare multiple emails to N. Panameno and investor regarding inquiries (.2); telephone calls with three investors regarding case updates (.4); review voicemails and forward to M. Gura (.3).	0.9	\$121.50
2/23/2023	MML	Call with M. Gura regarding communications from Omni and list of allowed claims (.1); prepare correspondence to M. Gura with claims summary (.1).	0.2	\$48.00
2/24/2023	KAP	Review email from M.M. with IRA statement and update claims spreadsheet per same (.1).	0.1	\$13.50
2/24/2023	MML	Review correspondence from K. Paulson regarding D.B. (.1); prepare correspondence to claims team regarding same (.1).	0.2	\$48.00
2/27/2023	AS	Review investor inquiries and forward to N. Panameno and M. Gura (.3); exchange emails with investor regarding case updates (.1); telephone calls with two investors regarding same (.3); communicate with M. Gura regarding same (.1); exchange emails with three investors (.3).	1.1	\$148.50
2/27/2023	KAP	Review emails from K. Donlon and M. Lockwood regarding two claimants wishing to submit late claims (.1); review pleading filed by M.E. seeking to submit late claim for his deceased mother (.1).	0.2	\$27.00
2/27/2023	MML	Exchange correspondence with K. Paulson regarding N.C. (.1); review correspondence from K. Donlon regarding comments for Omni on mail-out (.1); exchange correspondence with K. Donlon regarding J.E.'s motion (.1); review same (.1).	0.4	\$96.00
2/28/2023	AS	Review investor inquiries and forward to Omni Agent Solutions and M. Gura (.3); telephone calls with twelve investors regarding case updates (1.9).	2.2	\$297.00
2/28/2023	KAP	Review legal analysis regarding rights of surviving spouse to joint investment under Arizona law provided by attorney M. Edgell (.1); prepare email to M. Lockwood and K. Donlon regarding same (.1); communicate with M. Lockwood regarding additional tasks to be completed (.1); telephone call with B.H. regarding update on distribution and changing IRA custodian (.4); review Omni's most recent call log and make claimant address changes on claims spreadsheet per same (.5).	1.2	\$162.00
3/1/2023	AS	Exchange multiple emails with N. Panameno and M. Gura regarding investor inquiries (.3); review investor voicemails (.4); telephone calls with six investors regarding case updates (1.3).	2.0	\$270.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
3/1/2023	KAP	Prepare email to M. Gura, K. Donlon, and M. Lockwood regarding scheduling call with B. Price (.1); telephone call with R.M. regarding opening an estate for his late investor-mother (.2); exchange correspondence with R.M. regarding his late mother's beneficiary form (.1); telephone call with attorney for M.D. regarding status of probate estate for deceased investor (.1).	0.5	\$67.50
3/2/2023	KAP	Exchange emails with B. Price of PDR regarding scheduling Zoom meeting regarding outstanding custodian issues (.1); schedule Zoom meeting per same (.1); prepare email to M. Gura, A. Stephens, and K. Donlon with summary of procedures for when an investor-claimant dies (.1).	0.3	\$40.50
3/2/2023	MML	Review and revise correspondence to Omni regarding changes needed for mail-out (.1); call with M. Gura regarding same and other tasks for mail-out (.4); review correspondence from K. Paulson regarding outstanding claims matters (.1); review correspondence from M. Gura to Omni (.1).	0.7	\$168.00
3/3/2023	KAP	Telephone call with R.V. regarding opening probate estate for his late investor-mother (.5); review E.V.'s investor's file to determine what documentation we already have (.1); prepare follow-up email to R.V. regarding what documentation we need (.1); prepare email to M. Lockwood, K. Donlon, and M. Gura regarding call with R.V. (.1).	0.8	\$108.00
3/3/2023	MML	Prepare draft email to send to all claimants with mailing of letter regarding claim determinations (.7); review documents for same (.3).	1.0	\$240.00
3/6/2023	KAP	Telephone call with probate attorney for M.C.'s estate regarding details of her claims (.1).	0.1	\$13.50
3/6/2023	MML	Review motion for leave to file a late claim (.1); review correspondence from M. McKinley regarding claim from condominium association (.1); review correspondence from K. Paulson and K. Donlon regarding E.V. (.1).	0.3	\$72.00
3/7/2023	AS	Telephone calls with four investors regarding case updates (.9).	0.9	\$121.50
3/7/2023	KAP	Review draft email to be sent to claimants upon Court's approval of claims motion and prepare email to M. Lockwood regarding same (.1).	0.1	\$13.50
3/7/2023	MML	Review correspondence from Omni regarding valuation request (.1); communicate with M. Gura regarding inquiry from Travelocity (.1); review correspondence to same (.1).	0.3	\$72.00
3/8/2023	AS	Telephone calls with six investors regarding case updates (1.3); exchange emails with M. Gura (.1).	1.4	\$189.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
3/8/2023	KAP	Review death certificate and letters testamentary relating to claimant M.F. (.1); update claimant name and other information for M.F.'s five investments on claims spreadsheet (.2); telephone call to M.F.'s personal representative regarding obtaining additional information (.1); review and summarize for M. Lockwood and M. Gura custodian issues to be addressed during call with B. Price (.1); telephone call to R.G. regarding obtaining copies of IRA statements for his corporations for our records (.1); review and update summary of outstanding claim issues (.1); review emails from M. Lockwood regarding custodian issues to address during call with B. Price (.1); telephone call with M. Gura and M. Lockwood regarding same (.3); participate in Zoom conference with B. Price, M. Lockwood, and M. Gura regarding manner of distribution to claimants who have closed their IRA accounts (1.1); summarize advice of B. Price in email to M. Lockwood and M. Gura (.2); review IRA statement provided by R.G. and voicemail left by same (.1); telephone call with R.G. regarding how distributions will be paid for his IRA accounts (.3); prepare email to B. Price regarding same (.1); update claims spreadsheet per same (.1); telephone call with J.F. regarding his late brother's five investments, documents needed by Receiver, and details of distributions (.6); update claims spreadsheet with J.F.'s contact information (.1).	3.7	\$499.50
3/8/2023	MML	Exchange correspondence with K. Donlon regarding draft email to claimants (.1); revise draft email (.1); prepare correspondence to Receiver regarding same (.1); call with Receiver regarding same (.2); further revise draft per comments from Receiver (.1); communicate with M. Gura regarding condominium inquiry (.1); review correspondence from M. Gura regarding same (.1); review correspondence from K. Paulson regarding summary of issues for call with B. Price (.1); call with K. Paulson and M. Gura regarding same (.3); attend Zoom call with M. Gura, K. Paulson and B. Price regarding custodian issues for claimants (1.1); communicate with M. Gura regarding same and preparation for mail-out (.2); review correspondence from M. Gura to M. Meisler regarding call log (.1); review correspondence from K. Paulson regarding LLC custodian issue (.1); revise change of address form (.3); prepare draft web postings for when order is entered and for after letters on order are mailed (.4).	3.4	\$816.00
3/9/2023	AS	Telephone calls with eleven investors regarding case updates (2.3); exchange emails with two investors regarding same (.2).	2.5	\$337.50

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
3/9/2023	KAP	Exchange emails with B. Price regarding LLC claimants (.1); review investors' files and Yip's payment spreadsheet to determine proper name on distributions to be made to same (.4); telephone call with M. Lockwood regarding same (.2); telephone call with M. Gura regarding searching E-Hounds for investment documents for LLCs (.1); update claimant names and information on claims spreadsheet for same (.1); review Omni's most recent call log and confirm all current investor information is reflected in master claims spreadsheet (.2); prepare email to M. Gura regarding updated address for claimant R.K. (.1); telephone call with R.V. regarding alternatives to opening a probate estate for his late mother (.7); review California probate law to determine if alternative processes exist to satisfy Receiver's requirement (.3); prepare email to R.V. regarding same (.1); review documents pulled from E-Hounds regarding correct names of LLC investors (.1); prepare email to R.V. regarding his mother's beneficiary form (.1); prepare email to M. Gura regarding same (.1); prepare email to J.F. with five proofs of claim submitted by his late brother (.1); telephone call with J.F. regarding questions about same (.3).	3.0	\$405.00
3/9/2023	MML	Call with K. Paulson regarding LLCs (.2).	0.2	\$48.00
3/10/2023	AS	Telephone calls with two investors regarding case updates (.3).	0.3	\$40.50
3/10/2023	KAP	Exchange emails with J.F. regarding beneficiary form for M.F.'s IRA (.2); update M.F.'s claims information on spreadsheet per same (.1); telephone call with J.F. regarding M.F.'s IRA beneficiary form (.2); review communications from Horizon Trust regarding M.F.'s lack of beneficiary form for his IRA (.1).	0.6	\$81.00
3/13/2023	AS	Telephone calls with three investors regarding case updates (.6).	0.6	\$81.00
3/13/2023	KAP	Telephone call with P.L. regarding status of distribution and logistics of payment of distributions for his late wife's accounts (.5); telephone call with J.F. regarding rollover of M.F.'s IRA into beneficiary IRA (.1); prepare email to J. Worley of GoldStar Trust regarding M.L.'s IRA (.1); telephone call with J. Worley regarding same (.1); prepare email to M. Lockwood and M. Gura regarding same (.1).	0.9	\$121.50
3/13/2023	MML	Call with M. Gura regarding outstanding matters to resolve pre-mail-out (.2); review correspondence from K. Donlon and M. Gura regarding change of address form (.1).	0.3	\$72.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
3/14/2023	AS	Telephone calls with two investors regarding case updates (.3); review investor voicemails and forward multiple calls to N. Panameno and M. Gura (.4); exchange emails with two investors regarding case updates (.2).	0.9	\$121.50
3/14/2023	KAP	Telephone call to son of investor R.W. regarding investor's death (.1); review Omni's most recent call log and update claimant information in claims spreadsheet per same (.2); telephone call with son of investor R.W. regarding paperwork needed prior to distribution (.6); update claims spreadsheet per same (.1); prepare declaration for R.W.'s widow (.1); prepare email to investor's son with same (.1); review Receiver's response to motion to submit late claim filed by estate of J.E. (.1); review email from R.W.'s son and attached IRA beneficiary form (.1); prepare email to R.W. regarding same and update claims spreadsheet per same (.1); perform research regarding section 6-302 of the Uniform Probate Code, its adoption by certain states, and its practical effect for co-owned investments where one co-owner has died (.8); prepare memorandum regarding same (.4).	2.7	\$364.50
3/14/2023	MML	Review Receiver's response to motion for leave to file late claim (.1); review correspondence from K. Donlon regarding K.B. (.1).	0.2	\$48.00
3/15/2023	AS	Review Receiver's court filings (.2); exchange emails with two investors regarding case updates (.2); telephone call with investor M.S. regarding same (.3).	0.7	\$94.50
3/15/2023	KAP	Exchange correspondence with M. Lockwood regarding claimants who have closed their IRAs (.1).	0.1	\$13.50
3/15/2023	MML	Review correspondence from K. Paulson regarding M.L. and respond to same (.1).	0.1	\$24.00
3/16/2023	AS	Review investor voicemails and forward to N. Panameno and M. Gura (.3); telephone calls with five investors regarding case updates (1.2).	1.5	\$202.50
3/16/2023	KAP	Exchange emails with K. Donlon regarding reversion for a trust claimant (.1).	0.1	\$13.50
3/17/2023	AS	Telephone calls with three investors regarding case updates (.4).	0.4	\$54.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
3/17/2023	KAP	Telephone call with M. Lockwood regarding beneficiary, custodian, and survivorship issues to be resolved prior to distribution (.8); review correspondence from K. Donlon regarding trust claimant and update claims spreadsheet per same (.1); perform additional research regarding the uniform TOD security registration act and update memorandum regarding same (.6); review and download subscription agreement for W. and N.M. (.1); prepare detailed email to attorney for W.M.'s estate regarding questions related to N.M.'s inheritance rights under Arizona law (.2).	1.8	\$243.00
3/17/2023	MML	Call with K. Paulson regarding outstanding claims issues for distribution (.8); prepare correspondence to K. Donlon and Receiver regarding K.B. (.1).	0.9	\$216.00
3/20/2023	AS	Telephone calls with five investors regarding case updates (1.1).	1.1	\$148.50
3/20/2023	KAP	Review Omni's most recent call log and update claims spreadsheet with new claimant addresses (.2); prepare email to N. Panameno at Omni regarding error on call log (.1); update claims spreadsheet regarding ongoing negotiations with K.B. (.1); update claimant change of contact information form per K. Donlon's email and send same to Omni (.1); prepare detailed email to B. Price regarding issues and recommendations concerning investors who have closed their IRAs (.2); review death certificate for R.V., update claims spreadsheet per same, and forward same to M. Gura (.1); review open claims issues noted on claims spreadsheet and update those that have been resolved (.4); review remaining open claims issues and update memorandum regarding same accordingly (1.0); review notations for all claims to ensure all open issues have been identified and added to memorandum (.5).	2.7	\$364.50
3/20/2023	MML	Review correspondence with Omni regarding capture of address changes and change of address form (.1); confer with Receiver and K. Donlon regarding claim (.3).	0.4	\$96.00
3/21/2023	AS	Exchange emails with M.S. (.1); telephone calls with four investors regarding case updates (.9).	1.0	\$135.00
3/21/2023	KAP	Telephone call with R.M. regarding status of his mother's probate estate (.1); complete update of summary of outstanding claims issues and send same to M. Lockwood (.1); telephone call to M.T. regarding providing proof of name change (.1); review investors file for R.T. (.1); telephone call to R.T. regarding whether investment was made through custodial account (.1).	0.5	\$67.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
3/22/2023	AS	Telephone calls with two investors regarding case updates (.3); exchange multiple emails with investor regarding same (.2); telephone calls with four investors regarding case updates (.9).	1.4	\$189.00
3/22/2023	KAP	Exchange emails with attorney for G.M. regarding investor's estate and inheritance law (.1).	0.1	\$13.50
3/22/2023	MML	Review correspondence regarding J.G. (.1); communicate with M. Gura regarding outstanding matters with Omni (.1); review correspondence to Omni from M. Gura regarding same (.1).	0.3	\$72.00
3/23/2023	AS	Telephone calls with three investors regarding case updates (.7).	0.7	\$94.50
3/23/2023	KAP	Exchange emails with J.F. regarding rollover of his late brother's IRA (.1); telephone call with M.T. regarding sending court order showing name change (.1).	0.2	\$27.00
3/23/2023	MML	Review correspondence from Receiver regarding T.K. (.1); communicate with M. Gura regarding response to same (.1).	0.2	\$48.00
3/24/2023	AS	Exchange emails with M. Gura regarding J.C. (.1); telephone calls with six investors regarding case updates (1.4).	1.5	\$202.50
3/27/2023	AS	Exchange emails with M. Gura and N. Panameno regarding investor calls and voicemails (.3); telephone calls with four investors regarding case updates (.9).	1.2	\$162.00
3/27/2023	MML	Exchange correspondence with M. Gura regarding call log question (.1).	0.1	\$24.00
3/28/2023	AS	Telephone calls with five investors regarding case updates (1.1).	1.1	\$148.50
3/29/2023	AS	Telephone calls with four investors regarding case updates (.8).	0.8	\$108.00
3/29/2023	MML	Review filing of notice of supplemental authority for claims motion (.1); prepare correspondence to Omni regarding status (.1); communicate with M. Gura regarding same (.1).	0.3	\$72.00
3/30/2023	AS	Telephone calls with three investors regarding case updates (.5); exchange emails with investor L.P. (.1).	0.6	\$81.00
3/31/2023	AS	Exchange emails with investor J.D. (.1); telephone calls with six investors and L.K. regarding case updates (1.5).	1.6	\$216.00
3/31/2023	MML	Call with M.E. regarding late claim and motion (.1); review proof of claim form from same (.1); exchange correspondence with M.E. regarding claim (.1).	0.3	\$72.00
Total: Claims Administration and Obj			210.20	\$36,472.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
1/3/2023	MML	NO CHARGE: Review correspondence from E-Hounds regarding December invoice (.1).	0.1	\$0.00
1/5/2023	KAP	NO CHARGE: Review and revise team prebills for November (2.5).	2.5	\$0.00
1/6/2023	KAP	NO CHARGE: Scan and send edits to November prebills to C. Gibson (.1); prepare email to C. Gibson regarding December prebills and quarter-end procedure (.1); review and revise Receiver's time entries for December and update Receiver's November entries (1.3); send same to K. Donlon for review (.1).	1.6	\$0.00
1/9/2023	KAP	NO CHARGE: Update Receiver's time entries for December (.1).	0.1	\$0.00
1/9/2023	MML	NO CHARGE: Review correspondence from PDR regarding December invoice (.1); review correspondence from Weiss Brown regarding December invoice (.1).	0.2	\$0.00
1/10/2023	KAP	NO CHARGE: Review and revise edited team prebills for November (.2).	0.2	\$0.00
1/10/2023	MML	NO CHARGE: Exchange correspondence with J. Perez regarding invoices (.1).	0.1	\$0.00
1/11/2023	KAP	NO CHARGE: Continue to review and revise edited team prebills for November (.7); scan and send edits to same to C. Gibson (.1).	0.8	\$0.00
1/12/2023	KAP	NO CHARGE: Continue to review and revise December's team prebills (1.4); review edited November team prebills and forward same to M. Lockwood (.2).	1.6	\$0.00
1/16/2023	KAP	NO CHARGE: Review and revise edited December team prebills (.3); scan and send edits to C. Gibson (.1).	0.4	\$0.00
1/16/2023	MML	NO CHARGE: Review correspondence from Omni regarding December invoice (.1).	0.1	\$0.00
1/17/2023	KAP	NO CHARGE: Perform final review of December team prebills and send same to M. Lockwood (.1); update Receiver's fourth-quarter time entries and send same to M. Lockwood and L. Dougherty (.3).	0.4	\$0.00
1/17/2023	MML	NO CHARGE: Review correspondence from J. Perez regarding fourth-quarter invoice (.1).	0.1	\$0.00
1/18/2023	KAP	NO CHARGE: Update Receiver's fourth-quarter time entries (.1); communicate with K. Donlon and M. Lockwood regarding same (.1).	0.2	\$0.00
1/19/2023	MML	NO CHARGE: Review correspondence regarding invoice from Johnson Pope (.1).	0.1	\$0.00
1/20/2023	KAP	NO CHARGE: Revise Receiver's fourth-quarter time entries (1.0).	1.0	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
1/20/2023	MML	NO CHARGE: Review report and recommendation on eleventh application for fees (.1).	0.1	\$0.00
1/23/2023	KAP	NO CHARGE: Communicate with M. Lockwood regarding time entry on November prebill (.1).	0.1	\$0.00
1/23/2023	MML	NO CHARGE: Review and revise October prebills (1.5).	1.5	\$0.00
1/24/2023	MML	NO CHARGE: Review and revise November and December prebills (2.8); prepare correspondence to K. Donlon regarding same (.1).	2.9	\$0.00
1/30/2023	KAP	NO CHARGE: Update Receiver's December time entries and send same to M. Lockwood and K. Donlon (.1).	0.1	\$0.00
2/1/2023	MML	NO CHARGE: Review correspondence from E-Hounds regarding January invoice (.1).	0.1	\$0.00
2/2/2023	KAP	NO CHARGE: Prepare fourth-quarter invoice for E. Tate (.2).	0.2	\$0.00
2/2/2023	MML	NO CHARGE: Review third-party invoices to determine additional invoices needed (.2); exchange correspondence with K. Donlon regarding same (.1); review correspondence from Freeborn and Yip Associates regarding invoices (.1); begin work on motion for fees (.3); review correspondence from L. Wojcieski regarding PDR's January invoice (.1).	0.8	\$0.00
2/3/2023	MML	NO CHARGE: Review all fourth-quarter invoices for PDR and update third party spreadsheet for same (.8); exchange correspondence with L. Wojcieski regarding revisions needed for November and December invoices (.1); review revised billing detail for same (.1); prepare section of motion for fees for PDR (.2); review fourth-quarter invoices for Yip Associates, Omni, RWJ, Weiss Brown, E-Hounds, J. Perez, and Johnson Pope and update third party spreadsheet for same (1.5); review and edit Receiver's fourth-quarter time entries (.8); review edits from K. Donlon and further revise prebills (.4); revise motion for fees (1.0).	4.9	\$0.00
2/6/2023	KAP	NO CHARGE: Revise Receiver's fourth-quarter time entries per M. Lockwood's and K. Donlon's edits (.6); prepare email to C. Gibson with same (.1).	0.7	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
2/6/2023	MML	NO CHARGE: Review correspondence from K. Donlon regarding Receiver's and J. Perez's time entries (.1); review correspondence from K. Paulson regarding same (.1); communicate with M. Gura regarding Omni's invoice (.2); exchange correspondence with D. Hedrick regarding revised invoice for Johnson Pope (.1); review invoices from D. Kloberdanz (.1); exchange correspondence with K. Donlon regarding same (.1); exchange correspondence with B. Nguyen regarding costs write-off (.1); communicate with K. Donlon regarding same (.1); review correspondence from S. Ilgenfritz regarding January invoice (.1); call with J. Paul regarding Omni's invoices (.2).	1.2	\$0.00
2/7/2023	KAP	NO CHARGE: Review and revise Receiver's fourth-quarter prebills (.9); exchange emails with M. Lockwood regarding same (.1).	1.0	\$0.00
2/7/2023	MML	NO CHARGE: Review revised invoice from J. Perez (.1); exchange correspondence with J. Perez regarding same (.1); call with J. Perez regarding same (.1); review revised invoice from Johnson Pope (.1); exchange correspondence with K. Paulson regarding Receiver's invoice (.1); exchange correspondence with B. Nguyen regarding costs issue (.1); exchange correspondence with K. Donlon and Receiver regarding payment of other invoice (.1); review and edit Receiver's entries (.3).	1.0	\$0.00
2/8/2023	MML	NO CHARGE: Exchange correspondence with J. Paul regarding revised invoices from Omni (.1).	0.1	\$0.00
2/9/2023	MML	NO CHARGE: Exchange correspondence with K. Donlon regarding R. Jernigan's invoice (.1); work on fees motion, invoices, and exhibits (4.0); prepare correspondence to K. Donlon with same (.1); call with J. Paul regarding Omni's invoices (.1).	4.3	\$0.00
2/10/2023	MML	NO CHARGE: Review K-Tek invoice (.1); prepare correspondence to B. Nguyen regarding same (.1); exchange correspondence with K. Donlon regarding fees motion (.1); prepare correspondence to Receiver regarding same (.1).	0.4	\$0.00
2/14/2023	KAP	NO CHARGE: Review and revise January team prebills (2.3); send edits to same to C. Gibson (.1).	2.4	\$0.00
2/14/2023	MML	NO CHARGE: Exchange correspondence with Receiver and K. Donlon regarding approval of invoices (.1); prepare correspondence to B. Nguyen regarding obtaining final invoices for GK and Receiver (.1); review final invoices and compare to information in the fees motion (.3); prepare correspondence to K. Donlon regarding same (.1).	0.6	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	WFEE	Work on Fees Motions		
2/15/2023	MML	NO CHARGE: Communicate with K. Donlon regarding fees motion (.2); review notice of filing fees application (.1); review correspondence from Omni regarding January invoice (.1).	0.4	\$0.00
2/17/2023	KAP	NO CHARGE: Review invoices for E-Hounds, Omni, and Englander Fischer and compare same against Guerra King bills for accuracy (.4).	0.4	\$0.00
2/17/2023	MML	NO CHARGE: Exchange correspondence with K. Paulson and M. Gura regarding time entries (.1).	0.1	\$0.00
2/20/2023	KAP	NO CHARGE: Review exchange of emails between M. Lockwood and M. Gura regarding time entries and make additional edits to January prebills per same (.2); exchange emails with C. Gibson regarding additional edits (.1).	0.3	\$0.00
2/28/2023	MML	NO CHARGE: Review correspondence from E-Hounds regarding its February invoice (.1).	0.1	\$0.00
3/1/2023	KAP	NO CHARGE: Review and revise edited January team prebills (1.1); send edits to same to C. Gibson (.1); begin preparation of Receiver's January time entries (.3).	1.5	\$0.00
3/2/2023	KAP	NO CHARGE: Perform final review of January team prebills (.1); prepare email to C. Gibson regarding same (.1); prepare email to M. Lockwood with finalized prebills (.1).	0.3	\$0.00
3/6/2023	MML	NO CHARGE: Review correspondence from PDR regarding February invoice (.1); review order granting fee application (.1); review correspondence from Johnson Pope regarding February invoice (.1).	0.3	\$0.00
3/7/2023	KAP	NO CHARGE: Review Johnson Pope invoice (.1); prepare first-quarter invoice for E. Tate (.5).	0.6	\$0.00
3/9/2023	MML	NO CHARGE: Review correspondence from Weiss Brown regarding February invoice (.1).	0.1	\$0.00
3/10/2023	KAP	NO CHARGE: Review and revise February team prebills (1.2); perform research regarding entries missing from same (.1).	1.3	\$0.00
3/13/2023	KAP	NO CHARGE: Review and revise Receiver's January time entries (1.8).	1.8	\$0.00
3/14/2023	MML	NO CHARGE: Review correspondence from Omni regarding February invoice (.1).	0.1	\$0.00
3/15/2023	KAP	NO CHARGE: Review and revise edited February team prebills (.6); send edits to same to C. Gibson (.1); complete edits to Receiver's January time entries and send same to K. Donlon and M. Lockwood (.3).	1.0	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
3/16/2023	KAP	NO CHARGE: Review third-party invoices, compare to GK and Receiver's prebills to ensure accuracy, and mark up bills as appropriate (.5); send marked-up bills to M. Lockwood (.1); confirm final edits to team prebills for February and forward same to M. Lockwood (.1).	0.7	\$0.00
3/17/2023	MML	NO CHARGE: Exchange correspondence with J. Paul regarding payment of fees for 11th motion (.1).	0.1	\$0.00
3/29/2023	MML	NO CHARGE: Review report and recommendation on fees application (.1).	0.1	\$0.00
Total: Work on Fees Motions			41.10	\$0.00
Total Professional Service:			285.9	\$44,073.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
E106	On Line Research	
1/1/2023	PACER printing costs for month of October 1, 2022 to December 31, 2022 (50 @ \$0.10)	\$5.00
1/17/2023	Westlaw	\$895.71
E123	Web-Related Expenses	
1/1/2023	K. Tek Systems, Inc.- Web-related expenses- Business website monthly	\$50.00
1/1/2023	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$375.00
2/1/2023	K. Tek Systems, Inc.- Web-related expenses- Business web site monthly	\$50.00
2/2/2023	K. Tek Systems, Inc.- Web-related expenses- Monthly service work order	\$1,500.00
3/1/2023	K. Tek Systems, Inc.- Web-related expenses- Business web site monthly	\$50.00
3/2/2023	K. Tek Systems, Inc.- Web-related expenses- Monthly service order	\$375.00
Total Disbursements		\$3,300.71

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Total Services	\$44,073.00
Total Disbursements	\$3,300.71
Total Current Charges	\$47,373.71
Previous Balance	\$318,519.60
<i>Less Payments</i>	<i>(\$223,413.45)</i>
PAY THIS AMOUNT	\$142,479.86

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	19.30	\$4,632.00
ASSET - ASSET	3.20	\$768.00
BUSIN - BUSIN	5.40	\$1,275.00
CASE - CASE	6.70	\$925.50
CLAIM - CLAIM	210.20	\$36,472.50
WFEE - WFEE	41.10	\$0.00
	<u>285.90</u>	<u>\$44,073.00</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
On Line Research	\$900.71
Web-Related Expenses	\$2,400.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	<u>\$3,300.71</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
AC Ailen Cruz	CLAIM - CLAIM	14.50	\$3,480.00
RMM Max McKinley	ASDIS - ASDIS	19.30	\$4,632.00
RMM Max McKinley	ASSET - ASSET	3.20	\$768.00
RMM Max McKinley	BUSIN - BUSIN	3.30	\$792.00
AS Amanda Stephens	BUSIN - BUSIN	0.20	\$27.00
AS Amanda Stephens	CASE - CASE	6.50	\$877.50
AS Amanda Stephens	CLAIM - CLAIM	58.60	\$7,911.00
KAP Kimberly A. Paulson	CLAIM - CLAIM	74.50	\$10,057.50
KAP Kimberly A. Paulson	WFEE - WFEE	21.20	\$0.00
MML Maya M. Lockwood	BUSIN - BUSIN	1.90	\$456.00
MML Maya M. Lockwood	CASE - CASE	0.20	\$48.00
MML Maya M. Lockwood	CLAIM - CLAIM	62.60	\$15,024.00
MML Maya M. Lockwood	WFEE - WFEE	19.90	\$0.00
		<u>285.90</u>	<u>\$44,073.00</u>

EXHIBIT 8

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

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

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RE: Brian Davison Legal Team - Recovery from Investors

For Professional Services Rendered Through March 31, 2023

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
1/5/2023	RMM	Review mediation report (.1).	0.1	\$24.00
1/24/2023	RMM	Review the mediation report from the Briguglio mediation (.1); review order granting the Receiver's tenth motion to approve settlement of investor clawback claims (.1).	0.2	\$48.00
3/2/2023	RMM	Review documents for information related to C. Schauer's investments (.8); exchange correspondence with K. Donlon regarding the same (.1).	0.9	\$216.00
3/3/2023	RMM	Review documents for information related to S. Cable investments (.7); exchange correspondence with K. Donlon regarding the same (.1).	0.8	\$192.00
Total: Asset Analysis and Recovery			2.00	\$480.00
			<hr/>	<hr/>
Total Professional Service:			2.0	\$480.00

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Total Services	\$480.00	
Total Current Charges		\$480.00
Previous Balance		\$13.50
<i>Less Payments</i>		<i>(\$13.50)</i>
PAY THIS AMOUNT		\$480.00

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	2.00	\$480.00
	<u>2.00</u>	<u>\$480.00</u>

Disbursements

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

BREAKDOWN BY PERSON

Person

RMM Max McKinley

Project No. Hours Amount

ASSET - ASSET	2.00	\$480.00
	<u>2.00</u>	<u>\$480.00</u>

EXHIBIT 9



INVOICE

Invoice # 6902
Date: 05/03/2023

Johnson, Newlon & DeCort, P.A.

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

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

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

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	01/03/2023	Emails with counsel regarding law firm settlement documents, reviewing same (.5).	KD	0.50	\$350.00	\$175.00
Service	01/04/2023	Review sales agent settlement information to be included in motion to approve settlement (.2); emails with counsel regarding same (.2).	KD	0.40	\$350.00	\$140.00
Service	01/09/2023	Research issues related to motion for order to show cause (.8); revise motion for order to show cause (.5); emails with S. Padgett and A. Johnson regarding same (.2).	KD	1.50	\$350.00	\$525.00
Service	01/13/2023	Conference call with A. Johnson and S. Padgett regarding Moses Singer filing (.3); communicate with S. Gaugush regarding claims procedure and impacts on motion to approve settlement (.3).	KD	0.60	\$350.00	\$210.00
Service	01/16/2023	Continue drafting renewed motion for order to show cause regarding Davison's failure to produce coins (2.6); confer with Receiver regarding same (.2).	KD	2.80	\$350.00	\$980.00
Service	01/20/2023	Conference call with class action and Receiver's counsel regarding Armijo's opposition (.7); telephone call with S. Gaugush regarding same (.1); draft motion for leave to file reply regarding same (.6); confer with counsel under 3.01 (.2).	KD	1.60	\$350.00	\$560.00
Service	01/23/2023	Review Court's order scheduling hearing on charging lien (.1); emails with A. Johnson	KD	1.00	\$350.00	\$350.00

		and Receiver regarding same (.1); telephone call with A. Morse regarding 3.01 on motion for leave to file reply (.1); revise and finalize same (.2); review Court's order preliminarily approving settlement (.3); emails with counsel regarding same (.2).				
Service	01/24/2023	Work on information related to non-released sales agents (1.5); update Notices per Order on preliminary approval of settlement (.3); emails with G. Burns regarding publication notice (.2); emails with Omni regarding notice and recipients (.2).	KD	2.20	\$350.00	\$770.00
Service	01/25/2023	Continue working on information related to non-released sales agents (1.2).	KD	1.20	\$350.00	\$420.00
Service	01/26/2023	Research regarding motion to alter or amend (2.0).	KD	2.00	\$350.00	\$700.00
Service	01/27/2023	Telephone call with S. Ross regarding grand jury subpoena (.3); emails with R. Rohr and S. Ross regarding same (.2).	KD	0.50	\$350.00	\$175.00
Service	01/29/2023	Continue drafting Opposition to Motion to Alter or Amend Judgment (1.9).	KD	1.90	\$350.00	\$665.00
Service	01/30/2023	Revise opposition to motion to alter or amend judgment (.7); communicate with Receiver regarding same (.2); confer with A. Johnson regarding same (.2).	KD	1.10	\$350.00	\$385.00
Service	01/31/2023	Revise Opposition to motion to alter or amend judgment (.3).	KD	0.30	\$350.00	\$105.00
Service	02/01/2023	Review Davison's Opposition to Motion for Order to Show Cause (.3).	KD	0.30	\$350.00	\$105.00
Service	02/02/2023	Email to M. Hinchey regarding Court's preliminary approval of law firm settlement and impending mailout to investors (.1); email to K-Tek regarding posting Notice on Receiver's website regarding Court's preliminary ruling on law firm settlement (.2).	KD	0.30	\$350.00	\$105.00
Service	02/08/2023	Telephone call with J. Bernstein regarding status update on Bank of America and Merrill accounts (.2); review Notice of Compliance regarding publication of notice related to law firm settlement (.1).	KD	0.30	\$350.00	\$105.00
Service	02/22/2023	Confer with Receiver regarding Patterson matter (.2); review docket and Appointment order (.3); draft Notice of Receivership and file same in Patterson case (.5); initial	KD	2.30	\$350.00	\$805.00

		review of motion to intervene filed by S. and D. Stallmo (.4); initial research regarding same (.6); review Davison's exhibit and witness list for hearing on charging lien (.3)				
Service	02/27/2023	Begin drafting opposition to motion to intervene (.9); emails with D. Zamorano regarding interest calculation (.2).	KD	1.10	\$350.00	\$385.00
Service	03/01/2023	Telephone call with S. Padgett regarding hearing on charging lien (.2).	KD	0.20	\$350.00	\$70.00
Service	03/02/2023	Telephone call with S. Ilgenfritz regarding status update (.1); review Court's order regarding evidentiary hearing on charging lien (.1).	KD	0.20	\$350.00	\$70.00
Service	03/06/2023	Review and revise draft opposition to motion to intervene (.6); confer with Receiver and J. Perez regarding same (.1); review SEC's draft response to motion to intervene (.2); emails with R. O'Brien regarding same (.1).	KD	1.00	\$350.00	\$350.00
Service	03/08/2023	Review and revise opposition to motion to intervene (.3).	KD	0.30	\$350.00	\$105.00
Service	03/09/2023	Review SEC's filing regarding motion to lift asset freeze (.2); emails with A. Johnson regarding same (.1).	KD	0.30	\$350.00	\$105.00
Service	03/15/2023	Conference call with Receiver, Investor counsel and Receiver counsel (.8); draft Notice of Supplemental Authority (.9).	KD	1.70	\$350.00	\$595.00
Service	03/16/2023	Confer with Receiver and S. Ilgenfritz regarding Notice of Supplemental Authority (.4); revise and file same (.3); email to A. Morse regarding same (.1).	KD	1.10	\$350.00	\$385.00
Service	03/24/2023	Telephone call with S. Gaugush regarding status update (.2).	KD	0.20	\$350.00	\$70.00
Service	03/27/2023	Draft Notice of Supplemental Authority regarding Armijo summary judgment rulings in Family Tree and SEC case (.3).	KD	0.30	\$350.00	\$105.00
Service	03/29/2023	Emails with V. Mirmira and G. Burns regarding investor communications (.2).	KD	0.20	\$350.00	\$70.00
Service	03/31/2023	Initial review of objection to law firm settlement filed by R. Armijo (.5).	KD	0.50	\$350.00	\$175.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	27.9	\$350.00	\$9,765.00

Invoice # 6902 - 05/03/2023

Subtotal	\$9,765.00
Total	\$9,765.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6617	01/20/2023	\$12,784.83	\$0.00	\$12,784.83

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6902	05/03/2023	\$9,765.00	\$0.00	\$9,765.00
Outstanding Balance				\$22,549.83
Total Amount Outstanding				\$22,549.83

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

Payment is due upon receipt.



INVOICE

Invoice # 6905
Date: 05/03/2023

Johnson, 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	01/03/2023	Initial review of the affidavit of publication for the notice of sale of 3572 West Lawrence Lane in Phoenix, AZ (.1).	MG	0.10	\$135.00	\$13.50
Service	01/03/2023	Emails with J. Mazeriego regarding Caribbean Isles proceeds (.2); conference call with R. Rohr and R. Stines regarding sale of domains (.2); review domain list for any holdbacks (.2); email to Receiver regarding same (.1).	KD	0.70	\$350.00	\$245.00
Service	01/05/2023	Review domains and communicate with R. Stines regarding next steps in sale of domains (.3).	KD	0.30	\$350.00	\$105.00
Service	01/10/2023	Initial review of the affidavit of publication for the notice of sale of 2808 Cason Lane in Murfreesboro, Tennessee (.1).	MG	0.10	\$135.00	\$13.50
Service	01/17/2023	Review Court's orders approving sale of Lawrence Lane and Cason Lane (.2); email to Arizona title agent with Lawrence Lane order (.1).	KD	0.30	\$350.00	\$105.00
Service	01/18/2023	Review email from R. Stines regarding sale of domains (.1); confer with Receiver regarding drafting of motion to approve sale of 3rd Avenue property (.3).	KD	0.40	\$350.00	\$140.00

Service	01/19/2023	Emails with M. Noogle regarding order approving sale of Lawrence Lane (.1).	KD	0.10	\$350.00	\$35.00
Service	01/20/2023	conference call with Receiver, T. Kelly, T. Hunt and K. Johnson regarding 3rd Avenue motion (.7); draft motion to approve sale and bona fide offer procedure (3.2).	KD	3.90	\$350.00	\$1,365.00
Service	01/31/2023	Revise and finalize motion to approve sale of 3rd Avenue South property (.6).	KD	0.60	\$350.00	\$210.00
Service	02/01/2023	Finalize and file motion to approve sale of 3rd Avenue South properties (.2).	KD	0.20	\$350.00	\$70.00
Service	02/02/2023	Provide PDR information related to watch and jewelry sales (.4); emails with Hindman regarding auction proceeds (.2).	KD	0.60	\$350.00	\$210.00
Service	02/06/2023	Review wire information regarding Sotheby's payment, update watch spreadsheet (.2).	KD	0.20	\$350.00	\$70.00
Service	02/07/2023	Email to L. Zagoory regarding remaining watch payment (.1); confer with R. Stines and Receiver regarding sale of domains (.2).	KD	0.30	\$350.00	\$105.00
Service	02/08/2023	Begin drafting motion to approve sale of nominal items (.9); confer with Receiver regarding same (.2).	KD	1.10	\$350.00	\$385.00
Service	02/16/2023	Review auction results (.2); email to L. Zagoory regarding outstanding payments (.2).	KD	0.40	\$350.00	\$140.00
Service	02/20/2023	Emails with T. Hunt regarding pending motion to approve property sale (.1); update auction spreadsheet with results from most recent auction (.4).	KD	0.50	\$350.00	\$175.00
Service	02/22/2023	Emails with W. Price regarding escrow refund on New York property and tax status of EA NY, LLC (.3).	KD	0.30	\$350.00	\$105.00
Service	02/23/2023	Review motions to transfer title from Seventh Auction (.4); emails with E. Tate regarding same (.2); email to M. McKinley regarding missing coins (.1).	KD	0.70	\$350.00	\$245.00
Service	02/24/2023	Draft and revise letters to bidders who failed to execute contracts (.5); confer with Receiver and T. Kelly regarding same (.3).	KD	0.80	\$350.00	\$280.00
Service	02/27/2023	Revise and finalize letters to bidders who failed to execute contracts (.5).	KD	0.50	\$350.00	\$175.00
Service	03/08/2023	Review of recent orders related to properties for sale (.2).	MG	0.20	\$135.00	\$27.00

Service	03/08/2023	Email to K. Johnson regarding notice and letters related to 3rd Avenue approval (.1).	KD	0.10	\$350.00	\$35.00
Service	03/09/2023	Review and process the publication of the notice of sale for the seven contiguous parcels of land in St. Petersburg (1.0).	MG	1.00	\$135.00	\$135.00
Service	03/09/2023	Telephone call with T. Kelly regarding auction issues (.1); confer with M. Gura regarding publication of notice related to 3rd Avenue (.2).	KD	0.30	\$350.00	\$105.00
Service	03/10/2023	Emails with P. Watson regarding auction issue (.1).	KD	0.10	\$350.00	\$35.00
Service	03/13/2023	Initial review of the affidavit of the publication of the notice of sale for the 7 contiguous parcels of land in St. Petersburg (.1).	MG	0.10	\$135.00	\$13.50
Service	03/14/2023	Review motion to approve sale of 2392 E 111th Avenue (.1); confer with A. Johnson regarding same (.1); emails with K. Johnson regarding publication and status of any additional offers on 3rd Avenue South (.1).	KD	0.30	\$350.00	\$105.00
Service	03/17/2023	Continue drafting motion to approve sale of miscellaneous assets (.5).	KD	0.50	\$350.00	\$175.00
Service	03/20/2023	Follow up with P. Watson regarding B. Lanners (.1).	KD	0.10	\$350.00	\$35.00
Service	03/21/2023	Review and process publication of the notice of sale for 2302 E 111th Ave. in Tampa (.4).	MG	0.40	\$135.00	\$54.00
Service	03/21/2023	Continue drafting motion to approve sale of miscellaneous assets (1.1); follow up with T. Kelly regarding Crabtree Lane (.1); review motion to transfer title regarding same (.2); Rule 3.01 conferral with A. Johnson regarding same (.1); review status of remaining watches (.3); email to L. Zagoory regarding same (.1).	KD	1.90	\$350.00	\$665.00
Service	03/22/2023	Telephone call with T. Kelly regarding motion to approve sale of miscellaneous items (.2); email to D. Kantaskas regarding B. Lanners (.2).	KD	0.40	\$350.00	\$140.00
Service	03/24/2023	Telephone call and emails with K. Johnson regarding closing on 3rd Avenue South properties (.3); confer with Receiver regarding same (.2).	KD	0.50	\$350.00	\$175.00
Service	03/27/2023	Initial receipt and review of the affidavit of publication for the notice of sale for 2302	MG	0.10	\$135.00	\$13.50

East 111th Ave. in Tampa (.1).						
Service	03/27/2023	Telephone call with Receiver and K. Johnson regarding extended closing on 3rd Avenue South (.1); draft Notice to Court of extended closing (.3).	KD	0.40	\$350.00	\$140.00
Service	03/28/2023	Emails with L. Heim regarding B. Lanners auction matter (.2); email to Receiver and T. Kelly regarding same (.2); review auction terms (.2).	KD	0.60	\$350.00	\$210.00
Service	03/29/2023	Confer with Receiver regarding notice of extension of closing, file same (.2).	KD	0.20	\$350.00	\$70.00
Service	03/31/2023	Emails with L. Heim regarding sales procedure agreement (.1).	KD	0.10	\$350.00	\$35.00
Services Subtotal						\$6,360.00

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	01/18/2023	Overnight mail to Pamlyn Taylor on 12/14/22	1.00	\$22.99	\$22.99
Expense	02/07/2023	Overnight mail to Matthew Noggle on 1/20/23	1.00	\$43.96	\$43.96
Expense	02/13/2023	Faithful Deliveries - Obtain certified copy of Doc. 771 from courthouse (\$34.50 plus fuel surcharge \$5.35).	1.00	\$39.85	\$39.85
Expense	03/09/2023	Overnight mail to Najmy Thompson.	1.00	\$30.37	\$30.37
Expense	03/09/2023	Xpress Deliveries - Roundtrip courthouse run to pickup certified copies (Docs 834-847).	1.00	\$37.62	\$37.62
Expense	03/09/2023	US District Court - Fee for certified copies of Docs 837 - 847.	1.00	\$136.50	\$136.50
Expense	03/21/2023	Publication of the Notice of Sale of 2302 East 111th Ave. Tampa.	1.00	\$183.50	\$183.50
Expenses Subtotal					\$494.79

Time Keeper	Quantity	Rate	Total
Katherine Donlon	17.4	\$350.00	\$6,090.00
Mary Gura	2.0	\$135.00	\$270.00
Subtotal			\$6,854.79
Total			\$6,854.79

Detailed Statement of Account

Other Invoices

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

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6905	05/03/2023	\$6,854.79	\$0.00	\$6,854.79
Outstanding Balance				\$16,114.46
Total Amount Outstanding				\$16,114.46

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

Payment is due upon receipt.



INVOICE

Invoice # 6906
Date: 05/03/2023

Johnson, 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	02/01/2023	Review bank statements and update tracking spreadsheets (.4).	KD	0.40	\$350.00	\$140.00
Service	02/09/2023	Attend monthly operations meeting (1.7).	KD	1.70	\$350.00	\$595.00
Service	02/20/2023	Emails with RASi regarding overdue account (.1).	KD	0.10	\$350.00	\$35.00
Service	03/07/2023	Emails with M. McKinley and Receiver regarding HOA fees (.1).	KD	0.10	\$350.00	\$35.00
Service	03/08/2023	Emails with Receiver and M. McKinley regarding HOA fees (.1).	KD	0.10	\$350.00	\$35.00
Service	03/10/2023	Confer with M. McKinley regarding HOA fees (.1).	KD	0.10	\$350.00	\$35.00
Service	03/21/2023	Draft agenda for monthly operations meeting (.6).	KD	0.60	\$350.00	\$210.00
Service	03/27/2023	Attend monthly Operations meeting (2.0).	KD	2.00	\$350.00	\$700.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	5.1	\$350.00	\$1,785.00
		Subtotal	\$1,785.00
		Total	\$1,785.00

Detailed Statement of Account

Other Invoices

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

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6906	05/03/2023	\$1,785.00	\$0.00	\$1,785.00
Outstanding Balance				\$5,600.00
Total Amount Outstanding				\$5,600.00

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

Payment is due upon receipt.



INVOICE

Invoice # 6907
Date: 05/03/2023

Johnson, 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	01/18/2023	Begin drafting Quarterly Status Report (.7); email to W. Price regarding fund accounting (.1).	KD	0.80	\$350.00	\$280.00
Service	01/25/2023	Continue drafting Quarterly Status Report (3.7).	KD	3.70	\$350.00	\$1,295.00
Service	01/30/2023	Continue drafting Twelfth Quarterly Status Report (4.5).	KD	4.50	\$350.00	\$1,575.00
Service	01/31/2023	Revise and finalize Quarterly Status Report (.9).	KD	0.90	\$350.00	\$315.00
Service	03/30/2023	Begin drafting Quarterly Status Report (.7).	KD	0.70	\$350.00	\$245.00
Service	03/31/2023	Continue drafting Quarterly Status Report (3.2); email to M. Cordano regarding Merrill statements (.1).	KD	3.30	\$350.00	\$1,155.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	13.9	\$350.00	\$4,865.00
		Subtotal	\$4,865.00
		Total	\$4,865.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6622	01/20/2023	\$2,380.00	\$0.00	\$2,380.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6907	05/03/2023	\$4,865.00	\$0.00	\$4,865.00
Outstanding Balance				\$7,245.00
Total Amount Outstanding				\$7,245.00

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

Payment is due upon receipt.



INVOICE

Invoice # 6909
Date: 05/03/2023

Johnson, 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	01/03/2023	Communicate with an investor regarding the status of the claims process (.3); review of the updated call log (.1); communicate with Omni regarding claims process status (.2).	MG	0.60	\$135.00	\$81.00
Service	01/04/2023	Communicate with 5 investors regarding the status of the claims process (.9); review and resolve claim team questions in preparation for determinations (1.5).	MG	2.40	\$135.00	\$324.00
Service	01/05/2023	Call with M. Lockwood regarding outstanding claims matters and preparation of exhibits for claims motion (.5); review draft claim determination motion (.3); review and revise draft non-investor claim determinations (1.3); review and reconcile captureids in preparation for filing the motion (3.5).	MG	5.60	\$135.00	\$756.00
Service	01/06/2023	Review of submitted claims for a potential new claimant (.4); continue to review and reconcile captureids in preparation for filing the motion (5.5).	MG	5.90	\$135.00	\$796.50
Service	01/06/2023	Confer with M. Gura regarding claim form for J.W. (.2); confer with A. Friedman regarding same (.2)	KD	0.40	\$350.00	\$140.00
Service	01/09/2023	Review of claims and request needed capture ids (.8); review and update the claim form received date for specific claims (.5); review and reconcile outstanding claim	MG	5.00	\$135.00	\$675.00

		review tasks (3.2); communicate with M. Lockwood regarding status of claim review (.5).				
Service	01/10/2023	Continue to review and resolve outstanding claims team review questions (4.2); review and revise the proper investor names (1.5); review of Omni's notes to ensure relevant information was noted by the claims review team (1); communicate with M. Lockwood regarding issues to address before final claim determination is made (2); communicate with Omni regarding request supplemental documents submitted by an investor (.1); review and update the master spreadsheet with additional capture ids (.5).	MG	9.30	\$135.00	\$1,255.50
Service	01/10/2023	Review and revise motion to approve claims determinations (1.0).	KD	1.00	\$350.00	\$350.00
Service	01/11/2023	Continue to review and resolve claim team review questions (4.2); initial review and compilation of exhibits to the motion for claim determinations (6.9).	MG	11.10	\$135.00	\$1,498.50
Service	01/11/2023	Confer with M. Lockwood regarding claims determination issues (.6).	KD	0.60	\$350.00	\$210.00
Service	01/12/2023	Communicate with an investor regarding the status of the claims process (.1); continue to review and confirm claim numbers (1.2); communicate with Omni regarding our draft master spreadsheet and reconciliation of all captured claims (.6); Zoom meeting with Omni, K. Donlon, and M. Lockwood regarding reconciliation of claims and updating addresses (1.2); communicate with M. Lockwood in preparation for Zoom meeting (1).	MG	4.10	\$135.00	\$553.50
Service	01/12/2023	Review and respond to comments/questions from M. Lockwood regarding non-investor claims (.6).	KD	0.60	\$350.00	\$210.00
Service	01/13/2023	Communicate with 4 investors regarding the status of the claims process (.4); communicate with Omni regarding the revised master spreadsheet for reconciliation (.4); continue to review and revise the master spreadsheet (3.5).	MG	4.30	\$135.00	\$580.50
Service	01/13/2023	Telephone call with investor SR regarding status update (.2).	KD	0.20	\$350.00	\$70.00
Service	01/17/2023	Initial review of the recent call log (.1); update the non-investor spreadsheet with attorney representation information (.2);	MG	4.20	\$135.00	\$567.00

		communicate with M. Lockwood and J. Perez regarding revisions to claim determinations (.3); communicate with an investor regarding the status of the claim determination motion (.1); continue to review and revise final claim determinations (3.5)				
Service	01/17/2023	Conference call with J. Perez, M. Lockwood and Receiver regarding claims determination motion (1.3); emails and telephone call with K. Paulson regarding reversion claims. (.2); draft email to EquiAlt claimants regarding claims determination motion (.4); emails with M. Lockwood regarding specific claims determinations (.3); review Davison's objection to charging lien (.3).	KD	2.50	\$350.00	\$875.00
Service	01/18/2023	Review of claim reconciliation from Omni (.4); review and revise claims with reversion and/or netting language (2.2); communicate with M. Lockwood regarding same (.3) continue to review and revise the claim determinations (.5).	MG	3.40	\$135.00	\$459.00
Service	01/18/2023	Telephone call and emails with M. Lockwood regarding claims issues (.9).	KD	0.90	\$350.00	\$315.00
Service	01/19/2023	Review of two claimants with accounts with false profits (.5); review and prepare revised determination claim numbers (2.5); revise determinations as exhibits to the motion for claim determination (4.5).	MG	7.50	\$135.00	\$1,012.50
Service	01/19/2023	Emails with Alise Johnson regarding 3.01 conferral on claims determination motion (.1).	KD	0.10	\$350.00	\$35.00
Service	01/20/2023	Review of additional attorney representation (.2); final review and revise to the exhibits for the claim determination motion (4.5); draft the cross-reference list (.6).	MG	5.30	\$135.00	\$715.50
Service	01/20/2023	Review draft claims determination motion (.4); emails with team regarding revisions (.4).	KD	0.80	\$350.00	\$280.00
Service	01/23/2023	Review of email blast to claimants regarding filing the claim determination motion (.2); review and organize notes and tasks related to the filing the claim determination motion (1.2).	MG	1.40	\$135.00	\$189.00
Service	01/24/2023	Review of the recent orders from the court regarding notice of settlement (.4);	MG	2.70	\$135.00	\$364.50

		communicate with an investor regarding the status of the claims process (.2); communicate with Omni regarding the status of the claimants' address reconciliation (.5); review and organize the master spreadsheets in preparation for notice of settlement mailing (.8); continue to organize documents related to the claim determinations (.8).				
Service	01/25/2023	Review of letters of personal representative for a deceased claimant (.1); communicate with an investor regarding an address update (.1); communicate with an investor regarding an IRA custodian rollover (.2); review of recent investor communication regarding the claims determination motion (.2); communicate with M. Lockwood regarding claims calls (.1).	MG	0.70	\$135.00	\$94.50
Service	01/26/2023	Communicate with two investors regarding the status of the claims process (.3); communicate with M. Lockwood and K. Paulson regarding address updates from Omni (.7); exchange emails with M. Lockwood and K. Paulson regarding same (.1); communicate with M. Lockwood regarding same (.2); communicate with Omni regarding same (.3)	MG	1.60	\$135.00	\$216.00
Service	01/27/2023	Revise the master spreadsheet with new attorney representation information (.1); review of address reconciliation in preparation for mailing (1.3); communicate with M. Lockwood regarding address updates (.2); communicate with M. Lockwood and K. Paulson regarding scheduling call with Omni (.1).	MG	1.70	\$135.00	\$229.50
Service	01/30/2023	Attend the Zoom meeting with Omni, K. Donlon, M. Lockwood, and K. Paulson regarding address reconciliation in preparation for mailing the notice of settlement and claim determinations (1.0); follow-up call with M. Lockwood (.2); revise the master spreadsheet with notes regarding address updates (4.0); telephone call with K. Paulson regarding updating claimant address changes (.3).	MG	5.50	\$135.00	\$742.50
Service	01/30/2023	Conference call with M. Lockwood, K. Paulson, M. Gura and Omni regarding mailouts (1.0); begin drafting letter to claimants (.4).	KD	1.40	\$350.00	\$490.00
Service	02/01/2023	Communicate with Omni regarding an IRA	MG	2.60	\$135.00	\$351.00

		custodian change (.1); communicate with Omni regarding the lawsuit settlement mailout (.1); communicate with two investors regarding the status of the claims process (.2); continue to review and organize claims team communication with investors (2.2).				
Service	02/02/2023	Communicate with Omni regarding the notice of settlement mailing (.4); communicate with M. Lockwood regarding same (.2); communicate with K. Donlon regarding same (.2); communicate with two investors regarding the claims process (.5).	MG	1.30	\$135.00	\$175.50
Service	02/03/2023	Draft a summary of telephone call from the niece of a deceased investor for attorney review (.2); communicate with Omni regarding outstanding investor inquiries (.2); continue to review and organize communications from investors related to the claims process (1.5).	MG	1.90	\$135.00	\$256.50
Service	02/06/2023	Communicate with two investors regarding the notice of settlements (.5); draft an email to K. Donlon regarding same (.2); review the recent call log from Omni (.5); communicate with Omni regarding master mailing list (.1); continue to review and organize investor communications (2.0); communicate with a potential claimant regarding the claims process (.2).	MG	3.50	\$135.00	\$472.50
Service	02/07/2023	Communicate with three investors regarding the settlement notice (.4); draft an email to Omni regarding response options for inquiries about the settlement notice (.2); communicate with K. Donlon regarding the claim determination letter to investors (.2); communicate with A. Stephens regarding investor calls (.2); review the draft claim determination letter (.2); review of deceased investors note regarding beneficiaries (.1).	MG	1.30	\$135.00	\$175.50
Service	02/07/2023	Continue drafting letter to claimants to send after Court's ruling on motion for claims determination (.4); confer with M. Gura regarding same (.1).	KD	0.50	\$350.00	\$175.00
Service	02/09/2023	Telephone call with M. Lockwood regarding deficiency issues and letter to claimants (.2).	KD	0.20	\$350.00	\$70.00
Service	02/13/2023	Communicate with three investors regarding their address changes (.6); communicate with an investor regarding the	MG	1.50	\$135.00	\$202.50

		settlement notice (.1); communicate with M. Lockwood regarding same (.1); review and reconcile recent address changes and communication from investors (.7).				
Service	02/14/2023	Update the master spreadsheet with new contact information (.1); communicate with an investor regarding the notice of settlements (.2).	MG	0.30	\$135.00	\$40.50
Service	02/15/2023	Communicate with M. Lockwood regarding the initial distribution letter to claimants (.1).	MG	0.10	\$135.00	\$13.50
Service	02/15/2023	Confer with M. Lockwood regarding letter to claimants (.1); confer with Receiver regarding same (.2).	KD	0.30	\$350.00	\$105.00
Service	02/16/2023	Call with M. Lockwood and K. Paulson regarding outstanding claims issues (.4).	MG	0.40	\$135.00	\$54.00
Service	02/16/2023	Revise letter to claimants (.2); confer with M. Lockwood and M. Gura regarding same (.1).	KD	0.30	\$350.00	\$105.00
Service	02/17/2023	Communicate with an investor regarding their IRA custodian (.4); communicate with K. Paulson regarding address updates (.2); communicate with K. Donlon regarding the settlement notice (.1); communicate with an investor regarding the settlement notice (.5); Zoom meeting with J. Paul, M. Meiser, and K. Paulson regarding address updates and future mail merges (.5); communicate with K. Paulson regarding same (.1); draft an email to Omni regarding the call and the claim determination letter (.8); continued to review and organize claims process questions and communication (1.0); communicate with Omni regarding the call log (.2).	MG	3.80	\$135.00	\$513.00
Service	02/17/2023	Confer with M. Lockwood regarding edits to claimant letter (.3).	KD	0.30	\$350.00	\$105.00
Service	02/20/2023	Emails with M. Lockwood and K. Paulson regarding request for late claim (.1).	KD	0.10	\$350.00	\$35.00
Service	02/22/2023	Review of communication with the family of a deceased investor (.3); review and organize investor communications (.8).	MG	1.10	\$135.00	\$148.50
Service	02/23/2023	Communicate with an investor regarding the claims process (.1); review of the draft claim determination mailout merge from Omni (.5).	MG	0.60	\$135.00	\$81.00
Service	02/24/2023	Review of settlement notice mailing list	MG	4.50	\$135.00	\$607.50

		from Omni (.1); review personal representative documents for a deceased claimant (.2); communicate with an investor regarding the claims process (.3); review and organize recent investor communication (2.5); update the master spreadsheet with attorney representation (.1) work on claim determination letters(1.0); communicate with D. Zamorano regarding interest calculations (.1); prepare spreadsheets for D. Zamorano (.2).				
Service	02/24/2023	Telephone call from H. Berkson regarding settlement of DB arbitration (.2); email to Receiver regarding same (.1).	KD	0.30	\$350.00	\$105.00
Service	02/27/2023	Initial review of the updated call log from Omni (.1); review petition to the court for a late claim filing (.2); communicate with an investor regarding their IRA custodian (.2); communicate with RBC regarding IRA rollover (.1).	MG	0.60	\$135.00	\$81.00
Service	02/27/2023	Confer with Receiver regarding settlement of DB arbitration (.1); review motion for late claim filed by M. Essling (.2); confer with Receiver regarding same (.1); emails with M. Lockwood regarding late claims (.1); telephone call with H. Berkson (.3).	KD	0.80	\$350.00	\$280.00
Service	02/28/2023	Communicate with an investor regarding the status of the claims process (.1).	MG	0.10	\$135.00	\$13.50
Service	02/28/2023	Confer with Receiver and M. Lockwood regarding letter to claimants (.1).	KD	0.10	\$350.00	\$35.00
Service	03/01/2023	Communicate with three investors regarding the claims process (.3); review and organize communication from investors regarding the claims process (.9); draft email to Omni regarding letter revisions (.6).	MG	1.80	\$135.00	\$243.00
Service	03/02/2023	Communicate with M. Lockwood regarding the claim determination mailout process (.4); communicate with Omni regarding tasks in preparation for the claim determination mailout (.2).	MG	0.60	\$135.00	\$81.00
Service	03/02/2023	Emails with K. Paulson regarding death of E. Vanicek (.2); review lengthy email from A. Rosca regarding claim of KB (.2).	KD	0.40	\$350.00	\$140.00
Service	03/07/2023	Communicate with two non-investor entities regarding the notice of settlements (.4).	MG	0.40	\$135.00	\$54.00

Service	03/08/2023	Draft an email to Omni regarding the claim determination mailout process (.3); Zoom meeting with M. Lockwood, K. Paulson, and B. Price regarding IRA custodian rollovers (1.1); communicate with M. Lockwood and K. Paulson in preparation for stated meeting (.3); review of case documents for contact information on a non-investor (.4); initial review of the claims call log from Omni (.1).	MG	2.20	\$135.00	\$297.00
Service	03/08/2023	Review and revise email to claimants that will be sent after court approval (.2); confer with M. Lockwood regarding same (.1); confer with M. Lockwood regarding Bujold issue (.1).	KD	0.40	\$350.00	\$140.00
Service	03/09/2023	Review case documents for debenture agreement for an LLC (.4); review case documents for a beneficiary form (.4); review the revised address change form (.1); communicate with Omni regarding and IRA fair market value request (.1); review and organize recent communications and contact information updates (2.5).	MG	3.50	\$135.00	\$472.50
Service	03/09/2023	Confer with Receiver regarding Bujold issue (.1).	KD	0.10	\$350.00	\$35.00
Service	03/10/2023	Review M. Lockwood's summary of the claims process status (.2).	MG	0.20	\$135.00	\$27.00
Service	03/10/2023	Email to A. Rosca regarding Bujold claim (.1).	KD	0.10	\$350.00	\$35.00
Service	03/13/2023	Review the revised change of address form for Omni (.1); review the claims process status update from M. Lockwood (.2); review the updated call log from Omni (.1).	MG	0.40	\$135.00	\$54.00
Service	03/13/2023	Draft response to Essling Estate motion to file late claim (.3).	KD	0.30	\$350.00	\$105.00
Service	03/14/2023	Communicate with an investor regarding the notice of settlement (.1); review of correspondence from the family of a deceased investor (.2).	MG	0.30	\$135.00	\$40.50
Service	03/14/2023	Revise and file Response to Essling Estate motion to file late claim (.2).	KD	0.20	\$350.00	\$70.00
Service	03/20/2023	Initial review of Omni's updated call log (.1).	MG	0.10	\$135.00	\$13.50
Service	03/22/2023	Review of claim submitted by an investor who forgot they submitted a claim (.2); communicate with three investors regarding the status of the claims process (.5); review	MG	1.90	\$135.00	\$256.50

		and organize recent investor communications (1.2).				
Service	03/23/2023	Review of allowed amounts for various claims per the Receiver's request (.2).	MG	0.20	\$135.00	\$27.00
Service	03/24/2023	Communicate with an investor regarding the lawyers settlement agreement (.1).	MG	0.10	\$135.00	\$13.50
Service	03/27/2023	Initial review of the updated call log from Omni (.3).	MG	0.30	\$135.00	\$40.50
Service	03/29/2023	Communicate with Omni regarding the claim determination mailout (.1); review of submitted claim related to an email from Williams & Connolly LLP (.2).	MG	0.30	\$135.00	\$40.50
Service	03/31/2023	Review and organize recent investor communications (.5); review communication from Omni regarding the claim determination mailout (.2).	MG	0.70	\$135.00	\$94.50

Time Keeper	Quantity	Rate	Total
Katherine Donlon	12.9	\$350.00	\$4,515.00
Mary Gura	118.9	\$135.00	\$16,051.50
		Subtotal	\$20,566.50
		Total	\$20,566.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6624	01/20/2023	\$29,190.00	\$0.00	\$29,190.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6909	05/03/2023	\$20,566.50	\$0.00	\$20,566.50
			Outstanding Balance	\$49,756.50
			Total Amount Outstanding	\$49,756.50

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

Payment is due upon receipt.

Johnson, Newlon & DeCort, P.A.

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

INVOICE

Invoice # 6909
Date: 05/03/2023



Pay your invoice online

To pay your invoice, open the camera on your mobile device and place the QR code in the camera's view.

Or, [click here](#) if you're viewing on a computer or smartphone.

EXHIBIT 10



INVOICE

Invoice # 6903
Date: 05/03/2023

Johnson, 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	01/03/2023	Draft mediation statement for Patel mediation (3.4); continue revising motion for summary judgment (4.2); email to D. Zamorano and M. Yip regarding declaration (.2).	KD	7.80	\$350.00	\$2,730.00
Service	01/05/2023	Confer with Receiver regarding mediation (.2); attend Patel mediation (.5); emails with mediator (.1); draft and file Motion for Clerk's Default regarding Patel and Tiede (.4).	KD	1.30	\$350.00	\$455.00
Service	01/06/2023	Emails with S. Patel and C. Farano (.2); confer with Receiver regarding same (.2); revise motion for summary judgement and Receiver's declaration and finalize motion for filing (2.1).	KD	2.50	\$350.00	\$875.00
Service	01/16/2023	Telephone call with L. Tiede regarding resolution of claims (.2); confer with Receiver regarding same (.1); draft settlement agreement and email same to L. Tiede (.5).	KD	0.80	\$350.00	\$280.00
Service	01/17/2023	Review Court's order granting approval of Zdrojewski settlement (.1); telephone call to Chambers regarding scrivner's error (.1); receipt of signed settlement agreement from L. Tiede, forwarding same to Receiver	KD	0.70	\$350.00	\$245.00

		for signature (.1); revise motion to approve Tiede settlement (.3); email to A. Johnson for 3.01 on same (.1).				
Service	01/19/2023	Draft and revise mediation statement for Briguglio mediation (1.8); review Briguglio's opposition to motion for summary judgment (.5); email to A. Villoch regarding same (.1); email to J. Reynolds, Provident Trust, regarding account freeze (.2); telephone call with L. Tiede (.1); finalize and file motion to approve investor settlement (.2).	KD	2.90	\$350.00	\$1,015.00
Service	01/20/2023	Email to M. Zdrojewski regarding court's approval of settlement (.1); draft Notice of Partial Resolution regarding L. Tiede (.2); email to L. Tiede regarding settlement (.1).	KD	0.40	\$350.00	\$140.00
Service	01/23/2023	Confer with mediator in preparation for mediation (.2); confer with Receiver regarding mediation (.1); attend mediation regarding S. Briguglio (2.5); review court's revised order on Zdrojewski settlement (.1); forward same to M. Zdrojewski (.1).	KD	3.00	\$350.00	\$1,050.00
Service	01/25/2023	Review records received from S. Briguglio (.5); email to A. Villoch regarding same (.2); review amended opposition to motion for summary judgment (.2); initial review of opposition to motion for summary judgment filed by Farano defendants (.6).	KD	1.50	\$350.00	\$525.00
Service	01/27/2023	Research and pull the Accurant Report for a clawback defendant (.1).	MG	0.10	\$135.00	\$13.50
Service	01/30/2023	Emails with A. Villoch regarding financial information (.3).	KD	0.30	\$350.00	\$105.00
Service	01/31/2023	Confer with Receiver regarding settlement discussions with S. Briguglio (.1); emails with A. Villoch regarding same (.1); emails with mediator and C. Farano regarding mediation (.1); begin drafting mediation statement (2.1).	KD	2.40	\$350.00	\$840.00
Service	02/01/2023	Confer with K. Donlon regarding Motion for Default Judgment against the defaulting parties.	AB	0.20	\$195.00	\$39.00
Service	02/01/2023	Emails with A. Villoch regarding settlement negotiations (.1); confer with Receiver regarding same (.1); draft settlement agreement regarding same (.3); continue drafting mediation statement for Farano mediation (1.0).	KD	1.50	\$350.00	\$525.00
Service	02/02/2023	Emails with A. Villoch regarding draft	KD	0.20	\$350.00	\$70.00

settlement agreement (.2).						
Service	02/03/2023	Draft motion to approve Briguglio settlement (.3); draft notice of partial resolution (.2); emails with A. Villoch regarding settlement agreement (.2).	KD	0.70	\$350.00	\$245.00
Service	02/06/2023	Review pleadings in preparation to draft motion for default (.3).	AB	0.30	\$195.00	\$58.50
Service	02/06/2023	Prepare for mediation (.5).	KD	0.50	\$350.00	\$175.00
Service	02/07/2023	Continue review of pleadings in preparation to draft Motion for Default (.4); confer with M. Hill regarding the defaulting defendants' prejudgment interest (.1); draft Declaration of Receiver (3.1).	AB	3.60	\$195.00	\$702.00
Service	02/07/2023	Continue to draft motion for default.	AB	2.60	\$195.00	\$507.00
Service	02/07/2023	Attend mediation (2.6); draft settlement agreement for B. Mahler (.2); review and revise motion to approve settlement and notice of partial resolution (.2); begin drafting reply in support of motion for summary judgment (1.7); research regarding suggestion of death and substitution of estate for J. Bartusek (.8); emails with C. Farano regarding settlement agreement and suggestion of death (.2).	KD	5.50	\$350.00	\$1,925.00
Service	02/08/2023	Continue to draft Motion for Default.	AB	2.50	\$195.00	\$487.50
Service	02/08/2023	Continue drafting reply in support of motion for summary judgment (.9); confer with Receiver regarding same (.2); emails with A. Johnson regarding 3.01 conferral on Mahler settlement (.1); emails with C. Farano regarding continued settlement negotiations (.3); telephone call with H. Adamian regarding same (.3); confer with Receiver (.3); draft settlement agreements for Bartusek and Adamian settlements (.6); email to mediator G. Holder regarding progress (.1).	KD	2.50	\$350.00	\$875.00
Service	02/09/2023	Continue to draft Motion for Default.	AB	5.00	\$195.00	\$975.00
Service	02/10/2023	Make final edits to Adamek Motion for Default.	AB	1.30	\$195.00	\$253.50
Service	02/14/2023	Telephone call with H. Adamian regarding settlement terms (.2).	KD	0.20	\$350.00	\$70.00
Service	02/14/2023	Telephone call with H. Adamian regarding settlement terms (.2).	KD	0.20	\$350.00	\$70.00
Service	02/15/2023	Confer with Receiver regarding investor	KD	1.00	\$350.00	\$350.00

		clawback settlements (.2); telephone call with S. Patel regarding negotiations (.2); revise Bartusek settlement agreement and send same to C. Farano and M. Bartusek (.3); respond to emails from C. Farano regarding various settlement issues (.3).				
Service	02/16/2023	Revise settlement agreements for D. Blitz, S. Patel and H. Adamian, sending same to C. Farano (.7).	KD	0.70	\$350.00	\$245.00
Service	02/17/2023	Revise motion for default judgment and Receiver's declaration in support (5.2); email to C. Farano regarding status of settlement agreements (.1).	KD	5.30	\$350.00	\$1,855.00
Service	02/20/2023	Communicate with Receiver regarding motion for default judgment (.2); continue revising motion for default judgment and supporting declaration (1.1); receipt of executed settlement agreement from M. Bartusek (.1); revise motion to approve settlements with B. Mahler and J. and A. Bartusek (.4); Rule 3.01 conferral with A. Johnson regarding same (.1)	KD	1.90	\$350.00	\$665.00
Service	02/22/2023	Finalize and file motion for default judgment (.4); draft letter to defaulted defendants regarding last attempt to resolve case (.3).	KD	0.70	\$350.00	\$245.00
Service	02/23/2023	Review and compile letters to defendants regarding the Receiver's motion for default judgment filed on February 22, 2023 (1.6).	MG	1.60	\$135.00	\$216.00
Service	02/23/2023	Confer with Receiver regarding outstanding settlement discussions (.2); emails with C. Farano regarding same (.2); draft and file Notice of Dismissal as to M. Zdrojewski (.2).	KD	0.60	\$350.00	\$210.00
Service	02/24/2023	Emails with A. Johnson regarding motion to intervene (.2); confer with D. Zamarano regarding interest calculation for claimants (.1).	KD	0.30	\$350.00	\$105.00
Service	02/27/2023	Telephone call from E. Drinkwater regarding motion for default judgment (.1); telephone call with R. Bohrer (.3).	KD	0.40	\$350.00	\$140.00
Service	02/28/2023	Revise Adamian settlement agreements (.4); emails with C. Farano regarding Blitz and Patel (.1); telephone calls with C. Duckett regarding default judgment motion (.3); confer with Receiver regarding same (.1); draft Duckett settlement agreement (.3).	KD	1.20	\$350.00	\$420.00

Service	03/01/2023	Telephone call with E. Chapman (.2); draft settlement agreement for same (.2); telephone call with E. Halstead regarding claims and default judgment (.2); email to K. Paulson regarding Halstead claims amounts (.2); draft motion to approve Adamian settlements and notice of partial resolution (.4); forward Adamian settlement agreements to Receiver for signature (.1).	KD	1.30	\$350.00	\$455.00
Service	03/02/2023	Telephone call with C. Schauer regarding false profits (.2); review Provident records regarding same (.5); emails with D. Zamorano regarding same (.2); email to C. Schauer regarding revised amount (.2); telephone call with R. Vanicek regarding clerk's default against E. Vanicek (1.0); emails with C. Duckett and E. Chapman regarding settlement agreements (.2); revise Chapman agreement (.1); revise and file motion to approve investor clawback settlements (.4); revise and file Notice of Partial Resolution (.3).	KD	3.00	\$350.00	\$1,050.00
Service	03/06/2023	Review Court's Orders on investor settlements (.2); emails to C. Farano, L. Tiede and A. Villoch regarding same (.2).	KD	0.40	\$350.00	\$140.00
Service	03/08/2023	Emails with C. Schauer regarding settlement documents (.1); telephone call with W. Wooldridge regarding resolution of claim (.2); draft settlement agreement and send same to W. Wooldridge (.3).	KD	0.60	\$350.00	\$210.00
Service	03/09/2023	Emails with Receiver and C. Schauer regarding settlement agreement (.2).	KD	0.20	\$350.00	\$70.00
Service	03/10/2023	Revise Wooldridge settlement agreement (.2); emails with Receiver and W. Wooldridge regarding same (.1); draft motion to approve Schauer and Wooldridge settlements and notice of partial resolution regarding same (.4); emails with A. Johnson regarding 3.01 conferral for same (.1); emails to C. Schauer and W. Wooldridge enclosing copies of filings (.1); telephone call with L. Tiede regarding court order (.1).	KD	1.00	\$350.00	\$350.00
Service	03/13/2023	Emails with M. Bartusek (.1); draft and file Notice of Voluntary Dismissal of S. Briguglio and J. & A. Bartusek (.2).	KD	0.30	\$350.00	\$105.00
Service	03/14/2023	Telephone call and emails with N. Palomino (.3); telephone call with A. Eggers regarding his brother H. Eggers, defaulted defendant (.2); email to Receiver regarding	KD	0.80	\$350.00	\$280.00

		same (.2); email to C. Farano regarding D. Blitz and Patel settlement agreements (.1).				
Service	03/15/2023	Emails with C. Farano regarding Mahler settlement check (.2); follow up email regarding D. Blitz and Patels (.1).	KD	0.30	\$350.00	\$105.00
Service	03/16/2023	Draft Halstead Family Trust settlement agreement (.3); emails with K. Paulson regarding same (.2); email to E. Halstead (.1); email to S. Cable regarding resolution (.2); confer with Receiver regarding E. Eggers settlement offer (.1).	KD	0.90	\$350.00	\$315.00
Service	03/20/2023	Emails with E. Halstead (.2); draft and file dismissal of B. Mahler and L. Tiede (.2); confer with Receiver and M. Lockwood regarding Bujold claim (.3); confer with Receiver regarding E. Vanicek claim (.2); emails to C. Farano, D. Blitz and S. Patel regarding status of settlement agreements (.2).	KD	1.10	\$350.00	\$385.00
Service	03/21/2023	Draft E. Vanicek settlement agreement (.3).	KD	0.30	\$350.00	\$105.00
Service	03/22/2023	Begin to draft jury instructions and verdict form for Adamek trial.	AB	0.30	\$195.00	\$58.50
Service	03/23/2023	Continue to draft jury instructions and verdict form for Adamek trial.	AB	4.10	\$195.00	\$799.50
Service	03/23/2023	Telephone call with A. Eggers regarding settlement discussions (.1).	KD	0.10	\$350.00	\$35.00
Service	03/24/2023	Confer with Receiver regarding Eggers settlement (.1); draft settlement agreement (.3); email to A. Eggers (.1).	KD	0.50	\$350.00	\$175.00
Service	03/27/2023	Review financial disclosure form from R. Kerbaugh (.3); confer with Receiver regarding same (.2); draft Notice of Supplemental Authority regarding pertinent portions of Armijo summary judgment order (.3).	KD	0.80	\$350.00	\$280.00
Service	03/28/2023	Telephone call and email with L. Clawson regarding false profits (.3); telephone call with R. Kerbaugh (.1).	KD	0.40	\$350.00	\$140.00
Service	03/29/2023	Confer with Receiver regarding Kerbaugh settlement and Vanicek claims (.2); draft Kerbaugh settlement agreement and letter (.3); revise motion to approve Eggers and Kerbaugh settlements and notice of partial resolution regarding same (.3); 3.01 conferral with A. Johnson regarding same (.1).	KD	0.90	\$350.00	\$315.00

Service	03/30/2023	Email to A. Eggers regarding settlement agreement and attendant filings (.1).	KD	0.10	\$350.00	\$35.00
					Services Subtotal	\$25,110.00

Expenses

Type	Date	Description	Quantity	Rate	Total	
Expense	01/05/2023	Mediator's fees for preparation and availability for mediation with Patels.	1.00	\$757.50	\$757.50	
Expense	01/23/2023	Mediator's fee for preparation and attendance at mediation with S. Briguglio.	1.00	\$1,070.00	\$1,070.00	
Expense	02/07/2023	Mediator's fee for mediation with Remaining Defendants on 2/7/23.	1.00	\$1,257.50	\$1,257.50	
Expense	02/23/2023	Postage for mailing of Motion for Default Judgment to 45 non-represented Defendants.	1.00	\$153.90	\$153.90	
Expense	03/07/2023	Tampa Legal Copies - Fee for printing and assembly of packets to be sent to defaulted Defendants.	1.00	\$897.84	\$897.84	
					Expenses Subtotal	\$4,136.74

Time Keeper	Quantity	Rate	Total	
Alison Bowlby	19.9	\$195.00	\$3,880.50	
Katherine Donlon	60.0	\$350.00	\$21,000.00	
Mary Gura	1.7	\$135.00	\$229.50	
			Subtotal	\$29,246.74
			Total	\$29,246.74

Detailed Statement of Account**Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6618	01/20/2023	\$7,928.72	\$0.00	\$7,928.72

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6903	05/03/2023	\$29,246.74	\$0.00	\$29,246.74
Outstanding Balance				\$37,175.46
Total Amount Outstanding				\$37,175.46

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

Payment is due upon receipt.

EXHIBIT 11



INVOICE

Invoice # 6904
Date: 05/03/2023

Johnson, Newlon & DeCort, P.A.

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

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

Family Tree Estate Planning, LLC, et al.

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	01/05/2023	Email from R. Wright regarding motion to withdraw (.1).	KD	0.10	\$350.00	\$35.00
Service	01/06/2023	Review EHounds platform for information regarding J. Marques and Lifeline (.4); review Court's Order on surreply (.1); email to Armijo counsel regarding motion for approval of law firm settlement (.1); emails with Armijo counsel regarding withdrawal/admission (.2); confer with Receiver regarding same (.1).	KD	0.90	\$350.00	\$315.00
Service	01/09/2023	Emails with R. Mitchell regarding settlements/dismissals (.2).	KD	0.20	\$350.00	\$70.00
Service	01/10/2023	Emails with A. Boniadi regarding approval of agent settlements (.2).	KD	0.20	\$350.00	\$70.00
Service	01/11/2023	Attention to correspondence regarding proposed jury instructions and confer with J. Burns regarding same.	AB	0.20	\$195.00	\$39.00
Service	01/11/2023	Draft jury instructions.	AB	1.10	\$195.00	\$214.50
Service	01/11/2023	Conference call with A. Morse and C. Kirchert regarding pretrial statement (.5); begin drafting pretrial statement (1.5).	KD	2.00	\$350.00	\$700.00
Service	01/12/2023	Continue drafting jury instructions.	AB	1.30	\$195.00	\$253.50
Service	01/13/2023	Emails with M. Hinchey regarding Stevenson appeal and review order (.2).	KD	0.20	\$350.00	\$70.00

Service	01/16/2023	Review surreply filed by R. Armijo regarding motion for summary judgment (.4).	KD	0.40	\$350.00	\$140.00
Service	01/17/2023	Continue drafting jury instructions and verdict form.	AB	3.90	\$195.00	\$760.50
Service	01/17/2023	Review Court's order striking Armijo surreply (.1).	KD	0.10	\$350.00	\$35.00
Service	01/18/2023	Continue drafting jury instructions and verdict form.	AB	2.70	\$195.00	\$526.50
Service	01/19/2023	Review Armijo's Opposition to Joint Motion to Approve Law Firm Settlement (.3).	KD	0.30	\$350.00	\$105.00
Service	01/23/2023	Conference call with A. Morse regarding pretrial statement (.3).	KD	0.30	\$350.00	\$105.00
Service	01/25/2023	Emails with A. Morse regarding pretrial statement (.2).	KD	0.20	\$350.00	\$70.00
Service	01/27/2023	Communicate with Receiver and S. Ilgenfritz regarding Family Tree trial (.4).	KD	0.40	\$350.00	\$140.00
Service	01/29/2023	Revise motion to continue trial (.8); forward same to A. Morse (.1).	KD	0.90	\$350.00	\$315.00
Service	02/02/2023	Review Court's order continuing trial (.1); communicate with experts and Receiver regarding same (.2).	KD	0.30	\$350.00	\$105.00
Service	02/22/2023	Emails with J. Ewusiak regarding withdrawal (.1).	KD	0.10	\$350.00	\$35.00
Service	03/09/2023	Initial review of summary judgment order entered against R. Armijo in SEC action (.3).	KD	0.30	\$350.00	\$105.00
Service	03/10/2023	Emails with counsel regarding Armijo summary judgment (.2).	KD	0.20	\$350.00	\$70.00
Service	03/24/2023	Review Court's Order granting summary judgment (.6); confer with Receiver regarding same (.3); email to A. Johnson regarding same (.1).	KD	1.00	\$350.00	\$350.00
Service	03/28/2023	Begin drafting Report to Court in Family Tree case per Court's order (2.1); emails to E. Schmitt and A. Johnson regarding status of certain agent cases (.5).	KD	2.60	\$350.00	\$910.00

Time Keeper	Quantity	Rate	Total
Alison Bowlby	9.2	\$195.00	\$1,794.00

Katherine Donlon	10.7	\$350.00	\$3,745.00
		Subtotal	\$5,539.00
		Total	\$5,539.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6619	01/20/2023	\$39,801.40	\$0.00	\$39,801.40

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6904	05/03/2023	\$5,539.00	\$0.00	\$5,539.00
			Outstanding Balance	\$45,340.40
			Total Amount Outstanding	\$45,340.40

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

Payment is due upon receipt.

EXHIBIT 12

**INVOICE**

Invoice # 4
 Date: 05/02/2023
 Due On: 06/01/2023

Law Office of Jared J. Perez

301 Druid Rd W
 Clearwater, Florida 33756

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

00004-Wiand**EquiAlt Receivership**

Type	Date	Notes	Quantity	Rate	Total
Service	01/04/2023	Claims: Draft claims determination motion (1.5).	1.50	\$350.00	\$525.00
Service	01/05/2023	Claims: Review research for claims determination motion (.5).	0.50	\$350.00	\$175.00
Service	01/09/2023	Claims: Draft claims determination motion (7.5).	7.50	\$350.00	\$2,625.00
Service	01/10/2023	Claims: Communicate with team regarding claims determination motion and exhibits (.5).	0.50	\$350.00	\$175.00
Service	01/13/2023	Claims: Draft claims determination motion (5.0).	5.00	\$350.00	\$1,750.00
Service	01/16/2023	Claims: Draft claims determination motion (4.4).	4.40	\$350.00	\$1,540.00
Service	01/17/2023	Claims: Telephone conference with M. Lockwood regarding claims determinations (.5); telephone conference with Receiver, M. Lockwood, and K. Donlon regarding claim determinations (1.3); telephone conference with M. Lockwood and M. Gura regarding claim numbering and determinations (.3); telephone conference with B. Wiand regarding comments to claims determination motion (.3); revise claims determination motion (1.0).	3.40	\$350.00	\$1,190.00
Service	01/19/2023	Claims: Revise claims determination motion and circulate updated draft (3.0); communicate with Receiver and team regarding motion (.3), draft proposed order (.5); assemble exhibits (.9).	4.70	\$350.00	\$1,645.00
Service	01/20/2023	Claims: Revise, finalize, and file claims determination motion, including numerous communications with Receiver and team (4.6); draft notice of filing sealed documents and file claimant cross-reference lists (.9).	5.50	\$350.00	\$1,925.00

Service	01/20/2023	AAR: Analyze issues regarding objection to motion to approve settlement with law firm defendants filed by R. Amijo in preparation for drafting reply (1.0).	1.00	\$350.00	\$350.00
Service	02/09/2023	Business Op.: Attend EquiAlt monthly operations meeting (2.0).	2.00	\$350.00	\$700.00
Service	03/06/2023	AAR: Draft opposition to motion to intervene to terminate clawback action and receivership (5.0); perform legal research (1.5).	6.50	\$350.00	\$2,275.00
Service	03/07/2023	AAR: Review SEC's opposition to motion to intervene (.4).	0.40	\$350.00	\$140.00
Service	03/08/2023	AAR: Revise, finalize, and file opposition to motion to intervene (2.2).	2.20	\$350.00	\$770.00
Service	03/14/2023	Claims: Research issues relating to surplus distributions (1.3).	1.30	\$350.00	\$455.00
Service	03/22/2023	Claims: Draft Motion to approve first interim distribution (.6).	0.60	\$350.00	\$210.00
Service	03/27/2023	Business Op.: Participate in monthly operations call (2.0).	2.00	\$350.00	\$700.00
Service	03/29/2023	AAR: Research prejudgment interest and offers of judgment (.8).	0.80	\$350.00	\$280.00
Service	03/30/2023	Claims: Draft memorandum regarding distribution options (1.5).	1.50	\$350.00	\$525.00
				Total	\$17,955.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
4	06/01/2023	\$17,955.00	\$0.00	\$17,955.00	
				Outstanding Balance	\$17,955.00
				Total Amount Outstanding	\$17,955.00

Please make all amounts payable to: Law Office of Jared J. Perez

Please pay within 30 days.

EXHIBIT 13



YIP ASSOCIATES

FORENSIC ACCOUNTING +
FINANCIAL INVESTIGATIONS

INVOICE SUMMARY OF PROFESSIONALS

Burton Wiand, Receiver
Equialt et al.
5505 West Bay Street
Tampa, FL 33604

Invoice Number: 31880
Date: April 2, 2023
Matter ID: 12-0000

Re: EquiAlt

For Professional Services Rendered January 1, 2023 through January 31, 2023

<u>Professional</u>	<u>Initials</u>	<u>Position</u>	<u>Experience</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Danny D. Amorano, CPA	DD	Manager	years	12.	255	3,087.00
Blended Average Hourly Rate:					<u>245.00</u>	
Total Fees:				<u>12.6</u>		<u>3,087.00</u>



FORENSIC ACCOUNTING +
FINANCIAL INVESTIGATIONS

INVOICE DETAIL

Burton Wiand, Receiver
Equalt et al.
5505 West Bay Street
Tampa, FL 33600

Invoice Number: 31880
Date: April 2, 2023
Matter ID: 12-000

Re: Equalt, et al.

For Professional Services Rendered January 1, 2023 through January 31, 2023

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/03/23	DD	Preparation of Declaration.	1.8	25	1.00
01/03/23	DD	Finalized Declaration.	0.	25	1.00
01/11/23	DD	Calculated investor losses for investors brought in by Joseph Financial prepared schedules re: same.	2.	25	10.50
01/25/23	DD	Gathered and uploaded documents responsive to subpoena issued to B. Wiand, Receiver.	3.5	25	87.50
01/27/23	DD	Continued to gather and upload documents responsive to subpoena issued to B. Wiand, Receiver.	3.8	25	95.00
Total Fees			12.6		3,087.00
Total Amount Due					3,087.00

Please remit payment by mail to:

YIP Associates
2 South Biscayne Blvd., Suite 200
Miami, FL 33131

Or, via wire transfer to:

FIRST ORI ON BAN
15 Madison Avenue
Memphis, TN 38103
ABA Number: **084000026**

FIRST ORI ON BAN Credit Account Information
F B Customer Name: **IPCPA, LLC d/b/a YIP ASSOCIATES**
F B Account Number: **4400000149**
Amount of Wire: **3,087.00**

For Credit to: YIP Associates
2 South Biscayne Blvd., Suite 200
Miami, FL 33131



YIP ASSOCIATES

FORENSIC ACCOUNTING +
FINANCIAL INVESTIGATIONS

INVOICE SUMMARY OF PROFESSIONALS

Burton Wiand, Receiver
Equialt et al.
5505 West Gray Street
Tampa, FL 33607

Invoice Number: 31881
Date: April 28, 2023
Matter ID: 12-1000

Re: EquiAlt

For Professional Services Rendered February 1, 2023 through February 28, 2023

<u>Professional</u>	<u>Initials</u>	<u>Position</u>	<u>Experience</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Danny D. Amorano, CPA	DD	Manager	years	12.8	255	3,264.00
Susan L. Tai	S L	Sr. Associate	years	0.8	255	204.00
Blended Average Hourly Rate:					<u><u>245.00</u></u>	
Total Fees:				<u><u>13.6</u></u>		<u><u>3,332.00</u></u>



YIP ASSOCIATES

FORENSIC ACCOUNTING +
FINANCIAL INVESTIGATIONS

INVOICE DETAIL

Burton Wiand, Receiver
Equialt et al.
5505 West Bay Street
Tampa, FL 33600

Invoice Number: 31881
Date: April 28, 2023
Matter ID: 12-000

Re: Equialt, et al.

For Professional Services Rendered February 1, 2023 through February 28, 2023

Date	Initials	Description	Hours	Rate	Amount
02/01/23	DD	Calculation of prejudgment interest for Net Winners.	3.5	25	87.50
02/01/23	DD	Continued calculation of prejudgment interest for Net Winners.	.3	25	7.50
02/08/23	DD	Continued calculation of prejudgment interest for Net Winners.	2.	25	50.00
02/11/23	DD	Calculated per diem prejudgment interest for Net Winners.	0.	25	0.00
02/28/23	S T	Calculated interest for investors allowed claims.	0.8	25	20.00
Total Fees			13.6		3,332.00
Total Amount Due					3,332.00

Please remit payment by mail to:

YIP Associates
2 South Biscayne Blvd., Suite 200
Miami, FL 33131

Or, via wire transfer to:

FIRST FIDELITY BANK
15 Madison Avenue
Memphis, TN 38103

ABA Number:

084000026

FIRST FIDELITY BANK Credit Account Information

F B Customer Name: **IPCPA, LLC d/b/a YIP ASSOCIATES**

F B Account Number: **4400000149**

Amount of Wire: 3,332.00

For Credit to:

YIP Associates
2 South Biscayne Blvd., Suite 200
Miami, FL 33131

EXHIBIT 14



DATE	Activity	Timekeeper	Description	HOURS	Rate	Amount
1/3/2023	Accounting & Auditing	SAO	Updated accounting records, reviewed and approved invoices, reconciled #6850 bank statement	0.90	\$ 125.00	\$ 112.50
1/4/2023	Accounting & Auditing	SAO	Reviewed and approved invoices, updated accounting records	0.60	\$ 125.00	\$ 75.00
1/4/2023	Accounting & Auditing	TNJ	Gathered property leasehold improvements detail	0.25	\$ 125.00	\$ 31.25
1/5/2023	Accounting & Auditing	SAO	Recorded proceeds from sale of property	0.30	\$ 125.00	\$ 37.50
1/6/2023	Accounting & Auditing	SAO	Reviewed bank activity	0.30	\$ 125.00	\$ 37.50
1/9/2023	Accounting & Auditing	SAO	Reviewed and approved invoices, reviewed and recorded invoices and sent to receiver for approval of payment, recorded proceeds from sale of property, recorded bank activity	1.20	\$ 125.00	\$ 150.00
1/9/2023	Accounting & Auditing	TNJ	Entered transactions in Quickbooks, categorized credit card expenses, reconciled bank and credit card accounts	1.25	\$ 125.00	\$ 156.25
1/10/2023	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50
1/11/2023	Accounting & Auditing	TNJ	Reviewed payroll account balance, emailed client about payroll funds and changes	0.25	\$ 125.00	\$ 31.25
1/11/2023	Accounting & Auditing	SAO	Paid invoices and recorded bank activity	0.60	\$ 125.00	\$ 75.00
1/12/2023	Accounting & Auditing	SAO	Recorded vendor invoices and sent to receiver for approval, recorded proceeds from sale of property, recorded bank activity	0.90	\$ 125.00	\$ 112.50
1/12/2023	Accounting & Auditing	TNJ	Emailed client about payroll funds, processed 1/13 payroll	0.50	\$ 125.00	\$ 62.50
1/13/2023	Accounting & Auditing	TNJ	Printed payroll reports and pay stubs and sent to client	0.25	\$ 125.00	\$ 31.25
1/13/2023	Accounting & Auditing	SAO	Reviewed and approved invoices, paid invoices, recorded bank activity	1.10	\$ 125.00	\$ 137.50
1/16/2023	Accounting & Auditing	TNJ	Recorded disposals in Fixed Assets software, recorded December property sales and depreciation in Quickbooks, re-classified improvements, updated property records, reconciled asset balances, recorded Schwab December activity, combined income statements for Tennessee properties, started schedule for Tennessee gain/loss and depreciation	4.50	\$ 125.00	\$ 562.50
1/16/2023	Accounting & Auditing	WEP	Started preparation of December financial statements	1.00	\$ 320.00	\$ 320.00
1/16/2023	Accounting & Auditing	TMW	Researched information from Quickbooks and searched companies to see if they qualified for 1099s, reached out to Lauren for W9's	0.75	\$ 125.00	\$ 93.75
1/17/2023	Accounting & Auditing	MNL	Reviewed 2021 financial statements	0.50	\$ 210.00	\$ 105.00
1/17/2023	Accounting & Auditing	SAO	Updated accounting records	0.30	\$ 125.00	\$ 37.50
1/17/2023	Accounting & Auditing	TNJ	Emailed client bank statements, exported 2022 payroll reports, re-classified transactions, reconciled taxes and deductions, printed financial statements, updated Tennessee property schedules, gathered final vendor report, updated vendor list, researched files for vendor EINs	4.75	\$ 125.00	\$ 593.75
1/17/2023	Accounting & Auditing	GAH	Reviewed vendors for information	0.50	\$ 155.00	\$ 77.50
1/18/2023	Accounting & Auditing	TNJ	Updated Tennessee property schedule, calculated gain/loss on sales, began preparation on quarterly court report	3.00	\$ 125.00	\$ 375.00
1/18/2023	Accounting & Auditing	MKM	Assisted Taylor in finding the SSN's and correct addresses for vendors	1.50	\$ 125.00	\$ 187.50
1/18/2023	Accounting & Auditing	DMM	Prepared gain/loss calculations for property sales	0.50	\$ 155.00	\$ 77.50

1/18/2023	Accounting & Auditing	SAO	Reviewed and approved invoices, recorded proceeds from sale of property, recorded bank activity	1.10	\$ 125.00	\$ 137.50
1/19/2023	Accounting & Auditing	MKM	Contacted vendors to complete 1099 forms	2.50	\$ 125.00	\$ 312.50
1/19/2023	Accounting & Auditing	SAO	Recorded proceeds from sale of property	0.30	\$ 125.00	\$ 37.50
1/19/2023	Accounting & Auditing	TNJ	Updated payroll adjusting entry, gathered 4th quarter bank activity, categorized transactions, reconciled cash, completed court report, assembled PDF forms	3.50	\$ 125.00	\$ 437.50
1/20/2023	Accounting & Auditing	GAH	Reviewed 4th quarter Fund accounting report	1.25	\$ 155.00	\$ 193.75
1/20/2023	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
1/20/2023	Accounting & Auditing	TNJ	Updated Schwab interest and dividends, corrected fund balances, re-printed financials, updated court report, updated schedule to show balance differences, assembled PDF forms	2.00	\$ 125.00	\$ 250.00
1/21/2023	Accounting & Auditing	SAO	Recorded proceeds from sale of property	0.30	\$ 125.00	\$ 37.50
1/21/2023	Accounting & Auditing	MNL	Reviewed 2021 financial statements	1.25	\$ 210.00	\$ 262.50
1/23/2023	Accounting & Auditing	SAO	Recorded bank activity, reviewed and approved invoices, recorded deposits, updated accounting records	2.00	\$ 125.00	\$ 250.00
1/23/2023	Accounting & Auditing	WEP	Reviewed and finalized 4th quarter Fund Accounting Report	1.25	\$ 320.00	\$ 400.00
1/23/2023	Accounting & Auditing	GAH	Updated 4th quarter report	0.50	\$ 155.00	\$ 77.50
1/23/2023	Accounting & Auditing	TNJ	Updated court report, re-printed and assembled PDF file, updated property schedule with January sales	2.00	\$ 125.00	\$ 250.00
1/24/2023	Accounting & Auditing	SAO	Recorded bank activity and proceeds from sale of properties, recorded deposits	0.90	\$ 125.00	\$ 112.50
1/24/2023	Accounting & Auditing	MNL	Reviewed 2021 financial statements	1.00	\$ 210.00	\$ 210.00
1/24/2023	Accounting & Auditing	TNJ	Saved vendor W9's, totaled vendor payments and updated information on template	1.50	\$ 125.00	\$ 187.50
1/24/2023	Accounting & Auditing	GAH	Entered deposits	0.25	\$ 155.00	\$ 38.75
1/25/2023	Accounting & Auditing	SAO	Recorded deposits, recorded bank activity, reviewed bank activity for check lost in the mail, reviewed and approved invoices, updated accounting records	1.80	\$ 125.00	\$ 225.00
1/25/2023	Accounting & Auditing	MNL	Reviewed 2021 financial statements	0.50	\$ 210.00	\$ 105.00
1/25/2023	Accounting & Auditing	GAH	Prepared 1099s	0.25	\$ 155.00	\$ 38.75
1/26/2023	Accounting & Auditing	SAO	Recorded sale of personal property sold, reviewed and approved invoices, recorded proceeds from sale of property	1.20	\$ 125.00	\$ 150.00
1/26/2023	Accounting & Auditing	TNJ	Researched vendor EINs, reviewed payroll account balance, emailed client about payroll funds and changes	1.00	\$ 125.00	\$ 125.00
1/27/2023	Accounting & Auditing	SAO	Reviewed and approved invoices, recorded proceeds from sale of property	0.60	\$ 125.00	\$ 75.00
1/27/2023	Accounting & Auditing	TNJ	Imported template into software, reviewed data, emailed about court report changes, updated report and backup files, re-printed and assembled PDF, processed 1/31 payroll, sent reports to client	1.75	\$ 125.00	\$ 218.75
1/27/2023	Accounting & Auditing	GAH	Reviewed first batch of 1099s, completed changes to 4th quarter court report	1.00	\$ 155.00	\$ 155.00
1/30/2023	Accounting & Auditing	TNJ	Reviewed vendor tax ID backup files from AppFolio	1.00	\$ 125.00	\$ 125.00
1/30/2023	Accounting & Auditing	SAO	Recorded deposits, reviewed and approved invoices, recorded bank activity	1.10	\$ 125.00	\$ 137.50
1/30/2023	Accounting & Auditing	GAH	Reviewed 1099s	2.00	\$ 155.00	\$ 310.00
1/31/2023	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
	Total Accounting & Auditing			60.40		\$ 8,452.50



**PDR CPAs + Advisors
By Activity Category
January 1, 2023 through January 31, 2023**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing	\$ 8,452.50
Tax	<u>\$ 640.00</u>
Grand Total for January 2023	<u><u>\$ 9,092.50</u></u>



PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
January 1, 2023 through January 31, 2023

<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	4.25	\$ 1,360.00
MNL	Matthew Low	Manager	\$ 210.00	3.25	\$ 682.50
GAH	Gail Heinold	Manager	\$ 155.00	5.75	\$ 891.25
DMM	Dawn Melton	Manager	\$ 155.00	0.50	\$ 77.50
MKM	Matt Mitchell	Staff	\$ 125.00	4.00	\$ 500.00
TNJ	Taylor Jones	Staff	\$ 125.00	27.50	\$ 3,437.50
SAO	Sharon O'Brien	Staff	\$ 125.00	16.40	\$ 2,050.00
TMW	Tamra Warden	Staff	\$ 125.00	0.75	\$ 93.75
Total Billed for January 2023				<u>62.40</u>	<u>9,092.50</u>



DATE	Activity	Timekeeper	Description	HOURS	Rate	Amount
2/1/2023	Accounting & Auditing	SAO	Reconciled #6850 bank statement, recorded bank activity, updated accounting records, scanned tax documents received to saved file, reviewed & approved invoices, downloaded January bank statements and sent to attorney	1.70	\$ 125.00	\$ 212.50
2/1/2023	Accounting & Auditing	TNJ	Accessed TNTAP account, searched backup folder and Document for Franchise & Excise tax returns, entered data for Tennessee POA	2.50	\$ 125.00	\$ 312.50
2/1/2023	Accounting & Auditing	GAH	Researched Texas tax notice	0.50	\$ 155.00	\$ 77.50
2/2/2023	Accounting & Auditing	SAO	Reviewed & approved invoices	0.30	\$ 125.00	\$ 37.50
2/2/2023	Accounting & Auditing	TNJ	Updated Quickbooks with January activity, reconciled accounts, updated property report with sales, categorized and recorded credit card transactions	3.00	\$ 125.00	\$ 375.00
2/3/2023	Accounting & Auditing	SAO	Reviewed & approved invoices	0.30	\$ 125.00	\$ 37.50
2/3/2023	Accounting & Auditing	TNJ	Updated watches and jewelry schedule with recent auction proceeds	1.00	\$ 125.00	\$ 125.00
2/4/2023	Accounting & Auditing	SAO	Scanned tax documents to file, recorded proceeds from sale of property	0.30	\$ 125.00	\$ 37.50
2/6/2023	Accounting & Auditing	TNJ	Entered invoices, sent spreadsheet for approval, searched for property proceeds details, saved notes for 1099-PATR	2.25	\$ 125.00	\$ 281.25
2/6/2023	Accounting & Auditing	SAO	Reviewed deposits on sale of property, recorded bank activity	0.30	\$ 125.00	\$ 37.50
2/7/2023	Accounting & Auditing	TNJ	Printed checks, reviewed property documents	0.25	\$ 125.00	\$ 31.25
2/7/2023	Accounting & Auditing	SAO	Updated accounting records, recorded bank activity, reviewed & approved invoices	1.20	\$ 125.00	\$ 150.00
2/7/2023	Accounting & Auditing	MNL	Reviewed financial statements	0.25	\$ 210.00	\$ 52.50
2/8/2023	Accounting & Auditing	GAH	Reviewed January 2023 activity	0.25	\$ 155.00	\$ 38.75
2/9/2023	Accounting & Auditing	SAO	Reviewed & approved invoices	0.30	\$ 125.00	\$ 37.50
2/10/2023	Accounting & Auditing	MNL	Reviewed Commerce Brewery and Bolero Snort LLC businesses	1.25	\$ 210.00	\$ 262.50
2/13/2023	Accounting & Auditing	SAO	Reviewed & approved invoices, recorded proceeds from sale of property, recorded bank activity	0.90	\$ 125.00	\$ 112.50
2/13/2023	Accounting & Auditing	TNJ	Updated property schedule, entered transactions in Quickbooks, saved emails to client folder	1.50	\$ 125.00	\$ 187.50
2/14/2023	Accounting & Auditing	TNJ	Processed 2/15 payroll	0.25	\$ 125.00	\$ 31.25
2/14/2023	Accounting & Auditing	SAO	Updated accounting records, recorded bank activity, reviewed & approved invoices	0.30	\$ 125.00	\$ 37.50
2/15/2023	Accounting & Auditing	TNJ	Reviewed account details reports	0.25	\$ 125.00	\$ 31.25
2/15/2023	Accounting & Auditing	SAO	Recorded bank activity, recorded proceeds from sale of property	0.60	\$ 125.00	\$ 75.00
2/15/2023	Accounting & Auditing	MNL	Had correspondence with accountants on Commerce Brewery and Bolero Snort	1.00	\$ 210.00	\$ 210.00
2/16/2023	Accounting & Auditing	SAO	Reviewed & approved invoices	0.30	\$ 125.00	\$ 37.50
2/16/2023	Accounting & Auditing	TNJ	Scanned and saved returns to client folder, printed e-check payment receipts	0.75	\$ 125.00	\$ 93.75
2/16/2023	Accounting & Auditing	MNL	Began accounting dataa preparation on Commerce Brewery	0.50	\$ 210.00	\$ 105.00
2/18/2023	Accounting & Auditing	SAO	Reviewed and discusses 1099 for vendor	0.30	\$ 125.00	\$ 37.50
2/20/2023	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
2/20/2023	Accounting & Auditing	TNJ	Entered payables and printed checks, exported and sent recipient 1099	0.50	\$ 125.00	\$ 62.50
2/21/2023	Accounting & Auditing	SAO	Reviewed & approved invoices	0.60	\$ 125.00	\$ 75.00

2/22/2023	Accounting & Auditing	SAO	Recorded bank activity, recorded deposits	0.60	\$ 125.00	\$ 75.00
2/23/2023	Accounting & Auditing	SAO	Reviewed & approved invoices, recorded proceeds from sale of property	0.60	\$ 125.00	\$ 75.00
2/23/2023	Accounting & Auditing	MNL	Reviewed financial statements	0.50	\$ 210.00	\$ 105.00
2/23/2023	Accounting & Auditing	TNJ	Reviewed payroll account balance, processed payroll liability report, emailed client	0.25	\$ 125.00	\$ 31.25
2/24/2023	Accounting & Auditing	TNJ	Processed 2/28 payroll, updated Quickbooks	1.50	\$ 125.00	\$ 187.50
2/27/2023	Accounting & Auditing	SAO	Recorded bank activity, updated accounting records	0.90	\$ 125.00	\$ 112.50
2/27/2023	Accounting & Auditing	TNJ	Disposed properties in Fixed Assets, recorded bank activity in Quickbooks, searched for invoice	1.00	\$ 125.00	\$ 125.00
2/28/2023	Accounting & Auditing	SAO	Reviewed & approved invoices	0.30	\$ 125.00	\$ 37.50
2/28/2023	Accounting & Auditing	TNJ	Updated client tax folder in the back-up drive, prepared data on personal assets	2.00	\$ 125.00	\$ 250.00
2/28/2023	Accounting & Auditing	MNL	Reviewed 2022 year-end accounting	0.75	\$ 210.00	\$ 157.50
	Total Accounting & Auditing			32.10		\$ 4,396.25
2/6/2023	Tax	WEP	Reviewed Tennessee filing questions and response to claim	1.25	\$ 320.00	\$ 400.00
2/7/2023	Tax	WEP	Followed up on Tennessee tax issues for Receiver	2.25	\$ 320.00	\$ 720.00
2/15/2023	Tax	WEP	Held phone call with Receiver, entered data for Tennessee state filings	1.25	\$ 320.00	\$ 400.00
2/16/2023	Tax	WEP	Filed Tennessee REIT for 2019 through 2021	2.75	\$ 320.00	\$ 880.00
2/21/2023	Tax	WEP	Gathered data for tax filings on property sales in Arizona with Arizona Department of Revenue	1.25	\$ 320.00	\$ 400.00
	Total Tax			8.75		\$ 2,800.00
2/9/2023	Consulting	WEP	Attended monthly operations meeting	1.50	\$ 320.00	\$ 480.00
2/9/2023	Consulting	MNL	Attended monthly operations meeting	1.50	\$ 210.00	\$ 315.00
2/13/2023	Consulting	WEP	Followed up on brewery business to discuss K1 amounts	1.25	\$ 320.00	\$ 400.00
2/14/2023	Consulting	WEP	Followed up on lawsuit settlement of Taxation of Malpractice Recovery	1.00	\$ 320.00	\$ 320.00
2/15/2023	Consulting	WEP	Followed up on investment partnerships and recording of funds advance	1.75	\$ 320.00	\$ 560.00
2/16/2023	Consulting	WEP	Followed up on classification on brewery improvements	0.75	\$ 320.00	\$ 240.00
2/16/2023	Consulting	PDR	BDO Invoice - Consulting with Bill Price			\$ 2,145.00
2/22/2023	Consulting	WEP	Reviewed qualified settlement fund regulations, researched malpractice recovery and taxation	3.50	\$ 320.00	\$ 1,120.00
2/23/2023	Consulting	WEP	Followed up on research of taxation	1.25	\$ 320.00	\$ 400.00
2/24/2023	Consulting	PDR	BDO Invoice #001937333			\$ 1,784.25
2/27/2023	Consulting	WEP	Reviewed leases with Receiver and investigated applicability of sales tax for New Jersey & North Carolina	2.75	\$ 320.00	\$ 880.00
2/28/2023	Consulting	WEP	Researched state registrations for the commercial property owners in North Carolina & New Jersey, researched state filing requirements for sales tax on property leases	2.50	\$ 320.00	\$ 800.00
	Total Consulting			17.75		\$ 9,444.25
			Total for Wiand-EquiAlt for February 2023	58.60		\$ 16,640.50



PDR CPAs + Advisors
By Activity Category
February 1, 2023 through February 28, 2023

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing	\$ 4,396.25
Tax	\$ 2,800.00
Consulting	\$ 9,444.25
Grand Total for February 2023	<u><u>\$ 16,640.50</u></u>



PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
February 1, 2023 through February 28, 2023

<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	25.00	\$ 8,000.00	
MNL	Matthew Low	Manager	\$ 210.00	5.75	\$ 1,207.50	
GAH	Gail Heinold	Manager	\$ 155.00	0.75	\$ 116.25	
DMM	Dawn Melton	Manager	\$ 155.00	0.00	\$ -	
TNJ	Taylor Jones	Staff	\$ 125.00	17.00	\$ 2,125.00	
SAO	Sharon O'Brien	Staff	\$ 125.00	10.10	\$ 1,262.50	
TMW	Tamra Warden	Staff	\$ 125.00		\$ -	
PDR					\$ 3,929.25	*Out of Pocket Expense - BDO Invoices
Total Billed for February 2023				<u>58.60</u>	<u>16,640.50</u>	



DATE	Activity	Timekeeper	Description	HOURS	Rate	Amount
3/1/2023	Accounting & Auditing	MNL	Reviewed 2022 year end accounting	0.50	\$ 210.00	\$ 105.00
3/1/2023	Accounting & Auditing	TNJ	Printed employee W-2s, added personal property to fixed assets, printed depreciation reports, updated Quickbooks, categorized credit card expenses, reconciled accounts	5.50	\$ 125.00	\$ 687.50
3/1/2023	Accounting & Auditing	SAO	Downloaded February bank statements and sent to attorney	0.30	\$ 125.00	\$ 37.50
3/2/2023	Accounting & Auditing	MNL	Reviewed 2022 financials and researched on Breweries	1.00	\$ 210.00	\$ 210.00
3/2/2023	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50
3/2/2023	Accounting & Auditing	TNJ	Updated addresses in ADP, updated Tennessee property schedule, printed financials, recorded Schwab activity, adjusted fund balances, recorded sales in Quickbooks, re-classified transactions	3.00	\$ 125.00	\$ 375.00
3/2/2023	Accounting & Auditing	GAH	Entered ADP payroll account updated for 2023	0.25	\$ 155.00	\$ 38.75
3/3/2023	Accounting & Auditing	SAO	Reviewed and approved invoices, recorded bank activity	0.60	\$ 125.00	\$ 75.00
3/6/2023	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50
3/6/2023	Accounting & Auditing	TNJ	Added payables, saved files from Document, researched transactions in Quickbooks	0.75	\$ 125.00	\$ 93.75
3/6/2023	Accounting & Auditing	MNL	Reviewed financials	3.00	\$ 210.00	\$ 630.00
3/7/2023	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50
3/7/2023	Accounting & Auditing	GAH	Recorded expenses from Quickbooks file	0.25	\$ 155.00	\$ 38.75
3/8/2023	Accounting & Auditing	MNL	Reviewed financial statements	1.00	\$ 210.00	\$ 210.00
3/8/2023	Accounting & Auditing	SAO	Recorded deposits	0.30	\$ 125.00	\$ 37.50
3/8/2023	Accounting & Auditing	TNJ	Entered vendors information into Quickbooks, recorded and printed 11th motion checks, made adjusting entries	1.75	\$ 125.00	\$ 218.75
3/9/2023	Accounting & Auditing	MNL	Reviewed financial statements	0.75	\$ 210.00	\$ 157.50
3/9/2023	Accounting & Auditing	SAO	Reviewed bank activity, reviewed & approved invoices	0.60	\$ 125.00	\$ 75.00
3/9/2023	Accounting & Auditing	TNJ	Entered transactions in Quickbooks	0.50	\$ 125.00	\$ 62.50
3/10/2023	Accounting & Auditing	TNJ	Reviewed payroll account balance, emailed client about 3/15 payroll, added payables and sent to client	0.50	\$ 125.00	\$ 62.50
3/10/2023	Accounting & Auditing	SAO	Reviewed and approved invoices, recorded bank activity	0.60	\$ 125.00	\$ 75.00
3/11/2023	Accounting & Auditing	SAO	Recorded bank activity, reconciled #6850 bank statement	0.60	\$ 125.00	\$ 75.00
3/11/2023	Accounting & Auditing	MNL	Researched Breweries information, had correspondence with Tony via emails	0.50	\$ 210.00	\$ 105.00
3/13/2023	Accounting & Auditing	TNJ	Processed 3/15 payroll	0.25	\$ 125.00	\$ 31.25
3/13/2023	Accounting & Auditing	MNL	Reviewed year end accounting	0.50	\$ 210.00	\$ 105.00
3/14/2023	Accounting & Auditing	TNJ	Researched treasury bond taxable interest, added payables to spreadsheet	1.00	\$ 125.00	\$ 125.00
3/15/2023	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50
3/15/2023	Accounting & Auditing	TNJ	Entered invoices and printed checks	0.25	\$ 125.00	\$ 31.25
3/16/2023	Accounting & Auditing	MNL	Researched tax treatments of bonds and reviewed year end accounting	0.75	\$ 210.00	\$ 157.50
3/17/2023	Accounting & Auditing	TNJ	Recorded bank activity in Quickbooks	0.25	\$ 125.00	\$ 31.25
3/17/2023	Accounting & Auditing	SAO	Recorded bank activity and recorded deposits	0.60	\$ 125.00	\$ 75.00
3/20/2023	Accounting & Auditing	SAO	Recorded bank activity, reviewed accounts payable	0.60	\$ 125.00	\$ 75.00



PDR CPAs + Advisors
By Activity Category
March 1, 2023 through March 31, 2023

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing	\$ 5,216.25
Tax	\$ 1,440.00
Consulting	\$ 3,500.00
Grand Total for March 2023	<u><u>\$ 10,156.25</u></u>



PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
March 1, 2023 through March 31, 2023

<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	14.00	\$ 4,480.00
MNL	Matthew Low	Manager	\$ 210.00	9.00	\$ 1,890.00
GAH	Gail Heinold	Manager	\$ 155.00	1.00	\$ 155.00
DMM	Dawn Melton	Manager	\$ 155.00	0.00	\$ -
TNJ	Taylor Jones	Staff	\$ 125.00	19.25	\$ 2,406.25
SAO	Sharon O'Brien	Staff	\$ 125.00	9.80	\$ 1,225.00
TMW	Tamra Warden	Staff	\$ 125.00		\$ -
PDR					
Total Billed for March 2023				<u>53.05</u>	<u>\$ 10,156.25</u>

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
01/01/2023	01/31/2023	41567	\$2646.50	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	01/01/2023		E-Hounds Review Platform (incl 1 userseat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	01/01/2023		E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jgfm)		\$125.00	\$1125.00
1	01/09/2023		Project Management Blue Waters Domain Transfers (2 domains)	RTR	\$195.00	\$195.00
.7	01/17/2023		Project Management Remove Firewall/Advanced security from Bluewaters domain	RTR	\$195.00	\$136.50

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 **\$2646.50**

TOTAL **\$2646.50**

Balance Due **\$2646.50**

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



venmo



PayPal



Invoice for Services

All funds payable to:

E-Hounds, Inc.

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

Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9563)	Terms
02/01/2023	02/28/2023	42425	\$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	02/01/2023		E-Hounds Review Platform (incl 1 userseat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	02/01/2023		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





Invoice for Services

All funds payable to:

E-Hounds, Inc.

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

Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9563)	Terms
03/01/2023	03/31/2023	43261	\$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	03/01/2023		E-Hounds Review Platform (incl 1 userseat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	03/01/2023		E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jgfm)		\$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



EXHIBIT 16



February 16, 2023

FEIN #36-3238755

Attorneys at Law

311 South Wacker Drive
 Suite 3000
 Chicago, Illinois
 60606-6677
 Tel 312-360-6000
 Fax 312-360-6520

Burton Wiand
Wiant Guerra King P.A.
 5505 W. Gray Street
 Tampa, FL 33609



Statement No. 100520539

Re: SEC v. Davison, et al
 Client Matter ID No. 33710-0001

Chicago
Springfield
Richmond
New York
Tampa

FOR PROFESSIONAL SERVICES RENDERED AND EXPENSES INCURRED
 THROUGH JANUARY 31, 2023:

PREVIOUS BALANCE	\$0.00
FEES FOR THIS STATEMENT	\$621.00
DISBURSEMENTS	<u>\$0.00</u>
TOTAL AMOUNT OF CURRENT STATEMENT	\$621.00

OUTSTANDING STATEMENT RECAP

<u>BILL DATE</u>	<u>BILL #</u>	<u>FEES</u>	<u>COSTS</u>	<u>PAID</u>	<u>BALANCE UNPAID</u>
TOTAL OUTSTANDING A/R					\$0.00
TOTAL OUTSTANDING AND CURRENT AMOUNTS					\$621.00



February 16, 2023

Statement No: 100520539

For professional services rendered with regard to:

Re: SEC v. Davison, et al

Jan 3, 2023	RAS	Telephone call with digital forensic team regarding sale of domain names.	0.40
Jan 10, 2023	RAS	Analyze approximately 200 domain names to sell and contact domain broker to assist with the process.	0.60
Jan 17, 2023	RAS	Prepare follow-up communication to domain broker.	0.10
Jan 18, 2023	RAS	Telephone call with domain broker to sell domains.	0.40
Jan 26, 2023	RAS	Review status of sale of domain names.	0.30

FEE SUMMARY

Role	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>RATE</u>	<u>FEES</u>
Partner	Stines, Robert A.	1.80	345.00	\$621.00
	TOTAL HOURS	1.80		
	TOTAL FEES			<u>\$621.00</u>
TOTAL FEES AND DISBURSEMENTS				\$621.00



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February 16, 2023

Statement date: Feb 16, 2023

Statement No. 100520539

Remit payment by **check** to:
Freeborn & Peters LLP
Accounting Department
311 South Wacker Drive Suite #3000
Chicago, IL 60606

By **wire** from **within** the U.S. (Domestic)

The Northern Trust Company
50 South LaSalle Street
Chicago, IL 60603

ABA: 071-000-152
For Credit to: Freeborn & Peters LLP
Account #: 7080204

By **wire** from **outside** of the U.S. (Foreign)

The Northern Trust Company
50 South LaSalle Street
Chicago, IL 60603

Swift code: CNOR US 44
For Credit to: Freeborn & Peters LLP
Account #: 7080204



March 9, 2023

FEIN #36-3238755

Attorneys at Law
311 South Wacker Drive
Suite 3000
Chicago, Illinois
60606-6677
Tel 312-360-6000
Fax 312-360-6520

Burton Wiand
Wiant Guerra King P.A.
5505 W. Gray Street
Tampa, FL 33609



Statement No. 100523164

Re: SEC v. Davison, et al
Client Matter ID No. 33710-0001

Chicago
Springfield
Richmond
New York
Tampa

**FOR PROFESSIONAL SERVICES RENDERED AND EXPENSES INCURRED
THROUGH FEBRUARY 28, 2023:**

PREVIOUS BALANCE	\$621.00
FEEES FOR THIS STATEMENT	\$379.50
DISBURSEMENTS	<u>\$0.00</u>
TOTAL AMOUNT OF CURRENT STATEMENT	\$379.50

OUTSTANDING STATEMENT RECAP

<u>BILL DATE</u>	<u>BILL #</u>	<u>FEES</u>	<u>COSTS</u>	<u>PAID</u>	<u>BALANCE UNPAID</u>
February 16, 2023	100520539	621.00	0.00	0.00	621.00
TOTAL OUTSTANDING A/R					\$621.00
TOTAL OUTSTANDING AND CURRENT AMOUNTS					\$1,000.50



FREEBORN & PETERS LLP

March 9, 2023

Statement No: 100523164

For professional services rendered with regard to:

Re: SEC v. Davison, et al

Feb 7, 2023	RAS	Analyze list of domains to sell and prepare correspondence to domain broker.	1.10
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FEE SUMMARY

<u>TIMEKEEPER ROLE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>RATE</u>	<u>FEES</u>
Partner	Stines, Robert A.	1.10	345.00	\$379.50
	TOTAL HOURS	1.10		

TOTAL FEES

TOTAL FEES AND DISBURSEMENTS	\$379.50
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FREEBORN & PETERS LLP

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March 9, 2023

Remit payment by **check** to:

Freeborn & Peters LLP
Accounting Department
311 South Wacker Drive Suite #3000
Chicago, IL 60606

By **wire** from **within** the U.S. (Domestic)

The Northern Trust Company
50 South LaSalle Street
Chicago, IL 60603

ABA: 071-000-152
For Credit to: Freeborn & Peters LLP
Account #: 7080204

By **wire** from **outside** of the U.S. (Foreign)

The Northern Trust Company
50 South LaSalle Street
Chicago, IL 60603

Swift code: CNOR US 44
For Credit to: Freeborn & Peters LLP
Account #: 7080204

EXHIBIT 17



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

February 14, 2023

SEC v. Davison

Invoice Number: 11360
Invoice Period: 01-01-2023 - 01-31-2023

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	9,588.00
Expenses	12.00
Discount	(479.40)
Total for this Invoice	9,120.60
Previous Balance	32,305.36
Total Amount to Pay	41,425.96



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

February 14, 2023

SEC v. Davison

Invoice Number: 11360
 Invoice Period: 01-01-2023 - 01-31-2023

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
01-04-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.20	60.00	12.00
01-05-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.60	60.00	36.00
01-06-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.50	60.00	30.00
01-10-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.40	60.00	24.00
01-11-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	2.40	60.00	144.00
01-12-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.30	60.00	78.00
01-13-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.80	60.00	48.00

Date	Professional	Description	Hours	Rate	Amount
01-17-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.80	60.00	48.00
01-20-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.50	60.00	30.00
01-23-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.10	60.00	66.00
01-24-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.50	60.00	30.00
01-25-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.60	60.00	36.00
01-30-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.20	60.00	72.00
01-31-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.80	60.00	108.00
Total					762.00

Time Summary

Professional	Hours	Rate	Amount
Nathan Panameno	12.70	60.00	762.00
Total			762.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
01-03-2023	Max Meisler	Review e-mail received and respond to M. Gura @ JCND re projected filing date, updates to investor messaging	0.20	125.00	25.00
01-03-2023	Max Meisler	Confer with J. Paul @ Omni re updates to projected filing date, requested updates to investor messaging	0.10	125.00	12.50
01-03-2023	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.20	185.00	37.00
01-03-2023	Jeriad Paul	Confer with M. Meisler @ Omni re updates to projected filing date, requested updates to investor messaging	0.10	185.00	18.50

Date	Professional	Description	Hours	Rate	Amount
01-04-2023	Nathan Panameno	Review e-mail received and respond to M. Gura @ JC Law re potential claimant from another case	0.20	100.00	20.00
01-05-2023	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
01-05-2023	Nathan Panameno	Review e-mail received and respond to M. Gura @ JC Law re claimant inquiry about case status	0.20	100.00	20.00
01-06-2023	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
01-09-2023	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
01-09-2023	Max Meisler	Review e-mail received and respond to M. Lockwood @ GK re imminent filing timeline	0.20	125.00	25.00
01-10-2023	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
01-11-2023	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.20	185.00	37.00
01-11-2023	Max Meisler	Prepare data model to reconcile investor address updates	2.30	125.00	287.50
01-11-2023	Jeriad Paul	Review data model for investor address reconciliation	0.40	185.00	74.00
01-11-2023	Yelena Bederman	Research and update category information for master mailing matrix parties; reply to M. Meisler	0.50	145.00	72.50
01-12-2023	Jeriad Paul	Review book of record spreadsheet received from counsel re claimant addresses and determination	0.60	185.00	111.00
01-12-2023	Jeriad Paul	Conference call with K. Donlon and M. Gura @ JCLaw; M. Lockwood @ GK; M. Meisler @ Omni re claims determination process mailing	1.20	185.00	222.00
01-12-2023	Max Meisler	Conference call with K. Donlon and M. Gura @ JCLaw; M. Lockwood @ GK; J. Paul @ Omni re claims determination process mailing	1.20	125.00	150.00
01-12-2023	Jeriad Paul	Oversee and review project related communications,	0.30	185.00	55.50

Date	Professional	Description	Hours	Rate	Amount
		daily case activity and reports			
01-13-2023	Max Meisler	Review e-mails received and respond to M. Gura, M. Lockwood re claims determination spreadsheet	0.40	125.00	50.00
01-13-2023	Max Meisler	Call with M. Gura @ JCND re claims determination spreadsheet, Omni review thereof	0.10	125.00	12.50
01-13-2023	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.20	185.00	37.00
01-17-2023	Jeriad Paul	Review reconciliation of Master Investor spreadsheet to Omni database	0.80	185.00	148.00
01-17-2023	Max Meisler	Review email received and respond to to M. Lockwood, M. Gura, K. Donlon re preliminary review of claims determination spreadsheet	0.30	125.00	37.50
01-18-2023	Max Meisler	Review email received and respond to to M. Gura re preliminary review of claims determination spreadsheet	0.20	125.00	25.00
01-18-2023	Max Meisler	Call with M. Gura re forthcoming updates to claim determination spreadsheet	0.10	125.00	12.50
01-18-2023	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.20	185.00	37.00
01-20-2023	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
01-23-2023	Yelena Bederman	Prepare and send J. Paul the final service list and unsubscribed/bounced email addresses	0.20	145.00	29.00
01-23-2023	Max Meisler	Prepare and perform reconciliation of address updates	4.20	125.00	525.00
01-23-2023	Max Meisler	Confer with Y. Bederman @ Omni re address update reconciliation	0.40	125.00	50.00
01-24-2023	Max Meisler	Prepare and perform reconciliation of address updates	1.40	125.00	175.00
01-25-2023	Nathan Panameno	Review e-mail received and respond to A. Stephens @ GK re claimant COA	0.20	100.00	20.00
01-25-2023	Max Meisler	Prepare and perform reconciliation of address updates	1.60	125.00	200.00

Date	Professional	Description	Hours	Rate	Amount
01-26-2023	Nathan Panameno	Review e-mail received and respond to A. Stephens @ GK re claimant questions	0.20	100.00	20.00
01-27-2023	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.30	185.00	55.50
01-30-2023	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.60	185.00	111.00
01-30-2023	Jeriad Paul	Conference call with K. Donlon, M. Gura, K. Paulson @ JCLaw; M. Lockwood @ GK; M. Meisler @ Omni re Notice of Proceedings to Approve Settlement and claims determination process mailing	1.00	185.00	185.00
01-30-2023	Max Meisler	Conference call with K. Donlon, M. Gura, K. Paulson @ JCLaw; M. Lockwood @ GK; J. Paul @ Omni re Notice of Proceedings to Approve Settlement and claims determination process mailing	1.00	125.00	125.00
01-31-2023	Max Meisler	Review master investor spreadsheet and prepare for mailing	3.20	125.00	400.00
01-31-2023	Jeriad Paul	Review master investor spreadsheet and prepare for mailing	1.20	185.00	222.00
Total					3,737.00

Time Summary

Professional	Hours	Rate	Amount
Jeriad Paul	7.80	185.00	1,443.00
Max Meisler	16.90	125.00	2,112.50
Nathan Panameno	0.80	100.00	80.00
Yelena Bederman	0.70	145.00	101.50
Total			3,737.00

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
01-10-2023	Kimberly McDermott	Record Personal Id Codes and generate Capture IDs for claims identified by the Receiver	2.10	50.00	105.00
01-11-2023	Kimberly McDermott	Review captures IDs to prepare for mailings	0.90	50.00	45.00

Date	Professional	Description	Hours	Rate	Amount
01-13-2023	Max Meisler	Review book of record spreadsheet received from counsel re claimant addresses and determination	1.90	125.00	237.50
01-16-2023	Max Meisler	Review book of record spreadsheet received from counsel re claimant addresses and determination	4.80	125.00	600.00
01-16-2023	Kimberly McDermott	Review book of record spreadsheet received from counsel re claimant addresses and determination	2.50	50.00	125.00
01-17-2023	Kimberly McDermott	Review book of record spreadsheet received from counsel re claimant addresses and determination	2.00	50.00	100.00
01-17-2023	Michelle Ignacio	Create audit report for claims review	1.00	135.00	135.00
01-17-2023	Max Meisler	Review book of record spreadsheet received from counsel re claimant addresses and determination	4.90	125.00	612.50
01-18-2023	Max Meisler	Review book of record spreadsheet received from counsel re claimant addresses and determination	4.70	125.00	587.50
01-19-2023	Max Meisler	Review book of record spreadsheet received from counsel re claimant addresses and determination	0.70	125.00	87.50
01-20-2023	Max Meisler	Review book of record spreadsheet received from counsel re claimant addresses and determination	1.90	125.00	237.50
01-24-2023	Michelle Ignacio	Run audit report for claims review	0.60	135.00	81.00
01-24-2023	Yelena Bederman	Supervise claimant address update audit	3.20	145.00	464.00
01-24-2023	Luis Solorzano	Supervise quality review on book of record spreadsheet re claimant addresses	1.30	165.00	214.50
01-25-2023	Luis Solorzano	Supervise quality review on book of record spreadsheet re claimant addresses	1.00	165.00	165.00
Total					3,797.00

Time Summary

Professional	Hours	Rate	Amount
Kimberly McDermott	7.50	50.00	375.00
Luis Solorzano	2.30	165.00	379.50
Max Meisler	18.90	125.00	2,362.50
Michelle Ignacio	1.60	135.00	216.00

Professional	Hours	Rate	Amount
Yelena Bederman	3.20	145.00	464.00
Total			3,797.00

Expenses

Expenses

Date	Plan Task To-Do Description	Amount
01-28-2023	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
01-05-2023	Yelena Bederman	Coordinate and supervise data management team on processing address updates	0.30	145.00	43.50
01-05-2023	Anthony Roque	Perform quality assurance on address updates	1.00	110.00	110.00
01-05-2023	Yelena Bederman	Call with J. Paul re: address updates	0.20	145.00	29.00
01-05-2023	Jeriad Paul	Call with Y. Bederman re: address update quality review	0.20	185.00	37.00
01-06-2023	Yelena Bederman	Coordinate and supervise data management team on processing address updates	0.30	145.00	43.50
01-06-2023	Anthony Roque	Perform quality assurance on address updates	0.50	110.00	55.00
01-09-2023	Yelena Bederman	Coordinate and supervise data management team on processing address updates	0.30	145.00	43.50
01-09-2023	Anthony Roque	Perform quality assurance on address updates	0.50	110.00	55.00

Date	Professional	Description	Hours	Rate	Amount
01-12-2023	Darleen Sahagun	Correspond with M. Meisler re return and forward mail	0.10	165.00	16.50
01-18-2023	Yelena Bederman	Review e-mail received and respond to N. Panameno re: address updates	0.10	145.00	14.50
01-18-2023	Noah Hurst	Perform quality assurance on address updates	0.40	125.00	50.00
01-20-2023	Yelena Bederman	Coordinate and supervise data management team on processing address updates	0.20	145.00	29.00
01-23-2023	Yelena Bederman	Review e-mail received and respond to J. Paul re: service list	0.10	145.00	14.50
01-23-2023	Yelena Bederman	Prepare service list - Notice of Filing Claim Determination Motion	0.60	145.00	87.00
01-23-2023	Yelena Bederman	Prepare/coordinate e-mail service of document(s) - Notice of Filing Claim Determination Motion	0.60	145.00	87.00
01-23-2023	Ada Ferrer	Review and verify noticing instruction, service list, and service documents to direct and supervise fulfillment team	0.30	125.00	37.50
01-23-2023	Yelena Bederman	Call with J. Paul re: service list	0.10	145.00	14.50
01-23-2023	Jeriad Paul	Call with Y. Bederman re: service list	0.10	185.00	18.50
01-23-2023	Max Meisler	Review and verify claimant email service list	0.90	125.00	112.50
01-24-2023	Yelena Bederman	Coordinate and supervise data management team on processing address updates	0.60	145.00	87.00
01-24-2023	Jennifer Lizakowski	Review book of record spreadsheet received from counsel re claimant addresses and determination	0.30	165.00	49.50
01-25-2023	Yelena Bederman	Coordinate and supervise data management team on processing address updates	0.20	145.00	29.00
01-25-2023	Noah Hurst	Perform quality assurance on address updates	0.70	125.00	87.50
01-26-2023	Yelena Bederman	Coordinate and supervise data management team on processing address updates	0.20	145.00	29.00

Date	Professional	Description	Hours	Rate	Amount
01-26-2023	Noah Hurst	Perform quality assurance on address updates	0.60	125.00	75.00
01-30-2023	Jeriad Paul	Coordinate Notice of Proceedings service with Data Management and Noticing	0.20	185.00	37.00
Total					1,292.00

Time Summary

Professional	Hours	Rate	Amount
Ada Ferrer	0.30	125.00	37.50
Anthony Roque	2.00	110.00	220.00
Darleen Sahagun	0.10	165.00	16.50
Jennifer Lizakowski	0.30	165.00	49.50
Jeriad Paul	0.50	185.00	92.50
Max Meisler	0.90	125.00	112.50
Noah Hurst	1.70	125.00	212.50
Yelena Bederman	3.80	145.00	551.00
Total			1,292.00

Subtotal for this Invoice	9,600.00
Discount	(479.40)
Total for this Invoice	9,120.60
Previous Balance	32,305.36
Total Amount to Pay	41,425.96



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

March 14, 2023

SEC v. Davison

Invoice Number: 11446
Invoice Period: 02-01-2023 - 02-28-2023

Please reference your Invoice Number on your Remittance

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

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

Fees	5,598.50
Expenses	3,574.53
Discount	(279.93)
Total for this Invoice	8,893.10
Previous Balance	41,425.96
Total Amount to Pay	50,319.06



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

March 14, 2023

SEC v. Davison

Invoice Number: 11446
 Invoice Period: 02-01-2023 - 02-28-2023

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
02-01-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.80	60.00	48.00
02-01-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.10	60.00	66.00
02-03-2023	Nathan Panameno	Prepare, verify, and circulate daily call log to interested parties	0.50	60.00	30.00
02-03-2023	Nathan Panameno	Prepare, verify, and circulate daily call log to interested parties	0.50	60.00	30.00
02-06-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.40	60.00	24.00
02-07-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.80	60.00	108.00
02-08-2023	Nathan Panameno	Review emails received and respond to A. Stephens @ GK re claimant questions	0.60	60.00	36.00

Date	Professional	Description	Hours	Rate	Amount
02-08-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.60	60.00	96.00
02-09-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.20	60.00	72.00
02-09-2023	Nathan Panameno	Review and verify Change of Address submission to Data Management for processing	0.20	60.00	12.00
02-09-2023	Nathan Panameno	Review emails received and respond to A. Stephens @ GK re claimant questions	0.20	60.00	12.00
02-09-2023	Nathan Panameno	Review and verify Change of Address submission to Data Management for processing	0.10	60.00	6.00
02-10-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.40	60.00	84.00
02-10-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.40	60.00	24.00
02-10-2023	Nathan Panameno	Prepare, verify, and circulate daily call log to interested parties	0.50	60.00	30.00
02-13-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.30	60.00	78.00
02-14-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.70	60.00	102.00
02-14-2023	Nathan Panameno	Review e-mail received and respond to A. Stephens @ GK re claimant questions	0.10	60.00	6.00
02-14-2023	Nathan Panameno	Review emails received and respond to A. Stephens @ GK re claimant questions	0.30	60.00	18.00
02-15-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.60	60.00	96.00
02-15-2023	Nathan Panameno	Review emails received and respond to A. Stephens @ GK re claimant questions	0.50	60.00	30.00
02-17-2023	Nathan Panameno	Prepare, verify, and circulate daily call log to interested parties	1.10	60.00	66.00

Date	Professional	Description	Hours	Rate	Amount
02-17-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.30	60.00	78.00
02-17-2023	Nathan Panameno	Review email received and respond to A. Stephens @ GK re claimant questions	0.10	60.00	6.00
02-21-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.00	60.00	60.00
02-21-2023	Nathan Panameno	Review emails received and respond to A. Stephens @ GK re claimant questions	0.40	60.00	24.00
02-22-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.70	60.00	42.00
02-22-2023	Nathan Panameno	Review e-mail received and respond to Data Management Team @ Omni for processing	0.10	60.00	6.00
02-23-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.60	60.00	36.00
02-23-2023	Nathan Panameno	Review emails received and respond to A. Stephens @ GK re claimant questions	0.20	60.00	12.00
02-24-2023	Nathan Panameno	Prepare, verify, and circulate daily call log to interested parties	1.20	60.00	72.00
02-27-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.60	60.00	96.00
02-27-2023	Nathan Panameno	Review emails received and respond to A. Stephens @ GK re claimant questions	0.20	60.00	12.00
02-28-2023	Nathan Panameno	Review emails received and respond to A. Stephens @ GK re claimant questions	0.20	60.00	12.00
02-28-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.40	60.00	24.00
Total					1,554.00

Time Summary

Professional	Hours	Rate	Amount
Nathan Panameno	25.90	60.00	1,554.00
Total			1,554.00

Case Administration**Time Details**

Date	Professional	Description	Hours	Rate	Amount
02-01-2023	Yelena Bederman	Supervise and coordinate address updates to database with additional creditors	0.50	145.00	72.50
02-01-2023	Luis Solorzano	Supervise and approve quality assurance review on creditor file updates	2.10	165.00	346.50
02-01-2023	Noah Hurst	Update database with additional creditors	2.10	50.00	105.00
02-01-2023	Ada Ferrer	Perform quality assurance on creditor file updates	0.80	125.00	100.00
02-01-2023	Max Meisler	Confer with J. Paul @ Omni re status of notice of proceeding mailing	0.40	125.00	50.00
02-02-2023	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.30	185.00	55.50
02-03-2023	Nathan Panameno	Review e-mail received and respond to M. Gura @ JC Law re claimant update	0.20	100.00	20.00
02-03-2023	Jeriad Paul	Supervise call center, review and assist with ongoing communications and provide guidance to inquiries	0.10	185.00	18.50
02-06-2023	Jeriad Paul	E-mails with M. Gura @ JCLaw re response language for escalated claimant emails	0.20	185.00	37.00
02-08-2023	Jeriad Paul	Review e-mail received and respond to M. Lockwood @ GK re research request	0.20	185.00	37.00
02-15-2023	Jeriad Paul	Supervise call center, review and assist with ongoing communications and provide guidance to inquiries	0.10	185.00	18.50
02-15-2023	Nathan Panameno	Coordinate SEC V Davison Client Support documents and workflow	0.60	100.00	60.00
02-17-2023	Jeriad Paul	Call with M. Meisler@ Omni; M. Gura, K Paulson @ JC Law re claimant address update and change notification	0.50	185.00	92.50
02-17-2023	Max Meisler	Call with J. Paul @ Omni; M. Gura, K Paulson @ JC Law re claimant address update and change notification	0.50	125.00	62.50

Date	Professional	Description	Hours	Rate	Amount
02-17-2023	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.30	185.00	55.50
02-20-2023	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
02-20-2023	Jeriad Paul	Review and approve claim determination letter samples	0.40	185.00	74.00
02-21-2023	Jeriad Paul	Supervise call center, review and assist with ongoing communications and provide guidance to inquiries	0.20	185.00	37.00
02-27-2023	Jeriad Paul	Supervise call center, review and assist with ongoing communications and provide guidance to inquiries	0.10	185.00	18.50
02-27-2023	Jeriad Paul	Review and perform quality assurance review on outbound return calls re claimant inquiries	0.10	185.00	18.50
Total					1,297.50

Time Summary

Professional	Hours	Rate	Amount
Ada Ferrer	0.80	125.00	100.00
Jeriad Paul	2.60	185.00	481.00
Luis Solorzano	2.10	165.00	346.50
Max Meisler	0.90	125.00	112.50
Nathan Panameno	0.80	100.00	80.00
Noah Hurst	2.10	50.00	105.00
Yelena Bederman	0.50	145.00	72.50
Total			1,297.50

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
02-01-2023	Yelena Bederman	Supervise and review claims data updates per M. Meisler request	1.00	145.00	145.00
Total					145.00

Time Summary

Professional	Hours	Rate	Amount
Yelena Bederman	1.00	145.00	145.00
Total			145.00

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
02-25-2023		Copies	1,200.00
02-26-2023		Scanned Pages	3.00
02-26-2023		In-House Storage	20.00
02-27-2023		Envelopes	444.08
02-28-2023		Postage	1,907.45
Total Expenses			3,574.53

Expense Summary

Professional	Amount
	3,574.53
Total Expenses	3,574.53

Expense	Amount
E101 - Copies	1,200.00
E102 - Scanned Pages	3.00
E118 - In-House Storage	20.00
E123 - Envelopes	444.08
E208 - Postage	1,907.45
Total Expenses	3,574.53

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
02-01-2023	Colin Linebaugh	Prepare/coordinate hardcopy service of document(s) - Notice of Proceedings	0.20	90.00	18.00
02-01-2023	Colin Linebaugh	Meet with D. Sahagun @ Omni re service of Notice of Proceedings	0.10	90.00	9.00
02-01-2023	Colin Linebaugh	Coordinate mailing of Notice of Proceedings	1.20	90.00	108.00
02-01-2023	Luis Solorzano	Supervise and verify noticing instruction, service list, and service documents to fulfillment team	1.10	165.00	181.50
02-01-2023	Noah Hurst	Prepare service list for whole mailing matrix	0.70	50.00	35.00

Date	Professional	Description	Hours	Rate	Amount
02-01-2023	Colin Linebaugh	Correspond with M. Meisler @ Omni re service of Notice of Proceedings	0.20	90.00	18.00
02-01-2023	Sierra Aust	Process mailing of Notice of Proceedings	0.50	50.00	25.00
02-01-2023	Jeriad Paul	Coordinate and supervise Noticing team re Notice of Proceedings service	0.30	185.00	55.50
02-01-2023	Jeriad Paul	Coordinate and supervise Mail room re return/forward mail and reporting to counsel	0.20	185.00	37.00
02-01-2023	Max Meisler	Prepare/coordinate hardcopy service of document(s) - Notice of Proceedings	2.40	125.00	300.00
02-01-2023	Max Meisler	Perform quality control and prepare service list re Notice of Proceedings	1.70	125.00	212.50
02-02-2023	Max Meisler	Perform quality control and prepare claimant service list re Notice of Proceedings	2.20	125.00	275.00
02-02-2023	Darleen Sahagun	Coordinate mailing of Notice of Proceedings	1.00	165.00	165.00
02-02-2023	Sandra Romero	Process mailing of Notice of Proceedings	4.50	50.00	225.00
02-02-2023	Jeriad Paul	Coordinate and supervise Noticing team re Notice of Proceedings service	0.60	185.00	111.00
02-02-2023	Colin Linebaugh	Coordinate mailing of Notice of Proceedings	1.00	90.00	90.00
02-02-2023	Sierra Aust	Process mailing of Notice of Proceedings	2.20	50.00	110.00
02-03-2023	Colin Linebaugh	Update mailings log	0.20	90.00	18.00
02-03-2023	Anthony Roque	Process address updates	0.30	50.00	15.00
02-07-2023	Yelena Bederman	Review e-mail received and respond to call center team re: address updates	0.10	145.00	14.50
02-07-2023	Yelena Bederman	Coordinate and supervise data management team on processing address updates	0.10	145.00	14.50
02-07-2023	Anthony Roque	Process address updates	1.00	50.00	50.00

Date	Professional	Description	Hours	Rate	Amount
02-09-2023	Anthony Roque	Process address updates	0.80	50.00	40.00
02-10-2023	Yelena Bederman	Coordinate and supervise data management team on processing address updates	0.40	145.00	58.00
02-10-2023	Anthony Roque	Process address updates	0.50	50.00	25.00
02-13-2023	Anthony Roque	Process address updates	1.00	50.00	50.00
02-15-2023	Jazmin Booth	Review and process incoming mail	0.20	50.00	10.00
02-16-2023	Yelena Bederman	Coordinate and supervise data management team on processing address updates	0.20	145.00	29.00
02-16-2023	Anthony Roque	Process address updates	0.50	50.00	25.00
02-16-2023	Ashley Stefanovic	Review and process incoming mail	0.10	50.00	5.00
02-16-2023	Jazmin Booth	Review and process incoming mail	0.10	50.00	5.00
02-17-2023	Ashley Dionisio	Review and process incoming mail	0.10	50.00	5.00
02-17-2023	Carey Steinberg	Review and process incoming mail	0.40	50.00	20.00
02-17-2023	Anthony Roque	Process address updates	0.70	50.00	35.00
02-17-2023	Jazmin Booth	Review and process incoming mail	0.10	50.00	5.00
02-20-2023	Jazmin Booth	Review and process incoming mail	0.10	50.00	5.00
02-21-2023	Ashley Stefanovic	Review and process incoming mail	0.10	50.00	5.00
02-21-2023	Jazmin Booth	Review and process incoming mail	0.10	50.00	5.00
02-22-2023	Sandra Romero	Review and process incoming mail	0.30	50.00	15.00
02-23-2023	Sandra Romero	Review and process incoming mail	0.30	50.00	15.00
02-23-2023	Jazmin Booth	Review and process incoming mail	0.10	50.00	5.00
02-23-2023	Anthony Roque	Process address updates	1.00	50.00	50.00

Date	Professional	Description	Hours	Rate	Amount
02-24-2023	Chad Cart	Review and process incoming mail	0.30	50.00	15.00
02-27-2023	Jazmin Booth	Review and process incoming mail	0.10	50.00	5.00
02-27-2023	Ashley Stefanovic	Review and process incoming mail	0.10	50.00	5.00
02-28-2023	Yelena Bederman	Coordinate and supervise data management team on processing address updates	0.50	145.00	72.50
02-28-2023	Jazmin Booth	Review and process incoming mail	0.10	50.00	5.00
Total					2,602.00

Time Summary

Professional	Hours	Rate	Amount
Anthony Roque	5.80	50.00	290.00
Ashley Dionisio	0.10	50.00	5.00
Ashley Stefanovic	0.30	50.00	15.00
Carey Steinberg	0.40	50.00	20.00
Chad Cart	0.30	50.00	15.00
Colin Linebaugh	2.90	90.00	261.00
Darleen Sahagun	1.00	165.00	165.00
Jazmin Booth	0.90	50.00	45.00
Jeriad Paul	1.10	185.00	203.50
Luis Solorzano	1.10	165.00	181.50
Max Meisler	6.30	125.00	787.50
Noah Hurst	0.70	50.00	35.00
Sandra Romero	5.10	50.00	255.00
Sierra Aust	2.70	50.00	135.00
Yelena Bederman	1.30	145.00	188.50
Total			2,602.00

Subtotal for this Invoice	9,173.03
Discount	(279.93)
Total for this Invoice	8,893.10
Previous Balance	41,425.96
Total Amount to Pay	50,319.06



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

April 13, 2023

SEC v. Davison

Invoice Number: 11561
Invoice Period: 03-01-2023 - 03-31-2023

Please reference your Invoice Number on your Remittance

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

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

Fees	4,520.50
Expenses	45.00
Discount	(226.02)
Total for this Invoice	4,339.48
Previous Balance	37,233.29
Total Amount to Pay	41,572.77



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

April 13, 2023

SEC v. Davison

Invoice Number: 11561
 Invoice Period: 03-01-2023 - 03-31-2023

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
03-01-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.40	60.00	84.00
03-01-2023	Nathan Panameno	Review emails received and respond to A. Stephens @ GK re claimant questions	0.40	60.00	24.00
03-02-2023	Nathan Panameno	Review emails received and respond to A. Stephens @ GK re claimant questions	0.20	60.00	12.00
03-02-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.40	60.00	84.00
03-03-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.40	60.00	84.00
03-03-2023	Nathan Panameno	Review emails received and respond to A. Stephens @ GK re claimant questions	0.40	60.00	24.00
03-03-2023	Nathan Panameno	Prepare, verify, and circulate daily call log to interested parties	0.50	60.00	30.00

Date	Professional	Description	Hours	Rate	Amount
03-06-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.40	60.00	24.00
03-06-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.40	60.00	24.00
03-08-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	2.40	60.00	144.00
03-08-2023	Nathan Panameno	Review e-mails received and respond to A. Stephens @ GK re claimant questions	0.40	60.00	24.00
03-08-2023	Nathan Panameno	Prepare, verify, and circulate daily call log to interested parties	0.50	60.00	30.00
03-09-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.60	60.00	36.00
03-10-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.20	60.00	72.00
03-10-2023	Nathan Panameno	Review e-mails received and respond to A. Stephens @ GK re claimant questions	0.20	60.00	12.00
03-10-2023	Nathan Panameno	Prepare, verify, and circulate daily call log to interested parties	0.50	60.00	30.00
03-13-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.70	60.00	42.00
03-14-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.40	60.00	84.00
03-14-2023	Nathan Panameno	Review e-mails received and respond to A. Stephens @ GK re claimant questions	0.50	60.00	30.00
03-15-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.40	60.00	24.00
03-16-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.20	60.00	72.00
03-17-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.60	60.00	36.00

Date	Professional	Description	Hours	Rate	Amount
03-17-2023	Nathan Panameno	Prepare, verify, and circulate daily call log to interested parties	0.50	60.00	30.00
03-20-2023	Nathan Panameno	Review e-mails received and respond to K. Paulson @ GK	0.40	60.00	24.00
03-21-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.20	60.00	12.00
03-22-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.40	60.00	24.00
03-23-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.80	60.00	48.00
03-23-2023	Nathan Panameno	Review e-mail received and send to Data Management @ Omni for processing	0.10	60.00	6.00
03-24-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.20	60.00	12.00
03-24-2023	Nathan Panameno	Prepare, verify, and circulate daily call log to interested parties	0.50	60.00	30.00
03-27-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	1.20	60.00	72.00
03-29-2023	Nathan Panameno	Review e-mails received and respond to A. Stephens @ GK re claimant questions	0.20	60.00	12.00
03-31-2023	Nathan Panameno	Review and respond to creditor email inquiries/calls and update work flow log re: same	0.60	60.00	36.00
03-31-2023	Nathan Panameno	Prepare, verify, and circulate daily call log to interested parties	0.50	60.00	30.00
Total					1,362.00

Time Summary

Professional	Hours	Rate	Amount
Nathan Panameno	22.70	60.00	1,362.00
Total			1,362.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
03-02-2023	Max Meisler	Review e-mails received and respond to M. Gura @ JCND re claim determination mailing	0.40	125.00	50.00
03-02-2023	Max Meisler	Confer with D. Sahagun @ Omni re cost estimate for claim determination mailing	0.20	125.00	25.00
03-02-2023	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.20	185.00	37.00
03-03-2023	Max Meisler	Update mail merge template per comments received from M. Gura @ JCND	0.30	125.00	37.50
03-06-2023	Jeriad Paul	Email to M. Gura @ JC Law re Fair Market Valuation requests from Provident Trust Group	0.20	185.00	37.00
03-09-2023	Jeriad Paul	Review e-mail received and respond to M. Gura @ JC Law re FMV response	0.20	185.00	37.00
03-15-2023	Max Meisler	Perform quality control reconciliation of claimant address updates	1.60	125.00	200.00
03-17-2023	Max Meisler	Perform quality control reconciliation of claimant address updates	2.60	125.00	325.00
03-22-2023	Yelena Bederman	Review and approve report for updated records	0.10	145.00	14.50
03-22-2023	Max Meisler	Confer with N. Panameno, Y. Bederman to confirm address update process	1.20	125.00	150.00
03-24-2023	Yelena Bederman	Review and approve report for updated records	0.90	145.00	130.50
03-27-2023	Nathan Panameno	Coordinate Client Support coverage and work flow	0.20	100.00	20.00
03-27-2023	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.40	185.00	74.00
03-27-2023	Max Meisler	Update mail merge to provide requested sample, review address update process	1.80	125.00	225.00
03-27-2023	Jeriad Paul	Review and approve mail merge sample and address updates for Counsel	0.40	185.00	74.00

Date	Professional	Description	Hours	Rate	Amount
03-30-2023	Jeriad Paul	Review and approve mail merge samples and service log for Counsel	0.60	185.00	111.00
03-30-2023	Max Meisler	Prepare revised claim determination letter samples and review other follow up items from M. Gura @ GK	3.40	125.00	425.00
Total					1,972.50

Time Summary

Professional	Hours	Rate	Amount
Jeriad Paul	2.00	185.00	370.00
Max Meisler	11.50	125.00	1,437.50
Nathan Panameno	0.20	100.00	20.00
Yelena Bederman	1.00	145.00	145.00
Total			1,972.50

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
03-22-2023	Michelle Ignacio	Create custom address change report for Claims, Schedules requested by Data Management	1.00	135.00	135.00
Total					135.00

Time Summary

Professional	Hours	Rate	Amount
Michelle Ignacio	1.00	135.00	135.00
Total			135.00

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
03-27-2023		Scanned Pages	25.00
03-28-2023		In-House Storage	20.00
Total Expenses			45.00

Expense Summary

Professional	Amount
	45.00
Total Expenses	45.00

Expense	Amount
E102 - Scanned Pages	25.00
E118 - In-House Storage	20.00
Total Expenses	45.00

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
03-01-2023	Anthony Roque	Process address updates	1.50	50.00	75.00
03-01-2023	Sandra Romero	Review and process incoming mail	0.20	50.00	10.00
03-02-2023	Darleen Sahagun	Prepare service cost estimate and provide to Case Management to confer with client	0.70	165.00	115.50
03-02-2023	Yelena Bederman	Coordinate and supervise data management team on processing address updates	0.50	145.00	72.50
03-02-2023	Jazmin Booth	Review and process incoming mail	0.10	50.00	5.00
03-02-2023	Linda Semo	Update database with forwarding and return mail information	0.30	100.00	30.00
03-03-2023	Chad Cart	Scan return mail	0.20	50.00	10.00
03-03-2023	Jazmin Booth	Review and process incoming mail	0.10	50.00	5.00
03-06-2023	Chad Cart	Scan return mail	0.50	50.00	25.00
03-06-2023	Jazmin Booth	Review and process incoming mail	0.10	50.00	5.00
03-07-2023	Chad Cart	Scan return mail	0.10	50.00	5.00
03-07-2023	Jazmin Booth	Scan return mail	2.00	50.00	100.00
03-08-2023	Chad Cart	Scan return mail	0.40	50.00	20.00
03-08-2023	Jazmin Booth	Process and forward returned mail to updated address received from post office	0.20	50.00	10.00

Date	Professional	Description	Hours	Rate	Amount
03-08-2023	Jazmin Booth	Review and post returned mail in database	4.30	50.00	215.00
03-09-2023	Chad Cart	Scan return mail	0.20	50.00	10.00
03-09-2023	Jazmin Booth	Review and process incoming mail	0.10	50.00	5.00
03-09-2023	Jazmin Booth	Review and post returned mail in database	1.00	50.00	50.00
03-13-2023	Sandra Romero	Review and post returned mail in database	0.40	50.00	20.00
03-13-2023	Yelena Bederman	Coordinate and supervise data management team on processing address updates	0.10	145.00	14.50
03-13-2023	Jazmin Booth	Review and process incoming mail	0.10	50.00	5.00
03-14-2023	Chad Cart	Review and post returned mail in database	0.50	50.00	25.00
03-14-2023	Jazmin Booth	Review and process incoming mail	0.10	50.00	5.00
03-15-2023	Anthony Roque	Process address updates	1.00	50.00	50.00
03-15-2023	Chad Cart	Scan return mail	0.20	50.00	10.00
03-15-2023	Jazmin Booth	Review and process incoming mail	0.10	50.00	5.00
03-15-2023	Jazmin Booth	Scan return mail	0.10	50.00	5.00
03-15-2023	Jazmin Booth	Review and post returned mail in database	0.60	50.00	30.00
03-21-2023	Jazmin Booth	Review and process incoming mail	0.10	50.00	5.00
03-22-2023	Sandra Romero	Review and process incoming mail	0.20	50.00	10.00
03-22-2023	Chad Cart	Scan return mail	0.10	50.00	5.00
03-23-2023	Yelena Bederman	Coordinate and supervise data management team on processing address updates	0.30	145.00	43.50
03-23-2023	Chad Cart	Scan return mail	0.10	50.00	5.00
03-23-2023	Jazmin Booth	Review and process incoming mail	0.10	50.00	5.00

Date	Professional	Description	Hours	Rate	Amount
03-23-2023	Anthony Roque	Process address updates	0.30	50.00	15.00
03-24-2023	Chad Cart	Scan return mail	0.10	50.00	5.00
03-30-2023	Noah Hurst	Process address updates	0.40	50.00	20.00
Total					1,051.00

Time Summary

Professional	Hours	Rate	Amount
Anthony Roque	2.80	50.00	140.00
Chad Cart	2.40	50.00	120.00
Darleen Sahagun	0.70	165.00	115.50
Jazmin Booth	9.10	50.00	455.00
Linda Semo	0.30	100.00	30.00
Noah Hurst	0.40	50.00	20.00
Sandra Romero	0.80	50.00	40.00
Yelena Bederman	0.90	145.00	130.50
Total			1,051.00

Subtotal for this Invoice	4,565.50
Discount	(226.02)
Total for this Invoice	4,339.48
Previous Balance	37,233.29
Total Amount to Pay	41,572.77

EXHIBIT 18

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	14.00	\$185.00	\$2,590.00
Jennifer Lizakowski	Senior Quality Control Analyst	Senior Consultant	14	0.30	\$165.00	\$49.50
Luis Solorzano	Director Quality Control	Senior Consultant	9	5.50	\$165.00	\$907.50
Darleen Sahagun	Noticing Manager	Senior Consultant	12	1.80	\$165.00	\$297.00
Yelena Bederman	Senior Consultant/Data Team Manager	Senior Consultant	14	12.40	\$145.00	\$1,798.00
Michelle Ignacio	Senior Database Programmer	Technology/ Programming	16	2.60	\$135.00	\$351.00
Ada Ferrer	Quality Control Specialist	Consultant	3	1.10	\$125.00	\$137.50
Max Meisler	Consultant, Securities and Solicitation Services	Consultant	3	55.40	\$125.00	\$6,925.00
Noah Hurst	Data Management Lead	Consultant	2	1.70	\$125.00	\$212.50
Noah Hurst	Data Management Support	Consultant	2	3.20	\$50.00	\$160.00
Anthony Roque	Data Management Lead	Consultant	3	2.00	\$110.00	\$220.00
Anthony Roque	Data Management Support	Consultant	3	8.60	\$50.00	\$430.00
Nathan Panameno	Client Support Manager	Consultant	8	1.80	\$100.00	\$180.00
Nathan Panameno	Call Center Operator	Consultant	8	61.30	\$60.00	\$3,678.00

Linda Semo	Data Management Support	Consultant	3	0.30	\$100.00	\$30.00
Kimberly McDermott	Securities Specialist	Consultant	11	7.50	\$50.00	\$375.00
Colin Linebaugh	Noticing Supervisor	Consultant	6	2.90	\$90.00	\$261.00
Ashley Dionisio	Claims Assistant	Consultant	5	0.10	\$50.00	\$5.00
Chad Cart	Mailroom Analyst	Analyst	1	2.70	\$50.00	\$135.00
Sandra Romero	Noticing	Consultant	4	5.90	\$50.00	\$295.00
Sierra Aust	Noticing Consultant	Consultant	1	2.70	\$50.00	\$135.00
Ashley Stefanovic	Securities Specialist	Consultant	9	0.30	\$50.00	\$15.00
Jazmin Booth	Mailroom Consultant	Consultant	2	10.00	\$50.00	\$500.00
Carey Steinberg	Noticing Coordinator	Consultant	4	0.40	\$50.00	\$20.00
Fees						\$19,707.00
Discount						\$985.35
Subtotal						\$18,721.65
Disbursements						\$3,631.53
Total						\$22,353.18

EXHIBIT 19

The RWJ Group,LLC
 1181 S. Sumter Blvd.
 Suite 312
 North Port, FL 34287

INVOICE

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

Invoice 20308

Date	Mar 31, 2023
Terms	
Service Thru	Mar 31, 2023

In Reference To: SEC v. Davison (Time)

Date	Services	Hours
01/01/2023	Monthly monitoring of security cameras and responding to alerts for trespassers at the 3 Arizona Properties.	3.00
01/11/2023	Several communications with the Arizona realtors regarding issues at the Taylor house. Communications with Cox Communications regarding internet issues.	1.25
01/13/2023	Several communications with Mrs. Tate regarding the closing on the Lawrence house.	0.30
01/17/2023	Inspect the Lawrence house in Arizona. Fix internet and security issues. Modify camera locations. (3.0) Inspect the Taylor house in Arizona. Fix internet and security issues. Modify camera locations. (2.0) Inspect the Solano house in Arizona. Fix internet and security issues. Modify camera locations. Communications with Cox Communications regarding same. (2.5)	7.50
01/19/2023	Communications with the buyer's agent regarding the closing on the Lawrence house.	0.40
01/20/2023	Several communications with Mrs. Tate regarding the closing on the Lawrence house.	0.20
01/21/2023	Communications with the Arizona realtors regarding interested buyers' comments on the Taylor house. Communications with the Arizona realtors regarding the closing on the Lawrence house.	0.60
01/24/2023	Canceled all the utility accounts and insurance for the Lawrence property in Arizona due to the sale of the house.	1.50
01/26/2023	Communications with Mr. Wiand and Mrs. Tate regarding issues with Cox Communications at the West Vista house. Communications with Cox Communications to resolve the issue.	0.70
02/01/2023	Monthly monitoring of security cameras and responding to alerts for trespassers at the 2 Arizona Properties.	2.00
02/06/2023	Communications with a neighbor of the Taylor house regarding securing the front door after an unknown person left it open after a showing.	0.20
02/10/2023	Communications with a neighbor of the Taylor house regarding trespassers at the house that were caught on the security cameras.	0.30

The RWJ Group,LLC

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

INVOICE

Law Office of Burton W. Wiand

114 Turner Street
 Clearwater, FL 33756

Invoice 20308

Date	Mar 31, 2023
Terms	
Service Thru	Mar 31, 2023

02/14/2023	Several communications with a neighbor of the Taylor house regarding unwanted trespassers at the house that were caught on the security cameras.	0.80
02/21/2023	Communications with Mr. Wiand regarding the Arizona properties (.2). Inspected and photographed the Taylor house per Mr. Wiand. Repaired the fence and other small items (2.25). Met with a neighbor regarding trespassers at the Taylor house backyard during the night (.6). Communications with Mr. Wiand regarding same (.2).	3.25
02/22/2023	Received security alerts on the security cameras of unwanted trespassers on the Taylor St. property. Reviewed videos. Made contact with the neighbor to check the property and secure the front gate. Received a report back from the neighbor. Communications with Mr. Wiand regarding same.	1.25
02/23/2023	Communications with Mr. Wiand regarding the real estate showings at the Taylor and Solano houses. Discussed pricing and maintenance issues that need to be addressed at both houses (.4). Inspected and photographed the Solano house. Made repairs to the outside lighting. Addressed issues with the security cameras and Cox Communications' internet problems. Cleaned areas inside the house due to bugs (3.0). Relocated security cameras at the Taylor house due to trespassers (.9).	4.30
02/24/2023	Communications with Cox Communications regarding ongoing internet issues at the Solano house and the security system.	0.40
02/27/2023	Communications with Cox Communications regarding running online troubleshooting tests. Met a technician at the Solano house to replace faulty internet equipment. Reset all the security cameras to the new Cox Communications equipment.	3.80
03/01/2023	Monthly monitoring of security cameras and responding to alerts for trespassers at the 2 Arizona Properties.	2.00
03/02/2023	Received security alerts on the security cameras of unwanted trespassers on the Taylor St. property. Reviewed videos. Made contact with the neighbor to check the property and secure the rear gate. Received a report back from the neighbor. Communications with Mr. Wiand regarding same.	0.90
03/04/2023	Received security alerts on the security cameras of unwanted trespassers on the Taylor St. property. Reviewed videos. Made contact with the neighbor to check the property. Received a report back from the neighbor. Communications with Mr. Wiand regarding same. Discussed additional security remedies for the above issues with Mr. Wiand	1.75

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 20308

Date	Mar 31, 2023
Terms	
Service Thru	Mar 31, 2023

03/09/2023	Communications with Mr. Wiand regarding having programmable locks installed on the gates at the Taylor house due to the unwanted trespassers. Researched locks and ordered same.	1.00
03/11/2023	Communications with a handyman to install locks on the two gates at the Taylor house.	0.30
03/12/2023	Communications with the Taylor Street neighbor regarding asking him to secure the front security door on the house that I noticed on the security video cameras that was not secured after a realtor showing. The neighbor reported back his findings. Additional communications with him regarding suggestions on additional clean up at this property. Communications with the Arizona realtors regarding visiting realtors not securing the house properly.	1.30
03/17/2023	Communications with the Taylor Street neighbor regarding repairing the lockbox on the front security door of the house. Received an update from the neighbor.	0.30
03/20/2023	Communications with the Taylor Street neighbor regarding questions from an interested buyer. Spoke to the buyer regarding same.	0.60
03/22/2023	Communications with Mrs. Tate regarding account issues with the Solano house electric company. Communications with the APS and Mrs. Tate to resolve the situation.	1.10

In Reference To: SEC v. Davison (Expenses)

Date	Expenses
01/17/2023	Mileage to the Lawrence, Taylor and Solano houses from Quartzsite, AZ. 267 miles @ .625 = \$166.88
02/21/2023	Mileage to and from the Taylor house from Apache Junction, AZ. 84 miles @ .625 = \$52.50
02/23/2023	Mileage to and from the Taylor and Solano houses from Apache Junction, AZ. 88 miles @ .625 = \$55.00
02/27/2023	Mileage to and from the Taylor and Solano houses from Apache Junction, AZ. 82 miles @ .625 = \$51.25

Total Hours 41.00 hrs
Total Time \$ 3,690.00

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Date	Mar 31, 2023
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Total Expenses \$ 325.63

Total Invoice Amount \$ 4,015.63

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Date	Mar 31, 2023
Terms	
Service Thru	Mar 31, 2023

User Hours Summary

Billing Period: 01/01/2023 - 03/31/2023

User Hour Totals

User	Hours Billed	Rate/Hour	Amount Billed
Roger Jernigan	41.00	\$ 90.00	\$ 3,690.00