

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

SECURITIES AND EXCHANGE  
COMMISSION,

Plaintiff,

v.

Case No. 8:20-CV-325-MSS-UAM

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

Defendants, and

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

Relief Defendants.

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**NOTICE OF FILING LEGIBLE EXHIBIT TO RECEIVER'S STATUS  
REPORT (DOC. 969-1)**

Burton W. Wiand, as Receiver over the assets of the captioned corporate and relief defendants, hereby files a more legible copy of his Exhibit 1 to the Receiver's Fourteenth Quarterly Status Report (Doc. 969).

Respectfully submitted,

**/s/ Katherine C. Donlon**

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*Attorneys for Receiver Burton W. Wiand*

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on August 10, 2023, I electronically filed the foregoing with the Clerk of this Court by using the CM/ECF system which will send notification of electronic filing to all counsel of record.

**/s/ Katherine C. Donlon**

# **EXHIBIT 1**



Oldsmar / Tampa / St. Petersburg

727-785-4447

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## ***REPORT OF STANDARDIZED FUND ACCOUNTING REPORT***

EquiAlt, LLC et al. Receivership  
Tampa, FL

We have compiled the standardized fund accounting report for Burton W. Wiand as Receiver for EquiAlt, LLC et al., cash basis, from the period of April 1, 2023 to June 30, 2023 and from inception to June 30, 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  
July 20, 2023

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**Standardized Fund Accounting Report for  
Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis  
Receivership; Civil Court Docket No. 8:20-cv-325-T-35AEP  
Reporting Period 04/01/2023 to 06/30/2023**

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/31/2023):			83,551.8
	<b>Increases in Fund Balance:</b>			
Line 2	Business Income	13.13		
Line 3	Cash and Securities			
Line 4	Interest Dividend Income	85.3		
Line 5	Business Asset Liquidation	21,380.0		
Line 6	Personal Asset Liquidation	21,081.8		
Line 7	Third-Party Litigation Income	201,155.0		
Line 8	Miscellaneous - Other			
	<b>Total Funds Available (Line 1 - 8):</b>		23,3815.0	10,822.55
	<b>Decreases in Fund Balance:</b>			
Line 9	<b>Disbursements to Investors</b>			
Line 10	<b>Disbursements for Receivership Operations</b>			
Line 10a	Disbursements to Receiver or Other Professionals	21.8		
Line 10b	Business Asset Expenses	82,005.5		
Line 10c	Personal Asset Expenses	20.00		
Line 10d	Investment Expenses	1,880.0		
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	1,020.00		
	<b>Total Disbursements for Receivership Operations</b>		2,281,010.1	2,281,010.1
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund</b>			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	Total Plan Implementation Expenses			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			
Line 12	<b>Disbursements to Court/Other:</b>			
Line 12a	Investment Expenses Court Registry Investment System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	<b>Total Disbursements to Court/Other:</b>			
	<b>Total Funds Disbursed (Lines 9 - 11)</b>			2,281,010.1
Line 13	<b>Ending Balance (As of 06/30/23)</b>			10,532.1

**Standardized Fund Accounting Report for  
 Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis  
 Receivership; Civil Court Docket No. 8:20-cv-00394-WFJ-SPF  
 Reporting Period 04/01/2023 to 06/30/2023**

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 1 a	Cash Cash Equivalents			10 ,5 3,21 .1
Line 1 b	Investments			
Line 1 c	Other Assets or Uncleared Funds			-
	<b>Total Ending Balance of Fund - Net Assets</b>			<b>10 ,5 3,21 .1</b>
OTHER SUPPLEMENTAL INFORMATION:		Detail	Subtotal	Grand Total
<b>Report of Items Not To Be Paid by the Fund</b>				
<b>Line 15</b>	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>			
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:			
	<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>			<b>-</b>
<b>Line 16</b>	<b>Disbursements to Court/Other Not Paid by the Fund:</b>			
Line 1 a	Investment Expenses CRIS Fees			
Line 1 b	Federal Tax Payments			
	<b>Total Disbursements to Court/Other Not Paid by the Fund</b>		<b>-</b>	
<b>Line 17</b>	<b>DC &amp; State Tax Payments</b>			
<b>Line 18</b>	<b>No of Claims</b>			
	of Claims Received This Reporting Period			
	of Claims Received Since Inception of Fund			
<b>Line 19</b>	<b>No of Claimants/Investors:</b>			
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 06/30/2023**

FUND ACCOUNTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (as of 02/1/2020)		-
	<b>Increases in Fund Balance:</b>		
Line 2	Business Income	1,551.5	
Line 3	Cash and Securities	5,283.30	
Line 4	Interest Dividend Income	1,158.21	
Line 5	Business Asset Liquidation	8,223.38	
Line 6	Personal Asset Liquidation	20,381.13	
Line 7	Third-Party Litigation Income	3,210.00	
Line 8	Miscellaneous - Other	2,381.00	
	<b>Total Funds Available (Line 1 - 8):</b>	<b>12,880.00</b>	<b>12,880.00</b>
	<b>Decreases in Fund Balance:</b>		
Line 9	<b>Disbursements to Investors</b>		
Line 10	<b>Disbursements for Receivership Operations</b>		
Line 10a	Disbursements to Receiver or Other Professionals	5,005.30	
Line 10b	Business Asset Expenses	1,202.88	
Line 10c	Personal Asset Expenses	1,235.15	
Line 10d	Investment Expenses	1,321.13	
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	2,818.31	
	<b>Total Disbursements for Receivership Operations</b>	<b>25,115.8</b>	<b>25,115.8</b>
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund</b>		
Line 11a	Distribution Plan Development Expenses:		
	1. Fees:		
	Fund Administrator		
	Independent Distribution Consultant (IDC)		
	Distribution Agent		
	Consultants		
	Legal Advisors		
	Tax Advisors		
	2. Administrative Expenses		
	3. Miscellaneous		
	Total Plan Development Expenses		
Line 11b	Distribution Plan Implementation Expenses:		
	1. Fees:		
	Fund Administrator		
	IDC		
	Distribution Agent		
	Consultants		
	Legal Advisors		
	Tax Advisors		
	2. Administrative Expenses		
	3. Investor Identification:		
	Notice Publishing Approved Plan		
	Claimant Identification		
	Claims Processing		
	Web Site Maintenance Call Center		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	Federal Account for Investor Restitution (FAIR) Reporting Expenses		
	Total Plan Implementation Expenses		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>		
Line 12	<b>Disbursements to Court/Other:</b>		
Line 12a	Investment Expenses Court Registry Investment System (CRIS) Fees		
Line 12b	Federal Tax Payments		
	<b>Total Disbursements to Court/Other:</b>		
	<b>Total Funds Disbursed (Lines 9 - 11)</b>		<b>25,115.8</b>
Line 13	<b>Ending Balance (As of 06/30/2023)</b>		<b>10,532.1</b>

**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  
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FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 1 a	Cash Cash Equivalents			10 ,5 3,21 .1
Line 1 b	Investments			
Line 1 c	Other Assets or Uncleared Funds			
	<b>Total Ending Balance of Fund - Net Assets</b>			10 ,5 3,21 .1
<b>OTHER SUPPLEMENTAL INFORMATION:</b>		<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>
<b>Report of Items Not To Be Paid by the Fund</b>				
<b>Line 15</b>	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>			
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	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:			
	<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>			-
<b>Line 16</b>	<b>Disbursements to Court/Other Not Paid by the Fund:</b>			
Line 1 a	Investment Expenses CRIS Fees			
Line 1 b	Federal Tax Payments			
	<b>Total Disbursements to Court/Other Not Paid by the Fund</b>		-	
<b>Line 17</b>	<b>DC &amp; State Tax Payments</b>			
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	of Claims Received This Reporting Period			
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